



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

Tuesday, August 22, 2023 7:00 PM

Agenda

Mission Statement

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

***NOTE: Board meetings are now held at Northwood Middle School Auditorium
LIVE STREAMING - To watch the live stream or the recorded Board Meeting, please visit
our Vimeo page at <https://vimeo.com/user133899354>***

1. Call to Order/Roll Call (7:00 pm)
2. Pledge of Allegiance
3. Approval of Agenda
4. Superintendent Report
5. Information & Presentations
 - a. Public Hearing - Presentation FY24 Tentative Budget (Policy 4:10)
 - b. Public Hearing - Renew e-Learning Program in Lieu of Scheduled Emergency Days
 - c. FY25 Budget Calendar (Policy 4:10)
 - d. Freedom of Information Act Requests (Policy 2:250)
6. Public Comments Related to Matters on the Agenda (Policy 2:230) *The Board welcomes comments and gives them serious consideration. The first community participation is solely for comments about matters on this agenda. Comments are limited to three minutes per speaker and will become part of the public record.*
7. Action Items
 - a. Consent Agenda (Policy 2:220)
 - i. Personnel Recommendations (Policy 5:30)
 - ii. Bill List (Policy 4:50)
 - iii. Treasurer's Report - July 2023 (Policy 4:80)
 - iv. Destruction of Closed Session Recordings - February 2022 (Policy 2:220)
 - v. Request to Dispose, Sell or Recycle Surplus Items (Policy 4:80)
 - b. Approval of Meeting Minutes (Policy 2:220)

- i. Regular Meeting Minutes - July 18, 2023
 - ii. Closed Session Meeting Minutes - July 18, 2023
 - iii. Committee of the Whole Minutes - August 17, 2023
- c. Approve Aspire as 403(b) and 457(b) Plan Provider (Policy 4:112)
- d. Approve Board Policy Updates & Reviews: 2:80 Board Member Oath and Conduct, 2:110 Qualifications, Term, and Duties of Board Officers, 2:170 Procurement of Architectural, Engineering, and Land Surveying Services, 4:40 Incurring Debt, 4:45 Insufficient Fund Checks and Debt Recovery, 4:60 Purchases and Contracts, 4:100 Insurance Management, 5:30 Hiring Process and Criteria, 5:90 Abused and Neglected Child Reporting, 5:125 Personal Technology and Social Media; Usage and Conduct, 5:150 Personnel Records, 5:230 Maintaining Student Discipline, 5:260 Student Teachers, 5:285 Drug & Alcohol Testing for School Bus & Comm. Vehicle Drivers, 6:10 Educational Philosophy and Objectives, 6:190 Extracurricular and Co-curricular Activities, 6:135 Accelerated Placement Program, 6:210 Instructional Materials, 6:230 Library Media Program, 6:240 Field Trips, 7:200 Student Suspension, 7:275 Orders to Forgo Life-Sustaining Treatment, 7:305 Student Athlete Concussions and Head Injuries, 8:20 Community Use of School Facilities, 8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities, 8:70 Accommodating Individuals with Disabilities, 8:95 Parental Involvement
- e. Adoption of FY24 Budget (Policy 4:10)
- f. Approve Resolution 230822 Designating and Preparing FY25 Budget (Policy 4:10)
- g. Approve Resolution 230822a Authorize an Accounting Interfund Transfer from the Operations and Maintenance Fund to the Debt Service Fund (Policy 4:10)
- h. Approve Resolution 230822b Setting a Hearing to Discuss an Interfund Transfer from Education Fund to O&M Fund to Capital Projects Fund (Policy 4:20)
- i. Consider Resolution 230822c Authorizing Commencement of Social Media Litigation
- j. Approve Resolution 230822d Adopt e-Learning Program in Lieu of Emergency Days (Policy 4:180)
- k. Approve Administrator Contract Amendment - Charles Privett (Policy 3:50)
- l. Approve Service Agreement for Cartwheel Health Services (Policy 4:60)
- 8. Public Comments
- 9. Committee Reports (Policy 2:150)
- 10. Board/Superintendent Other
- 11. Closed Session (Policy 2:200)
 - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2 (c)(1)
 - b. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
 - c. Security procedures, school building safety and security, and the use of personnel

and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2 (c)(8)

12. Adjournment



Superintendent's Report
Dr. Michael Lubelfeld
Board of Education
August 22, 2023



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NORTH SHORE

SCHOOL DISTRICT 112

EQUITY UPDATE



- Dr. Sarena Shivers held the first four of six working sessions with BOE on 3/9, 4/18, 5/11, 6/6, next session August 29
- Leading for Equity: Understanding Diversity and Social Justice in the Governance Role



BOARD DEVELOPMENT

North Shore 112 BOE Team

Discipline	You are well-organized and thrive in environments with structured routines. You create plans and systems to efficiently achieve desired outcomes, and methodically prioritize your tasks.
Operational Thinking	You use processes and metrics to monitor performance and productivity. You focus on quality and efficiency of operations and put systems in place to improve workflow within teams or organizations.
Results Orientation	You monitor progress using measurable outcomes. You evaluate performance through objective metrics and integrate data from many sources to understand the impact of decisions. This allows you to track progress to ensure goals are achieved.
Team Builder	You promote a sense of collaboration and camaraderie. By bringing others together to accomplish common objectives and goals, you identify and match people's talents to create strong work partnerships. You facilitate shared decision-making to empower others and maximize collective performance.
Business Acumen	You think about the future of your industry in order to keep up with trends. You identify opportunities to leverage and grow new business. With a focus on return on investment, you seek to achieve higher levels of success.
Focus	You keep sight of short-term targets and make choices aligned with your objectives. You are able to ignore or eliminate distractions to stay on track. Once a task is completed, you shift your focus to the next project.



BOARD DEVELOPMENT

Relator	You build deep, lasting relationships with others. You establish trust and rapport through one-on-one, personalized communication. You customize support based on understanding of the other person.
Mastery	You have a lifelong love for learning. You proactively seek out knowledge and acquire skills to become more proficient in your role and industry. You also reflect on lessons learned to improve for the future.
Orchestrator	You coordinate the right people and non-people resources to effectively execute plans. You align these resources and manage multiple moving parts in a systematic way to ensure objectives can be carried out by your team.
Conceptualization	You are often seen as a big picture thinker. You visualize all possibilities and opportunities in a given situation. You are able to see patterns, break complex information into manageable pieces, and integrate information from multiple sources to drive understanding.
Impact Drive	You strive to leave a longer lasting legacy. You are motivated to make contributions which will have the largest impact on others and the organization. You value autonomy and thrive on affirmation that you are making a difference.
Empathy	You genuinely care and show compassion for others. You naturally pick up on how others are feeling by observing body language and behaviors. You seek to understand the thoughts and feelings of others, and adjust your approach to provide meaningful support.

Construction Topics

- Packing and Moving
 - Green Bay to Oak Terrace - complete
 - Indian Trail to Elm Place - complete
 - Ravinia to Green Bay - complete
- Construction
 - Oak Terrace (on time/budget)
 - Indian Trail to start next month
 - Asbestos abatement Indian Trail/Ravinia
 - Ravinia re-bids Sept/Oct - March construction



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SCHOOL DISTRICT 112

445 Sheridan Road
Highwood, IL 60040
224-765-3000
www.nssd112.org

New Staff with Leadership



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445 Sheridan Road
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Braeside Playground



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Indian Trail, Oak Terrace, Ravinia



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Teachers/Staff Return



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Enrollment

➤ **Grade level enrollment Snapshot as of 8/18/2023**

Grade	2022-2023	2023-2024
K	365	396
1	408	378
2	421	400
3	396	423
4	394	392
5	387	391
6	420	388
7	380	415
8	422	375



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Construction

- **School Enrollment as of 8/18/2023**
- **264 at ECC (FY23)
EC enrolls all year**
- **155 at ECC (FY24)
EC enrolls all year**
- **OT is K-5 only**

School	2022-2023	Projected 2023-2024
BR	270	275
EW	672	655
IT	470	481
NW	533	523
OT	376*	347*
RA	254	273
RO	211	208
SW	381	366
WT	389	430



STAFFING UPDATES

37 Teachers/Certified (so far)

10 Classified/Exempt (non teacher staff so far)

9 Administrative changes (principals, associate principals, communications, & payroll)

Learn more at <https://careers.nssd112.org>





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SCHOOL DISTRICT 112

AUGUST

August

- New Staff Orientation held the week of August 14th
- Staff Institute Days August 21-23
 - All Staff Welcome Back Event - August 23
- Back to School for Students (early release) - August 24

September

- Labor Day (no school) - September 4
- Parent Open House Events - Look for communication from schools

Don't miss the FUNd!

Register for the 2023 FUNd Run

What: 5K and 1-Mile Family Walk

When: Saturday, September 30 at 8:00am

Where: Ravinia Festival - Main Gate

Why: All proceeds from the event support a need-based scholarship fund for students in D112

Who: YOU! (and your friends and family)

Details and registration at
112foundation.org/fund-run
or scan QR code



¡No te pierdas el FUNd!

Regístrese para la FUNd Run 2023

Qué: 5K y caminata familiar de 1 milla

Cuándo: sábado 30 de septiembre a las 8:00 a.m

Dónde: Festival de Ravinia - Puerta principal

Por qué: Todas las ganancias del evento apoyan un fondo de becas basado en la necesidad para estudiantes en D112

Quién: ¡TÚ! (y sus amigos y familiares)

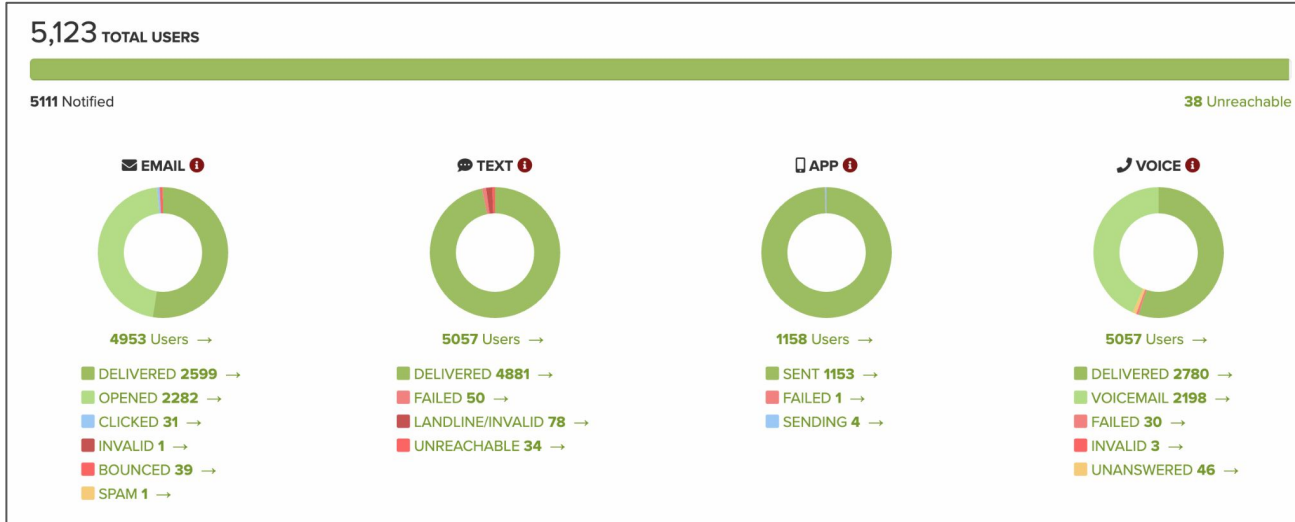
Detalles y registro en
112foundation.org/fund-run
o escanear código QR



Emergency Notification Test

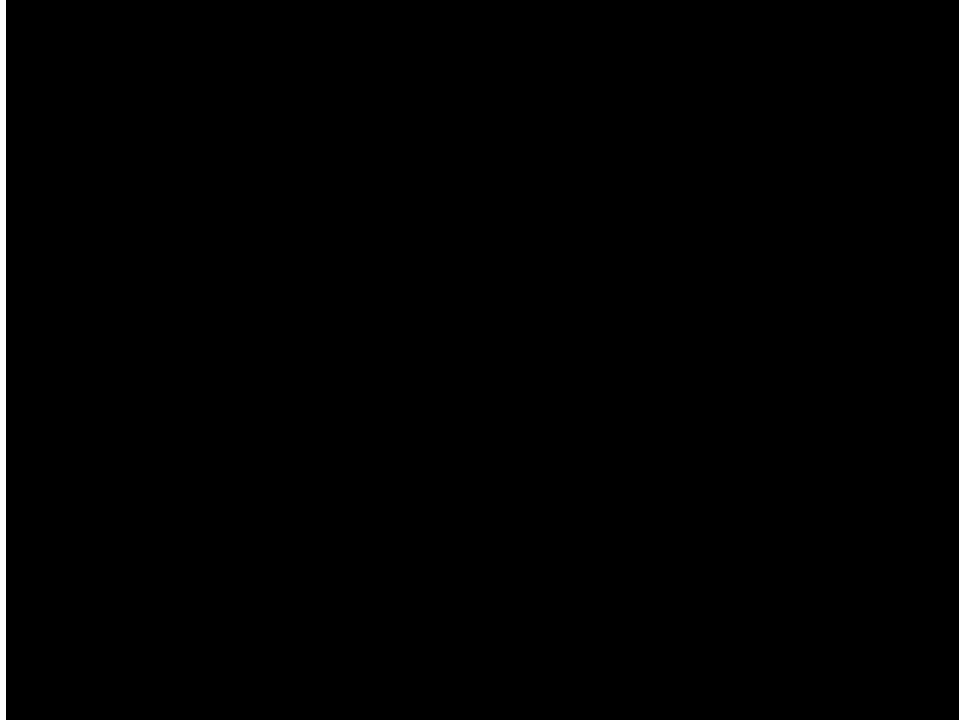
Monday, August 21 at 10:00 a.m.

Sent as: Email, Text Message, App Notification and Phone Call



If you did not receive one of these alerts,
please fill out a form at nssd112.org/testalert

Securly





Parent Square

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)



Final Budget 2023-2024



**Board of Education Meeting
August 22, 2023**



Strategic Plan Objectives and Parameters

- Ensure new and existing programs are consistent with the strategic plan and that benefits justify costs
- Maintain an operating fund balance of at least 25%
- Ensure the sustainability of the district's financial and human resources and their equitable distribution



Budget Highlights

- Although this budget is not balanced, North Shore School District 112 is investing in its future.
 - Heavy emphasis on capital expenditures
 - Budget maintains academic programming
 - No deficit reduction plan required by the state



Timetable

Review Tentative Budget	July 18, 2023
Display Tentative Budget ● Minimum of 30 Days	July 20, 2023
Review/Adopt FY 2024 Final Budget	August 22, 2023
File the Adopted Budget	By September 21, 2023

Budgetary Changes since July 18, 2023

Revenue:

- Corporate Personal Property Replacement tax receipts were decreased by \$720,993 based on an updated estimate from the Illinois Department of Revenue.
- State Transportation Reimbursement was increased \$285,938 due to an updated estimate from the ISBE.



Budgetary Changes since July 18, 2023

Expenditures:

- Technology purchased services were increased \$220,500.
- Technology equipment was increased \$513,500 to increase phone coverage at Red Oak and Edgewood as well as additional safety measures at our various schools.



Public Act 102-0895

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

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

	Cash & Investments <u>July 31, 2023</u>	<u>% of Total</u>	Cash & Investments <u>June 30, 2023</u>	Monthly Change in <u>Cash & Investments</u>	Cash & Investments <u>July 31, 2022</u>	<u>% of Total</u>	Annual Change in <u>Cash & Investments</u>
10 Education	\$ 73,440,763.74	48%	\$ 73,071,756.78	\$ 369,006.96	\$ 70,609,052.07	66%	\$ 2,831,711.67
20 Operations and Maintenance	\$ 9,986,186.57	6%	\$ 10,239,766.50	\$ (253,579.93)	\$ 11,532,624.07	11%	\$ (1,546,437.50)
30 Debt Service	\$ 4,329,629.09	3%	\$ 4,007,246.25	\$ 322,382.84	\$ 77,942.74	0%	\$ 4,251,686.35
40 Transportation	\$ 4,602,114.18	3%	\$ 4,082,892.39	\$ 519,221.79	\$ 5,798,738.37	5%	\$ (1,196,624.19)
50 Municipal Retirement	\$ 4,029,345.12	3%	\$ 3,803,211.74	\$ 226,133.38	\$ 3,379,829.55	3%	\$ 649,515.57
60 Capital Projects	\$ 54,534,768.52	35%	\$ 54,350,619.32	\$ 184,149.20	\$ 12,235,111.98	11%	\$ 42,299,656.54
70 Working Cash	\$ 3,336,234.46	2%	\$ 3,316,251.00	\$ 19,983.46	\$ 3,083,329.87	3%	\$ 252,904.59
Total District Funds	\$ 154,259,041.68	100%	\$ 152,871,743.98	\$ 1,387,297.70	\$ 106,716,628.65	100%	\$ 47,542,413.03
99 Student Activity	\$ 216,811.36	0%	\$ 220,806.55	\$ (3,995.19)	\$ 208,501.83	0%	\$ 8,309.53
Total All Funds	\$ 154,475,853.04	100%	\$ 153,092,550.53	\$ 1,383,302.51	\$ 106,925,130.48	100%	\$ 47,550,722.56

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

FY24 Tentative Budget - All Funds

Funds	Revenues	% Change PY Budget	Expenditures	% Change PY Budget
10 - Educational	\$73,534,063	0.4%	\$73,597,097	12.4%
20 - Operations & Maintenance	\$13,072,519	(0.1%)	\$14,773,696	42.2%
30 - Debt Service	\$8,230,431	N/A	\$12,094,984	194.7%
40 - Transportation	\$5,402,756	223.8%	\$5,530,362	11.2%
50 - SS/IMRF	\$1,293,544	(20.5%)	\$1,522,541	0.4%
60 - Capital Projects	\$1,853,958	360.0%	\$48,996,000	141.0%
70 - Working Cash	\$229,600	7.0%	\$0	N/A
Total	\$103,616,871	14.9%	\$156,514,680	46.5%

FY24 Tentative Budget - All Funds Except Capital Projects

Funds	Revenues	% Change PY Budget	Expenditures	% Change PY Budget
10 - Educational	\$73,534,063	0.4%	\$73,597,097	12.4%
20 - Operations & Maintenance	\$13,072,519	(0.1%)	\$14,773,696	42.2%
30 - Debt Service	\$8,230,431	N/A	\$12,094,984	194.7%
40 - Transportation	\$5,402,756	223.8%	\$5,530,362	11.2%
50 - SS/IMRF	\$1,293,544	(20.5%)	\$1,522,541	0.4%
70 - Working Cash	\$229,600	7.0%	\$0	N/A
Total	\$101,762,913	13.3%	\$107,518,680	24.3%

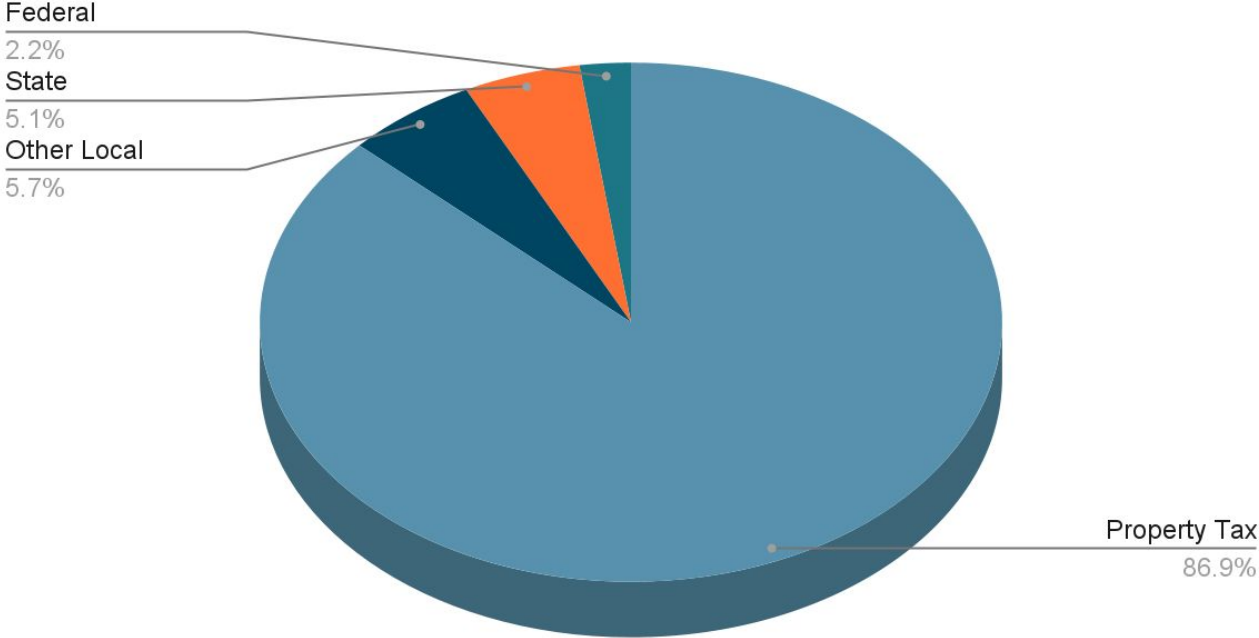
Capital Expenditures in the Operating Budget

Investing in the District

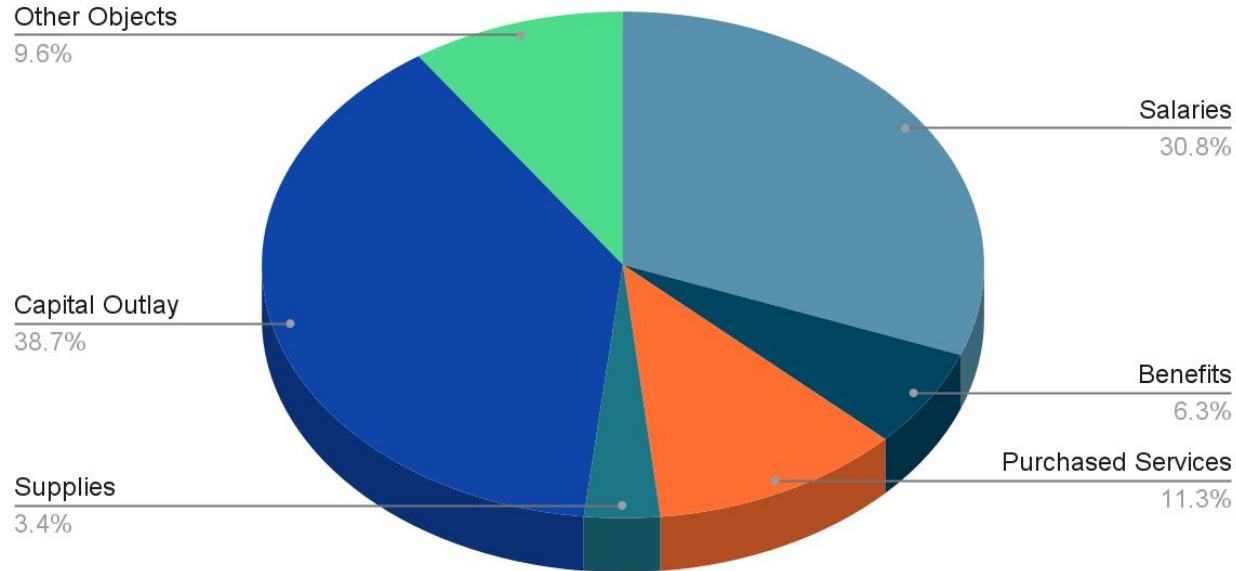
- \$4.5 million for new Ravinia roof
- \$3.6 million for technology services
 - Access point refresh
 - iPad refresh (student & teacher)
 - Cisco switches
- \$1.7 million for Oak Terrace Preschool Renovation Project
- \$0.8 million for playground updates, intercom updates, & other capital improvements



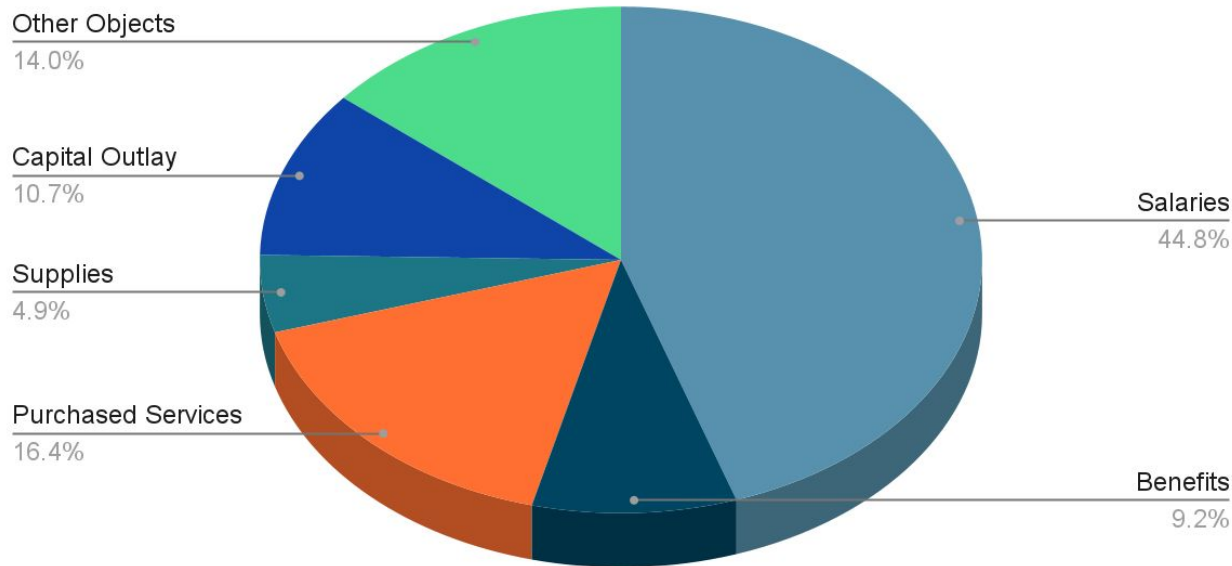
Sources of Revenue



Types of Expenditures - All Funds



Types of Expenditures - All Funds Except Capital Projects



ANY QUESTIONS?



LEGAL NOTICE OF PUBLIC HEARING

Notice is hereby given by the Board of Education of North Shore School District 112, in the County of Lake, State of Illinois, that a Public Hearing on the Tentative Budget for the fiscal year ending June 30, 2024, will be held at 7:00 P.M. on August 22, 2023, at Northwood Middle School Auditorium, located at 945 North Ave, Highland Park, IL 60035

Notice is further given that copies of the Tentative Budget will be on file and available for public inspection at the District Office at 445 Sheridan Rd. in Highwood, Illinois and on the district's website at

<https://www.nssd112.org/departments/business-services/budget-information>

from July 20, 2023, through August 22, 2023.

Adoption of the Tentative Budget is scheduled to occur at the August 22, 2023 Regular Meeting of the Board.

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

Secretary

Published in:

*Pioneer Press Highland Park News
July 20, 2023*



THIS PROPOSED PLAN WILL BE PRESENTED TO THE BOARD FOR THE BOARD'S CONSIDERATION ON 8/22/23

August 2023

North Shore School District 112

e-Learning Day Plan

An e-Learning Day provides the opportunity for educational experiences, aligned to grade level curriculum, to be facilitated through technology on a school day that otherwise would have been disrupted by unexpected events. This memo contains procedural information for the use of e-Learning days in North Shore School District 112 including general and special education expectations and communication procedures.

Notification: An e-Learning announcement will be shared through various District communication sources including email, text, website, and social media. The District's e-Learning plan will be posted on the District's website and individual school websites.

Collective Bargaining: The District established an agreement with the North Shore Education Association regarding e-Learning.

Administrators:

- Administrators will establish and maintain an e-Learning Committee that will meet at least annually to review and monitor the district's e-Learning Plan and adjust based on feedback from staff, students, and families.
- Administrators will ensure that families and staff have access to reliable Internet services and will provide Internet hotspots as needed.
- Administrators will provide print material resources to students, as needed, when Internet services are inaccessible.
- Administrators will review e-Learning expectations with staff at the beginning of the school year and will provide incremental opportunities for continued learning throughout the school year.
- Administrators will review all e-Learning plans posted in the Learning Management System to ensure that instructional lessons are rigorous and aligned to grade-level expectations.
- Administrators will be available during the established school day times during the e-Learning day to respond to questions from families, students, and staff.

Teachers:

- All teachers in the district have a district-issued technology device.
- Teachers will provide students with practice opportunities during the school year to utilize the technology that is used on an e-Learning day.
- Teachers will create a student schedule based on the times below:

Elementary Schedule		
Average Daily Time	Content	Mode of Learning
120 Minutes	English Language Arts Spanish Language Arts	Synchronous and/or Asynchronous Lessons
80 Minutes	Math	Synchronous and/or Asynchronous Lessons
40 Minutes	Science and Social Studies	Asynchronous Lessons
30 Minutes	Art, Music, and Library	Synchronous and/or Asynchronous Lessons
Total Time = 5 Hours		

Middle School Schedule		
Average Daily Time	Content	Mode of Learning
30 Minutes	Social Studies	Synchronous and/or Asynchronous Lessons
30 Minutes	Science	Synchronous and/or Asynchronous Lessons
30 Minutes	Physical Education	Synchronous and/or Asynchronous Lessons
90 Minutes	English Language Arts	Synchronous and/or Asynchronous Lessons
60 Minutes	Math	Synchronous and/or Asynchronous Lessons
30 Minutes	Creative Arts	Synchronous and/or Asynchronous Lessons

30 Minutes	World Language / Spanish Language Arts / Math Plus/ Reading Plus /	Synchronous and/or Asynchronous Lessons
Total Time = 5 Hours		

- Teachers will use the Learning Management System to post instructional lessons for each content area by 7:55 am at the middle schools and 8:40 am at the elementary schools on each e-Learning day.
 - Lessons will be equivalent to a typical classroom lesson.
 - Lessons will be aligned to grade-level standards and utilize district curricular resources.
 - Lessons will be age and developmentally appropriate and consider appropriate engagement times.

Special Education and Related Services

- Students with an IEP or 504 Plan will receive all services, and learning accommodations will be provided by case managers and service providers.
- If related services cannot be provided during the e-Learning days, those services will be made up in a reasonable time frame.

Students:

- Students will have access to a district-issued technology device.
- Students will submit completed assignments on the next school day.
- Student attendance will be verified through attendance during each class
- Students will be required to check the learning management system each day.



Fiscal 2024-2025 Detail Budget Calendar Process from August 2023 through September 2024

Target Date	Description of Activity	Responsibility
August 22, 2023	Public Hearing and Adoption of FY24 Final Budget	Davis (Board Action)
	Resolution Setting A Hearing to Discuss An Interfund Transfer for the 2023-2024 Budget, and approval for Publishing the Notice of said Hearing	Davis (Board Action)
	Resolution Designating and Directing the Superintendent or Designee to Prepare the 2024-2025 Budget, along with budget planning calendar	Davis (Board Action)
September 19, 2023	Resolutions of Interfund Transfers; 1) Annual Accounting Interfund Transfer and 2) Permanent Interfund Transfers	Davis (Board Action)
	Develop the 2023 Tax Levy Timeline	Davis
	Estimated actuals vs. budget from prior year presentation	Davis
October 17, 2023	Tentative 2023 Levy discussion and approval by the Board for Publishing and Public Hearing with the Estimate Aggregate 2023 Tax Levy Extension	Davis (Board Action)
	Financial Projections including 5-year Capital Plan	Davis
	Discuss Phase 2 Referendum Levy Needs	Davis
November 14, 2023	Review, Public Hearing & Adoption of the Tax 2023 Levy	Davis (Board Action)
December 12, 2023	Review of 2024-2025 Student Fees	Davis
January 16, 2024	Adopt 2024-2025 Student Fees, Transportation Fees, Regular Early Childhood Fees, and Facility Rental Fees	Davis (Board Action)
January - February 2024	Analyze short-term and long-term student class and needs	Cabinet
	Analyze Staffing needs	Cabinet
	Technology Plans	Ryan/Wickham
	Administrative Budget Meetings	Davis/Cabinet
March 12, 2024	Review Final Staffing / Budget Discussion	Lubelfeld/Davis/ Schroeder/ Colin Lubelfeld
	Discuss Salary for Administration and Exempt Staff	Lubelfeld
	Adopt Staffing Plan	Lubelfeld/Schroeder (Board Action, if needed)
	Salary recommendation for Administration and Exempt Staff	Lubelfeld (Board Action)
April 16, 2024	Presentation / Approval of any RIF Plan	Lubelfeld (Board Action, if needed)
	Review and Approve Amending FY 2023 Final Budget, and; Board Approve to Publish a Legal Notice for Public Hearing of Amended FY 2023 Budget and to make the Amended FY 2023 Budget available for Public Inspection at least 30 days prior to the Public Hearing on the budget - May 14, 2024, Highland Park Pioneer Press	Davis (Board Action, if needed)
May 14, 2024 - June 11, 2024	FY 2024 Amended Budget available for public inspection	Davis (if needed)
June 11, 2024	Public Hearing and Adoption of the Amended FY 2024 Final Budget	Davis (Board Action, if needed)
	Review and Approval of FY 2025 Tentative Budget, and; Board Approve to Publish a Legal Notice for Public Hearing of FY 2025 Tentative Budget and to make the Tentative Budget available for Public Inspection at least 30 days prior to the Public Hearing on the budget - July 16, 2024 Highland Park Pioneer Press	Davis (Board Action)
June 2024	File Final FY 2024 Amended Budget with Lake County Clerk by June 30, 2024	Davis (if needed)
July 16, 2024 - August 20, 2023	FY 2025 Tentative Budget available for public inspection	Davis
August 20, 2024	Public Hearing and Adoption of FY 2025 Final Budget	Davis (Board Action)
September 2024	File Final FY 2025 Budget with Lake County Clerk by September 30, 2024	Davis

Note: All dates are subject to change. The dates beyond June 11, 2024 are based on projected Board Meeting dates.
Updated 08/04/2023



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NORTH SHORE

SCHOOL DISTRICT 112

Date: August 22, 2023
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: FOIA Requests
Policy Alignment: Policy 2:250-Access to Public Records
Disposition: Information

Executive Summary:

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

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

- A request was made on May 10, 2023, by Vince Espi for records/emails pertaining to Luries Childrens Hospital. The District responded to the request on May 12, 2023.
- A request was made on May 12, 2023, by John Kavouris from DBM Services for documents pertaining to Northwood Renovations. The District responded to the request on May 26, 2023
- A request was made on May 15, 2023, by Jonah Meadows from Patch for documents pertaining to a human reproduction game. The District responded to the request on May 22, 2023.
- A request was made on June 6, 2023, by Melinda Creasey for bid information for Oak Terrace renovations. The District responded to the request on June 13, 2023.
- A request was made on June 8, 2023, by Vince Espi for documents pertaining to Diversity, Equity & Inclusion vendor services. The District responded to the request on June 15, 2023.
- A request was made on June 14, 2023, by Tania Campbell for bid tabulations. The District responded to the request on June 15, 2023.
- A request was made on June 16, 2023, by Katy Smyser from NBC5 for documents pertaining to FOIA lawsuits. The District responded to the request on June 22, 2023.
- A request was made on June 23, 2023, by Josiah Chatterton from Prarie State Wire for contact and service information for Board members. The District responded to the request on June 26, 2023.
- A request was made on July 12, 2023, by Vince Espi for data on substitute teachers. The District responded to the request on July 19, 2023.
- A request was made on July 12, 2023, by Svetlana Kozlov for tenure teacher data. The District responded to the request on July 18, 2023.
- A request was made on July 13, 2023, by nhw@dedendumgroup.com for data pertaining to gender transitioning. The District responded to the request on July 18, 2023.

- A request was made on July 26, 2023, by Katherine Smyser from NBC5 for various information on requests to remove books. The District responded to the request on August 2, 2023.
- A request was made on August 4, 2023, by Melinda Creasey for bid tabulations for Ravinia & Indian Trail renovations. The District responded to the request on August 10, 2023.
- A request was made on August 4, 2023, by Katherine Smyser from NBC5 for a more narrowed scope of information on requests to remove books. The District responded to the request on August 7, 2023.
- A request was made on August 8, 2023, by Grace Patino from Whitted Takiff Law for special education data. The District responded to the request on August 15, 2023.

Recommendation:

Information Only



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Revised on 8/21/23

Date: August 22, 2023

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

CERTIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Margaret Swiech	1.0	5th Grade Teacher	IT	8/14/23
Madison Seefeldt	1.0	2nd Grade Teacher	IT	8/14/23

CERTIFIED STAFF INCREASE IN TIME

<u>NAME</u>	<u>FTE</u> <u>CURRENT</u>	<u>FTE</u> <u>NEW</u>	<u>POSITION</u> <u>CURRENT</u>	<u>POSITION</u> <u>NEW</u>	<u>SCHOOL</u> <u>CURRENT</u>	<u>SCHOOL</u> <u>NEW</u>	<u>EFPEC.</u> <u>DATE</u>
Kevin Schlacks	.63	1.0	Physical Education	Physical Education	RA	RA/WT	8/21/23

CERTIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Tanya Roldan	1.0	3rd Grade Dual Language Teacher	OT	6/9/23

CLASSIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Alec Sisler	1.0	Special Ed Paraprofessional	RA	8/21/23
Shelley Householder	1.0	Reception/Vestibule Clerk	IT	8/4/23
Adam Courtman	1.0	Nurse Clerk	EW	8/21/23
Mary Ann Farmer	1.0	IL Paraprofessional	SW	8/21/23
Mary Casper	1.0	1:1 Special Ed Paraprofessional	SW	8/21/23
Yamilet Garcia	1.0	Bilingual Paraprofessional	RO	8/21/23
*Michael Crowley	1.0	1:1 Special Ed Paraprofessional	SW	8/21/23

CLASSIFIED PERSONNEL TRANSFER

<u>NAME</u>	<u>OLD POSITION</u>	<u>OLD HRS</u>	<u>OLD BLDG.</u>	<u>OLD MOS</u>	<u>NEW POSITION</u>	<u>NEW HRS</u>	<u>NEW BLDG.</u>	<u>NEW MOS</u>	<u>EFFEC DATE</u>
Cheri Greenwood	Technology Specialist	8	DO	12	System Specialist: Enterprise Systems	8	DO	12	8/23/23

CLASSIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Fred Downey	1.0	Reception/Vestibule Clerk	EW	6/9/23
Ashley Kasproicz	1.0	Sail Paraprofessional	BR	6/9/23
Jasmine Mateos	1.0	Special Education Paraprofessional	OT	6/9/23
Susan Sroufek	1.0	Special Education Paraprofessional	OT	6/9/23

STIPEND PERSONNEL

<u>NAME</u>	<u>STIPEND</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Marc Brenner	B	7th Grade Girls Basketball Coach	NW	10/9/23

Recommendation:

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

*These changes were added after the original posting.

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

August 22, 2023

To the Board of Education:

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

EDUCATION FUND:	\$ 2,655,126.06
FOOD SERVICES:	\$ 1,413.79
OPERATIONS & MAINTENANCE:	\$ 1,381,943.51
TRANSPORTATION FUND:	\$ 865,030.26
SECURITY 2022 REF:	\$ 152,086.12
EDGEWOOD CONSTRUCTION ACCOUNT:	\$ 125,041.89
INDIAN TRAIL 2022 REF:	\$ 19,703.30
ACTIVITY FUND:	\$ 11,673.76
TOTAL	\$ 5,212,018.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400068	ANTHONY C CANDELA	08/22/2023	07272023	HUMANEX SUMMIT REIMBURSEMENT	2502400036	235.80	235.80
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		235.80	
232400069	WILLIAM KAPLAN	08/22/2023	08022023	HUMANEX SUMMIT REIMBURSEMENT	2502400035	234.19	234.19
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		234.19	
232400070	VALERIE LARIVIERE	08/22/2023	080923055714	GENERAL SUPPLIES/SCHROEDER	2002400019	53.89	53.89
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		53.89	
232400071	SYDNEE MCDERMOTT	08/22/2023	07272023	HUMANEX SUMMIT REIMBURSEMENT	2502400037	226.64	226.64
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		226.64	
232400072	NIHIP	08/22/2023	NORTHSHORES112823	NIHIP August 2023 Invoice	2502400031	608,949.35	608,949.35
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		608,949.35	
232400073	MICHAEL RODRIGO	08/22/2023	0730023	HUMANEX SUMMIT REIMBURSEMENT	2502400038	241.04	241.04
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		241.04	
232400074	JACLYN WAGNER	08/22/2023	072407262023	HUMANEX SUMMIT REIMBURSEMENT	2502400039	226.64	226.64
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		226.64	
7 ACH						Check(s) For a Total of	610,167.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026825	3PI Tech Solutions	08/22/2023	ZQ-023690049	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400047	3,868.00	9,670.00
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,868.00	
			ZQ-040761523	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400048	5,802.00	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5,802.00	
1026826	8X8 INC	08/22/2023	3970803	TELEPHONE VOIP SYSTEM	5552400025	12,071.23	12,071.23
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,071.23	
1026827	A. MESSE SUPPLY, CORP	08/22/2023	INV454501	***QUOTE***9 SEMI RECESSED 12 GAL GARBAGE RECEPTACLES FOR OT BATHROOMS. ESTIMATE #EST38554.	2202400047	2,751.26	2,751.26
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,751.26	
1026828	AAA LOCK & KEY***	08/22/2023	582686	AAA LOCK AND KEY BPO	2502400024	2,820.00	3,589.48
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,820.00	
			582687	AAA LOCK AND KEY BPO	2502400024	250.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		250.00	
			582688	AAA LOCK AND KEY BPO	2502400024	27.50	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27.50	
			582696	AAA LOCK AND KEY BPO	2502400024	491.98	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		491.98	
1026829	AMERICAN ASSOC OF SCHOOL ADMIN	08/22/2023	64155	STUDENT SERVICES PROFESSIONAL DEVELOPMENT - FAMILY ENGAGEMENT - HOLLY COLIN, ENRIQUE CASTRO, JOSE CASTREJON, ADRIANA CASTREJON	2122400041	2,000.00	2,495.00
10E200	2190 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		2,000.00	
			64156	STUDENT SERVICES	2122400041	495.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2190 3000 35 000000				PROFESSIONAL DEVELOPMENT - FAMILY ENGAGEMENT - HOLLY COLIN, ENRIQUE CASTRO, JOSE CASTREJON, ADRIANA CASTREJON		495.00	
			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				
1026830	Vendor Continued Void	08/22/2023					0.00
1026831	ABM BUILDING VALUE	08/22/2023	10000012839	MONTHLY CUSTODIAL SERVICE FOR DISTRICT WIDE SS FROM 7/1/23 TO 7/31/23 INV#12839	2202400111	153,492.47	337,878.92
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		153,492.47	
			10000013054	ABM CUSTODIAL SERVICE OVT FOR JUNE 2023 DISTRICT WIDE INV#13054 OK TO PAY	2202400130	11,832.31	
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,832.31	
			10000015153	MONTHLY CUSTODIAL SERVICES FOR DISTRICT WIDE INV#15153 SS FROM 8/1/23 TO 8/31/23 OK TO PAY	2202400185	153,492.47	
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		153,492.47	
			10000016484	ABM MONTHLY CUSTODIAL SERVICES (JWO) SS FROM JULY 2023 OK TO PAY	2202400237	5,804.53	
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,804.53	
			1153838	ABM-CUSTODIAL SERVICES OVT FOR MARCH 2023 INV#1153838 OK TO PAY	2202400127	13,257.14	
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13,257.14	
1026832	ACCURATE BIOMETRICS	08/22/2023	388112307	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002400015	900.00	900.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		900.00	
1026833	ACS FILTERS & SERVICE	08/22/2023	19348	+++++QUOTE+++++ +++ FILTERS ARE NEED IT FOR OAK TERRACE SCHOOL. REQUESTED BY ISIDRO R 7 BOXES OF 15X20X1 AND 4 BOXES OF 12X16X1	2202400109	651.20	1,649.20
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		651.20	
			19480	+++++QUOTE+++++ + FILTERS NEEDED IT FOR NORTHWOOD, ORDERED BY JAVIER H	2202400146	998.00	
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		998.00	
1026834	ACTIVE INTERNET TECHNOLOGIES	08/22/2023	INV056210	Invoice from Finalsite for some website work	2602400000	5,700.00	5,700.00
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		5,700.00	
1026835	Vendor Continued Void	08/22/2023					0.00
1026836	Vendor Continued Void	08/22/2023					0.00
1026837	Vendor Continued Void	08/22/2023					0.00
1026838	Vendor Continued Void	08/22/2023					0.00
1026839	Vendor Continued Void	08/22/2023					0.00
1026840	Vendor Continued Void	08/22/2023					0.00
1026841	Vendor Continued Void	08/22/2023					0.00
1026842	Vendor Continued Void	08/22/2023					0.00
1026843	Vendor Continued Void	08/22/2023					0.00
1026844	Vendor Continued Void	08/22/2023					0.00
1026845	Vendor Continued Void	08/22/2023					0.00
1026846	Vendor Continued Void	08/22/2023					0.00
1026847	AMAZON	08/22/2023	11FC-KXN3-3T1X	SUPPLIES	5552400051	67.82	11,868.93
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		67.82	
			13XQ-CCYT-NGFL	CLASSROOM SUPPLIES	902400009	350.92	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		350.92	
			147X-6DDF-66DC	GENERAL SUPPLIES NEEDED FOR PD ROOM/EW	202400007	571.53	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		571.53	
			149P-WY6L-13NY	DEX4 GLUCOSE TABLETS FOR	2202400236	34.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			EMERGENCY CLASSROOM BACKPACKS. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		34.95	
			14NY-6WN1-L3VG	MAGNETS NEEDED FOR STUDENT LOCKERS/MR/NW	602400009	46.26	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		46.26	
			16FR-F39M-MFL4	SCHOOL SUPPLIES	902400011	390.20	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		390.20	
			16RW-6LFH-37L9	SUPPLIES, OTHER	5552400029	79.80	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		79.80	
			17F3-XVT1-DLXT	PAINT STIRRER NEEDED BY CUSTODIAN FOR PAINT BUCKETS/NW/JS	602400015	15.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		15.99	
			19FM-JHY6-741Q	SUPPLIES, OTHER	5552400050	74.95	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		74.95	
			1DJ7-CNMC-JNXN	2023-2024 SUPPLIES AND MATERIALS - ELA	2102400052	33.84	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		33.84	
			1DVP-KV3H-KK1H	ITEMS NEEDED TO PROTECT WALLS IN CMA, STEM AND LUNCH ROOMS/MR/NW	602400007	228.84	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		228.84	
			1FCD-P66P-HQPL	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400054	563.85	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		563.85	
			1H1W-4YDF-JGDT	SUPPLIES	5552400027	58.14	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		58.14	
			1HFQ-7KKF-KHLH	SUPPLIES NEED IT FOR TRANSPORTATION PRINTER: BLACK AND COLOR INK OK	2202400089	462.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		462.78	
			1HJQ-6XPF-371V	SUPPLIES, OTHER	5552400028	56.19	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		16.75	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		39.44	
			1J3C-R96J-PQXT	SUPPLIES	5552400060	96.60	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		96.60	
			1J4Y-W61M-34WY	LIBRARY SUPPLIES	902400006	290.91	
10E090	1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		290.91	
			1J4Y-W61M-WFNK	ART/OT	702400016	160.07	
10E070	1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		160.07	
			1JFW-WKDL-6PT3	GENERAL SUPPLIES PURCHASED FOR OFFICE	2602400003	79.98	
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		79.98	
			1JHJ-GP6F-QQPQ	SUPPLIES/PARSONS/O T	702400030	83.08	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		83.08	
			1JJD-JJWY-WN4N	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400074	19.20	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		19.20	
			1JXM-TQD9-W4WD	ALO SUPPLIES/OT	702400033	80.61	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		80.61	
			1KHK-CGQR-RPYX	MATH/OT	702400032	89.97	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		89.97	
			1KHK-CGQR-V4PX	CLASSROOM/SMITHENR Y/OT	702400026	41.74	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		41.74	
			1KHR-6GKM-1MDK	CLASSROOM/OT	702400015	144.52	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		144.52	
			1KJ6-QH7V-W1FY	GENERAL SUPPLIES/KILEN	2002400011	115.71	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		115.71	
			1KLC-VNVC-HVNW	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400056	87.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		87.00	
			1KLC-VNVC-L7Q4	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400057	71.94	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		71.94	
			1KN4-CHRQ-CP7J	SPRAY PAINT FOR WAYNE THOMAS. YELLOW, WHITE, BLUE, AND GREEN.	2202400129	122.79	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		122.79	
			1KNV-L4H4-Q34M	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400040	121.64	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		121.64	
			1KPN-JKCJ-7LL6	INSTRUCTIONAL CLASSROOM SUPPLIES	902400018	137.19	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		137.19	
			1KPN-JKCJ-DKGD	SCHOOL SUPPLIES	902400017	651.83	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		651.83	
			1KR1-M43M-VX3D	LIBRARY/OT	702400025	128.61	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		128.61	
			1KXG-CMKL-31VT	CLASSROOM SUPPLIES	902400008	388.12	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		388.12	
			1KXG-CMKL-VJ67	READING/OT	702400021	107.95	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		107.95	
			1KXV-TRQQ-96V1	SUPPLIES, OTHER	5552400034	328.98	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		328.98	
			1LGJ-FVDL-FD9C	CLASSROOM SUPPLIES	902400014	47.99	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		47.99	
			1LGJ-FVDL-HJDR	LUNCH TICKET LANYARDS AND LABELS/JS/NW	602400008	519.97	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		519.97	
			1LJD-RPP7-GVFC	WHITEBOARD INSTALLATION	2202400150	37.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020	2540 4000 65 000000			HARDWARE KITS FOR EW. OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		37.90	
10E090	1100 4000 50 000000		1LQ7-1HFN-3FXV	CLASSROOM SUPPLIES	902400003	356.94	
10E070	1100 4000 50 000000		1LQ7-1HFN-WMYT	SUPPLIES/CROSSWHIT E/OT	702400028	43.80	
10E070	1100 4000 50 000000		1LVV-RHFP-4YVT	READING/OT	702400018	122.47	
10E090	1100 4000 50 000000		1LVV-RHFP-6FWC	INSTRUCTIONAL CLASSROOM SUPPLIES	902400019	175.34	
10E070	1100 4000 50 000000		1LVV-RHFP-RCV6	CLASSROOM/BERZANSK I/OT	702400031	134.59	
10E200	2642 4000 50 000000		1MFR-T1RX-Q3KG	GENERAL SUPPLIES/DUBOIS	2002400005	117.08	
10E090	1100 4000 50 000000		1N3D-JKX1-4NNN	SCHOOL SUPPLIES	902400002	330.28	
10E200	2642 4000 50 000000		1NVM-JVDH-LTWN	GENERAL SUPPLIES/SCHROEDER	2002400012	115.15	
10E060	1100 4000 53 000000		1NWR-9Y3Q-4T9D	PE SPEAKERS FOR 23-24 SY/MA/NW	602400016	349.99	
10E060	1100 4000 50 000000		1PXR-KLMN-NVFK	LUNCH TICKET LANYARDS AND LABELS/JS/NW	602400008	51.97	
10E090	1100 4000 50 000000		1R47-QDND-NPJQ	CLASSROOM SUPPLIES	902400009	25.64	
			1R79-NNFK-6P9D	2023-2024 - SUPPLIES AND	2102400074	75.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 35 000000			MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		75.80	
10E070	1100 4000 62 000000		1R9W-CFDP-TRQ3	MUSIC/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702400012	193.37	193.37
10E070	1100 4000 50 000000		1RX7-XJ77-W74C	SUPPLIES/JUST/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702400027	7.98	7.98
10E200	2210 4000 35 000000		1TKL-T99C-DWNG	2023 - 2024 SUPPLIES AND MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102400046	620.25	620.25
10E200	2642 4000 50 000000		1TP96-1PK7-WNKF	GENERAL SUPPLIES/SCHROEDER EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT	2002400014	49.04	49.04
20E150	2540 4000 65 000000		1VDD-7GXX-WQFN	SUPPLIES FOR OPS OFFICE AND TOOLS FOR BRAESIDE CUSTODIAL STAFF. OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.	2202400229	171.73	171.73
10E020	1100 4000 70 000000		1VG7-9D6Q-KPQH	SUPPLIES NEEDED FOR STAFF WORKROOM BY THE TEACHER'S LOUNGE/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M	202400006	1,028.31	1,028.31
10E200	1200 4000 50 000000		1VHC-PYDG-4XNH	SPECIAL ED SUPPLIES EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M	2122400046	68.97	68.97
10E060	1100 4000 50 000000		1X1G-CX7P-LNGT	TYE DYE KITS FOR BACK TO SCHOOL ACTIVITY WITH STAFF MEMBERS/MR/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602400006	45.98	45.98
10E200	2220 4000 65 000000		1XFJ-WQ3Y-49QM	SUPPLIES, OTHER EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT	5552400045	223.96	223.96
10E200	2220 4000 65 000000		1XTK-JM3P-3F63	SUPPLIES, OTHER EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT	5552400046	139.96	139.96
10E070	1100 4000 62 000000		1YHX-LKVJ-V7KM	BAND/ORCHESTRA/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702400014	399.98	399.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1YJD-YCFW-M91P	GENERAL SUPPLIES/EW	202400005	29.99	
10E020	1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		29.99	
1026848	AMERICAN BACKFLOW PREVENTION,	08/22/2023	18825	ANNUAL BACKFLOW INSPECTION FOR OT IRRIGATION. INVOICE #18825. OKAY TO PAY.	2202400195	75.00	150.00
20E070	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		75.00	
			18978	BACKFLOW PREVENTION ANNUAL INSPECTION FOR GB. INVOICE 18978. OKAY TO PAY.	2202400233	75.00	
20E120	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		75.00	
1026849	AMPLIFY	08/22/2023	INV-190903	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400073	8,317.25	8,317.25
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		8,317.25	
1026850	AMSCO ENGINEERING INC.	08/22/2023	2019014.4	LEED COMMISSIONING SERVICE FOR THE ADDITIONS AND RENOVATION AT THE EDGEWOOD MIDDLE SCHOOL,NORTH SHORE SCHOOL DISTRICT 112. FEE FOR FUNDAMENTAL LEED V4 COMMISSIONING SERVICES AND FEE FOR ENHANCED OPTION 1 PATH 1 LEED V4 COMMISSIONING SERVICES. OK TO PAY	2202400106	40,312.50	40,312.50
20E020	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		40,312.50	
1026851	ANDY FRAIN SERVICES, INC.	08/22/2023	341927	CROSSING GUARD SUPERVISOR REGULAR HOURS. INVOICE 341927. OKAY TO PAY.	2202400178	10,587.28	10,587.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10,587.28	
1026852	ANTHONY ROOFING, LTD.	08/22/2023	S69006558	***QUOTE***ANTHONY ROOFING. CALLED IN BY SPELLMAN. GB ROOF LEAK ACROSS FROM ROOM 138.	2202400171	1,712.75	1,712.75
20E120	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,712.75	
1026853	APPLE COMPUTER, INC	08/22/2023	MA11006235	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	113.05	113.05
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		113.05	
1026854	APPLE, INC.	08/22/2023	MA08938391	SUPPLIES, STUDENT SERVICES	5552400032	1,674.00	9,937.00
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,674.00	
10E200	2220 4000 31 000000		MA09943220	REPAIR SUPPLIES	5552400030	4,995.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,995.00	
10E200	2220 4000 31 000000		MA10396845	REPAIR PARTS	5552400042	1,190.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,190.00	
10E200	2220 4000 65 000000		MA12144177	SUPPLIES, OTHER	5552400056	298.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		298.00	
10E200	2220 4000 31 000000		MA12481285	REPAIR	5552400049	1,780.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,780.00	
1026855	ASSURED HEALTHCARE STAFFING***	08/22/2023	19870	HEALTH SERVICES PURCHASED SERVICES - SUB NURSE	2122400054	258.83	258.83
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		258.83	
1026856	ASSETWORKS, INC.	08/22/2023	MA23-225	ASSETWORKS WEB BASED SOFTWARE APPLICATION RENEWAL. INVOICE #MA23-225. OKAY TO PAY.	2202400241	1,848.00	1,848.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,848.00	
1026857	AUDIO RESOURCE GROUP	08/22/2023	20543	MINI TRANSMITTER NEEDED FOR TRANSLATION EQUIPMENT/MR/NW	602400011	375.00	375.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		375.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026858	Vendor Continued Void	08/22/2023					0.00
1026859	AZTEC FENCE COMPANY, INC.	08/22/2023	21463	***QUOTE***GREEN BAY EARLY CHILDHOOD FENCE INSTALL TO MATCH EXISTING. BLACK VINYL CHAIN LINK FENCE.	2202400054	24,600.00	37,200.00
20E120	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		24,600.00	
			21470	***QUOTE*** GATE REPLACEMENT FOR DAMAGED GATE AT OT. STRAIGHTEN UP GATE POST AND REPLACE.	2202400079	1,800.00	
20E070	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,800.00	
			21474	***QUOTE***EP INSTALL GALVANIZED CHAIN LINK NEW FENCE TO MATCH EXISTING.	2202400078	10,800.00	
20E030	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		10,800.00	
1026860	B.C. IRRIGATION, INC.	08/22/2023	101908	REPAIRED LEAKS IN DRIP LINE AND REPLACED CLOGGED NOZZLE AT IT GREENHOUSE. APPLIED CREDIT OF \$280. INVOICE 101908. OKAY TO PAY.	2202400201	140.00	140.00
20E040	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		140.00	
1026861	Vendor Continued Void	08/22/2023					0.00
1026862	BANNER PLUMBING SUPPLY CO, INC	08/22/2023	2940531	RED OKA NEW TOILET BOWL. ADA TOP SPUD BOWL. INVOICE #2940531. OKAY TO PAY.	2202400123	160.20	4,751.05
20E090	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		160.20	
			2962344	PLUMBING SUPPLIES FOR ELM PLACE. INVOICE #2962344. OKAY TO PAY.	2202400153	800.34	
20E030	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		800.34	

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			2962726	BANNER PLUMBING BPO	2502400025	3,224.40	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,224.40	
			2964066	BANNER PLUMBING BPO	2502400025	312.80	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		312.80	
			2964534	BANNER PLUMBING BPO	2502400025	86.40	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		86.40	
			2966594	BANNER PLUMBING BPO	2502400025	116.71	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		116.71	
			2966638	BANNER PLUMBING BPO	2502400025	50.20	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		50.20	
1026863	BENCHMARK EDUCATION	08/22/2023	1717	TITLE III - BILINGUAL CURRICULUM - PER QUOTE # 50155	2122400049	4,782.75	9,737.65
10E200	1100 4000 50 490800			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		4,782.75	
			493272	2022-2023 - SUPPLIES AND MATERIALS - TITLE I	2102300392	2,154.90	
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,154.90	
			494946	2022-2023 - SUPPLIES AND MATERIALS - TITLE I	2102300393	2,800.00	
10E200	1100 3000 38 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,800.00	
1026864	BLUEPATH SOLAR NORTH SHORE LLC	08/22/2023	NORTHSHORE-19	NORTH SHORE SCHOOL DISTRICT 112 PRODUCTION FORM 7/1/23-7/31/23, KWH. SOLAR PANELS. INVOICE #NORTH SHORE - 19. OKAY TO PAY.	2202400174	3,433.38	3,433.38
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,433.38	
1026865	BOSCH AUTOMOTIVE SERVICE SOLUT	08/22/2023	2107286687	NORTHWOOD BOSCH	2202400128	1,755.50	3,510.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060	2540 5000 90 000000			EV RUGGED CHARGER. INVOICES 2107286687 AND 2107368892. OKAY TO PAY.		1,755.50	
			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				
			2107368892	NORTHWOOD BOSCH EV RUGGED CHARGER. INVOICES 2107286687 AND 2107368892. OKAY TO PAY.	2202400128	1,755.41	
20E060	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,755.41	
1026866	BURRIS EQUIPMENT CO	08/22/2023	RC1020343-1	TRANSPORTING BOOM LIFT FROM EW TO OPS BUILDING. INVOICE RC1020343-1. OKAY TO PAY.	2202400133	350.00	612.50
20E150	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		350.00	
			RC1021013-1	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY24; OK TO PAY	2202400160	262.50	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		262.50	
1026867	CARDIO PARTNERS	08/22/2023	INV3215361	HEALTH SERVICES CAPITAL OUTLAY - AEDS / CABINETS FOR REMODELED EDGEWOOD M.S.	2122300414	44.94	44.94
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		3.85	
10E200	2130 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU		41.09	
1026868	CERAMIC SUPPLY CHICAGO	08/22/2023	18317	CLAY ORDER FOR ALL SCHOOLS. 7 SEPARATE DELIVERIES. BY AMANDA KURZAWSKI.	2202400021	2,188.00	2,188.00
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		179.00	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		394.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		485.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		308.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		184.50	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		372.50	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		265.00	
1026869	CHADDOCK	08/22/2023	CATSIN-001594	PRIVATE TUITION - RESIDENTIAL - JULY 2023	2122400061	57,598.03	57,598.03
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		57,598.03	
1026870	CHICAGO TRIBUNE	08/22/2023	075216625000	INVOICE/SUMMARY FOR LEGAL NOTICE FOR SALE OF LINCOLN SCHOOL	2502400015	5,059.86	5,096.26
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		5,059.86	
10E200	2520 3000 38 000000		077084622000	CHICAGO TRIBUNE INVOICE FOR LEGAL NOTICE FOR TENTATIVE BUDGET	2502400030	36.40	
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		36.40	
1026871	CITY OF HIGHLAND PARK	08/22/2023	035443091921070523	WATER BILL FOR LAND (355 ROGER W) SS FROM 4/24/23 TO 6/30/23 OK TO PAY	2202400243	19.06	19.06
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19.06	
1026872	Vendor Continued Void	08/22/2023					0.00
1026873	CLEAR LP .com	08/22/2023	71366	SERVICE CALL WAS NEED IT FOR RED OAK SCHOOL: THE CLOCKS ARE ALL STOPPED SINCE THEY WORKED ON THE INTERCOM SYSTEM. IT DEPTO NEED TO FINISH THE JOB FIRST. OK TO PAY	2202400112	362.50	5,924.50
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		362.50	
20E200	2540 3216 31 000000		71441	GREEN BAY NAD NORTHWOOD WERE HAVING ISSUE WITH THE PA SYSTEM INV#71441 ; INV#71442 OK TO PAY	2202400140	4,664.00	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,664.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
			71442	GREEN BAY NAD NORTHWOOD WERE HAVING ISSUE WITH THE PA SYSTEM INV#71441 ; INV#71442 OK TO PAY	2202400140	898.00	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		898.00	
1026874	COMCAST BUSINESS+++	08/22/2023	87711012006579698323	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	179.95	179.95
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		179.95	
1026875	COMPASS HEALTH CENTER	08/22/2023	NBK05846	SY 2022-23 - STUDENT SERVICES PURCHASED SERVICES - HOSPITAL / HOMEBOUND TUTORING - APRIL 2023	2122400025	630.00	630.00
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		630.00	
1026876	Vendor Continued Void	08/22/2023					0.00
1026877	Vendor Continued Void	08/22/2023					0.00
1026878	CONNECTIONS DAY SCHOOL	08/22/2023	35054	PRIVATE TUITION SERVICES - SUMMER 2023 - INVOICES #35054, 35055, 35056, 35057, 35058, 35121	2122400043	2,983.41	15,076.65
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,983.41	
			35055	PRIVATE TUITION SERVICES - SUMMER 2023 - INVOICES #35054, 35055, 35056, 35057, 35058, 35121	2122400043	2,983.41	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,983.41	
			35056	PRIVATE TUITION SERVICES - SUMMER 2023 - INVOICES #35054, 35055, 35056, 35057,	2122400043	2,983.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1912 6700 40 000000			35058, 35121 EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,983.41	
			35057	PRIVATE TUITION SERVICES - SUMMER 2023 - INVOICES #35054, 35055, 35056, 35057, 35058, 35121	2122400043	347.45	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		347.45	
			35058	PRIVATE TUITION SERVICES - SUMMER 2023 - INVOICES #35054, 35055, 35056, 35057, 35058, 35121	2122400043	2,651.92	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,651.92	
			35121	PRIVATE TUITION SERVICES - SUMMER 2023 - INVOICES #35054, 35055, 35056, 35057, 35058, 35121	2122400043	3,127.05	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,127.05	
1026879	COOK CENTER FOR HUMAN CONNECTI	08/22/2023	1189	SUPERINTENDENT INNOVATION ACCOUNT - PARENT COACHING AND WEBINARS	2122400039	51,000.00	51,000.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		51,000.00	
1026880	THE COVE SCHOOL	08/22/2023	SD112-23SS	SPED PRIVATE TUITION - ESY - JULY 2023 - A.F.	2122400048	7,980.25	7,980.25
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,980.25	
1026881	CURRICULUM ASSOCIATES, LLC	08/22/2023	90751437	2023-2024 - SUPPLIES AND MATERIALS - MATH	2102400010	84,800.90	86,800.90
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		84,800.90	
			90751438	2023-2024 - PURCHASED SERVICES - PD	2102400002	2,000.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,000.00	
1026882	DISCOVERY EDUCATION***	08/22/2023	CINV-101736	2023-2024 -	2102400024	5,200.00	5,200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3000 80 000000				PURCHASED SERVICES - SITE LICENSES/SOFTWARE EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,200.00	
1026883	EDUCATION LEAGUE OF ILLINOIS	08/22/2023	08022023	2023-24 MEMBERSHIP RENEWAL - LUBELFELD	2302400017	130.00	130.00
10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		130.00	
1026884	ENVIRONMENTAL FUTURES, INC.	08/22/2023	23-638	BUILDING/OT	702400037	117.00	369.00
10E070 1100 3000 38 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		117.00	
			30197	IT EFI BOTTLE DRINKING WATER QUARTERLY SERVICE AND COOLER RENTAL. INVOICE 30197. OKAY TO PAY.	2202400065	135.00	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		135.00	
			30238	BUILDING/OT	702400037	117.00	
10E070 1100 3000 38 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		117.00	
1026885	ERNIE PETERSON PLUMBING INC	08/22/2023	2	APPLICATION #2. OAK TERRACE PRESCHOOL RENOVATION. ERNIE PETERSON. JULY 2023. OKAY TO PAY.	2202400190	151,263.00	151,263.00
20E070 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		151,263.00	
1026886	EXEMPLARS	08/22/2023	12264	2022-2023 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400019	9,940.00	9,940.00
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		9,940.00	
1026887	FIRST CLASS MOVING & STORAGE,	08/22/2023	400732	RAVINIA, LINCOLN, AND GREEN BAY 4 DAY MOVE. TRAVEL CHARGE, LABOR, SHRINK WRAP/BUBBLE WRAP/AND TAPE. INVOICE #400732. OKAY TO PAY.	2202400120	26,435.00	26,435.00

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20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26,435.00	
1026888	Vendor Continued Void	08/22/2023					0.00
1026889	FIRST STUDENT, INC	08/22/2023	11898842	FIRST STUDENT ROUTES, BUS AIDES, AND CHARTER TRIPS. INVOICE #11898842. OKAY TO PAY. For MAY 2023	2202400101	523,333.20	675,775.32
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		37,081.45	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		411,875.21	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		8,216.91	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,792.23	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		6,924.90	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		26,484.01	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		28,958.49	
			11909033	STUDENT TRANSPORTATION ROUTES, BUS AIDES, AND CHARTER TRIPS FOR SCHOOLS. JUNE 2023. INVOICE #11909003. OKAY TO PAY.	2202400231	152,442.12	
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		11,798.64	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		120,289.36	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		327.25	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,927.11	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		7,741.86	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		8,357.90	
1026890	Vendor Continued Void	08/22/2023					0.00
1026891	FLECKS LANDSCAPING	08/22/2023	2306651	++++++QUOTE++++++ +++++ REMOVE DEAD OR DYING BRANCHES FROM (5) HONEYLOCUST TREE SS AT SHERWOOD SCHOOL	2202301043	2,125.00	25,231.20
20E100	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		2,125.00	
			2307274	LANDSCAP MAINTAINENECE FOR THE DISTRICT IN JULY 2023. INVOICE #2307274.	2202400193	21,236.20	

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20E200	2540 3283 89 000000			OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21,236.20	
			2307278	***QUOTE*** GB INSTALL SOIL, GRASS SEED, STRAW BLANKET IN EAST SIDE PLAY AREA.	2202400028	1,870.00	
20E120	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,870.00	
1026892	FLOLO CORPORATION	08/22/2023	458731	***QUOTE***HVAC CUTLER HAMMER STARTER AND HAMMER HEATER FOR STARTER. EP REPAIR. QUOTE #07202023CDC.	2202400143	914.50	1,847.64
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		914.50	
			458949	***QUOTE***HVAC SUPPLIES FOR EP. CUTLER HAMMER STARTER AND HAMMER HEATER STARTER. REPAIR. QUOTE #08042023CDC.	2202400186	933.14	
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		933.14	
1026893	FRANCZEK PC	08/22/2023	223680	LEGAL SERVICES INVOICE # 223680. 7/25/23	2302400013	60.00	1,262.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		60.00	
			223879	LEGAL SERVICES INVOICE # 223979. 7/17/23	2302400014	1,202.00	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,202.00	
1026894	FRONTLINE EDUCATION	08/22/2023	INVUS189750	PURCHASED SERVICE/SCHROEDER	2002400013	5,449.11	5,449.11
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		5,449.11	
1026895	GILBANE	08/22/2023	202307-J421	APPLICATION 33 EDGEWOOD MIDDLE SCHOOL RENOVATION. INVOICE 202307-J421. OKAY TO PAY.	2202400182	125,041.89	125,041.89

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62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		125,041.89	
1026896	GLOWFORGE	08/22/2023	IN-747626	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400044	7,694.00	15,388.00
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		7,694.00	
			IN-747629	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400043	7,694.00	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		7,694.00	
1026897	GRANDI BROS	08/22/2023	08032023	REPAIR OF GIANT VAC BLOWER AT OAK TERRACE OK TO PAY	2202400204	275.28	275.28
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		275.28	
1026898	Vendor Continued Void	08/22/2023					0.00
1026899	Vendor Continued Void	08/22/2023					0.00
1026900	Vendor Continued Void	08/22/2023					0.00
1026901	Vendor Continued Void	08/22/2023					0.00
1026902	W.W. GRAINGER, INC.	08/22/2023	9770108398	***QUOTE***SUPPLIE S AND TOOLS FOR STOCK, LABEL ROLL CARTRIDGE, PLIERS, AND SAW BLADES. ORDER #WEB2444064967.	2202400115	296.12	4,442.01
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		296.12	
			9774509021	***QUOTE ORDER*** SAFETY GEAR AND HARNESSES FOR USAGE OF THE LIFT FOR MAINTENANCE.	2202400126	608.84	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		608.84	
			9774509039	***QUOTE ORDER*** SAFETY GEAR AND HARNESSES FOR USAGE OF THE LIFT FOR MAINTENANCE.	2202400126	1,422.02	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,422.02	
			9778896614	RIVETS FOR EP LOCKERS, UNIFORM ORDER, AND ADHESIVE FO WO. INVOICE	2202400157	60.13	

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				#9781189411, 9782340294, 9778896614, 9783721682, AND 9783721690. OKAY TO PAY.			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.38	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		27.75	
			9781189411	RIVETS FOR EP LOCKERS, UNIFORM ORDER, AND ADHESIVE FO WO. INVOICE #9781189411, 9782340294, 9778896614, 9783721682, AND 9783721690. OKAY TO PAY.	2202400157	65.60	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.96	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		32.64	
			9782340294	RIVETS FOR EP LOCKERS, UNIFORM ORDER, AND ADHESIVE FO WO. INVOICE #9781189411, 9782340294, 9778896614, 9783721682, AND 9783721690. OKAY TO PAY.	2202400157	117.51	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		59.04	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		58.47	
			9783721682	RIVETS FOR EP LOCKERS, UNIFORM ORDER, AND ADHESIVE FO WO. INVOICE #9781189411, 9782340294, 9778896614, 9783721682, AND 9783721690. OKAY TO PAY.	2202400157	50.40	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.32	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		25.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9783721690	RIVETS FOR EP LOCKERS, UNIFORM ORDER, AND ADHESIVE FO WO. INVOICE #9781189411, 9782340294, 9778896614, 9783721682, AND 9783721690. OKAY TO PAY.	2202400157	60.31	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.30	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		30.01	
			9784797020	GRAINGER BPO	2502400026	962.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		962.00	
			9784797038	GRAINGER BPO	2502400026	213.10	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		213.10	
			9787810267	GRAINGER BPO	2502400026	289.50	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		289.50	
			9790564281	GRAINGER BPO	2502400026	78.90	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		78.90	
			9797085470	GRAINGER BPO	2502400026	217.58	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		217.58	
1026903	Vendor Continued Void	08/22/2023					0.00
1026904	GRAVES DESIGN GROUP	08/22/2023	23.112.000_001	ELM PLACE AND OAK TERRACE PARKING LOT LAYOUTS FROM ARCHITECT. INVOICE 23.112.000. OKAY TO PAY.	2202400183	3,600.00	21,072.13
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,600.00	
			23.112.003_003	***QUOTE***GRAVES DESIGN OT REMODEL CONSTRUCTION FOR EARLY CHILDHOOD. CONTRACT #OA5-2020.	2202400051	10,125.00	
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		10,125.00	
			23.112.004_001	***QUOTE***GRAVES DESIGN GROUP FOR PARKING LOT AND	2202400075	7,347.13	

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20E150	2540 3000 38 000000			EXTERIOR LIGHTING PROJECT FOR NEW OPS BUILDING. OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		7,347.13	
1026905	HAND2MIND	08/22/2023	S12303758	HAND2MIND/NICOLE SERPICO - PHONEMIC AWARENESS & FIDGET ITEMS/SW	1002300092	54.98	54.98
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		54.98	
1026906	LEARNING WITHOUT TEARS***	08/22/2023	INV174342	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300389	457.92	457.92
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		457.92	
1026907	Vendor Continued Void	08/22/2023					0.00
1026908	HAPP BUILDERS, INC.	08/22/2023	2	APPLICATION #2. OAK TERRACE PRESCHOOL RENOVATION. HAPP BUILDERS. JULY 2023. OKAY TO PAY.	2202400188	122,557.50	214,610.90
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		122,557.50	
			3658946	ALL EXTERIOR DOORS WERE SERVICED AND CORRECTIONS/REPAIR S MADE AT ELM PLACE. INVOICE #3658946. OKAY TO PAY.	2202400141	19,545.00	
20E030	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		19,545.00	
			635298	PRE-CONSTRUCTION FEE, LUMP SUM FEE, REIMBURSABLE EXPENSES FOR OT RENOVATION FOR PRESCHOOL. INVOICE 635298. OKAY TO PAY.	2202400173	51,465.40	
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		51,465.40	
			8563210	INTERIOR WALL PARTITION DEMO AT GREEN BAY. OFFICE	2202400172	21,043.00	

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				TO CLASSROOM RENOVATION. INVOICE #8563210. OKAY TO PAY.			
20E120	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		21,043.00	
1026909	Vendor Continued Void	08/22/2023					0.00
1026910	Vendor Continued Void	08/22/2023					0.00
1026911	HEARTLAND BUSINESS SYSTEMS	08/22/2023	617790-H	PURCHASED SERVICE, OTHER	5552400024	2,423.80	742,086.53
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,423.80	
			618411-H	CAPITAL OUTLAY-for the Network Refresh, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300165	975.52	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		975.52	
			619764-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY24	5552400033	499.63	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		499.63	
			622399-H	PURCHASED SERVICE, OTHER (CABLING)	5552400009	225.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		225.00	
			622415-H	PURCHASED SERVICES, OTHER	5552400059	12,090.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,090.00	
			622424-H	PURCHASED SERVICE, OTHER (CABLING)	5552400009	200.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		200.00	
			622465-H	CAPITAL OUTLAY, NEW EQUIPMENT (ACCESS POINTS)	5552400010	682,666.40	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		682,666.40	
			623937-H	CAPITAL OUTLAY, NEW EQUIPMENT (ACCESS POINTS)	5552400010	38,395.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		38,395.00	
			625243-H	PURCHASED	5552400003	3,633.33	

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10E200	2220 3000 38 000000			SERVICE, OTHER EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,633.33	
			625358-H	CONSULTANTS (NETWORK SECURITY)	5552400021	68.75	
10E200	2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		68.75	
			625369-H	SUPPLIES, OTHER (EDGEWOOD NETWORK)	5552300163	909.10	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		909.10	
1026912	HEALTH MANAGEMENT SYSTEMS	08/22/2023	2023-7217	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	
1026913	HINCKLEY SPRINGS	08/22/2023	23071489072823	INVOICE 23071489 072823 FOR WATER SERVICES	2502400023	149.59	149.59
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		37.40	
10E200	2210 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		37.40	
10E200	2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		37.40	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		37.39	
1026914	HODGES, LOIZZI, EISENHAMMER	08/22/2023	59245	LEGAL SERVICES INVOICE #59245 JUNE 30, 2023	2302400019	16,679.91	16,679.91
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		16,679.91	
1026915	HUMANKIND	08/22/2023	11574	GENERAL SUPPLIES/SCHROEDER	2002400016	763.60	763.60
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		763.60	
1026916	Vendor Continued Void	08/22/2023					0.00
1026917	Vendor Continued Void	08/22/2023					0.00
1026918	IDLEWOOD ELECTRIC SUPPLY, INC.	08/22/2023	INV49721	ELECTRICAL SUPPLIES FOR NORTHWOOD AND EDGEWOOD. INVOICE #INV49721, INV49695, INV49627, INV49562. OKAY TO PAY.	2202400124	1,663.59	8,620.35
20E060	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,333.59	
20E020	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		330.00	
			INV50471	INDIAN TRAIL	2202400132	929.76	

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20E040	2540 4207 50 000000			ELECTRICAL SUPPLIES. INVOICE #INV50471. OKAY TO PAY.		929.76	
			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				
			INV52613	FLU LAMPS FOR OAK TERRACE. INVOICE #INV52613. OKAY TO PAY.	2202400152	215.88	
20E070	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		215.88	
			INV53190	IDLEWOOD BPO	2502400027	1,188.00	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,188.00	
			INV54436	IDLEWOOD BPO	2502400027	836.85	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		836.85	
			INV54616	IDLEWOOD BPO	2502400027	2,274.82	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,274.82	
			INV55029	IDLEWOOD BPO	2502400027	325.76	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		325.76	
			INV55815	IDLEWOOD BPO	2502400027	203.94	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		203.94	
			INV56359	IDLEWOOD BPO	2502400027	432.00	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		432.00	
			INV56724	IDLEWOOD BPO	2502400027	173.33	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		173.33	
			INV56890	IDLEWOOD BPO	2502400027	205.72	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		205.72	
			INV56912	IDLEWOOD BPO	2502400027	170.70	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		170.70	
1026919	ILLUMINATE EDUCATION	08/22/2023	INVIE0100880	STUDENT SERVICES PURCHASED SERVICES - FASTBRIDGE SUBSCRIPTION	2122400035	10,875.00	10,875.00
			10E200 2190 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		10,875.00	
1026920	ILLINOIS ASSOCIATION OF SCHOOL	08/22/2023	378771	2023-24 MEMBERSHIP RENEWAL DUES - INVOICE #378771	2302400016	10,776.00	10,776.00

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10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		10,776.00	
1026921	ILLINOIS PRINCIPALS ASSOC***	08/22/2023	427476	FY24 GROUP MEMBERSHIP INVOICE #427476	2302400011	8,090.31	23,085.31
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		8,090.31	
			428058	2023-24 MENTOR PROGRAM X 5 NEW ADMIN.	2302400012	14,995.00	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		14,995.00	
1026922	ILLINOIS OFFICE OF THE STATE F	08/22/2023	9673089	WATERUBE CERTIFICATE FOR NW BOILERS, INVOICE #9673089. OKAY TO PAY.	2202400239	280.00	840.00
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		280.00	
			9681551	WATERTUBE CERTIFICATE FEE FOR BOILERS AT OT, LINCOLN, SW, AND WT. INVOICE #9681551. OKAY TO PAY.	2202400114	560.00	
20E050	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		140.00	
20E100	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		140.00	
20E070	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		140.00	
20E110	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		140.00	
1026923	ISCORP	08/22/2023	0733890	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	
1026924	IXL LEARNING***	08/22/2023	S464531	SPECIAL ED SUPPLEMENTAL RESOURCES / PROFESSIONAL DEVELOPMENT - IDEA - IXL FOR INTERVENTION PD & SITE LICENSES	2122400058	3,490.00	3,490.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,195.00	
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,295.00	
1026925	JASCULCA TERMAN	08/22/2023	55432	COMMUNICATIONS SERVICES INVOICE #55432	2302400010	114.23	114.23
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		114.23	

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1026926	key west	08/22/2023	2	APPLICATION #2. OAK TERRACE PRESCHOOL RENOVATION. KEY WEST. JULY 2023. OKAY TO PAY.	2202400189	55,485.00	55,485.00
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55,485.00	
1026927	KEYTH TECHNOLOGIES	08/22/2023	6749	LOCK DEPT. SALE AND LATE FEE FOR LINCOLN SCHOOL. INVOICE #6749. OKAY TO PAY.	2202400137	19.00	19.00
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		19.00	
1026928	KNOW BUDDY RESOURCES	08/22/2023	ARU0348967	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400049	129.70	129.70
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		129.70	
1026929	CHRISTOPHER KOZLOWSKI	08/22/2023	07192023	SPED MILEAGE - REIMBURSEMENT - JUNE/JULY ESY	2122400053	803.70	803.70
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		803.70	
1026930	KRIHA BOUCEK	08/22/2023	5265	LEGAL SERVICES INVOICE #5265. 6/30/23	2302400009	35,314.00	42,136.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		35,314.00	
			5371	LEGAL SERVICES INVOICE #5371 AUGUST 7, 2023	2302400020	6,822.00	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		6,822.00	
1026931	LAKE COUNTY REGIONAL OFFICE OF	08/22/2023	100028304	FY 2023 - ROE SAFE SCHOOL TUITION - MARCH 2023 / JANUARY 2023	2122400060	1,980.00	3,152.90
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		1,980.00	
			100280123	FY 2023 - ROE SAFE SCHOOL TUITION - MARCH 2023 / JANUARY 2023	2122400060	1,130.00	
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		1,130.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4227	SPECIAL ED PUBLIC TUITION SERVICES - B.J.	2122400037	42.90	
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		42.90	
1026932	LAKELAND/LARSEN ELEVATOR CORPO	08/22/2023	98692	MONTHLY ELEVATOR MAINTENANCE FOR DISTRICT WIDE INV# 98692 OK TO PAY	2202400203	1,052.50	1,052.50
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,052.50	
1026933	LAKESHORE LEARNING MATERIALS**	08/22/2023	115908080123	CLASSROOM SUPPLIES	902400004	206.95	17,666.86
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		206.95	
			859665072123	SPECIAL ED SUPPLIES - NEW ILP CLASSROOM AT OT	2122400011	17,459.91	
10E200	1100 4000 65 460000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,713.91	
10E200	1100 5000 65 460000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/CAPITAL O		14,746.00	
1026934	LAKESHORE RECYCLING SYSTEMS	08/22/2023	LR5379687	WASTE AND RECYCLING REMOVAL FOR EDGEWOOD. INVOICE #LRS5379687, LRS5355808, AND LRS5411742. OKAY TO PAY.	2202400238	2,385.62	2,385.62
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2,385.62	
1026935	LEARNING A-Z***	08/22/2023	6913775	SUPPLEMENTAL RESOURCES - IDEA - SPED CURRICULUM - RAZ-PLUS LICENSES FOR 25 CLASSROOMS	2122400029	5,850.00	5,850.00
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		5,850.00	
1026936	LEXIA LEARNING SYSTEMS LLC	08/22/2023	6921118	2023-2024 - PURCHASED SERVICES - PD	2102400059	207.00	2,202.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		207.00	
			6942620	2023-2024 - PURCHASED SERVICES - PD	2102400072	1,995.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,995.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026937	LIBRARY FURNITURE INTERNATIONA	08/22/2023	8603	LIBRARY SHELVING/OT	702400000	9,444.00	9,444.00
10E070	1100 5000 90 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT		9,444.00	
1026938	LOWERY MCDONNELL COMPANY	08/22/2023	IN0006218	PURCHASE OF FURNITURE FOR NW BUILDING/MR/NW	602400003	5,044.50	5,044.50
10E060	1100 5000 96 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		5,044.50	
1026939	LRP PUBLICATIONS***	08/22/2023	4582009	SPECIAL ED - DUES AND SUBSCRIPTIONS - LRP SPECIAL ED CONNECTION - NOVEMBER 1, 2023-OCTOBER 31, 2023	2122400028	3,109.00	3,109.00
10E200	1200 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		3,109.00	
1026940	Vendor Continued Void	08/22/2023					0.00
1026941	LUCAS LANDSCAPE AND DESIGN	08/22/2023	14824	***QUOTE***TREE REMOVAL, DEBRIS REMOVAL, AND STUMP GRINDING AT EW AND EP. TREE REMOVAL AT NEW OPS BUILDING PARKING LOT. ESTIMATE #15802.	2202400088	2,220.00	4,220.00
20E020	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		672.50	
20E030	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		672.50	
20E150	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		875.00	
			14825	SHERWOOD REMOVAL OF DEAD TREES AND TREE LIMBS. INVOICE 14825. OKAY TO PAY.	2202400230	650.00	
20E090	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR		650.00	
			14828	REMOVAL OF DEAD TREES AND LIMBS FROM RAVINIA. INVOICE 14828. OKAY TO PAY.	2202400246	1,350.00	
20E080	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		1,350.00	
1026942	LULO LIBROS, INC.	08/22/2023	LLPI000359	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400009	293.17	293.17
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		293.17	

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1026943	MAG CONSTRUCTION	08/22/2023	17-904	***QUOTE*** EXCAVATE AND HAUL GRASS/DIRT, FORM NEW EXTENSION OF SIDEWALK. ESTIMATE #1-863	2202400117	12,780.00	12,780.00
20E020	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		12,780.00	
1026944	Vendor Continued Void	08/22/2023					0.00
1026945	Vendor Continued Void	08/22/2023					0.00
1026946	Vendor Continued Void	08/22/2023					0.00
1026947	MARISSA BENNETT CONSULTING, LL	08/22/2023	6404985	SY2022-23 - SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - JUNE 2023 - INVOICE #'S: 6404985, 6408242, 6408873	2122400024	4,756.25	43,763.40
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,756.25	
			6408242	SY2022-23 - SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - JUNE 2023 - INVOICE #'S: 6404985, 6408242, 6408873	2122400024	8,368.75	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		8,368.75	
			6408873	SY2022-23 - SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - JUNE 2023 - INVOICE #'S: 6404985, 6408242, 6408873	2122400024	2,425.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,425.00	
			6450951	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - INVOICES	2122400044	1,687.50	

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10E200 1200 3000 38 000000				#6451243, 6450951, 6451263 - JULY 2023 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,687.50	
			6451243	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - INVOICES	2122400044	3,444.65	
10E200 1200 3000 38 000000				#6451243, 6450951, 6451263 - JULY 2023 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,444.65	
			6451263	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - INVOICES	2122400044	3,000.00	
10E200 1200 3000 38 000000				#6451243, 6450951, 6451263 - JULY 2023 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,000.00	
			6527752	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - JULY 2023	2122400065	3,975.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,975.00	
			6527775	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - JULY 2023	2122400065	6,293.75	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,293.75	
			6527863	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - JULY 2023	2122400065	9,812.50	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		9,812.50	

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1026948	THE MATH LEARNING CENTER+++	08/22/2023	INV39166	2023-2024 - SUPPLIES AND MATERIALS - MATH	2102400008	1,836.00	1,836.00
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,836.00	
1026949	MATH OLYMPIADS	08/22/2023	2023-24	MATH OLYMPIADS/ALO/WT	1102400039	200.00	200.00
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		200.00	
1026950	MATH TEACHERS PRESS	08/22/2023	00051066	SUPPLEMENTAL RESOURCES - SPED CURRICULUM - QUOTE #00051066	2122400014	50,295.85	50,295.85
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		50,295.85	
1026951	MCMASTER-CARR	08/22/2023	12197111	SHELF BRACKETS AND SAFETY FLAGS FOR WO. INVOICE #12197111. OKAY TO PAY.	2202400242	626.30	626.30
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		626.30	
1026952	MICROREPLAY INC	08/22/2023	145115	REPAIR SUPPLIES	5552400035	598.75	598.75
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		598.75	
1026953	MIDWEST EDUCATIONAL FURNISHING	08/22/2023	9187	***QUOTE***OT OFFICE FURNITURE AND INSTALLATION FOR RENOVATION EARLY CHILDHOOD.	2202400102	15,303.20	15,303.20
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		15,303.20	
1026954	MINNESOTA MEMORY	08/22/2023	42137	SUPPLIES, OTHER	5552400017	3,775.80	6,175.74
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		3,775.80	
10E200	2220 4000 65 000000		42192	SUPPLIES, OTHER	5552400019	2,399.94	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,399.94	
1026955	Vendor Continued Void	08/22/2023					0.00
1026956	MODERN MEDIA TECH LLC	08/22/2023	5270	SECURITY	5552300181	1,635.00	6,385.00
60E060	2540 5000 96 000000			SECURITY 2022 REFERENDUM/NORTHWOOD/OPER. & MAINT./CAPIT		1,635.00	
10E200	2220 5000 90 000000		5273	CAPITAL OUTLAY, NEW EQUIPMENT, BRAESIDE	5552400016	761.25	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		761.25	
			5274	CAPITAL OUTLAY, NEW EQUIP (BR REPAIR) in SAIL	5552300257	1,748.75	

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10E200 1200 5000 90 000000				classrooms EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		1,748.75	
10E200 2220 5000 90 000000			5319	REPAIR, NORTHWOOD EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C	5552300299	335.00	335.00
10E060 1100 5000 90 000000			5321	CAPITAL OUTLAY, NORTHWOOD, FY24 EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA	5552400006	1,470.00	1,470.00
10E200 2220 3000 38 000000			5323	PURCHASED SERVICE, OTHER EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC	5552400036	435.00	435.00
1026957	NAVIGATE360, LLC	08/22/2023	INV-05139	STUDENT SERVICES PURCHASED SERVICES - EMERGENCY MANAGEMENT SUITE SUBSCRIPTION PER BUILDING	2122400064	15,600.00	15,600.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		15,600.00	
1026958	NEMETH GLASS OF ILLINOIS, INC+	08/22/2023	178473	MISCELLANEOUS GLASS/WINDOW REPAIRS FY24; DISTRICT WIDE	2202400168	225.00	225.00
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		225.00	
1026959	NEW CONNECTIONS ACADEMY	08/22/2023	14815	SPED PRIVATE TUITION - JULY 2023 - S.K.	2122400052	3,204.81	3,204.81
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,204.81	
1026960	NEWSELA	08/22/2023	INV32846	2023-2024 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400014	29,393.95	29,393.95
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		29,393.95	
1026961	NORTH SHORE WATER RECLAMATION	08/22/2023	5130674	WATER RECLAMATION FOR WT, RO, AND SW; DATE OF SERVIE 2/16/23-5/12/23. INVOICE #5131967, 5131163, AND 5130674. OKAY TO PAY.	2202400232	834.36	834.36
20E090 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		148.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		268.62	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		417.18	
1026962	OFFICE DEPOT, INC.***	08/22/2023	325003675001	CLASSROOM SUPPLY ORDER FOR LAIRD/ML/NW	602400014	69.39	565.75
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		69.39	
			325073614001	Teacher Classroom Supplies	102400011	496.36	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		496.36	
1026963	ORGANICLIFE, LLC	08/22/2023	1136020682877	BREAKFAST - SUMMER PROGRAM - NORTHWOOD(NATIONAL) INVOICE # 1136020682877	2502400034	1,413.79	1,413.79
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		1,413.79	
1026964	PEARSON	08/22/2023	22149974	PSYCHOLOGISTS PURCHASED SERVICES - DALS LIBRARY RENEWAL - PROTOCOLS FOR EVALUATIONS - PER QUOTE #202861	2122400019	10,384.20	11,109.91
10E200	2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		10,384.20	
			22186752	PSYCH GEN SUPPLIES - PROTOCOLS	2122400032	725.71	
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		725.71	
1026965	PHOENIX CONSULTING SERVICES GR	08/22/2023	0823-04	ASBESTOS DISTRICT WIDE 6 MONTH SURVEILLANCE 8/4/23. INVOICE #0823-04. OKAY TO PAY.	2202400245	1,350.00	1,350.00
20E200	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,350.00	
1026966	PIEPER ELECTRIC INC.	08/22/2023	2	APPLICATION #2. OAK TERRACE PRESCHOOL RENOVATION. PIEPER POWER. JULY 2023. OKAY TO PAY.	2202400191	81,991.90	81,991.90
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		81,991.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026967	PITNEY BOWES***	08/22/2023	3106170750	PITNEY BOWES LEASE (BILLING PERIOD JUN 30,2023 - SEP 29,2023) INVOICE# 3106170750	2502400016	666.42	5,722.50
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		666.42	
			80009000075614790717	POSTAGE METER REFILL	2502400021	5,056.08	
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		5,056.08	
1026968	PRINT-XPRESS	08/22/2023	2023-072603	PRINT VALUE CARDS FOR LEADERSHIP PD	2302400015	396.00	396.00
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		396.00	
1026969	Vendor Continued Void	08/22/2023					0.00
1026970	Vendor Continued Void	08/22/2023					0.00
1026971	Vendor Continued Void	08/22/2023					0.00
1026972	Vendor Continued Void	08/22/2023					0.00
1026973	PRO-CARE THERAPY	08/22/2023	20724744	SPECIAL ED PURCHASED SERVICES - CONTRACTED ESY TEACHER, PARAPROFESSIONALS, SOCIAL WORKER - INVOICES #20724744, 20724745	2122400026	4,175.10	26,152.33
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,175.10	
			20724745	SPECIAL ED PURCHASED SERVICES - CONTRACTED ESY TEACHER, PARAPROFESSIONALS, SOCIAL WORKER - INVOICES #20724744, 20724745	2122400026	2,306.87	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,306.87	
			20727491	SPECIAL ED PURCHASED SERVICES - CONTRACTED ESY STAFF - SPED TEACHER,	2122400047	5,034.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				PARAPROFESSIONAL, SOCIAL WORKER - INVOICE #20727491 - JULY 10-13, 2023			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			5,034.81	
		20729777		SPECIAL ED PURCHASED SERVICES - ESY CONTRACTED STAFF - SPED TEACHER, PARAPROFESSIONALS, SOCIAL WORKER INVOICE #20729777 -JULY 17-20, 2023	2122400055	4,809.58	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,809.58	
		20733051		SPECIAL ED PURCHASED SERVICES - CONTRACTED ESY STAFF - PARAPROFESSIONAL - 6/21/23 - 7/27/23	2122400063	467.78	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			467.78	
		20733052		SPECIAL ED PURCHASED SERVICES - CONTRACTED ESY STAFF - PARAPROFESSIONAL - 6/21/23 - 7/27/23	2122400063	962.28	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			962.28	
		20733055		SPECIAL ED PURCHASED SERVICES - CONTRACTED ESY STAFF - PARAPROFESSIONAL - 6/21/23 - 7/27/23	2122400063	975.65	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			975.65	
		20733057		SPECIAL ED PURCHASED	2122400063	694.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				SERVICES - CONTRACTED ESY STAFF - PARAPROFESSIONAL - 6/21/23 - 7/27/23		694.98	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				
			20733063	SPECIAL ED PURCHASED	2122400063	1,042.47	
				SERVICES - CONTRACTED ESY STAFF - PARAPROFESSIONAL - 6/21/23 - 7/27/23			
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,042.47	
			20733470	SPECIAL ED PURCHASED	2122400063	5,682.81	
				SERVICES - CONTRACTED ESY STAFF - PARAPROFESSIONAL - 6/21/23 - 7/27/23			
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			5,682.81	
1026974	PRO-ED***	08/22/2023	2998726	PSYCH GENERAL SUPPLIES - PROTOCOLS	2122400034	299.20	299.20
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			299.20	
1026975	REALLY GOOD STUFF, INC.***	08/22/2023	8299747	INSTRUCTIONAL CLASSROOM SUPPLIES	902400013	110.64	110.64
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			110.64	
1026976	READING HORIZONS	08/22/2023	55934	SUPPLEMENTAL RESOURCES - CURRICULUM -READING HORIZONS	2122400021	40,505.21	40,505.21
10E200 1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			40,505.21	
1026977	READ NATURALLY INC.	08/22/2023	262067	SUPPLEMENTAL RESOURCES - SPED CURRICULUM - PER QUOTE #Q213217	2122400015	920.00	920.00
10E200 1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			920.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026978	RED WING BUSINESS ADVANTAGE AC	08/22/2023	20230810058088	WORK BOOTS FOR JUAN ARRIAGA. INVOICE #20230810058088. OKAY TO PAY.	2202400235	188.99	188.99
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		188.99	
1026979	RIVERSIDE INSIGHTS	08/22/2023	INV174143	PSYCH SUPPLIES - PROTOCOLS	2122400031	406.56	406.56
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		406.56	
1026980	Vendor Continued Void	08/22/2023					0.00
1026981	SAFEMART TRANSPORTATION SERVICE	08/22/2023	2071	SY2022-23 - SPECIAL ED TRANSPORTATION - MAY 2023 - INVOICE #2072	2122400030	7,096.32	188,451.24
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		7,096.32	
			2072	SY2022-23 - SPECIAL ED TRANSPORTATION - MAY 2023 - INVOICE #2072	2122400030	138,214.74	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		138,214.74	
			2207	SPED TRANSPORTATION - JUNE 2023 - INVOICE #2208, 2207	2122400050	40,882.26	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		40,882.26	
			2208	SPED TRANSPORTATION - JUNE 2023 - INVOICE #2208, 2207	2122400050	2,257.92	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		2,257.92	
1026982	SCF Products LLC	08/22/2023	897	BASKETBALL SCOREBOARD FOR THE SMALL GYM/MR/NW	602400004	7,342.00	7,342.00
10E060	1100 5000 96 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		7,342.00	
1026983	SECURE HALO	08/22/2023	QB5200	PURCHASED SERVICE, OTHER	5552400058	1,320.00	1,320.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,320.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026984	SECURED TECH SOLUTIONS, LLC	08/22/2023	2023-08-03-02	SUPPLIES, OTHER	5552300305	38,250.00	38,250.00
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		38,250.00	
1026985	SIGN CENTRAL	08/22/2023	18508	EIGHT COROPLAST	2202400131	360.00	360.00
				BOARD MEETING			
				SIGNS. INVOICE			
				18508. OKAY TO			
				PAY.			
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		360.00	
1026986	JOHNSON CONTROLS FIRE PROTECTI	08/22/2023	51080822	SERVICE ON FIRE	2202400164	1,263.00	2,526.00
				ALARM PANELS			
				FY24; DISTRICT			
				WIDE			
	20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,263.00	
			51110943	SERVICE ON FIRE	2202400164	1,263.00	
				ALARM PANELS			
				FY24; DISTRICT			
				WIDE			
	20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,263.00	
1026987	Vendor Continued Void	08/22/2023					0.00
1026988	SMITHEREEN PEST MANAGEMENT***	08/22/2023	3084462	SW EXTERIOR	2202400175	500.00	1,080.00
				PERIMETER			
				TREATMENT			
				INCLUDING EAVES.			
				WASP INFESTATION.			
				INVOICE #3084462.			
				OKAY TO PAY.			
	20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		500.00	
			3108579	EW MOSQUITO AND	2202400176	450.00	
				MIDGES SPRAY BY			
				LOWER LEVEL			
				OFFICES AND SOME			
				CLASSROOMS.			
				INVOICE 3108579.			
				OKAY TO PAY.			
	20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		450.00	
			3110280	SETUP AND STARTUP	2202400181	130.00	
				FOR OPS BUILDING			
				PEST CONTROL.			
				INVOICE #3110280.			
				OKAY TO PAY.			
	20E150 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		130.00	
1026989	Vendor Continued Void	08/22/2023					0.00
1026990	SOLIANT	08/22/2023	20724462	SPECIAL ED ESY	2122400027	1,554.45	11,034.15

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10E200 1200 3000 38 000000				CONTRACTED TEACHER, SOCIAL WORKER - JULY 2023 - INVOICE #20724462		1,554.45	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				
			20725554	SPECIAL ED PURCHASED SERVICES - CONTRACTED ESY STAFF - SPED TEACHER AND SOCIAL WORKER - JULY 10-13, 2023 INVOICE #20725554	2122400045	3,052.80	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,052.80	
			20730131	SPECIAL ED PURCHASED SERVICES - ESY CONTRACTED STAFF - SPED TEACHER, SOCIAL WORKER - INVOICE #20730131 - JULY 17-20, 2023	2122400056	3,067.25	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,067.25	
			207328811	SPECIAL ED PURCHASED SERVICES - CONTRACTED ESY STAFF - SPED TEACHER / SOCIAL WORKER - 7/24/23-7/27/23	2122400062	3,359.65	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,359.65	
1026991	SOUND INCORPORATED	08/22/2023	73714	PURCHASED SERVICE, OTHER	5552300097	11,700.00	66,300.00
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			3,572.00	
20E200 2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,128.00	
			73715	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300164	25,500.00	
20E200 2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			25,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			73727	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300164	14,700.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14,700.00	
			73753	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300164	14,400.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14,400.00	
1026992	SOUTSOS DECORATING COMPANY	08/22/2023	11527	GREEN BAY PAINTING LABOR FOR CLASSROOM RENOVATION. INVOICE #11527. OKAY TO PAY.	2202400148	3,800.00	3,800.00
20E120	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		3,800.00	
1026993	STANDARD INSURANCE COMPANY	08/22/2023	1586860001062023	JUNE & JULY LTD	2502400020	684.76	2,054.28
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		684.76	
10E200	2610 2220 22 000000		1586860001072023	JUNE & JULY LTD	2502400020	684.76	
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		684.76	
10E200	2610 2220 22 000000		158686000108012023	The Standard August 2023 Invoice	2502400033	684.76	
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		684.76	
1026994	Staples Business Advantage	08/22/2023	210863612-0-1	CLASSROOM/OT	702400013	128.34	128.34
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		128.34	
1026995	SWEETWATER SOUND	08/22/2023	37334855	2023-2024 - SUPPLIES AND MATERIALS - MUSIC	2102400041	1,299.99	1,299.99
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,299.99	
1026996	T MOBILE	08/22/2023	96958076080323	HOTSPOTS FOR STUDENTS	5552400018	4,000.00	4,067.05
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,000.00	
10E200	2220 3000 42 090000		9743040058042023	CELL PHONE & CELL BOOSTER	5552400020	67.05	
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		67.05	
1026997	TECH SYSTEMS, INC.	08/22/2023	323049	SECURITY, WAYNE THOMAS	5552400040	35,085.34	150,451.12
60E110	2540 5000 96 000000			SECURITY 2022 REFERENDUM/WAYNE THOMAS/OPER. & MAINT./CA		35,085.34	

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			323050	SECURITY, ELM PLACE	5552400038	45,578.00	
60E030	2540 5000 96 000000			SECURITY 2022 REFERENDUM/ELM PLACE/OPER. & MAINT./CAPIT		45,578.00	
			323051	SECURITY, SHERWOOD	5552400041	35,280.38	
60E100	2540 5000 96 000000			SECURITY 2022 REFERENDUM/SHERWOOD/OPER. & MAINT./CAPITA		35,280.38	
			323052	SECURITY, RED OAK	5552400039	34,507.40	
60E090	2540 5000 96 000000			SECURITY 2022 REFERENDUM/RED OAK/OPER. & MAINT./CAPITAL		34,507.40	
1026998	Vendor Continued Void	08/22/2023					0.00
1026999	THE SHERWIN WILLIAMS COMPANY	08/22/2023	0047-0	PAINT SUPPLIES AND PAINT FOR SHERWOOD SCHOOL. INVOICE #0047-0, 0048-8, 8712-9, AND 0262-5. OKAY TO PAY.	2202400198	874.01	1,266.29
20E090	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA		874.01	
			0048-0	PAINT SUPPLIES AND PAINT FOR SHERWOOD SCHOOL. INVOICE #0047-0, 0048-8, 8712-9, AND 0262-5. OKAY TO PAY.	2202400198	171.71	
20E090	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA		171.71	
			0262-5	PAINT SUPPLIES AND PAINT FOR SHERWOOD SCHOOL. INVOICE #0047-0, 0048-8, 8712-9, AND 0262-5. OKAY TO PAY.	2202400198	29.43	
20E090	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA		29.43	
			8712-9	PAINT SUPPLIES AND PAINT FOR SHERWOOD SCHOOL. INVOICE #0047-0, 0048-8, 8712-9, AND 0262-5. OKAY TO PAY.	2202400198	21.10	
20E090	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA		21.10	
			9934-0	PAINT GALLONS FOR OAK TERRACE	2202400151	170.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070	2540 4204 50 000000			RENOVATION. INVOICE #9934-0. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		170.04	
1027000	THOMSON REUTERS - WEST	08/22/2023	848746489	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	
1027001	TOTAL FITNESS, INC.	08/22/2023	2023260	FITNESS EQUIPMENT MAINTENANCE INSPECTION FOR NORTHWOOD AND EDGEWOOD WORK OUT ROOMS. INVOICE #2023261 AND 2023260. OKAY TO PAY.	2202400144	750.00	1,500.00
20E020	2540 3202 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		0.00	
20E060	2540 3202 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		750.00	
			2023261	FITNESS EQUIPMENT MAINTENANCE INSPECTION FOR NORTHWOOD AND EDGEWOOD WORK OUT ROOMS. INVOICE #2023261 AND 2023260. OKAY TO PAY.	2202400144	750.00	
20E020	2540 3202 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		750.00	
20E060	2540 3202 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
1027002	TOWNSHIP HIGH SCHOOL DIST. 113	08/22/2023	204	GASOLINE PURCHASE FOR ALL TRUCKS D112 INV#204 SS FROM MAY 2023 OK TO PAY	2202400184	2,216.68	2,216.68
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,216.68	
1027003	Vendor Continued Void	08/22/2023					0.00
1027004	Vendor Continued Void	08/22/2023					0.00
1027005	TRANE U.S. INC***	08/22/2023	14868420	***QUOTE***HVAC	2202400113	1,556.00	62,224.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4203 50 000000			MOTORS FOR GREEN BAY SCHOOL AND FREIGHT. ORDER #20768419.			
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,556.00	
			14930849	+++++QUOTE+++++ +++++ A NEW MOTOR IS NEED IT FOR THE ROOFTOP RAVINIA@GB , REQUESTED BY JAVIER HERRERA	2202400158	552.45	
20E120	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		552.45	
			14940997	HVAC/FILTERS/MOTOR SUPPLIES FY24; DISTRICT WIDE	2202400169	225.78	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		160.74	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		65.04	
			14985155	HVAC/FILTERS/MOTOR SUPPLIES FY24; DISTRICT WIDE	2202400169	787.62	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		560.72	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		226.90	
			313760003	TRANE APPLICATION 1. OAK TERRACE RENOVATION FOR EARLY CHILDHOOD. HVAC PREP WORK. INVOICE 31360003. OKAY TO PAY.	2202400095	46,561.02	
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		46,561.02	
			313788860	***PROPOSAL ID 7027708; SCHEDULED SERVICE AGREEMENT FOR OT RTWD CHILLER MA (YEAR 2) JULY 1ST-JUN 30TH.	2202400064	10,845.00	
20E070	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		10,845.00	
			313850840	***QUOTE***EW-SUPP LY AND INSTALL NEW CONDENSER COIL SCREENS AND REPORTS. PROPOSAL	2202400009	1,697.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ID: 7342288			
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,697.00	
1027006	TRUENORTH EDUCATIONAL COOP 804	08/22/2023	981120723	FY24 - MEMBER BILLING - SPECIAL ED COOPERATIVE .	2122400036	382,874.20	382,874.20
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		382,874.20	
1027007	Vendor Continued Void	08/22/2023					0.00
1027008	Vendor Continued Void	08/22/2023					0.00
1027009	ULINE***	08/22/2023	166080087	SHELVING FOR TECHNOLOGY DEPARTMENT AT ELM PLACE. INVOICE 166080087. OKAY TO PAY.	2202400134	2,350.00	7,594.49
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,350.00	
			166277565	MAGNETIC STEEL DRY ERASE BOARDS FOR EW OFFICE AND CLASSROOMS. INVOICE #166464562 AND 166277565. OKAY TO PAY.	2202400154	1,065.00	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,065.00	
			166464562	MAGNETIC STEEL DRY ERASE BOARDS FOR EW OFFICE AND CLASSROOMS. INVOICE #166464562 AND 166277565. OKAY TO PAY.	2202400154	1,941.00	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,941.00	
			166489619	MAGNETIC DRY ERASE BOARDS, WOOD PALLETS, SHRINK WRAP FOR MOVING CURRICULUM. INVOICE #166489619, 166738238, 16673817. OKAY TO PAY.	2202400196	1,160.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		440.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		719.73	
			166602500	WHITE BOARD NEEDED FOR ROOM 137B/MR/NW	602400010	368.90	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		368.90	
			166738171	MAGNETIC DRY ERASE BOARDS, WOOD PALLETS, SHRINK WRAP FOR MOVING CURRICULUM. INVOICE #166489619, 166738238, 16673817. OKAY TO PAY.	2202400196	169.59	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		64.37	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		105.22	
			166738238	MAGNETIC DRY ERASE BOARDS, WOOD PALLETS, SHRINK WRAP FOR MOVING CURRICULUM. INVOICE #166489619, 166738238, 16673817. OKAY TO PAY.	2202400196	540.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		204.95	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		335.05	
1027010	US FLAG SUPPLY	08/22/2023	580079	***QUOTE***NEW FLAGS FOR EDGEWOOD AND NORTHWOOD.	2202400202	167.56	167.56
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		57.72	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		109.84	
1027011	Vendor Continued Void	08/22/2023					0.00
1027012	Vendor Continued Void	08/22/2023					0.00
1027013	WEST MUSIC***	08/22/2023	S12303758	2023-2024 - SUPPLIES AND MATERIALS - MUSIC	2102400026	49.90	6,389.33
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		49.90	
			SI2298683	2023-2024 -	2102400029	356.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 62 000000			SUPPLIES AND MATERIALS - MUSIC EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		356.68	
			SI2298685	2023-2024 - SUPPLIES AND MATERIALS - MUSIC	2102400032	891.30	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		891.30	
			SI2298686	2023-2024 - SUPPLIES AND MATERIALS - MUSIC	2102400030	431.75	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		431.75	
			SI2298688	2023-2024 - SUPPLIES AND MATERIALS - MUSIC	2102400026	1,088.30	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,088.30	
			SI2298690	2023-2024 - SUPPLIES AND MATERIALS - MUSIC	2102400028	1,119.30	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,119.30	
			SI2298691	2023-2024 - SUPPLIES AND MATERIALS - MUSIC	2102400031	481.10	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		481.10	
			SI2298692	2023-2024 - SUPPLIES AND MATERIALS - MUSIC	2102400027	1,822.45	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,822.45	
			SI2307390	INSTRUCTIONAL CLASSROOM SUPPLIES	902400020	148.55	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		148.55	
1027014	WESTERN PSYCHOLOGICAL SERVICES	08/22/2023	WPS-462955	PSYCH GEN SUPPLIES - PROTOCOLS	2122400033	655.05	655.05
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		655.05	
1027015	WEST 40	08/22/2023	230033	ICS COMMAND (NIMS) TRAINING FOR LEADERSHIP TEAM. INVOICE #230033	2302400018	800.00	800.00
10E200	2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		800.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027016	WIGHT & COMPANY	08/22/2023	220113-011	PROFESSIONAL SERVICES FOR INDIAN TRAIL RENOVATION. INVOICE #220113-011. OKAY TO PAY.	2202400121	19,703.30	19,703.30
63E200 2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			19,703.30	
1027017	XEROX FINANCIAL SERVICES	08/22/2023	4570558	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY24	5552400022	233.47	233.47
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			233.47	

193 Computer Check(s) For a Total of 4,335,253.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1015126	ILLINOIS-SPEECH LANGUAGE-HEARI	07/18/2023	01312023NSSD	PROFESSIONAL DEVELOPMENT ISHA-CONFERENCE 2023 Brooke Folkrod Morgan Mccarthy Julie Schatz Jill Baranowki John Carter	2122300309	2,015.00	2,015.00
10E200	2210 3000 35 460000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		500.00	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,515.00	
				1 Void	Check(s) For a Total of		2,015.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300137	ALLIED BENEFIT SYSTEMS	08/15/2023	0000494625	AUGUST INVOICE 0000494625 GROUP A1113	2502400019	495.00	495.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		495.00	
				1 Wire Transfer Check(s) For a Total of			495.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	495.00
	7	ACH	Checks For a Total of	610,167.55
	193	Computer	Checks For a Total of	4,335,253.56
Total For	201	Manual, Wire Tran,	ACH & Computer Checks	4,945,916.11
Less	1	Voided	Checks For a Total of	2,015.00
			Net Amount	4,943,901.11

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,547,530.44	2,547,530.44
15	FOOD SERVICE	0.00	0.00	1,413.79	1,413.79
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	1,233,095.31	1,233,095.31
40	TRANSPORTATION FUND	0.00	0.00	865,030.26	865,030.26
60	SECURITY 2022 REFERENDUM	0.00	0.00	152,086.12	152,086.12
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	125,041.89	125,041.89
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	19,703.30	19,703.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002022	HERFF JONES YEARBOOKS	08/22/2023	017147312	YEARBOOK INVOICE	202400004	9,978.61	9,978.61
99L000	9008 0000 00 000000			EDGEWOOD STUDENT PHOTOS/NS		5,568.60	
99L000	9011 0000 00 000000			EDGEWOOD YEARBOOK/NS		4,410.01	
2002023	SCHOOL DATEBOOKS	08/22/2023	S23-0258891	SCHOOL ASSIGNMENT	202400003	1,695.15	1,695.15
				NOTEBOOKS/EW			
99L000	9008 0000 00 000000			EDGEWOOD STUDENT PHOTOS/NS		1,695.15	
				2 Computer	Check(s) For a Total of		11,673.76

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	11,673.76
Total For	2	Manual, Wire Tran,	ACH & Computer Checks	11,673.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,673.76

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	11,673.76	0.00	0.00	11,673.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026810	1495 BUILDING LLC	08/10/2023	092023	MONTHLY OPS BUILDING RENT	2502400010	7,392.73	7,392.73
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,392.73	
1026811	ACCESS ONE	08/10/2023	584603	MANAGED IT SERVICES AND COMMUNICATIONS PROVIDER DW. INVOICE #5846038. OKAY TO PAY.	2202400228	2,299.03	2,299.03
20E200	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		223.45	
20E070	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		223.45	
20E010	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		124.33	
20E090	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		223.45	
20E080	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		124.33	
20E020	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		322.85	
20E110	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		223.45	
20E060	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		223.45	
20E030	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		223.45	
20E040	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		124.33	
20E050	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		138.16	
20E100	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		124.33	
1026812	CGA INVESTMENT CO LLC	08/10/2023	092023	MONTHLY STORAGE RENT	2502400009	11,683.96	11,683.96
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,683.96	
1026813	CITY OF HIGHLAND PARK	08/10/2023	00399401647908072023	WATER AND SEWER MONTHLY SERVICE FOR EDGEWOOD MIDDLE SCHOOL INV#03994 (JUST GOT THE ORIGINAL INVOICE AND LATE PAST DUE TODAY) OK TO PAY	2202400226	2,142.17	2,229.70
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2,142.17	
			026495063931080123	WATER AND SEWER MONTHLY SERVICE FOR LINCOLN SCHOOL INV#026495 OK TO PAY	2202400225	87.53	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		87.53	
1026814	COMCAST BUSINESS+++	08/10/2023	179146803	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	16,639.24	16,639.24
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		16,639.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026815	COMMONWEALTH EDISON	08/10/2023	194807712007312023	ENERGY BILL FOR BG WAREHOUSE FOR 6/29-7/31 AND EDGEWOOD FOR 6/2-7/24. OKAY TO PAY.	2202400197	18,611.14	26,916.27
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		17,447.76	
20E140	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		1,163.38	
			47551131670822023	UTILITY BILL FOR VITI UNIT 1W AND 2W FROM 7/3-8/2 AND OT. FROM 7/6-8/2. OKAY TO PAY.	2202400227	8,305.13	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		7,106.07	
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		1,199.06	
1026816	CONSTELLATION NEWENERGY GAS DI	08/10/2023	3807854	GAS UTILITY BILL DISTRICT WIDE. INVOICE #38078854. OKAY TO PAY.	2202400200	9,517.36	9,517.36
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		485.15	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		591.21	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,459.48	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		751.04	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,064.81	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		343.08	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,053.27	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		840.99	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		421.93	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		466.70	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		527.31	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		512.39	
1026817	LAKESHORE RECYCLING SYSTEMS	08/10/2023	LR5411189	WASTE AND RECYCLING REMOVAL FOR BR, EP, RA, SW, IT, RO, WT, GB, NW, AND LINCOLN. INVOICE #LRS411189. OKAY TO PAY.	2202400199	3,693.67	3,693.67
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	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		200.00	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		100.00	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		576.99	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		-96.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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	
1026818	LAKESHORE RECYCLING SYSTEMS	08/10/2023	LR5411036	WASTE/RECYCLING REMOVAL AND ROLL OFF CONTAINERS FOR OPS BUILDING, BUFFALO GROVE WAREHOUSE, AND IT WAREHOUSE. INVOICE #LRS411036, LRS411037, LRS5411035, LRS5353869, AND LRS 5368983. OKAY TO PAY.	2202400224	4,196.13	4,196.13
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,000.00	
20E140	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		990.00	
20E150	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		206.13	
1026819	NEXTERA ENERGY SERVICES	08/10/2023	73462888545483	PAST DUE NEXTERA ENERGY BILL FOR DIST. INVOICE #73462888545483. OKAY TO PAY.	2202400194	7,381.91	7,381.91
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,381.91	
1026820	GABRIEL VITI REVOCABLE TRUST	08/10/2023	092023	MONTHLY RENT	2502400008	20,950.00	20,950.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20,950.00	
1026821	WILLSCOT/WILLIAMS SCOTSMAN	08/10/2023	9018453328	MONTHLY RENTAL CONTAINER FOR SHERWOOD INV#901845330 AND INV#9018453328 SS FROM 8/4/23 TO 9/3/23 OK TO PAY	2202400205	4,054.00	8,304.00
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		4,054.00	
			9018453330	MONTHLY RENTAL CONTAINER FOR SHERWOOD INV#901845330 AND INV#9018453328 SS FROM 8/4/23 TO 9/3/23 OK TO PAY	2202400205	4,250.00	
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		4,250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026822	XEROX FINANCIAL SERVICES	08/10/2023	4590557	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY24	5552400022	625.00	625.00
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		625.00	
				13 Computer	Check(s) For a Total of		121,829.00

	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
	13	Computer	Checks For a Total of	121,829.00
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	121,829.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	121,829.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	17,264.24	17,264.24
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	104,564.76	104,564.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400062	HANNAH RUDMAN	08/03/2023	07142023	2023-2024 - PURCHASED SERVICES - PD	2102400064	109.91	109.91
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		109.91	
				1 ACH	Check(s) For a Total of		109.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026800	AT&T MOBILITY	08/03/2023	287302649106X080323	PURCHASED SERVICE - CELL PHONES - FY24	5552400026	3,922.15	3,922.15
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,922.15	
1026801	CITY OF HIGHLAND PARK	08/03/2023	001348015881070523	WATER & SEWER SERVICE FOR ELM PLACE (PLAYGROUND) AND GREENHOUSE (IT) SS ON 4/1/23 TO 6/30/23 OK TO PAY NOTE: WE RECEIVED BOTH INVOICES 2 DAYS PRIOR DUE DATE. I NOTIFY CITY OF HP TODAY	2202400179	1,034.24	1,034.24
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		765.66	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		268.58	
1026802	COMCAST BUSINESS+++	08/03/2023	176797667	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	16,445.42	16,675.37
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		16,445.42	
			87711005502516050727	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	229.95	
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		229.95	
1026803	COMMONWEALTH EDISON	08/03/2023	562315001907242023	ENERGY UTILITY BILL FOR EP, IT GREENHOUSE, AND OPS BUILDING. 6/22/23-7/24/23	2202400156	666.42	666.42
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		23.95	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		149.16	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		493.31	
1026804	HUMANADENTAL	08/03/2023	378638685	HUMANA DENTAL INVOICE - AUGUST 2023	2502400017	1,721.75	1,721.75
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		1,721.75	
1026805	NORTH SHORE GAS	08/03/2023	4661916337	GAS UTILITY BILL FOR OPS BUILDING AND IT WAREHOUSE. 6/16/23-7/14/23. OKAY TO PAY.	2202400155	160.40	160.40
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		125.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		34.65	
1026806	SMITHEREEN PEST MANAGEMENT***	08/03/2023	07142023	REGULARLY SCHEDULED PEST CONTROL SERVICES FOR ALL BUILDINGS. SERVICES. JUNE 2023. INVOICE 3087943, 3087909, 3087912, 3087916, 3087917, 3087923, 3087924, 3087925, 3087946, AND 3087947. OKAY TO PAY.	2202400180	511.00	511.00
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		46.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		39.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		60.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		55.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		70.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		46.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		57.00	
1026807	T MOBILE	08/03/2023	97228284907212023	HOTSPOTS FOR STUDENTS	5552400018	1,500.00	1,500.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
1026808	United Rentals (North America)	08/03/2023	203895023-019	CONTAINER FOR RENT AT SHERWOOD SCHOOL INV#203895023-019 , SS FROM 7/25/23 TO 8/22/23 OK TO PAY	2202400159	184.00	184.00
20E100	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		184.00	
1026809	XEROX FINANCIAL SERVICES	08/03/2023	4594150	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY24	5552400022	13,292.02	13,292.02
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		13,292.02	
				10 Computer	Check(s) For a Total of	39,667.35	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	109.91
	10	Computer	Checks For a Total of	39,667.35
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	39,777.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	39,777.26

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	37,489.78	37,489.78
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	2,287.48	2,287.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026824	CHERRY PIT CAFE	08/14/2023	1	2023-2024 - PURCHASED SERVICES - PD	2102400087	640.75	640.75
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		640.75	
				1 Computer	Check(s) For a Total of		640.75

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	640.75
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	640.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	640.75

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	640.75	640.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026799	EDUCATING OUTSIDE THE LINES	08/02/2023	2023/24	STUDENT SERVICES PURCHASED SERVICES - DISABILITY AWARENESS PROGRAMMING	2122400040	24,250.00	24,250.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		24,250.00	
				1 Computer	Check(s) For a Total of		24,250.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	24,250.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	24,250.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24,250.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	24,250.00	24,250.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400064	BENJAMIN FINFER	08/09/2023	07272023	MILEAGE REIMBURSEMENT FOR BEN FINFER FOR THE TRIP TO KALAMAZOO MI FOR THE HUMANEX SUMMIT.	2602400002	231.88	636.28
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		231.88	
			7272023	MILEAGE REIMBURSEMENT FOR NSPRA SEMINAR IN ST. LOUIS	2602400001	404.40	
10E200	2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		404.40	
				1 ACH	Check(s) For a Total of		636.28

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	636.28
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	636.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	636.28

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	636.28	636.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400063	REBECCA HANY	08/03/2023	06292023	WITHIN DISTRICT TRAVEL MILEAGE REIMBURSEMENT	2502400029	50.62	50.62
10E200	2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		50.62	
				1 ACH	Check(s) For a Total of		50.62

	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	50.62
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	50.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	50.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	50.62	50.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400058	SARAH HUXHOLD	07/31/2023	07102023	2023-2024 - PURCHASED SERVICES - PD	2102400061	434.34	434.34
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		434.34	
232400059	STEPHANIE JUST	07/31/2023	07212023	2023-2024 - PURCHASED SERVICES - PD	2102400062	397.95	397.95
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		397.95	
232400060	MICHAEL RODRIGO	07/31/2023	N00449311	PROFESSIONAL DEVELOPMENT TUITION REIMBURSEMENT PER THE ADMINS CONTRACT	2502400022	4,000.00	4,000.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		4,000.00	
232400061	KEVIN RYAN	07/31/2023	659038586	2023-2024 - PURCHASED SERVICES PD	2102400060	405.17	405.17
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		405.17	
4 ACH Check(s) For a Total of						5,237.46	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	5,237.46
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	5,237.46
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,237.46

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	5,237.46	5,237.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400050	ANTHONY C CANDELA	07/20/2023	N00545795	PROFESSIONAL DEVELOPMENT TUITION REIMBURSEMENT PER THE EMPLOYEES CONTRACT	2502400018	4,000.00	4,000.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		4,000.00	
232400051	LOUIS KOTVIS	07/20/2023	07142023	REIMBURSEMENT FOR PRINCIPAL CONFERENCE/EW	202400002	10.00	10.00
10E020	1100 3000 30 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		10.00	
232400052	HAYLEY LEVITAN	07/20/2023	ASIV0723	IDEA PROFESSIONAL DEVELOPMENT - REIMBURSE REGISTRATION FEE	2122400023	259.00	259.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		259.00	
232400053	ROBERT A SINGER	07/20/2023	07182023	SY 23 - MILEAGE REIMBURSEMENT - TRAVEL BETWEEN SCHOOL BUILDINGS - ADAPTIVE PE	2122400042	422.12	422.12
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		422.12	
				4	ACH	Check(s) For a Total of	4,691.12

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	4,691.12
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	4,691.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,691.12

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	4,691.12	4,691.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400054	MARY ANN URDA	07/24/2023	06292023	MILEAGE FY23	5552400031	32.24	32.24
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		32.24	
				1 ACH	Check(s) For a Total of		32.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026787	8X8 INC	07/24/2023	3920593	TELEPHONE VOIP SYSTEM	5552400025	12,071.23	12,071.23
	10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,071.23	
1026788	ACCESS ONE	07/24/2023	5810036	MANAGED IT SERVICES AND COMMUNICATION PROVIDER FOR ALL SCHOOLS. INVOICE #5810036. OKAY TO PAY.	2202400110	2,298.52	2,298.52
	20E070 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		223.40	
	20E010 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		124.30	
	20E090 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		223.40	
	20E080 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		124.30	
	20E020 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		322.78	
	20E110 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		223.40	
	20E060 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		223.40	
	20E030 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		223.40	
	20E040 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		124.30	
	20E050 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		138.14	
	20E100 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		124.30	
	20E120 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		223.40	
1026789	CITY OF HIGHLAND PARK	07/24/2023	002408014765070523	WATER & SEWER MONTHLY SERVICE FOR RAVINIA SCHOOL SS FROM 4/1/23 TO 6/30/23 OK TO PAY	2202400105	927.62	927.62
	20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		927.62	
1026790	COMCAST BUSINESS+++	07/24/2023	87711005502516050627	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	229.95	539.85
	10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		229.95	
			87711005605773380708	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	139.95	
	10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		139.95	
			87711012006579690703	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	169.95	
	10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		169.95	
1026791	LAKESHORE RECYCLING SYSTEMS	07/24/2023	LR5378984	BUFFALO GROVE WAREHOUSE ROLL OFF AND OPS	2202400136	206.13	701.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BUILDING WASTE REMOVAL FOR JUNE. INVOICE LRS5378985 AND LRS5378984. OKAY TO PAY.			
20E140	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		145.53	
20E150	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		60.60	
			LR5378985	BUFFALO GROVE WAREHOUSE ROLL OFF AND OPS BUILDING WASTE REMOVAL FOR JUNE. INVOICE LRS5378985 AND LRS5378984. OKAY TO PAY.	2202400136	495.00	
20E140	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		349.47	
20E150	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		145.53	
1026792	NEXTERA ENERGY SERVICES	07/24/2023	73300178520671	ENERGY SERVICES FOR ALL SCHOOLS. INVOICE 73300178520671. OKAY TO PAY.	2202400138	33,741.23	33,741.23
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		192.30	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3,851.13	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,195.45	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3,361.18	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,296.71	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,197.70	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,269.64	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		3,026.04	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		3,245.92	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,942.38	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4,162.78	
1026793	Vendor Continued Void	07/24/2023					0.00
1026794	NORTH SHORE GAS	07/24/2023	4624463966	GAS UTILITY BILL FOR IT WAREHOUSE READING ON 6/15. SITE #00013. OKAY TO PAY.	2202400122	92.47	273.46
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		92.47	
			4655078681	GAS UTILITY BILL FOR BUFFALO GROVE WAREHOUSE 6/14-7/12. SITE	2202400135	74.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E140	2540 4000 68 000000			#18. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		74.65	
			4658291872	GAS UTILITY BILL FOR VITI, UNITS A, B, AND C. 6/15-7/13. SITE #00020, 00021, AND 00022. OKAY TO PAY.	2202400142	39.68	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		39.68	
			4658512623	GAS UTILITY BILL FOR VITI, UNITS A, B, AND C. 6/15-7/13. SITE #00020, 00021, AND 00022. OKAY TO PAY.	2202400142	33.44	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		33.44	
			4659063467	GAS UTILITY BILL FOR VITI, UNITS A, B, AND C. 6/15-7/13. SITE #00020, 00021, AND 00022. OKAY TO PAY.	2202400142	33.22	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		33.22	
1026795	T MOBILE	07/24/2023	96958076007032023	HOTSPOTS FOR STUDENTS	5552400018	4,000.00	4,067.05
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,000.00	
			97430400507052023	CELL PHONE & CELL BOOSTER	5552400020	67.05	
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		67.05	
1026796	WILLSCOT/WILLIAMS SCOTSMAN	07/24/2023	9018167548	MONTHLY RENTAL FOR THE LEARNING COTTAGES AT SHERWOOD SCHOOL INV# 9018167548 SS FROM 7/4/23 TO 8/3/23 OK TO PAY	2202400108	4,054.00	4,054.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,054.00	
1026797	XEROX FINANCIAL SERVICES	07/24/2023	4454412	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY24	5552400022	625.00	625.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		625.00	
				11 Computer	Check(s) For a Total of		59,299.09

	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	32.24
	11	Computer	Checks For a Total of	59,299.09
Total For	12	Manual, Wire Tran, ACH & Computer Checks		59,331.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	59,331.33

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	17,335.37	17,335.37
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	41,995.96	41,995.96

REPORT SPECIFICATIONS

DISTRIC: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 2:06:32 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 06/01/2023

Through Date: 06/30/2023

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	06/30/2023	ENRIQUE CASTRO	UW MADISON SOE PLACE	640.00
	06/23/2023	ENRIQUE CASTRO	TARGET 00011684	95.93
	06/22/2023	ENRIQUE CASTRO	TST JOE DONUT - DEERF	159.00
	06/12/2023	ENRIQUE CASTRO	WM SUPERCENTER #1735	10.98
	06/09/2023	ENRIQUE CASTRO	TARGET 00011684	9.08
	06/02/2023	ENRIQUE CASTRO	MEE JUN'S.	83.70
			Total Credit Card Amount	998.69
Nicole Scofield	06/19/2023	NICOLE SCOFIELD	ULTIMATE SLP	12.95
				Total Credit Card Amount
Alexis Robinson	06/29/2023	ALEXIS ROBINSON	ULINE SHIP SUPPLIES	503.90
	06/12/2023	ALEXIS ROBINSON	HYATT PLACE DENVER TEC	323.46
	06/12/2023	ALEXIS ROBINSON	HYATT PLACE DENVER TEC	323.46
	06/09/2023	ALEXIS ROBINSON	PAY THE GOLDEN MILL	66.61
	06/09/2023	ALEXIS ROBINSON	UBER TRIP	10.78
	06/09/2023	ALEXIS ROBINSON	UBER TRIP	55.03
	06/07/2023	ALEXIS ROBINSON	UBER TRIP	7.03
	06/07/2023	ALEXIS ROBINSON	UBER TRIP	46.90
	06/07/2023	ALEXIS ROBINSON	UBER TRIP	3.00
	06/07/2023	ALEXIS ROBINSON	UBER TRIP	17.75
	06/05/2023	ALEXIS ROBINSON	THE WIENER GUYS LLC	274.25
	06/01/2023	ALEXIS ROBINSON	BUFFOS	184.20
				Total Credit Card Amount
Dir of Operations4	06/08/2023	SALES TAX RETURNED FROM PURCHASE	ABT ELECTRONICS	-67.53
	06/08/2023	SALES TAX RETURNED FROM PURCHASE	ABT ELECTRONICS	-67.52
	06/06/2023	RO PARKING LOT CLEAN UP AND RESTRIPE	SQ FIVE STAR PAVING	850.00
	06/02/2023	REFUND-CANCELLED ORDER	THE HOME DEPOT 1926	-831.66
	06/01/2023	BOTTLED WATER FOR THE DISTRICT	THE HOME DEPOT #1926	1,673.28
			Total Credit Card Amount	1,556.57
William Kaplan	06/28/2023	Membership Fee	ANNUAL MEMBERSHIP FEE	35.00
				Total Credit Card Amount
Jamie Kahn	06/30/2023	JAMIE KAHN	refund from Smore due to district acct	-149.00
	06/05/2023	JAMIE KAHN	crayons for kindy orientation	56.25
	06/05/2023	fill drink fridge for staff	MARIANOS #533	49.96
			Total Credit Card Amount	-42.79

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Susana Rabin	06/09/2023	BUS DRIVER LUNCH/MEETING	JEWEL OSCO 3459	304.87
			Total Credit Card Amount	304.87
Ben Finfer	06/30/2023	Payment for Smore.com for newsletter	SMORE.COM	3,150.00
	06/28/2023	membership fee	ANNUAL MEMBERSHIP FEE	35.00
	06/28/2023	INSPRA-membership	INSPRA-membership renewal	125.00
			Total Credit Card Amount	3,310.00
Indian Trail1	06/27/2023	monthly subscription	APPLE.COM/BILL	6.99
	06/19/2023	Monthly subscription	APPLE.COM/BILL	6.99
	06/16/2023	MARIA GRABLE	NORTONS RESTAURANT	79.09
	06/16/2023	staff lunch	TAQUERIA LOS MOGOTES D	50.51
	06/16/2023	MARIA GRABLE	USPS PO 1636120040	49.78
	06/12/2023	staff appreciation breakfast	TST EGGSPRESSO	670.75
	06/07/2023	CLUCKERS CHARCOAL CHIC	CLUCKERS CHARCOAL CHIC	110.10
	06/07/2023	THAT LITTLE FRENCH GUY	THAT LITTLE FRENCH GUY	9.92
	06/02/2023	GOODIES ETC	GOODIES ETC	52.68
	06/02/2023	SHARIS BERRIES FRUITBQ	SHARIS BERRIES FRUITBQ	96.41
			Total Credit Card Amount	1,133.22
Efrain Martinez	06/07/2023	EFRAIN MARTINEZ	TPRS BOOKS	399.00
	06/02/2023	EFRAIN MARTINEZ	SCHOOL SPECIALTY LLC	1,498.13
	06/02/2023	EFRAIN MARTINEZ	TARGET 00011684	55.68
			Total Credit Card Amount	1,952.81
Lilli Melamed	06/26/2023	APPRECIATION	#33 LAKESHORE LEARNING	10.18
	06/26/2023	APPRECIATION	PARTY CITY 196	30.50
	06/08/2023	STAFF APPRECIATION	TARGET 00011684	161.48
			Total Credit Card Amount	202.16
James Bock	06/27/2023	GB WO SUPPLIES	CRAFTWOOD LUMBER & HAR	101.63
	06/22/2023	BG WAREHOUSE WO#78622	THE HOME DEPOT 1926	516.00
	06/21/2023	BR ADHEASIVE	CRAFTWOOD LUMBER & HAR	12.98
	06/21/2023	BR SUPPLIES FOR WO	CRAFTWOOD LUMBER & HAR	40.43
	06/21/2023	SW WO#78600 SUPPLIES	CRAFTWOOD LUMBER & HAR	211.95
	06/21/2023	SW WO#78600 SUPPLIES	CRAFTWOOD LUMBER & HAR	258.78
	06/15/2023	RO WO78638 SUPPLIES	CRAFTWOOD LUMBER & HAR	10.99
	06/14/2023	RA SUPPLIES WO#78637	CRAFTWOOD LUMBER & HAR	61.96
	06/13/2023	LUNCH FOR MOVING DAY	MCDONALD'S F1369	183.25

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	06/12/2023	LUNCH FOR MOVERS	BUFFOS	148.93
	06/12/2023	NW SUPPLIES FOR WO#78575	CRAFTWOOD LUMBER & HAR	122.46
	06/12/2023	DW SUPPLIES FOR WO#78787	CRAFTWOOD LUMBER & HAR	374.75
	06/05/2023	PERMIT FOR BUFFALO GROVE WH	BUFFALO GROVE	500.00
	06/05/2023	SERVICE FEE FOR CITY OF BG PERMIT	ICI FEE BUFFALO GROVE	14.75
	06/01/2023	OPS WO#78350	THE HOME DEPOT #1926	199.94
			Total Credit Card Amount	2,758.80
Accounts Payable2	06/16/2023	Credit from Glenn's CC	ADOBE CRE/FRD ADJ -Adjustment to N. Glenn's card	-31.86
	06/16/2023	Credit from Glenn's CC	ADOBE CREA/FRD ADJ-Adjustment on Glenn credit card	-31.86
	06/16/2023	Credit from Glenn's CC	ADOBE CREA/FRD ADJ	-31.86
	06/16/2023	Credit from Glenn's CC	ADOBE STOC/FRD ADJ-Adjustment to Glenn credit card	-29.99
	06/16/2023	Credit from Glenn's CC	ADOBE STOC/FRD ADJ-Adjustment to Glen credit card	-29.99
	06/16/2023	Credit from Glenn's CC	ADOBE STOCK/FRD ADJ-Adjustment to Glenn credit card	-29.99
	06/16/2023	Credit from Glenn's CC	DROPBOX DJX/FRD ADJ-Adjustment to credit card for Glen	-130.67
	06/16/2023	Credit from Glenn's CC	GRAMMARLY CO7/FRD ADJ-Adjustment to Glenn credit card	-144.00
	06/16/2023	Credit from Glenn's CC	INVIDEO INNO/FRD ADJ-Adjustment to Glenn credit card	-409.00
	06/16/2023	Credit from Glenn's CC	SMORE.COM/FRD ADJ-Adjustment to Glenn's credit card	-149.00
			Total Credit Card Amount	-1,018.22
Accounts Payable1	06/22/2023	FEDEX charges for checks sent to vendors	FEDEX577621779	72.47
	06/09/2023	Graduation expense for NW-used AP credit card	STATE GRAPHICS	798.01
			Total Credit Card Amount	870.48
Wayne Thomas1	06/16/2023	MICHAEL RODRIGO	PY ULTIMATE SCREEN PR	1,005.00
	06/02/2023	MICHAEL RODRIGO	MCDONALDS 17893	1.54
	06/01/2023	MICHAEL RODRIGO	MCDONALDS 38045	1.36
	06/01/2023	MICHAEL RODRIGO	VISTAPRINT	59.48
			Total Credit Card Amount	1,067.38
Superintendent Admin	06/26/2023	AUDREY BERESID	DUNKIN #352356	55.56
	06/21/2023	BREAKFAST IASA ADMIN. ACADEMY	PANERA BREAD #601763 O	219.02
	06/21/2023	LUNCH ADMIN ACADEMY	WPY CANSINOS PIZZERIA	470.65
	06/15/2023	PAPER PLATES/NAPKINS/UTENSILS/ FRUIT	JEWEL OSCO 3459	91.33
	06/15/2023	AUDREY BERESID	STAPLS7610751002000002	31.08
	06/15/2023	LUNCH DESIGN ADVISORY GROUP	WPY CANSINOS PIZZERIA	273.80
	06/13/2023	BREAKFAST WELCOME RECEPTION	DUNKIN #352356	48.52
	06/13/2023	PHOTOGRAPHY SERVICES RAVINIA HISTORICAL RECORDATION PROJ.	SQ SUSAN RYAN KALINA	812.50
	06/08/2023	BOARD MEETING NAMEPLATE	NAME TAGCOUNTRY.COM	16.90

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	06/08/2023	OFFICE SUPPLIES	STAPLS7610751002000001	117.61
	06/07/2023	CONDOLENCE BASKET D109	GOODIES ETC	107.80
	06/07/2023	ADMIN. NAME BADGE	NAMETAGWIZARD.COM	16.86
	06/07/2023	ADMIN. NAME BADGE	NAMETAGWIZARD.COM	149.12
	06/06/2023	2023 JOINT ANNUAL CONF. REGISTR/HOTEL DEPOSIT-J. BUTLER	IASB	741.60
	06/06/2023	2023 JOINT ANNUAL CONF. REGISTR/HOTEL DEPOSIT - LUBELFELD	IASB	741.60
	06/06/2023	2023 JOINT ANNUAL CONF. REGISTR/HOTEL DEPOSIT-WICKHAM_FINFER	IASB	1,483.20
	06/06/2023	2023 JAC REGISTR/HOTEL DEPOSIT-LASKO,HIRSH, JENKS	IASB	2,018.80
	06/06/2023	2023 JAC REGISTR/HOTEL DEPOSIT-HC, MS, JD, KR	IASB	2,966.40
			Total Credit Card Amount	10,362.35
Red Oak Principal	06/07/2023	CHELSEY MAXWELL	PARTY CITY 168	54.80
	06/02/2023	CHELSEY MAXWELL	PATEL BROTHERS	124.75
	06/02/2023	CHELSEY MAXWELL	PP OSO CUTE CREATIONS	388.00
			Total Credit Card Amount	567.55
Ravinia Principal	06/30/2023	Backyard Grill	BACKYARD GRILL	43.26
	06/08/2023	CLUCKERS CHARCOAL CHIC	CLUCKERS CHARCOAL CHIC	191.65
	06/08/2023	Jimmy Johns	JIMMY JOHNS 1032 MOTO	335.96
	06/05/2023	Marianos	MARIANOS #521	122.95
			Total Credit Card Amount	693.82
Edgewood School	06/29/2023	EDGEWOOD SCHOOL	DOLLARTREE	30.41
	06/23/2023	EDGEWOOD SCHOOL	ILLINOIS PRINCIPALS AS	375.00
	06/14/2023	EDGEWOOD SCHOOL	DD DOORDASH JEWEL-OSC	36.12
	06/07/2023	EDGEWOOD SCHOOL	SUNSET FOODS #1	81.21
	06/06/2023	EDGEWOOD SCHOOL	DUNKIN #352356	58.77
	06/06/2023	EDGEWOOD SCHOOL	STATE GRAPHICS	2,200.56
	06/06/2023	EDGEWOOD SCHOOL	WALGREENS #3273	21.76
	06/05/2023	EDGEWOOD SCHOOL	DUNKIN #352356	49.02
	06/05/2023	EDGEWOOD SCHOOL	ONCE UPON A BAGEL HP	850.95
	06/05/2023	Walgreens expense	WALGREENS #3273	46.49
	06/01/2023	EDGEWOOD SCHOOL	DEERFIELD PARK DISTRIC	-50.00
	06/01/2023	EDGEWOOD SCHOOL	PIEROS PIZZA - ECOMM	92.94
			Total Credit Card Amount	3,793.23
Student Services	06/29/2023	HOLLY COLIN	THE MEAN WIENER	50.29
	06/21/2023	HOLLY COLIN	ILLINOIS PRINCIPALS AS	199.00
	06/21/2023	HOLLY COLIN	LGC UBER GIFTCARD	120.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	06/20/2023	HOLLY COLIN	APPLE.COM/BILL	0.99
	06/20/2023	HOLLY COLIN	LGC UBER GIFTCARD	140.00
	06/15/2023	HOLLY COLIN	WILLIAM V MACGILL & CO	95.09
	06/12/2023	HOLLY COLIN	BUFFOS	89.06
	06/02/2023	HOLLY COLIN	BUFFOS	80.00
	06/01/2023	HOLLY COLIN	APPLE.COM/BILL	15.09
			Total Credit Card Amount	789.52
Technology	06/29/2023	COSN ANNUAL DUES	CONSORTIUM FOR SCHOOL	965.00
	06/19/2023	MONTHLY iCloud STORAGE	APPLE.COM/BILL	2.99
			Total Credit Card Amount	967.99
Teaching & Learning	06/30/2023	KEVIN RYAN	AMERICAN 0012459299105	157.90
	06/23/2023	KEVIN RYAN	BUFFOS	59.81
	06/23/2023	KEVIN RYAN	BUFFOS	224.14
	06/23/2023	KEVIN RYAN	ILLINOIS PRINCIPALS AS	199.00
	06/14/2023	KEVIN RYAN	SILVER STRONG ASSOCIA	2,049.78
	06/12/2023	KEVIN RYAN	HYATT PLACE DENVER TEC	323.46
	06/09/2023	KEVIN RYAN	AMERICAN TAXI (NORTH)	54.00
	06/09/2023	KEVIN RYAN	PANERA BREAD #202422 P	34.75
	06/09/2023	KEVIN RYAN	ROOT DOWN	85.58
	06/08/2023	KEVIN RYAN	PANERA BREAD #202422 P	28.13
	06/07/2023	KEVIN RYAN	SQ ORGANIC SANDWICH C	73.74
	06/07/2023	KEVIN RYAN	TST BRECKENRIDGE BREW	99.16
			Total Credit Card Amount	3,389.45
Superintendent	06/19/2023	LUNCH/DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	06/16/2023	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
			Total Credit Card Amount	27.99
Personnel	06/23/2023	MONICA SCHROEDER	IN AMERICAN ASSOC OF	850.00
	06/23/2023	MONICA SCHROEDER	UA INFLT 01642168848235	8.00
	06/08/2023	MONICA SCHROEDER	CLUCKERS CHARCOAL CHIC	148.46
	06/07/2023	MONICA SCHROEDER	IN ILLINOIS ASSOCIATI	150.00
			Total Credit Card Amount	1,156.46
Sherwood Principal	06/16/2023	VISTAPRINT	VISTAPRINT	287.62
	06/09/2023	RACHEL FILIPPI	DAIRY QUEEN #18886	313.89
			Total Credit Card Amount	601.51

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Indian Trail Prin	06/22/2023	ANTHONY CANDELA	DUNKIN #352356	33.55
	06/14/2023	ANTHONY CANDELA	PANERA BREAD #601763 O	92.19
	06/12/2023	Target.com expense	TARGET.COM	21.62
	06/08/2023	ANTHONY CANDELA	APPLE.COM/BILL	0.99
	06/08/2023	ANTHONY CANDELA	GRAMMARLY COBQAT5OP	144.00
Total Credit Card Amount				292.35
Personnel Admin	06/30/2023	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	06/21/2023	JESSICA DUBOIS	SQ NOTARY PUBLIC ASSO	119.00
	06/12/2023	JESSICA DUBOIS	LEFTYS PIZZA KITCHEN	318.91
	06/08/2023	JESSICA DUBOIS	SQ SUSAN RYAN KALINA	1,400.00
	06/08/2023	JESSICA DUBOIS	TARGET 00011684	38.67
	06/07/2023	JESSICA DUBOIS	IN ILLINOIS ASSOCIATI	150.00
	06/07/2023	JESSICA DUBOIS	IN ILLINOIS ASSOCIATI	150.00
	06/02/2023	JESSICA DUBOIS	SQ SUSAN RYAN KALINA	787.50
Total Credit Card Amount				2,971.07
Greg Riley3	06/12/2023	LUNCH FOR ABM MOVING DAY	BUFFOS	286.90
	06/08/2023	OT PRESSURE WASHER WO#78118	MENARDS LONG GROVE IL	549.99
	06/05/2023	SUPPLIES FOR WO#78431	CRAFTWOOD LUMBER & HAR	53.27
	06/05/2023	RUBBER MALLET FOR WH	CRAFTWOOD LUMBER & HAR	18.58
Total Credit Card Amount				908.74
Stan Paic3	06/20/2023	NW SUPPLIES	THE HOME DEPOT #1926	73.53
	06/16/2023	DW SUPPLIES	CRAFTWOOD LUMBER & HAR	42.03
	06/15/2023	DW SUPPLIES	CRAFTWOOD LUMBER & HAR	31.69
	06/14/2023	IT, GB, RA MOVE SUPPLIES	CRAFTWOOD LUMBER & HAR	185.03
	06/12/2023	EP KEYS	CRAFTWOOD LUMBER & HAR	27.90
	06/12/2023	IT SUPPLIES	MUTUAL ACE HARDWARE &	19.00
	06/12/2023	BR WO#78545 SUPPLIES	THE HOME DEPOT 1926	94.15
	06/08/2023	TAX REFUND	ABT ELECTRONICS	-53.63
Total Credit Card Amount				419.70
Tom Spellman3	06/15/2023	DW MOVING SUPPLIES	THE HOME DEPOT 1926	249.00
	06/13/2023	OPS OFFICE WO#78555	CRAFTWOOD LUMBER & HAR	16.87
	06/05/2023	SHOP SUPPLIES	MUTUAL ACE HARDWARE &	19.32
Total Credit Card Amount				285.19
Dan Dal Pnte3	06/15/2023	EW WO#78616 SUPPLIES	THE HOME DEPOT #1926	125.58

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	06/14/2023	WT WO#78614 SUPPLIES	THE HOME DEPOT 1926	243.77
	06/09/2023	EW WO#78528 SUPPLIES	THE HOME DEPOT 1926	80.18
	06/08/2023	DW STOCK WO#78528	MUTUAL ACE HARDWARE &	125.99
	06/02/2023	OPS WO#78534	THE HOME DEPOT #1926	64.33
			Total Credit Card Amount	639.85
Efrain Pernillo3	06/02/2023	DW SUPPLIES	THE HOME DEPOT #1926	122.41
			Total Credit Card Amount	122.41
			Grand Total Amount	42,947.47

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

Check Date 07/07/2023

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	99,317.32
	2110	TEACHERS RETIREMENT	4,700.99
		Fund 10 Total	104,018.31
50	2120	IMRF	312.56
	2130	FICA	270.81
	2140	MEDICARE	1,348.56
		Fund 50 Total	1,931.93
		Summary total	105,950.24

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	99,317.32
2110	TEACHERS RETIREMENT	4,700.99
2120	IMRF	312.56
2130	FICA	270.81
2140	MEDICARE	1,348.56
	Summary total	105,950.24

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

Check Date 07/07/2023

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	94,019.64
	2110	TEACHERS RETIREMENT	1,175.25
		Fund 10 Total	95,194.89
50	2140	MEDICARE	1,285.23
		Fund 50 Total	1,285.23
		Summary total	96,480.12

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	94,019.64
2110	TEACHERS RETIREMENT	1,175.25
2140	MEDICARE	1,285.23
	Summary total	96,480.12

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

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	279,558.88
	2000	EMPLOYEE BENEFITS	17,492.10
	2110	TEACHERS RETIREMENT	21,311.57
	2120	IMRF	2,669.77
	2310	OTHER BENEFITS	1,734.57
		Fund 10 Total	322,766.89
20	1000	SALARIES	56,278.67
	2120	IMRF	378.56
		Fund 20 Total	56,657.23
40	1000	SALARIES	3,748.25
	2120	IMRF	176.62
		Fund 40 Total	3,924.87
50	2120	IMRF	9,405.02
	2130	FICA	9,692.61
	2140	MEDICARE	5,170.06
		Fund 50 Total	24,267.69
		Summary total	407,616.68

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	339,585.80
2000	EMPLOYEE BENEFITS	17,492.10
2110	TEACHERS RETIREMENT	21,311.57
2120	IMRF	12,629.97

Check Date 07/14/2023

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2130	FICA	9,692.61
2140	MEDICARE	5,170.06
2310	OTHER BENEFITS	1,734.57
	Summary total	407,616.68

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

Check Date 07/14/2023

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,292,149.95
	2110	TEACHERS RETIREMENT	18,128.59
		Fund 10 Total	1,310,278.54
50	2120	IMRF	3,003.13
	2130	FICA	2,948.42
	2140	MEDICARE	17,985.53
		Fund 50 Total	23,937.08
		Summary total	1,334,215.62

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,292,149.95
2110	TEACHERS RETIREMENT	18,128.59
2120	IMRF	3,003.13
2130	FICA	2,948.42
2140	MEDICARE	17,985.53
	Summary total	1,334,215.62

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

Check Date 07/31/2023

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,292,149.95
	2110	TEACHERS RETIREMENT	18,128.59
		Fund 10 Total	1,310,278.54
50	2120	IMRF	3,003.13
	2130	FICA	2,948.42
	2140	MEDICARE	17,985.53
		Fund 50 Total	23,937.08
		Summary total	1,334,215.62

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,292,149.95
2110	TEACHERS RETIREMENT	18,128.59
2120	IMRF	3,003.13
2130	FICA	2,948.42
2140	MEDICARE	17,985.53
	Summary total	1,334,215.62

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

Check Date 07/31/2023

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,292,149.95
	2110	TEACHERS RETIREMENT	18,128.59
		Fund 10 Total	1,310,278.54
50	2120	IMRF	3,003.13
	2130	FICA	2,948.42
	2140	MEDICARE	17,985.53
		Fund 50 Total	23,937.08
		Summary total	1,334,215.62

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,292,149.95
2110	TEACHERS RETIREMENT	18,128.59
2120	IMRF	3,003.13
2130	FICA	2,948.42
2140	MEDICARE	17,985.53
	Summary total	1,334,215.62

***** 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 July 2023**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: August 22, 2023

1. Investments

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

2. Financial Packet

The Financial Packet for the month of July, 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	\$2.6	\$69.7

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

	Cash & Investments <u>July 31, 2023</u>	<u>% of Total</u>	Cash & Investments <u>June 30, 2023</u>	Monthly Change in <u>Cash & Investments</u>	Cash & Investments <u>July 31, 2022</u>	<u>% of Total</u>	Annual Change in <u>Cash & Investments</u>
10 Education	\$ 73,440,763.74	48%	\$ 73,071,756.78	\$ 369,006.96	\$ 70,609,052.07	66%	\$ 2,831,711.67
20 Operations and Maintenance	\$ 9,986,186.57	6%	\$ 10,239,766.50	\$ (253,579.93)	\$ 11,532,624.07	11%	\$ (1,546,437.50)
30 Debt Service	\$ 4,329,629.09	3%	\$ 4,007,246.25	\$ 322,382.84	\$ 77,942.74	0%	\$ 4,251,686.35
40 Transportation	\$ 4,602,114.18	3%	\$ 4,082,892.39	\$ 519,221.79	\$ 5,798,738.37	5%	\$ (1,196,624.19)
50 Municipal Retirement	\$ 4,029,345.12	3%	\$ 3,803,211.74	\$ 226,133.38	\$ 3,379,829.55	3%	\$ 649,515.57
60 Capital Projects	\$ 54,534,768.52	35%	\$ 54,350,619.32	\$ 184,149.20	\$ 12,235,111.98	11%	\$ 42,299,656.54
70 Working Cash	\$ 3,336,234.46	2%	\$ 3,316,251.00	\$ 19,983.46	\$ 3,083,329.87	3%	\$ 252,904.59
Total District Funds	\$ 154,259,041.68	100%	\$ 152,871,743.98	\$ 1,387,297.70	\$ 106,716,628.65	100%	\$ 47,542,413.03
99 Student Activity	\$ 216,811.36	0%	\$ 220,806.55	\$ (3,995.19)	\$ 208,501.83	0%	\$ 8,309.53
Total All Funds	\$ 154,475,853.04	100%	\$ 153,092,550.53	\$ 1,383,302.51	\$ 106,925,130.48	100%	\$ 47,550,722.56

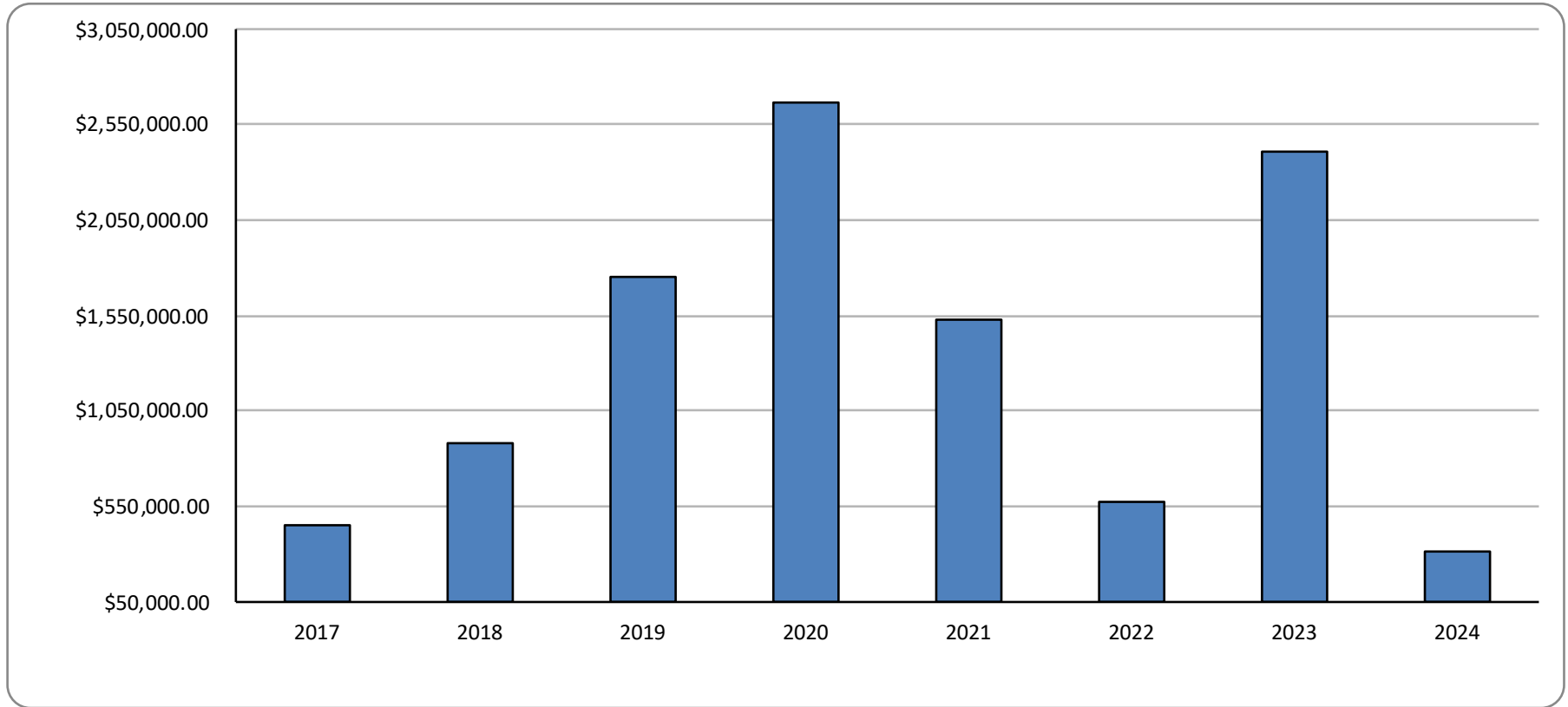
**Please note that the District is reporting cash and investments on a cost basis.

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

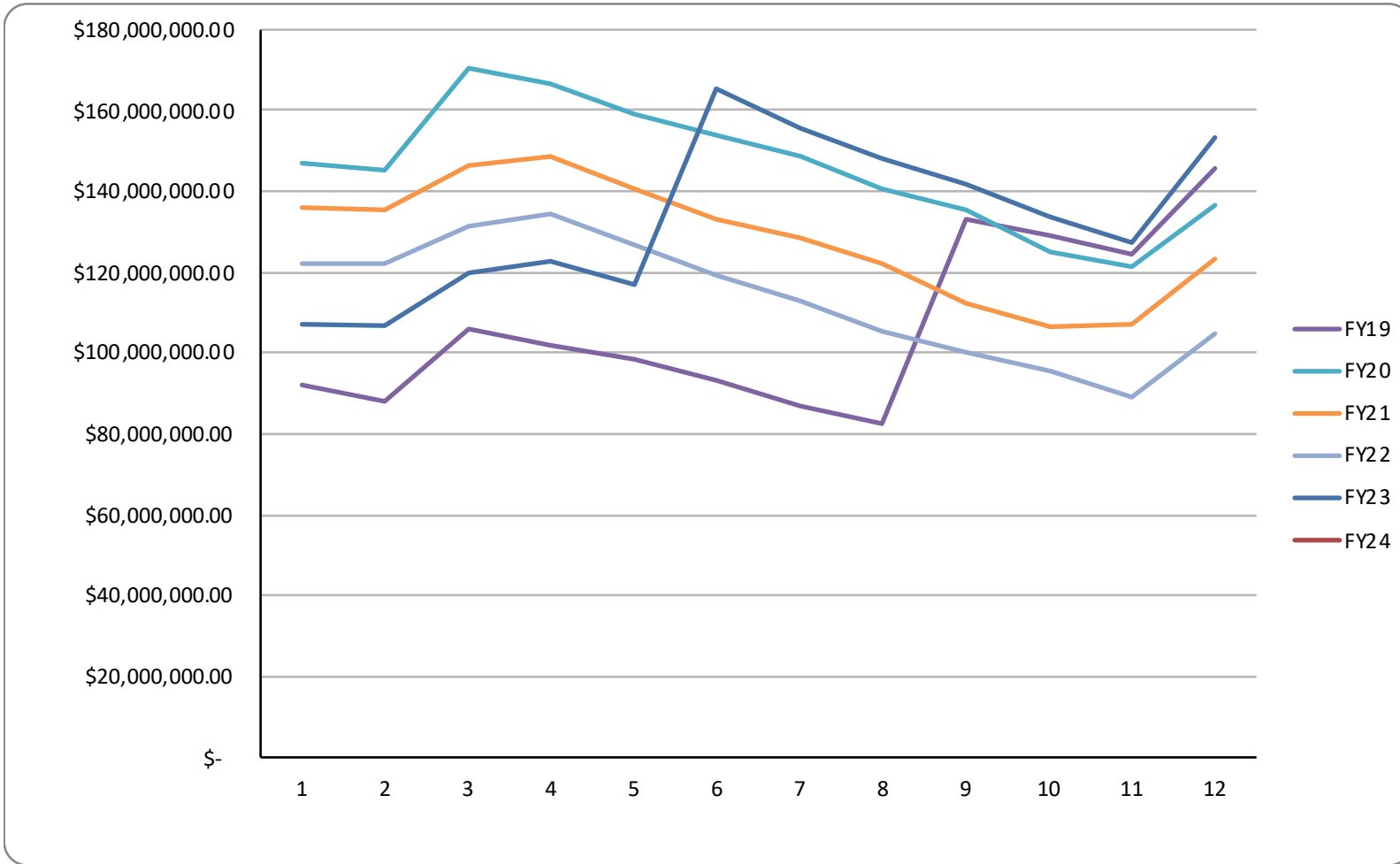
Fund	Unaudited Fund Balance June 30, 2023	2023-24 Fiscal Year to Date Revenues	2023-24 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2023-24 Other Financing Sources/Uses	Unaudited Fund Balance July 31, 2023
(10) Education	\$ 40,842,186	\$ 34,298,193	\$ 2,621,008	\$ 31,677,184	\$ -	\$ 72,519,371
(15) Food Service	\$ 88,380	\$ 67,142	\$ 15	\$ 67,127	\$ -	\$ 155,507
(20) Operations and Maintenance	\$ 4,290,996	\$ 6,488,472	\$ 786,408	\$ 5,702,065	\$ -	\$ 9,993,061
(40) Transportation	\$ 2,408,899	\$ 2,195,580	\$ 10,468	\$ 2,185,112	\$ -	\$ 4,594,011
(50) Municipal Retirement	\$ 3,800,770	\$ 276,529	\$ 50,396	\$ 226,133	\$ -	\$ 4,026,903
(70) Working Cash	\$ 3,221,031	\$ 115,172	\$ -	\$ 115,172	\$ -	\$ 3,336,203
Total Operating Funds	\$ 54,652,263	\$ 43,441,088	\$ 3,468,295	\$ 39,972,794	\$ -	\$ 94,625,056
(30) Debt Service	\$ 120,168	\$ 4,209,461	\$ -	\$ 4,209,461	\$ -	\$ 4,329,629
(60) Capital Projects	\$ 52,591,250	\$ 172,749	\$ -	\$ 172,749	\$ -	\$ 52,764,000
Total Non-Operating Funds	\$ 52,711,419	\$ 4,382,210	\$ -	\$ 4,382,210	\$ -	\$ 57,093,629
Total All Funds	\$ 107,363,682	\$ 47,823,298	\$ 3,468,295	\$ 44,355,006	\$ -	\$ 151,718,685

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

Interest Received



Cash Balance



North Shore School District 112
Statement of Revenue, Expenditures and Change in Fund Balance
Total Governmental Funds by Object
Fiscal Year to Date through July 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	\$ 34,307,696	51%	\$ 6,488,472	49%	\$ 1,873,446	47%	\$ 276,529	15%	\$ 4,209,461	51%	\$ 2,516	64%	\$ 47,158,120
State Sources	\$ 58,541	2%	\$ -		\$ 322,134	25%	-		\$ -		\$ -		\$ 380,675
Federal Sources	\$ 114,270	4%	\$ -		\$ -		-		\$ -		\$ -		\$ 114,270
2022 Referendum Bond Interest	\$ -		\$ -		\$ -		-		\$ -		\$ 170,233	9%	\$ 170,233
Total Revenue	\$ 34,480,507	46%	\$ 6,488,472	49%	\$ 2,195,580	42%	\$ 276,529	15%	\$ 4,209,461		\$ 172,749	9%	\$ 47,823,298
Expenditures:													
Salaries	\$ 623,071	1%	\$ 117,212	9%	\$ 7,497	8%	\$ -		\$ -		\$ -		\$ 747,779
Employee Benefits	\$ 640,280	8%	\$ 757	0%	\$ 353	2%	\$ 50,396	3%	\$ -		\$ -		\$ 691,787
Purchased Services	\$ 1,216,133	17%	\$ 157,374	3%	\$ 2,618	0%	\$ -		\$ -		\$ -		\$ 1,376,124
Supplies	\$ 90,946	2%	\$ 64,008	5%	\$ -		\$ -		\$ -		\$ -		\$ 154,954
Capital Outlay	\$ (34,585)	-1%	\$ 447,057	6%	\$ -		\$ -		\$ -		\$ -		\$ 412,472
2022 Referendum Capital Outlay	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Debt Service Payment	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Other	\$ 85,178	3%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 85,178
Total Expenditures	\$ 2,621,023	4%	\$ 786,408	4%	\$ 10,468	0%	\$ 50,396	3%	\$ -		\$ -	0%	\$ 3,468,295
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 31,859,483		\$ 5,702,065		\$ 2,185,112		\$ 226,133		\$ 4,209,461		\$ 172,749		\$ 44,355,004
Other Financing Sources/(Uses):													
Other Sources of Funds	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Other Uses of Funds	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Sources/(Uses)	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Change in Fund Balance	\$ 31,859,483		\$ 5,702,065		\$ 2,185,112		\$ 226,133		\$ 4,209,461		\$ 172,749		\$ 44,355,004
Beginning Fund Balance as of 6/30/23	\$ 44,063,217		\$ 4,290,996		\$ 2,408,899		\$ 3,800,770		\$ 120,168		\$ 52,591,250		\$ 107,363,682
Ending Fund Balance as of 7/31/23	\$ 75,855,574		\$ 9,993,061		\$ 4,594,011		\$ 4,026,903		\$ 4,329,629		\$ 52,764,000		\$ 151,718,685

Northshore School District 112
Cash and Investments
31-Jul-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	\$ 6,916,462.93	
Less: Outstanding Checks and transfers	\$ (4,057,490.35)	
Plus Deposits in Transit and transfers	\$ 1,045.64	
Other Transactions	\$ 41,311.70	
Adjusted	<u><u>\$ 2,901,329.92</u></u>	1.88%
PMA 1033 ST Investments		
Statement Balance	\$ 54,652,462.52	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 54,652,462.52</u></u>	35.38%
PMA 1034 LT Cash		
Statement Balance	\$ 36,156.58	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 36,156.58</u></u>	0.02%
PMA 1047 LT Investments		
Statement Balance	\$ 8,068,464.69	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 8,068,464.69</u></u>	5.22%
PMA Flex 1048		
Statement Balance	\$ 49,245.07	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 49,245.07</u></u>	0.03%
PMA Stud Activity Account		
Statement Balance	\$ 309,825.81	
Less: Outstanding Checks	\$ (3,681.92)	
Plus Deposits in Transit	\$ (3,832.90)	
Adjusted	<u><u>\$ 302,310.99</u></u>	0.20%

PMA 1058 Referendum		
Statement Balance	\$ 50,489,746.63	
Less: Outstanding Checks (Transfer)	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 50,489,746.63</u></u>	32.68%
PMA 1005 Food Service		
Statement Balance	\$ 1,404,166.03	
Less: Outstanding Checks (Transfer)	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 1,404,166.03</u></u>	0.91%
Wells Fargo 1022		
Statement Balance	\$ 2,846,402.72	
Less: Outstanding Checks (Transfer)	\$ -	
Unrealized (gain)/loss	\$ 31.81	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 2,846,434.53</u></u>	1.84%
Fifth Third Bank 1024		
Statement Balance	\$ 23,259,268.41	
Unrealized (gain)/loss	\$ 593,812.47	
(Increase)/decrease in investment cost value	\$ 2,689.53	
Adjusted	<u><u>\$ 23,855,770.41</u></u>	15.44%
JP Morgan Investments 1051		
Statement Balance	\$ 6,437,729.52	
Unrealized (gain)/loss	\$ (36,802.71)	
Accrued Interest	\$ (6,494.18)	
(Increase)/decrease in investment cost value	\$ (120,929.78)	
Adjusted	<u><u>\$ 6,273,502.85</u></u>	4.06%
Fifth Third Bank WC 1055		
Statement Balance	\$ 104,112.14	
Unrealized (gain)/loss	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 104,112.14</u></u>	0.07%
Fifth Third Bank-Capital Projects 1057		
Statement Balance	\$ 3,488,757.01	
Plus Deposits in Transit (Transfer)	\$ -	
Unrealized (gain)/loss	\$ 2,750.00	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 3,491,507.01</u></u>	2.26%
Total Cash and Investments	\$ 154,475,853.04	100.00%



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: August 22, 2023
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings from February 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.

It is my recommendation that the audio recording from the closed meeting on February 1, 2022, and February 22, 2022, be destroyed. The Board approved written minutes of this closed meeting and will continue to be maintained in accordance with law and policy.

Recommendation:

Roll call vote to approve the audio recording from the closed meeting on February 1, 2022, and February 22, 2022 be destroyed.



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: August 22, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Property Disposal

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

Disposition: Approval

Executive Summary:

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

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

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

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

Recommendation:

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



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

July 18, 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 7:02 p.m.

Members Present:

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

Members Absent

Jenny Butler, Bennett Lasko

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning

Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations

Dr. Holly Colin, Assistant Superintendent for Student Services

Pledge of Allegiance

President Hirsh led the Pledge of Allegiance.

Approval of Agenda

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

Superintendent Report

- Due to scheduling conflicts, the fifth of the six-part Board professional learning series, Leading for Equity: Understanding Diversity and Social Justice in the Governance Role, will be rescheduled sometime in August.
- Dr. Lubelfeld introduced Patty O'Machel, the founder of Educating Outside the Lines (EOTL), a disability awareness program with which the district has partnered for several years. The aim is to educate students about various disabilities using age-appropriate speakers and hands-on activities. For one week during the year, each grade level focuses on a different disability theme. Ms. O'Machel presented an overview of the

middle school program, which builds on the disability awareness content the students learned in elementary school. In sixth grade, students are introduced to prosthetic design; in seventh grade, students learn and do a project on inclusive playground design; and in eighth grade, the focus is on hidden disabilities, differences, bullying, and self-concept. Ms. O'Machel said the middle students are very receptive to the program and reported it's impactful.

- Dr. Lubelfeld provided an update on the summer facility moves and construction. The contents from Green Bay, Ravinia, and Indian Trail were moved to their new sites. The construction to accommodate the early childhood program at Oak Terrace is underway and expected to be completed by the start of school. Asbestos removal at Ravinia and Indian Trail will be completed in August. Construction will begin at Indian Trail in August, Ravinia will be rebid in October, and construction will start in spring.
- Dr. Lubelfeld shared a list of professional development/training the leadership team and staff have attended over the summer.
- The Title I summer school program is well underway. There are 142 students receiving instruction in math, literacy in English with an EL focus, and STEM. Students who fell below the 25th percentile in either subject area (ELA or Math in their Spring MAP) at the Title I buildings (Oak Terrace, Red Oak, and Northwood) were invited to participate.
- Students at the Title I schools were invited to participate in Camp Invention. The camp will begin after the conclusion of the summer school program and offer students opportunities to explore STEM-related activities.
- The Extended School Year (ESY) program has 102 special education students participating. Based on identified skill regression during previous school breaks, the students qualify for the program.
- Dr. Lubelfeld reported that 38 new certified staff have been hired, 6 classified/exempt, and 9 administrative positions have been changed.
- Dr. Lubelfeld urged parents to register their Parent Square account to ensure they receive district/school communications in their preferred format (email, text, etc.)

Presentation -Tentative FY 2024 Budget

Mr. Davis presented highlights of the Tentative 2023-24 Budget. The Tentative Budget has a deficit balance of approximately \$4.6M, with \$93.9M in revenues and \$98.5M in expenditures. This includes the Debt Service Fund Deficit of roughly \$3.9 million. With the additional spending from Capital Projects for the renovation work at Ravinia and Indian Trail, Mr. Davis is projecting a deficit of \$52 million on an all-funds basis. Mr. Davis explained that a heavy emphasis on capital expenditures primarily drives the deficit. When you pull out the capital projects fund, the budget is much closer to being balanced. No deficit reduction plan is required. The budget maintains the current level of academic programming. Additional refinement of the Budget will continue through August. At the August 22 Regular Board meeting, Mr. Davis will make a formal presentation on the Budget, followed by a Public Hearing, and then the Board will be asked to adopt the FY24 Budget.

Discuss Resolution Authorizing Commencement of Social Media Litigation

Dr. Lubelfeld explained that more than 335 other school districts around the nation are joining together to file a lawsuit against giant social media companies such as Meta Platforms, Inc. Facebook Holdings LLC, Snap Inc, TikTok Inc., Alphabet Inc., and other parties responsible for creating, designing, marketing, and proliferating social media platforms. The litigation seeks to address these companies' negative impacts on students and school districts throughout the Country. In recent years the proliferation of and widespread access to and use of social media among public school students have expanded dramatically, leading to significant risks of anxiety, depression, thoughts of self-harm, and suicidal ideation among students. Dr. Lubelfeld said that he believes it is necessary, advantageous, desirable, and in the public and District's best interest to participate in the litigation by filing a lawsuit seeking monetary and non-monetary damages against the named social media companies and other parties responsible for the harm caused by social media platforms. The Board discussed the proposal, and the majority offered comments supporting filing suit. There was also a discussion about limiting children's screen time and parental monitoring. The lawsuit proposal will be brought to the board for formal approval in August.

First Reading Policy Updates & Periodic Reviews

The Board Policy Committee met on July 17 to discuss policy updates recommended by the Illinois Association of School Boards PRESS Issues 111 and 112. The committee also completed the recommended periodic review of some policies as part of ongoing monitoring for relevancy and effectiveness. Policy 7:200 Suspensions was revised with custom language based on advice from legal counsel. The Board was presented with draft updates of the following policies for a first reading:

- 2:110 Qualifications, Terms, and Duties of Board Officers
- 2:170 Procurement of Architectural, Engineering, and Land Surveying Services
- 4:45 Insufficient Fund Checks and Debt Recovery
- 4:60 Purchases and Contracts
- 4:100 Insurance Management
- 5:30 Hiring Process and Criteria
- 5:90 Abused and Neglected Child Reporting
- 5:125 Personal Technology and Social Media; Usage and Conduct
- 5:150 Personnel Records
- 5:230 Maintaining Student Discipline
- 5:260 Student Teachers
- 6:135 Accelerated Placement Program
- 6:230 Library Media Program
- 7:200 Student Suspension (custom language)
- 7:305 Student Athlete Concussions and Head Injuries
- 8:20 Community Use of School Facilities
- 8:70 Accommodating Individuals with Disabilities
- 8:95 Parental Involvement

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 & Comm. Vehicle Drivers
- 6:10 Educational Philosophy and Objectives
- 6:190 Extracurricular and Co-curricular Activities
- 6:210 Instructional Materials
- 6:240 Field Trips
- 7:275 Orders to Forgo Life-Sustaining Treatment
- 8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

The Board will be asked to approve the Policy updates in August.

Recommendation to Offer Aspire as 403(b) and 457(b) Plan Provider

The District offers employees the opportunity to participate in various 403(b) and 457(b) tax annuity retirement plans. Mr. Davis recommended to the Board that Aspire be added to the list of retirement plan providers. He noted that TSA Consulting Group Inc., the district's 403(b)/457(b) third-party administrator, currently has an agreement with Aspire for compliance and information sharing. The Board will be asked to approve the addition of Aspire in August.

Public Comments Related to Matters on the Agenda

- None

Consent Agenda

The Board utilizes a consent agenda for various routine action items, which allows the Board to approve items in a single motion unless the Board or the Superintendent requests otherwise. President Hirsh asked for a motion to approve the Consent Agenda as follows:

- Approval of Meeting Minutes
 - Committee of the Whole Meeting Minutes - June 6, 2023
 - Regular Meeting Minutes - June 13, 2023
 - Closed Session Minutes - June 13, 2023 Early
 - Closed Session Minutes - June 13, 2023 Late
- Approval of Personnel Recommendations
 - Employment
 - Employment of **John Samuelian** as Interim Building Administrator at Edgewood Middle School, not to exceed 120 days, effective August 14, 2023.
 - Employment of **Sharon Kim** as full-time Special Education Resource Teacher at Red Oak Elementary, effective August 14, 2023
 - Employment of **Nora Barker** as full-time Kindergarten Teacher at Wayne Thomas Elementary School, effective August 14, 2023
 - Resignations/Retirements
 - Resignation of **Sipora Katz Janssen** as full-time(1.0) Psychologist at Green Bay Early Childhood effective June 9, 2023
 - Resignation of **Nancy Cordova** as full-time(1.0) Spanish Teacher at Northwood Middle School effective June 9, 2023

- Resignation of **Kathryn Serena** as full-time(1.0) 5th Grade Dual Language Teacher at Oak Terrace Elementary School effective June 9, 2023
 - Consultant Agreement
 - Bendi Investment LLC (June Niles) for Infinite Campus & IWAS Reporting effective July 3, 2023 - June 30, 2024
 - Title I Camp Intervention
 - Employment of **Karen Grost** as Kindergarten/1st Grade Teacher at Camp Intervention effective 7/24/203-7/28/23
 - Employment of **Maria Skoufos** as Kindergarten/1st Grade Teacher at Camp Intervention effective 7/24/203-7/28/23
 - Employment of **Daisy Orellana** as 2nd Grade/3rd Grade Teacher at Camp Intervention effective 7/24/203-7/28/23
 - Employment of **Tanya Roldan** as 2nd Grade/3rd Grade Teacher at Camp Intervention effective 7/24/203-7/28/23
 - Employment of **Marie Hood** as 4th Grade/5th Grade Teacher at Camp Intervention effective 7/24/203-7/28/23
 - Employment of **Sylvie Kocjan** as 4th Grade/5th Grade Teacher at Camp Intervention effective 7/24/203-7/28/23
 - Employment of **Noah Broton** as 6th Grade/7th Grade Teacher at Camp Intervention effective 7/24/203-7/28/23
 - Employment of **Jennifer Sobel** 6th Grade/7th Grade Teacher at Camp Intervention effective 7/24/203-7/28/23
- Approval of Bill List
- Approval of Treasurer's Report - June 2023
- Approval of the Destruction of Closed Session Recordings of January 18, 2022
- Approval to Dispose, Sell or Recycle Surplus Items - Obsolete intercom systems and visitor kiosks
- Appointment of Jeremy Davis as Authorized Representative to Administer the Federal Impact Aid Program
- Approval of Intergovernmental Agreement with Lake County for the 2024 calendar year, authorizing the County to collect development Impact Fees on behalf of the District.

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

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler

NAYS: None

The motion passed.

Approval of Special Meeting Minutes - June 20, 2023

President Hirsh asked for a motion to approve the Special Meeting Minutes of June 20, 2023, as presented. Mr. Jenks moved, and Ms. Itkin seconded the motion. Upon a voice vote, the motion was approved (4-0). Mr. Brunk abstained.

Approval of Special Meeting Minutes - July 6, 2023

President Hirsh asked for a motion to approve the Special Meeting Minutes of July 6, 2023, as presented. Mr. Jenks moved, and Mr. Kessler seconded the motion. Upon a voice vote, the motion was approved (3-0). Mr. Brunk and Ms. Itkin abstained.

Approval of Special Meeting Minutes - July 13, 2023

President Hirsh asked for a motion to approve the Special Meeting Minutes of July 13, 2023, as presented. Ms. Itkin moved, and Mr. Jenks seconded the motion. Upon a voice vote, the motion was approved (4-0). Mr. Kessler abstained.

Approval of Intergovernmental Agreement Between D109, D112 & D106 for Shared Director for Safety & Security

In June, the Board authorized the administration to pursue a joint agreement with Deerfield Public Schools District 109 and Bannockburn Schools District 106 to hire a shared Director of School Safety & Security. The shared Director will oversee all aspects of security in the three districts. District 109 will be the fiscal agent for this position. A final candidate was selected and expected to start on August 15, pending District 109 Board approval. The shared Director will serve District 112 two days per week (.4 FTE) for 40% of the Director's total employment compensation package. The cost to District 112 for 2023-24 will be \$71,298.65. (prorated for the August 15, 2023 start date). A Joint Intergovernmental Agreement outlining the allocation and cost-sharing parameters of the shared services was created to memorialize terms. President Hirsh asked for a motion to approve the Intergovernmental Agreement Between District 109, District 112, and District 106 for Shared Director for School Safety & Security, as presented. Mr. Kessler moved, and Mr. Jenks seconded the motion. President Hirsh requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler

NAYS: None

The motion passed.

Approval of Publishing a Legal Notice to Set a Public Hearing on the 2023-24 Tentative Budget & Display the 2023-24 Tentative Budget for Public Viewing

The Tentative FY24 Budget will be available for the public to view starting July 20, 2023, at the District Office or on the District website. A Public Hearing will be held during the Regular Board Meeting on August 22, 2023. President Hirsh asked for a motion to approve publishing a legal notice to set a public hearing on the FY24 tentative budget and to display the tentative budget for public viewing, as presented. Mr. Jenks moved, and Mr. Kessler seconded the motion. President Hirsh requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler

NAYS: None

The motion passed.

Approval of 2023-24 Educating Outside the Lines Proposal

The Board was presented with the Educating Outside the Lines agreement for the 2023-24 disability awareness program that was discussed during the Superintendent's Report. Dr. Colin

noted that last year the disability awareness program at Edgewood had to be canceled due to scheduling conflicts, and the presented renewal agreement reflects a credit for the missed presentation. President Hirsh asked for a motion to approve the 2023-24 Educating Outside the Lines Agreement for \$48,500, as presented. Ms. Itkin moved, and Mr. Jenks seconded the motion. President Hirsh requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler

NAYS: None

The motion passed.

Approval of Board Member Estimated Expenses - COSSBA Conference

Board President Lisa Hirsh and Board Secretary Melissa Itkin plan to attend the Consortium of State School Boards Association (COSSBA) Federal Advocacy Conference, September 25-27, 2023, in Washington D.C. Per Board Policy 2:125, Board members' estimated expense requests for travel, meals, and lodging must be submitted ahead of travel and approved by a roll call vote at an open Board meeting. President Hirsh asked for a motion to approve the estimated expenses for President Hirsh and Ms. Itkin as presented. Mr. Jenks moved, and Mr. Kessler seconded the motion. President Hirsh requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler

NAYS: None

The motion passed.

Approval of the Memorandum of Understanding Regarding Health Insurance Continuation Premium Payments and Withholding Errors

The Board was presented with the Memorandum of Understanding (MOU) Between the North Shore Education Association (NSEA), the North Shore Support Staff Association (NSSSA), and the Board of Education Regarding Health Insurance and Withholding Errors. Mr. Davis explained that an internal audit of employee health insurance benefits was recently completed and uncovered discrepancies. An MOU was drafted and addressed employee overpayments due to withholding errors for medical and dental insurance coverages. It also addresses inadvertent coverages that the District provided to employees in error. This MOU states explicitly that the District will not seek to recover the overpayments from its current or former employees, nor will the District seek reimbursement for inadvertent insurance coverages from its current or former employees. President Hirsh asked for a motion to approve the Memorandum of Understanding Regarding Health Insurance Continuation Premium Payments and Payroll Withholding Errors as presented. Mr. Jenks moved, and President Hirsh seconded the motion. President Hirsh requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler

NAYS: None

The motion passed.

Public Comments

There were no comments.

Committee/Liaison Reports

- Facilities Committee - Mr. Kessler reported that the Facilities Committee met before the Regular Board meeting to discuss options for solar power at Oak Terrace and Edgewood Middle School.
- Policy Committee - The Policy Committee met on July 17 to review policy updates presented to the Board for a first reading earlier on the agenda.
- True North - President Hirsh reported that she planned to meet with Dr. Schneider over the summer to check in.
- 112 Education Foundation - Ms. Itkin noted that the annual FUNd Run is scheduled for September 30.

Board/Superintendent Other

- Dr. Lubefeld recognized and thanked Highland Park City Council Member Jeff Hoobler for serving as the District 112 liaison to the City Council.

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)
- The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5ILCS 120/2(c)(5)

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

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler

NAYS: None

The motion passed.

The Board adjourned to closed session at 8:46 p.m

Reconvene to Open Session

The Board reconvened to open session at 10:13 p.m.

Adjournment

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

The meeting adjourned at 10:13 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: August 22, 2023



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

August 17, 2023

Open Session Minutes

Call to Order, Roll Call

President Hirsh called the meeting to order at 6:00 p.m.

Members Present:

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

Members Absent

Bennett Lasko

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Approval of Agenda

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

Board/Superintendent Leadership and Growth Workshop

Representatives from Humanex Ventures led the Board through a leadership workshop focusing on results from the Humanex Talent 12 leadership self-assessment that the Board, Dr. Lubelfeld, and Dr. Schroeder completed before the workshop. The Talent 12 assessment tool evaluates individuals' strengths and talents in various dimensions and helps individuals better understand themselves. The Humanex team took the individual scores in each dimension and compiled them together to come up with a composite team score. The following talents for the Board plus the superintendent & deputy superintendent were revealed from highest ranked to lowest ranked in intensity (as a group):

1. Discipline - You are well organized and thrive in environments with structured routines.
2. Operational Thinking - You use processes & metrics to monitor performance & productivity.
3. Results Oriented- You monitor progress using measurable outcomes.
4. Team Builder - You promote a sense of collaboration and comradery.
5. Business Acumen -You think about the future of your industry in order to keep up with trends.

6. Focus - You keep sight of short-term targets and make choices aligned with your objectives.
7. Relator - You build deep, lasting, relationships with others.
8. Mastery - You have a lifelong love for learning.
9. Orchestrator - You coordinate the right people and resources to effectively execute plans.
10. Conceptualization - You are often seen as a big-picture thinker.
11. Impact Drive - You are motivated to make contributions that will have the largest impact on others and the organization.
12. Empathy - You genuinely care and show compassion for others.

Understanding their collective talents will help the Board continue to work as a cohesive, productive, and effective team. The collective score shows the board has an incredible vision and strives for continuous improvement. The Board has great pride, is trusting of each other, and is respectful of opposing opinions. When comparing the high mean scores in relationship engagement and performance engagement, it was noted that the Board scored 100%. Typically 80% is considered great for a high-performing “championship” team, and 55% for a “good” team.

Public Comments

None

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 8:19 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: August 22, 2023



Date: August 22, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Recommendation to Approve Aspire as 403(b) and 457(b) Plan Provider

Policy Alignment: Policy 4:112 - Tax Sheltered 403(b) and 457 Retirement Programs

Disposition: Action

Executive Summary:

In accordance with the IRS regulations, District 112 is required to offer a 403(b)/457(b) plan to all employees. A 403(b)/457(b) plan, also known as a tax-sheltered annuity plan, is a voluntary retirement plan available to employees of public schools.

The administration would like to add Aspire to the district's list of approved service providers for the 403(b) and 457(b) retirement plans. TSA Consulting Group Inc. is the district's 403(b)/457(b) Third Party Administrator and currently has an agreement with Aspire for compliance and information sharing.

The administration recommends at the August 22, 2023 Regular Board of Education meeting, that the Board approves Aspire as a new vendor to the district's list of approved 403(b) and 457(b) services providers.

Recommendation: Action

Roll call vote to approve Aspire as a new vendor to the district's list of approved 403(b) and 457(b) services providers, as presented.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: August 22, 2023
To: Board of Education
From: Dr. Michael Lubelfeld, 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 July 17, 2023, to review updates recommended by the Illinois Association of School Board's PRESS Issue 111 and 112 and complete a periodic review of a list of policies as part of ongoing monitoring for relevancy and effectiveness. The committee also reviewed a custom update to Policy 7:200 Suspensions based on advice from legal counsel.

Based on the Committee's recommendations, the Board was presented with draft policy updates for a first reading on July 17, 2023, at the Regular Meeting. There were no concerns expressed, and the Board is now asked to approve final drafts of the following policies as presented:

- 2:110 Qualifications, Term, and Duties of Board Officers
- 2:170 Procurement of Architectural, Engineering, and Land Surveying Services
- 4:45 Insufficient Fund Checks and Debt Recovery
- 4:60 Purchases and Contracts
- 4:100 Insurance Management
- 5:30 Hiring Process and Criteria
- 5:90 Abused and Neglected Child Reporting
- 5:125 Personal Technology and Social Media; Usage and Conduct
- 5:150 Personnel Records
- 5:230 Maintaining Student Discipline

- 5:260 Student Teachers
- 6:135 Accelerated Placement Program
- 6:230 Library Media Program
- 7:200 Student Suspension (*custom language*)
- 7:305 Student Athlete Concussions and Head Injuries
- 8:20 Community Use of School Facilities
- 8:70 Accommodating Individuals with Disabilities
- 8:95 Parental Involvement

The following policies were part of the periodic review:

- 2:80 Board Member Oath and Conduct
- 4:40 Incurring Debt
- 5:285 Drug & Alcohol Testing for School Bus & Comm. Vehicle Drivers
- 6:10 Educational Philosophy and Objectives
- 6:190 Extracurricular and Co-curricular Activities
- 6:210 Instructional Materials
- 6:240 Field Trips
- 7:275 Orders to Forgo Life-Sustaining Treatment
- 8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

Recommendation:

Roll call vote to approve policy updates as presented.

Document Status: Review and Monitoring

2:80 Board Member Oath and Conduct

Each Board of Education member, before taking his or her seat on the Board, shall take the following oath of office: [PRESSPlus1](#)

I, *(name)*, **do solemnly swear** (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of North Shore School District 112 *(name of School District)*, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

I shall foster with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for *(name of School District)*;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for *(name of School District)*; and

I shall strive to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

The Board President will administer the oath in an open Board meeting; in the absence of the President, the Vice President will administer the oath. If neither is available, the Board member with

the longest service on the Board will administer the oath.

The Board adopts the Illinois Association of School Boards' *Code of Conduct for Members of School Boards*. A copy of the *Code* shall be displayed in the regular Board meeting room.

LEGAL REF.:

[105 ILCS 5/10-16.5.](#)

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:50 (Board Member Term of Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational Board of Education Meeting)

ADOPTED: June 11, 2019

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Draft Update

2:110 Qualifications, Term, and Duties of Board Officers

The Board of Education officers are: President, Vice President, Secretary, and Treasurer. These officers are elected or appointed by the Board at its organizational meeting.

President

The Board elects a President from its members for a two-year term. The duties of the President are to:

1. Preside at all meetings;
2. Focus the Board meeting agendas on appropriate content;
3. Make all Board committee appointments, unless specifically stated otherwise;
4. Attend and observe any Board committee meeting at his or her discretion;
5. Represent the Board on other boards or agencies;
6. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
7. Call special meetings of the Board;
8. Serve as the *head of the public body* for purposes of the Open Meetings Act and Freedom of Information Act;
9. Ensure that a quorum of the Board is physically present at all Board meetings, except as otherwise provided by the Open Meetings Act;
10. Administer the oath of office to new Board members;
11. Serve as or appoint the Board's official spokesperson to the media; and
12. Ensure that all the fingerprint-based criminal history records information checks, and/or screenings, and sexual misconduct related employment history reviews (EHRs) [PRESSPlus1](#) required by State law and policy 5:30, *Hiring Process and Criteria*, are completed for the Superintendent.

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency.

Vice President

The Board elects a Vice President from its members for a two-year term. The Vice President performs the duties of the President if:

1. The office of President is vacant;
2. The President is absent; or
3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by a special Board election.

Secretary

The Board elects a Secretary for a two-year term. The Secretary may be, but is not required to be, a Board member. The Secretary may receive reasonable compensation as determined by the Board before appointment. However, if the Secretary is a Board member, the compensation shall not exceed \$500 per year, as fixed by the Board at least 180 days before the beginning of the term. The duties of the Secretary are to:

1. Keep minutes for all Board meetings, and keep the verbatim record for all closed Board meetings;
2. Mail meeting notification and agenda to news media who have officially requested copies;
3. Keep records of the Board's official acts, and sign them, along with the President, before submitting them to the Treasurer at such times as the Treasurer may require;
4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the Regional Superintendent;
5. Act as the local election official for the District;
6. Arrange public inspection of the budget before adoption;
7. Publish required notices;
8. Sign official District documents requiring the Secretary's signature; and
9. Maintain Board policy and such other official documents as directed by the Board.

The Secretary may delegate some or all of these duties, except when State law prohibits the delegation. The Board appoints a secretary pro tempore, who may or may not be a Board member, if the Secretary is absent from any meeting or refuses to perform the duties of the office. A permanent vacancy in the office of Secretary is filled by special Board election.

Recording Secretary

The Board may appoint a Recording Secretary who is a staff member. The Recording Secretary shall:

1. Assist the Secretary by taking the minutes for all open Board meetings;
2. Assemble Board meeting material and provide it, along with prior meeting minutes, to Board members before the next meeting; and
3. Perform the Secretary's duties, as assigned, except when State law prohibits the delegation.

In addition, the Recording Secretary or Superintendent receives notification from Board members who desire to attend a Board meeting by video or audio means.

Treasurer

The Treasurer of the Board shall be either a member of the Board who serves a one-year term or a non-Board member who serves at the Board's pleasure. A Treasurer who is a Board member may not be compensated. A Treasurer who is not a Board member may be compensated provided it is established before the appointment. The Treasurer must:

1. Be at least 21 years old;
2. Not be a member of the County Board of School Trustees; and
3. Have a financial background or related experience, or 12 credit hours of college-level accounting.

The Treasurer shall:

1. Furnish a bond, which shall be approved by a majority of the full Board;
2. Maintain custody of school funds;
3. Maintain records of school funds and balances;
4. Prepare a monthly reconciliation report for the Superintendent and Board; and
5. Receive, hold, and expend District funds only upon the order of the Board.

A vacancy in the Treasurer's office is filled by Board appointment.

LEGAL REF.:

5 ILCS 120/7 and 420/4A-106.

105 ILCS 5/8-1, 5/8-2, 5/8-3, 5/8-6, 5/8-16, 5/8-17, 5/10-1, 5/10-5, 5/10-7, 5/10-8, 5/10-13, 5/10-13.1, 5/10-14, 5/10-16.5, 5/10-21.9, 5/17-1, ~~and 5/21B-85,~~ and 5/22-94.

5 ILCS 120/7, Open Meetings Act.

5 ILCS 420/4A-106, III. Governmental Ethics Act.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:150 (Committees), 2:210 (Organizational Board of Education Meeting), 2:220 (Board of Education Meeting Procedure), 5:30 (Hiring Process and Criteria)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94, amended by P.A. 102-702, eff. 7-1-23, requiring a sexual misconduct related employment history review (EHR) to be initiated prior to hiring an applicant that will have direct contact with children or students. *Direct contact with children or students* is defined as “the possibility of care, supervision, guidance, or control of children or students or routine interaction with children or students.” **Issue 111, March 2023**

Document Status: Draft Update

2:170 Procurement of Architectural, Engineering, and Land Surveying Services

The Board of Education selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law.

LEGAL REF.:

40 U.S.C. §1101 et seq⁵⁴¹. [PRESSPlus1](#)

[50 ILCS 510/](#), Local Government Professional Services Selection Act.

[105 ILCS 5/10-20.21](#).

Shively v. Belleville Twp. High Sch. Dist. 201, 329 Ill.App.3d 1156 (5th Dist. 2002), *appeal denied*.

~~ADOPTED: June 11, 2019~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Review and Monitoring

4:40 Incurring Debt

The Superintendent shall provide early notice to the Board of Education of the District's need to borrow money. The Superintendent or designee shall prepare all documents and notices necessary for the Board, at its discretion, to: (1) issue State Aid Anticipation Certificates, tax anticipation warrants, working cash fund bonds, bonds, notes, and other evidence of indebtedness, or (2) establish a line of credit with a bank or other financial institution. The Superintendent shall notify the State Board of Education before the District issues any form of long-term or short-term debt that will result in outstanding debt that exceeds 75% of the debt limit specified in State law. [PRESSPlus1](#)

Bond Issue Obligations

In connection with the Board's issuance of bonds, the Superintendent shall be responsible for ensuring the District's compliance with federal securities laws, including the anti-fraud provisions of the Securities Act of 1933, as amended and, if applicable, the continuing disclosure obligations under [Rule 15c2-12](#) of the Securities Exchange Act of 1934, as amended.

Additionally, in connection with the Board's issuance of bonds, the interest on which is excludable from *gross income* for federal income tax purposes, or which enable the District or bond holder to receive other federal tax benefits, the Board authorizes the Superintendent to establish written procedures for post-issuance compliance monitoring for such bonds to protect their tax-exempt (or tax-advantaged) status.

The District may contract with outside professionals, such as bond counsel and/or a qualified financial consulting firm, to assist it in meeting the requirements of this subsection.

LEGAL REF.:

Securities Act of 1933, [15 U.S.C. §77a et seq.](#)

Securities Exchange Act of 1934, [15 U.S.C. §78a et seq.](#)

[17 C.F.R. §240.15c2-12.](#)

Bond Authorization Act, [30 ILCS 305/2.](#)

Bond Issue Notification Act, [30 ILCS 352/1.](#)

Local Government Debt Reform Act, [30 ILCS 350/.](#)

Tax Anticipation Note Act, [50 ILCS 420/.](#)

[105 ILCS 5/17-16](#), [5/17-17](#), [5/18-18](#), and [5/19-1 et seq.](#)

CROSS REF.: 4:10 (Fiscal and Business Management)

ADOPTED: June 11, 2019

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 111, March 2023

Document Status: Draft Update

4:45 Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks

The Superintendent or designee is responsible for collecting the fee authorized by the Board of Education. The Superintendent is authorized to contact the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law.

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC).^{Q1} To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset, in the amount of the delinquent debt owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. If reimbursable meals or snacks provided under the Hunger-Free Students' Bill of Rights Act are the basis of the District's delinquent debt claim of no less than \$500, the notice must be sent to a student's parent(s)/guardian(s) only after: (a) the student owes the District more than five meals and/or snacks; (b) the Superintendent or designee made: (i) repeated contacts to collect the amounts owed, and (ii) reasonable efforts to collect the amount due for at least one year; and (c) the District requested the student's parent(s)/guardian(s) to apply for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, and they either: (i) did not qualify, or (ii) refused to apply.^{Q2}
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
 - a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
 - b. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food*

Services, is requested as a challenge to paying the claim, and the request is denied, an appeal of the denial of the request shall be handled according to 4:130, Free and Reduced-Price Food Services. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.

3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

LEGAL REF.:

15 ILCS 405/10.05 and 10.05d, State Comptroller Act.

105 ILCS 123/, Hunger-Free Students' Bill of Rights Act.

810 ILCS 5/3-806, Uniform Commercial Code.

ADOPTED: June 11, 2019

Questions and Answers:

***Required Question 1. The Ill. Office of the Comptroller (IOC) operates an Offset System for collecting debt owed to the State, political subdivisions of the State, and school districts by persons receiving payments from the State. Seeking debt recovery through an offset of a future payment the State makes to a debtor is optional. The requirements in this policy for obtaining an offset are either in statute or the IOC's intergovernmental agreement (IGA). 15 ILCS 405/10.05 and 10.05d. The first step to participate is to contact a Local Debt Recovery Program (LDRP) manager with the IOC to request an IGA with the IOC's office. Program managers work one-on-one with districts and matters are handled on a case-by-case basis. The LDRP's number for local governments is 312-814-3090. Contact the board attorney for advice and assistance.

Deletion of this section may affect a district's ability to enter the IOC LDRP for collecting debt owed to school districts by persons receiving payments from the State. This section helps the board's monitoring function by identifying the LDRP's important components. It also serves as an element of due process by informing the public and the district's debtors that the district may collect debt through the LDRP.

There are methods other than the IOC's LDRP to collect delinquent debts owed to the school district, i.e., small claims court, private collection agencies, etc.

Has the Board adopted the policy language regarding the Local Debt Recovery Program (LRDP)?

- Yes. (Default.)
- No. (IASB will delete the LRDP policy language.)

***Required Question 2. The sentence regarding the Hunger-Free Students' Bill of Rights Act is optional. Inclusion of this sentence does not obligate a district to pursue all such delinquent debt claims. The district has discretion in this area, provided its recovery efforts are pursued on a non-

discriminatory basis. Note that historically, the IOC has been reluctant to pursue school lunch debts under the LRDP.

Has the Board adopted the sentence regarding the Hunger-Free Students' Bill of Rights Act?

Yes. (Default.) The HFSBRA allows school districts to determine a lower amount than five meals to trigger contact with a student's parent/guardian to collect owed monies. 105 ILCS 123/10. What is the number of meals that will trigger contact with a student's parent/guardian to collect owed monies?

(Enter a number of five, or a number that is less than five.):

No, the District does not participate in free and reduced-price meal programs under the National School Lunch and Child Nutrition Acts. (IASB will delete the sentence and the Legal Reference to the Hunger-Free Students' Bill of Rights Act.)

No. The District participates in free and reduced-price meal programs under the National School Lunch and Child Nutrition Acts, but the Board has chosen to delete this sentence. (IASB will delete the sentence.)

N/A. The Board did not adopt the policy language regarding the Local Debt Recovery Program (LRDP). (See Question 1.)

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 \$25,000 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) prohibits 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). [PRESSPlus1](#)
 - 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 ~~if the employee will have direct, daily contact with one or more student(s);~~ and (2) require any new or existing employee who ~~has and will have direct, daily contact with one or more~~ provides services to student(s) 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. ~~artment~~ of Public Health rules or order of a local health official.
9. ~~After 1-1-23, a~~ 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. 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](#), [5/10-21.9](#), [5/10-22.34c](#), [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 5/22-94, added by P.A. 102-702, eff. 7-1-23. See 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*, available at PRESS Online by logging in at www.iasb.com.

For the definition of *sexual misconduct*, see 105 ILCS 5/22-85.5(c), added by P.A. 102-676 and policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*.

Direct contact with children or students is defined as “the possibility of care, supervision, guidance, or control of children or students or routine interaction with children or students.” 105 ILCS 5/22-94(b), added by P.A. 102-702, eff. 7-1-23. This standard, which triggers the EHR, appears on its face to be broader than the *direct, daily contact* standard that triggers the *complete criminal history records check* in 105 ILCS 5/10-21.9(f). See 5:30-AP2, *Investigations*, 4:60-AP3, *Criminal History Records Check of Contractor Employees*, and 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*, for more information. For example, a contracted night custodian who may have some passing, routine interaction with students who are on campus for afterschool events, but does not have direct, daily contact with students triggers an EHR but not necessarily a *complete criminal history records check*. It is less clear if the reverse scenario could arise where a *complete criminal history records check* under 105 ILCS 5/10-21.9(f) would be required but an EHR would not be required. For ease of administration, a district may wish to require contractors to undergo a *complete criminal history records check* whenever the obligation to conduct an EHR is triggered, and vice versa.

105 ILCS 5/22-94(g), added by P.A. 102-702, eff. 7-1-23, prohibits contractors from entering any agreement that: (1) has the effect of suppressing information concerning a pending or completed investigation in which an allegation of sexual misconduct was substantiated, (2) affects the ability of the contractor to report sexual misconduct to the appropriate authorities, or (3) requires the contractor to expunge information about allegations or findings of suspected sexual misconduct, unless an allegation is found to be false, unfounded, or unsubstantiated following an investigation. **Issue 111, March 2023**

Document Status: Draft Update

4:100 Insurance Management

The Superintendent shall recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include each of the following:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's ~~certified/licensed~~ [PRESSPlus1](#) staff members; Board of Education members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of ~~certified/licensed~~ staff members authorized in [105 ILCS 5/21A-5 et seq.](#) (new teacher), [105 ILCS 5/2-3.53a](#) (new principal), and [2-3.53b](#) (new superintendents); and student teachers.
2. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
3. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parent(s)/guardian(s) and the company.

LEGAL REF.:

Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, ~~100 Stat. 222,~~ [26 U.S.C. §4980B\(f\) of the I.R.S. Code](#), 42 U.S.C. §300bb-1 [et seq.](#)

105 ILCS [5/2-3.53a](#), [5/2-3.53b](#), [5/10-20.20](#), [5/10-22.3](#), [5/10-22.3a](#), [5/10-22.3b](#), [5/10-22.3f](#), [5/10-22.34](#), [5/10-22.34a](#), ~~and 5/10-22.34b,~~ [and 5/21A-5 et seq.](#)

[215 ILCS 5/](#), Ill. Insurance Code.

[750 ILCS 75/](#), Ill. Religious Freedom Protection and Civil Union Act.

[820 ILCS 305/](#), Workers' Compensation Act.

CROSS REF.: 7:300 (Extracurricular Athletics)

~~ADOPTED: June 11, 2019~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 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. ~~Dept. of~~ 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) [PRESSPlus1](#)

Prior to hiring an applicant for a position involving *direct contact with children or students*, [PRESSPlus2](#)
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.

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. Updated in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring districts to initiate an EHR prior to hiring an applicant who will have *direct contact with children or students*. See sample administrative procedure 5:30-AP3, *Sexual Misconduct Related Employment History Review (EHR)*, available at PRESS Online by logging in at www.iasb.com, for the process, timing, and positions requiring an EHR. See policy 4:60, *Purchases and Contracts*, and sample administrative procedure 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*, for EHR requirements for employees of contractors who have *direct contact with children or students*. **Issue 111, March 2023**

PRESSPlus 2. *Direct contact with children or students* is defined as “the possibility of care,

supervision, guidance, or control of children or students or routine interaction with children or students.”
105 ILCS 5/22-94(b), added by P.A. 102-702, eff. 7-1-23. **Issue 111, March 2023**

Document Status: Draft Update

5:90 Abused and Neglected Child Reporting

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child shall: (1) immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873) (within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY), and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office. Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource officer (SRO), and/or local law enforcement.

Negligent failure to report occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 1-800-THE-LOST (1-800-843-5678) or online at report.cybertip.org/ or www.missingkids.org. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

Abused and Neglected Child Reporting Act (ANCRA), School Code, and *Erin's Law* Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date.
3. Complete an annual evidence-informed training related to child sexual abuse, grooming

behaviors (including sexual misconduct as defined in Faith's Law), [PRESSPlus1](#) and boundary violations as required by law and policy 5:100, *Staff Development Program*.

Alleged Incidents of Sexual Abuse: Investigations

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A](#), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

If a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children's Advocacy Center (CAC). The Superintendent or designee will implement procedures to coordinate with the CAC.

DCFS and/or the appropriate law enforcement agency will inform the District when its investigation is complete or has been suspended, as well as the outcome of its investigation. The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with policy 7:20, *Harassment of Students Prohibited*.

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy 5:150, *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

When the Superintendent has reasonable cause to believe that a license holder (1) committed an intentional act of abuse or neglect with the result of making a child an abused child or a neglected child under ANCRA or an act of sexual misconduct under Faith's Law, [PRESSPlus2](#) and (2) that act resulted in the license holder's dismissal or resignation from the District, ~~he or she~~ the Superintendent shall notify the State Superintendent and the Regional Superintendent in writing, providing the Ill. Educator Identification Number as well as a brief description of the misconduct alleged. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.

The Superintendent shall develop procedures for notifying a student's parents/guardians when a District employee, contractor, or agent is alleged to have engaged in sexual misconduct with the student as defined in Faith's Law. The Superintendent shall also develop procedures for notifying the student's parents/guardians when the Board takes action relating to the employment of the employee, contractor, or agent following the investigation of sexual misconduct. Notification shall not occur when the employee, contractor, or agent alleged to have engaged in sexual misconduct is the student's parent/guardian, and/or when the student is at least 18 years of age or emancipated. [PRESSPlus3](#)

The Superintendent shall execute the recordkeeping requirements of Faith's Law. [PRESSPlus4](#)

Special Board of Education Member Responsibilities

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.

If the Board determines that any District employee, other than an employee licensed under [105 ILCS](#)

[5/21B](#), has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by ANCRA, the Board may dismiss that employee immediately.

When the Board learns that a licensed teacher was convicted of any felony, it must promptly report it to the State agencies listed in policy 2:20, *Powers and Duties of the Board of Education; Indemnification*.

LEGAL REF.:

[20 U.S.C. §7926](#), Elementary and Secondary Education Act.

105 ILCS 5/10-21.9, 5/10-23.13, and 5/21B-85, [5/22-85.5](#), and [5/22-85.10](#).

[20 ILCS 1305/1-1](#) et seq., Department of Human Services Act.

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

[720 ILCS 5/12C-50.1](#), Criminal Code of 2012.

CROSS REF.: 2:20 (Powers and Duties of the Board of Education; Indemnification), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), [4:60 \(Purchases and Contracts\)](#), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; [Code of Professional Conduct](#); and Conflict of Interest), 5:150 (Personnel Records), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Termination and Suspensions), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:20 (Harassment of Students Prohibited), 7:150 (Agency and Police Interviews)

PRESSPlus Comments

PRESSPlus 1. *Sexual misconduct* under *Faith's Law* defined in 105 ILCS 5/22-85.5(c), added by P.A. 102-676.

The Abused and Neglected Child Reporting Act (ANCRA) covers abuse and neglect of children. 325 ILCS 5/3. The Dept. of Human Services Act (DHSA) covers abuse and neglect of adult students with a disability. 20 ILCS 1305/1-17(b). Abuse may be generally understood as any physical or mental injury or sexual abuse inflicted on a child or adult student with a disability other than by accidental means or creation of a risk of such injury or abuse by a person who is responsible for the welfare of a child or adult student with a disability. Neglect may be generally understood as abandoning a child or adult student with a disability or failing to provide the proper support, education, medical, or remedial care required by law by one who is responsible for the child's or adult student with a disability's welfare.

Abuse covered by ANCRA also includes *grooming* as defined in the Ill. Criminal Code of 2012 (720 ILCS 5/11-25). 325 ILCS 5/3(i), added by P.A. 102-676 (a/k/a *Faith's Law*).

The School Code goes further and prohibits school employees from engaging in *grooming behaviors* and *sexual misconduct*. 105 ILCS 5/10-23.13(b), amended by P.A. 102-610 (a/k/a *Erin's Law*); 105 ILCS 5/22-85.5(c), added by P.A. 102-676 (a/k/a *Faith's Law*). To streamline implementation, policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, defines prohibited *grooming behaviors* to include *sexual misconduct* and it explicitly prohibits employees from engaging

in *grooming, grooming behaviors, and sexual misconduct*. While it is possible for low-level *grooming behaviors* and/or *sexual misconduct* to not amount to grooming prohibited by ANCRA, best practice is to report suspected *grooming behaviors* and *sexual misconduct* to DCFS. **Issue 111, March 2023**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-21.9(e-5), amended by P.A. 102-702, eff. 7-1-23. **Issue 111, March 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/22-85.10, added by P.A. 102-702, eff. 7-1-23. See sample procedure 5:90-AP2, *Parent/Guardian Notification of Sexual Misconduct*, available at PRESS Online by logging in at www.iasb.com. **Issue 111, March 2023**

PRESSPlus 4. Updated in response to 105 ILCS 5/22-94(e), added by P.A. 102-702, eff. 7-1-23. See sample procedure 5:150-AP, *Personnel Records*, available at PRESS Online by logging in at www.iasb.com. **Issue 111, March 2023**

Document Status: Draft Update

5:125 Personal Technology and Social Media; Usage and Conduct

Definitions

Includes - Means "includes without limitation" or "includes, but is not limited to."

Social media - Media for social interaction, using highly accessible communication techniques through the use of web-based and/or mobile technologies that allow users to turn communication into share content and/or engage in interactive dialogue communication through online communities. This includes, but is not limited to, services such as *Facebook, LinkedIn, Twitter, Instagram, TikTok, Snapchat, and YouTube.* [PRESSPlus1](#)

Personal technology - Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes laptop computers (e.g., laptops, ultrabooks, and chromebooks), tablets (e.g. iPads®, Kindle®, Microsoft Surface®, and other Android® platform or Windows® devices), smartphones, e.g. iPhone®, BlackBerry®, Android® platform phones, and Windows Phone®), and other devices (e.g. iPod®).

Usage and Conduct

All District employees who use personal technology and/or social media shall:

1. Adhere to the high standards for **Professional and Appropriate Conduct** required by policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policies 5:20, *Workplace Harassment Prohibited*; 5:100, *Staff Development Program*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 6:235, *Access to Electronic Networks*; and 7:20, *Harassment of Students Prohibited*; and the Ill. Code of Educator Ethics, [23 Ill.Admin.Code §22.20](#).
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Inform their immediate supervisor if a student initiates inappropriate contact with them via any form of personal technology or social media.
5. Report instances of suspected abuse or neglect discovered through the use of social media or personal technology pursuant to a school employee's obligations under policy 5:90, *Abused and Neglected Child Reporting Child Reporting*.
6. Not disclose student record confidential information, including but not limited to school student records (e.g., student work, photographs of students, names of students, or any other personally identifiable information about students) or personnel records, in compliance with policy 5:130,

Responsibilities Concerning Internal Information. For District employees, proper approval may include implied consent under the circumstances.

7. Refrain from using the District's logos without permission and follow Board policy 5:170, *Copyright*, and all District copyright compliance procedures.
8. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.
9. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.
10. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

Superintendent Responsibilities

The Superintendent shall:

1. Inform District employees about this policy during the in-service on educator ethics, teacher-student conduct, and school employee-student conduct required by Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*.
2. Direct Building Principals to annually:
 - a. Provide their building staff with a copy of this policy.
 - b. Inform their building staff about the importance of maintaining high standards in their school relationships.
 - c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Build awareness of this policy with students, parents, and the community.
4. Ensure that neither the District, nor anyone on its behalf, commits an act prohibited by the Right to Privacy in the Workplace Act, [820 ILCS 55/10](#); i.e., the *Facebook Password Law*.
5. Periodically review this policy and any implementing procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

LEGAL REF.:

[105 ILCS 5/21B-75](#) and [5/21B-80](#).

[775 ILCS 5/5A-102](#), Ill. Human Rights Act.

[820 ILCS 55/10](#), Right to Privacy in the Workplace Act.

[23 Ill.Admin.Code §22.20](#), Code of Ethics for Ill. Educators.

[Garcetti v. Ceballos](#), 547 U.S. 410 (2006).

[Pickering v. High School Dist. 205](#), 391 U.S. 563 (1968).

[Mayer v. Monroe County Community School Corp.](#), 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; [Code of Professional Conduct](#); and Conflict of Interest), 5:130 (Responsibilities Concerning Internal Information), 5:150 (Personnel Records), 5:170 (Copyright), 5:200 (Terms and Conditions of Employment and Dismissal), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated throughout for continuous improvement. **Issue 111, March 2023**

Document Status: Draft Update

5:150 Personnel Records

Prospective Employer Inquiries Concerning a Current or Former Employee's Job Performance

The Superintendent or designee shall manage a process for responding to inquiries by a prospective employer concerning a current or former employee's job performance. TThe Superintendent shall:

1. Execute the requirements in the Abused and Neglected Child Reporting Act whenever another school district asks for a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to Ill. Dept. of Children and Family Services (DCFS); and
2. Comply with the federal law prohibiting the District from providing a recommendation of employment for an employee, contractor, or agent that District knows, or has probable cause to believe, has engaged in sexual misconduct with a student or minor in violation of the law, but the Superintendent or designee may follow routine procedures regarding the transmission of administrative or personnel files for that employee.
3. Manage the District's responses to employer requests for sexual misconduct related employment history review (EHR) information in accordance with Faith's Law.[PRESSPlus1](#)

When requested for information about an employee by an entity other than a prospective employer, the District will only confirm position and employment dates unless the employee has submitted a written request to the Superintendent or designee.

Maintenance and Access to Records

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

For employees not covered by a current applicable bargaining agreement:

The Superintendent or designee shall manage the maintenance of personnel records in accordance with State and federal law and Board of Education policy. Records, as determined by the Superintendent, are retained for all employment applicants, employees, and former employees given the need for the District to document employment-related decisions, evaluate program and staff effectiveness, and comply with government recordkeeping and reporting requirements. Personnel records shall be maintained in the District's administrative office, under the Superintendent's direct supervision.

1. Access to personnel records is available as follows:
2. An employee will be given access to his or her personnel records according to State law and guidelines developed by the Superintendent.
3. An employee's supervisor or other management employee who has an employment or business-related reason to inspect the record is authorized to have access.
4. Anyone having the respective employee's written consent may have access.
5. Access will be granted to anyone authorized by State or federal law to have access.
6. All other requests for access to personnel information are governed by Board policy 2:250,

Access to District Public Records.

LEGAL REF.:

[20 U.S.C. §7926.](#)

[105 ILCS 5/22-94.](#)

[325 ILCS 5/4](#), Abused and Neglected Child Reporting Act.

[745 ILCS 46/10](#), Employment Record Disclosure Act.

[820 ILCS 40/](#), Personnel Record Review Act.

[23 Ill.Admin.Code §1.660.](#)

CROSS REF.: 2:250 (Access to District Public Records), 5:90 (Abused and Neglected Child Reporting), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94(e), added by P.A. 102-702, eff. 7-1-23. **Issue 111, March 2023**

Document Status: Draft Update

5:230 Maintaining Student Discipline

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that all teachers, other certificated [licensed] educational employees (except for individuals employed as paraprofessional educators), PRESSPlus1 and persons providing a student's related service(s): (1) maintain discipline in the schools as required in the School Code, and (2) follow the Board of Education policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students. A student's removal must be in accordance with Board policy and administrative procedures.

Teachers shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.

LEGAL REF.:

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

[23 Ill.Admin.Code §1.280.](#)

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Draft Update

5:260 Student Teachers

The Superintendent is authorized to accept students from university-approved teacher-training programs to do student teaching in the District. No individual who has been convicted of a criminal offense that would subject him or her to license suspension or revocation pursuant to [Section 5/21B-80 of the School Code](#)^{PRESSPlus1} or who has been found to be the perpetrator of sexual or physical abuse of a minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 is permitted to student teach.

Before permitting an individual to student teach, begin a required internship, or participate in any field experience in the District, the Superintendent or designee shall ensure that:

1. The District performed a [105 ILCS 5/10-21.9\(g\) Check](#) as described below; and
2. The individual furnished evidence of physical fitness to perform assigned duties and freedom from communicable disease pursuant to [105 ILCS 5/24-5](#).

A [105 ILCS 5/10-21.9\(g\) Check](#) shall include:

1. Fingerprint-based checks through (a) the Illinois State Police (ISP) for criminal history records information (CHRI) pursuant to the Uniform Conviction Information Act ([20 ILCS 2635/1](#)), and (b) the FBI national crime information databases pursuant to the Adam Walsh Child Protection and Safety Act ([P.L. 109-248](#));
2. A check of the Illinois Sex Offender Registry (see the Sex Offender Community Notification Law ([730 ILCS 152/101 et seq.](#)); and
3. A check of the Illinois Murderer and Violent Offender Against Youth Registry (Murderer and Violent Offender Against Youth [Community Notification Law Registration Act](#) ([730 ILCS 154/75-105](#)).

The School Code requires each individual student teaching or beginning a required internship to provide the District with written authorization for, and pay the costs of, his or her [105 ILCS 5/10-21.9\(g\)](#) check (including any applicable vendor's fees). Upon receipt of this authorization and payment, the Superintendent or designee will submit the student teacher's name, sex, race, date of birth, social security number, fingerprint images, and other identifiers, as prescribed by the [Department of Ill. State Police \(ISP\)](#), to the [Department of State Police ISP](#). The Superintendent or designee will provide each student teacher with a copy of his or her report.

Assignment

The Superintendent or designee shall be responsible for coordinating placements of all student teachers within the District. Student teachers should be assigned to supervising teachers whose qualifications are acceptable to the District and the students' respective colleges or universities.

LEGAL REF.:

[34 U.S.C. §20901 et seq.](#), Adam Walsh Child Protection and Safety Act, P.L. 109-248.

[Uniform Conviction Information Act](#), 20 ILCS 2635/1, [Uniform Conviction Information Act](#).

[105 ILCS 5/10-21.9](#), [5/10-22.34](#), and [5/24-5](#).

CROSS REF.: 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:190 (Teacher Qualifications)

PRESSPlus Comments

PRESSPlus 1. Consult the board attorney for guidance regarding whether student teachers or interns, who are typically unpaid, qualify as *employees* who must also undergo the sexual misconduct related employment history review (EHR) required by 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23. Whether or not a student or intern is paid by a district may be determinative. See 5:30-AP3, *Sexual Misconduct Related Employment History Review (EHR)*, available at PRESS Online by logging in at www.iasb.com. If a district has an agreement with a post-secondary institution for the placement of student interns, consult the board attorney regarding whether the institution qualifies as a contractor under 105 ILCS 5/22-94(b) that must perform an EHR of the intern. See 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*. **Issue 111, March 2023**

Document Status: Review and Monitoring

5:285 Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers

The District shall adhere to State and federal law and regulations requiring a drug and alcohol testing program for school bus and commercial vehicle drivers. The Superintendent or designee manages a program to implement State and federal law defining the circumstances and procedures for the testing. [PRESSPlus1](#)

This policy shall not be implemented, and no administrative procedures will be needed, until it is reasonably foreseeable that the District will hire staff for a position(s) requiring a commercial driver's license.

LEGAL REF.:

[625 ILCS 5/6-106.1](#) and [5/6-106.1c](#).

[49 U.S.C. §31306](#), Alcohol and Controlled Substances Testing (Omnibus Transportation Employee Testing Act of 1991, [P.L. 102-143](#)).

[49 C.F.R. Parts 40](#) (Procedures for Transportation Workplace Drug and Alcohol Testing Programs), [382](#) (Controlled Substance and Alcohol Use and Testing), and [395](#) (Hours of Service of Drivers).

CROSS REF.: 4:110 (Transportation), 5:30 (Hiring Process and Criteria), 5:280 (Duties and Qualifications)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 111, March 2023

Document Status: Review and Monitoring

6:10 Educational Philosophy and Objectives

The District's educational program will seek to provide an opportunity for each student to develop to his or her maximum potential. The objectives for the educational program are to: [PRESSPlus1](#)

1. Foster students' self-discovery, self-awareness, and self-discipline.
2. Develop students' awareness of and appreciation for cultural diversity.
3. Stimulate students' intellectual curiosity and growth.
4. Provide students with fundamental career concepts and skills.
5. Help students develop sensitivity to the needs and values of others and a respect for individual and group differences.
6. Help each student strive for excellence and instill a desire to reach the limit of his or her potential.
7. Encourage students to become life long learners.
8. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*.

In order for the Board to monitor whether the educational program is attaining these objectives and to be knowledgeable of current and future resource needs, the Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum.
2. A projection of curriculum and resource needs.
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above.
4. Any plan for new or revised instructional program implementation.
5. A review of present and future facility needs.

CROSS REF: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

ADOPTED: June 11, 2019

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 112, June 2023

Document Status: Draft Update

6:135 Accelerated Placement Program

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in Board of Education policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);
2. Notification processes that notify a student's parent(s)/guardian(s) of a decision affecting a student's participation in the APP; **and**
3. Assessment processes that include multiple valid, reliable indicators; **and**
4. ~~By the fall of 2023, the automatic enrollment, in the following school term, of a student into the next most rigorous level of advanced coursework offered by the high school if the student meets or exceeds State standards in English language arts, mathematics, or science on a State assessment administered under 105 ILCS 5/2-3.64a-5, as follows: [PRESSPlus1](#)~~
 - a. ~~A student who meets or exceeds State standards in English language arts shall be automatically enrolled into the next most rigorous level of advanced coursework in English, social studies, humanities, or related subjects.~~
 - b. ~~A student who meets or exceeds State standards in mathematics shall be automatically enrolled into the next most rigorous level of advanced coursework in mathematics.~~
 - c. ~~A student who meets or exceeds State standards in science shall be automatically enrolled into the next most rigorous level of advanced coursework in science.~~

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement, including strategies to reach groups of students and families who have been historically underrepresented in accelerated placement programs and advanced coursework. Notification may: (a) include varied communication methods, such as student handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate.

LEGAL REF.:

[105 ILCS 5/14A.](#)

[23 Ill.Admin.Code Part 227](#), Gifted Education.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

PRESSPlus Comments

PRESSPlus 1. Updated in response to ISBE's *Accelerated Placement Policy Guidance for Districts Frequently Asked Questions* (September 2022), at: www.isbe.net/Documents/Accelerated-Placement-Act-FAQ.pdf, which asserts this provision is limited to “[d]istricts with grades 9-12.” **Issue 111, March 2023**

Document Status: Review and Monitoring

6:190 Extracurricular and Co-Curricular Activities

Extracurricular or co-curricular activities are school-sponsored programs for which some or all of the activities are outside the instructional day. They do not include field trips, homework, or occasional work required outside the school day for a scheduled class. *Co-curricular activity* refers to an activity associated with the curriculum in a regular classroom and is generally required for class credit. *Extracurricular activity* refers to an activity that is not part of the curriculum, is not graded, does not offer credit, and does not take place during classroom time; it includes competitive interscholastic activities and clubs. [PRESSPlus1](#)

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Academic Criteria for Participation

For students in kindergarten through 8th grade, selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Students must satisfy all academic standards and must comply with the activity's rules and the student conduct code.

LEGAL REF.:

[105 ILCS 5/10-20.30](#) and [5/24-24](#).

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 8:20 (Community Use of School Facilities)

ADOPTED: June 11, 2019

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
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Issue 112, June 2023

Document Status: Review and Monitoring

6:210 Instructional Materials

All District classrooms and learning centers should be equipped with an evenly-proportioned, wide assortment of instructional materials, including textbooks, workbooks, audio-visual materials, and electronic materials. These materials should provide quality learning experiences for students and: [PRESSPlus1](#)

1. Enrich and support the curriculum;
2. Stimulate growth in knowledge, literary appreciation, aesthetic values, and ethical standards;
3. Provide background information to enable students to make informed judgments and promote critical reading and thinking;
4. Depict in an accurate and unbiased way the cultural diversity and pluralistic nature of American society; and
5. Contribute to a sense of the worth of all people regardless of sex, race, religion, nationality, ethnic origin, sexual orientation, disability, or any other differences that may exist.

The Superintendent or designee shall annually provide a list or description of textbooks and instructional materials used in the District to the School Board. Anyone may inspect any textbook or instructional material.

Teachers are encouraged to use age-appropriate supplemental material only when it will enhance, or otherwise illustrate, the subjects being taught. No R-rated movie shall be shown to students unless prior approval is received from the Superintendent or designee, and no movie rated NC-17 (no one 17 and under admitted) shall be shown under any circumstances. These restrictions apply to television programs and other media with equivalent ratings. The Superintendent or designee shall give parents/guardians an opportunity to request that their child not participate in a class showing a movie, television program, or other media with an R or equivalent rating.

Instructional Materials Selection and Adoption

The Superintendent shall approve the selection of all textbooks and instructional materials according to the standards described in this policy. The School Code governs the adoption and purchase of textbooks and instructional materials.

LEGAL REF.:

[105 ILCS 5/10-20.8](#) and [5/28-19.1](#).

CROSS REF.: 6:30 (Organization of Instruction), 6:40 (Curriculum Development), 6:80 (Teaching About Controversial Issues), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 111, March 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. Staff members are invited to recommend additions to the collection.
6. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.
7. The program is guided by the principles of the American Library Association's *Library Bill of Rights* and its interpretation for school libraries. [PRESSPlus1](#)

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*. [PRESSPlus2](#)

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. [PRESSPlus3](#)

LEGAL REF.:

[23 Ill.Admin.Code §1.420\(o\)](#).

CROSS REF.: 6:60 (Curriculum Content), 6:170 (Title I Programs), 6:210 (Instructional Materials)

ADOPTED: June 11, 2019

PRESSPlus Comments

PRESSPlus 1. Optional. The American Library Association's (ALA) *Library Bill of Rights* includes the following:

1. Books and other library resources should be provided for the interest, information, and enlightenment of all people of the community the library serves. Materials should not be excluded because of the origin, background, or views of those contributing to their creation.
2. Libraries should provide materials and information presenting all points of view on current and historical issues. Materials should not be proscribed or removed because of partisan or doctrinal disapproval.
3. Libraries should challenge censorship in the fulfillment of their responsibility to provide information and enlightenment.
4. Libraries should cooperate with all persons and groups concerned with resisting abridgment of free expression and free access to ideas.
5. A person's right to use a library should not be denied or abridged because of origin, age, background, or views.
6. Libraries which make exhibit spaces and meeting rooms available to the public they serve should make such facilities available on an equitable basis, regardless of the beliefs or affiliations of individuals or groups requesting their use.
7. All people, regardless of origin, age, background, or views, possess a right to privacy and confidentiality in their library use.
8. Libraries should advocate for, educate about, and protect people's privacy, safeguarding all library use data, including personally identifiable information.

See <https://www.ala.org/advocacy/intfreedom/librarybill> and its interpretation for school libraries at: <https://www.ala.org/advocacy/intfreedom/librarybill/interpretations/accessresources>. The ALA's interpretation of its *Library Bill of Rights* acknowledges that the educational level and program of the school necessarily shape the resources and services of a school library, but it states that the principles of the *Library Bill of Rights* apply equally to all libraries, including school libraries. **Issue 111, March 2023**

PRESSPlus 2. Limiting the scope of complainants in this policy to parents/guardians, employees, and community members aligns with sample policy 2:260, *Uniform Grievance Procedure*. **Issue 111, March 2023**

PRESSPlus 3. Updated in response to subscriber and III. Council of School Attorneys member feedback regarding management of library book challenges. The issue of school library book removals is an unsettled area of law that is often litigated; consult the board attorney for advice regarding challenges to school library books or other library resources. In the only U.S. Supreme Court case to address this issue, Island Trees Union Free Sch. Dist. No. 26 v. Pico, 457 U.S. 852 (1982), the Court issued a plurality (not a majority) opinion finding a board could not remove books it had characterized as "anti-American, anti-Christian, anti-Semitic, and just plain filthy," if the removal was motivated by partisan or political reasons; to do so would violate students' Constitutional right to receive information and ideas. Four dissenting justices, however, disagreed that students have a right to receive information and ideas under the First Amendment and would have deferred to the judgment of the local school board.

See sample administrative procedure 6:230-AP, *Responding to Complaints About Library Media Resources*, and sample exhibit 6:230-AP, E, *Library Media Resource Objection Form*, available at PRESS Online by logging in at www.iasb.com. **Issue 111, March 2023**

Document Status: Review and Monitoring

6:240 Field Trips and Recreational Class Trips

Field trips are encouraged when the experiences are a part of the school curriculum and/or contribute to the District's educational objectives. [PRESSPlus1](#)

All field trips must have the Superintendent or designee's prior approval, except that field trips beyond a 200-mile radius of the school or extending overnight must have the prior approval of the Board of Education. The Superintendent or designee shall analyze the following factors to determine whether to approve a field trip: educational value, student safety, parent concerns, heightened security alerts, and liability concerns. On all field trips, a bus fee set by the Superintendent or designee may be charged to help defray the transportation costs.

Parents/guardians of students: (1) shall be given the opportunity to consent to their child's participation in any field trip, and (2) are responsible for all entrance fees, food, lodging, or other costs, except that the District will pay such costs for students who qualify for a fee waiver under Board policy 4:140, *Waiver of Student Fees*. All non-participating students shall be provided an alternative experience. Any field trip may be cancelled without notice due to an unforeseen event or condition.

Privately arranged trips, including those led by District staff members, shall not be represented as or construed to be sponsored by the District or school. The District does not provide liability protection for privately arranged trips and is not responsible for any damages arising from them.

Recreational Class Trips

Recreational class trips are permissible provided they do not interfere with the District's educational goals. The provisions in this policy concerning field trips are also applicable to recreational class trips, except those regarding educational value.

LEGAL REF.:

[105 ILCS 5/29-3.1.](#)

CROSS REF.: 4:140 (Waiver of Student Fees), 6:10 (Educational Philosophy and Objectives), 7:10 (Equal Educational Opportunities), 7:270 (Administering Medicines to Students)

ADOPTED: June 11, 2019

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 112, June 2023

Document Status: District Use Only

7:200 Suspension Procedures

In-School Suspension

In-School Suspension is a behavioral intervention the school district uses to provide a space for students to process their behavior. In-School Suspension is not exclusionary discipline in the context of Section 10-22.6.

The Superintendent or designee is authorized to maintain an in-school suspension program. The program shall include, at a minimum, each of the following:

1. Before assigning a student to in-school suspension, the charges will be explained and the student will be given an opportunity to respond to the charges.
2. Students are supervised by licensed school personnel.
3. Students are given the opportunity to complete classroom work during the in-school suspension for equivalent academic credit.

Out-of-School Suspension

Out-of-School Suspension is defined as an exclusion from school for a period of ten days or less.

The Superintendent or designee shall implement suspension procedures that provide, at a minimum, for each of the following:

1. A conference during which the charges will be explained and the student will be given an opportunity to respond to the charges before he or she may be suspended.
2. A pre-suspension conference is not required, and the student can be immediately suspended when the student's presence poses a continuing danger to persons or property or an ongoing threat of disruption to the educational process. In such cases, the notice and conference shall follow as soon as practicable.
3. An attempted phone call to the student's parent(s)/guardian(s).
4. A written notice of the suspension to the parent(s)/guardian(s) and the student, which shall:
 - a. Provide notice to the parent(s)/guardian(s) of their child's right to a review of the suspension;
 - b. Include information about an opportunity to make up work missed during the suspension for equivalent academic credit;
 - c. Detail the specific act of gross disobedience or misconduct resulting in the decision to suspend;
 - d. Provide rationale or an explanation of how the chosen number of suspension days will address the threat or disruption posed by the student or his or her act of gross disobedience or misconduct; and
 - e. Depending upon the length of the out-of-school suspension, include the following applicable information:

- i. For a suspension of 3 school days or less, an explanation that the student's continuing presence in school would either pose:
 - a) A threat to school safety, or
 - b) A disruption to other students' learning opportunities.
 - ii. For a suspension of 4 or more school days, an explanation:
 - a) That other appropriate and available behavioral and disciplinary interventions have been exhausted,
 - b) As to whether school officials attempted other interventions or determined that no other interventions were available for the student, and
 - c) That the student's continuing presence in school would either:
 - i) Pose a threat to the safety of other students, staff, or members of the school community, or
 - ii) Substantially disrupt, impede, or interfere with the operation of the school.
 - iii. For a suspension of 5 or more school days, the information listed in section 4.e.ii., above, along with documentation by the Superintendent or designee determining what, if any, appropriate and available support services will be provided to the student during the length of his or her suspension.
5. A summary of the notice, including the reason for the suspension and the suspension length, must be given to the Board by the Superintendent or designee.
 6. Upon request of the parent(s)/guardian(s), a review of the suspension shall be conducted by the Board or a hearing officer appointed by the Board. At the review, the student's parent(s)/guardian(s) may appear and discuss the suspension with the Board or its hearing officer and may be represented by counsel. Whenever there is evidence that mental illness may be the cause for the suspension, the Superintendent or designee shall invite a representative from a local mental health agency to consult with the Board. After presentation of the evidence or receipt of the hearing officer's report, the Board shall take such action as it finds appropriate. If the suspension is upheld, the Board's written suspension decision shall specifically detail items (a) and (e) in number 4, above.

LEGAL REF.:

[Goss v. Lopez](#), 419 U.S. 565 (1975).

[105 ILCS 5/10-20.14, 5/10-22.6.](#)

[23 Ill.Admin.Code §1.280.](#)

CROSS REF.: 5:100 (Staff Development Program), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:220 (Bus Conduct)

Document Status: Review and Monitoring

7:275 Orders to Forgo Life-Sustaining Treatment

Written orders from parent(s)/guardian(s) to forgo life-sustaining treatment for their child must be signed by the student's physician and given to the Superintendent. This policy shall be interpreted in accordance with the Illinois Health Care Surrogate Act. [755 ILCS 40/](#)[PRESSPlus1](#)

Whenever an order to forgo life-sustaining treatment is received, the Superintendent shall convene a multi-disciplinary team that includes:

1. The student, when appropriate;
2. The student's parent(s)/guardian(s);
3. Other medical professionals, e.g., licensed physician, physician's assistant, or nurse practitioner;
4. Local first responders for the building in which the student is assigned to attend school;
5. The school nurse;
6. Clergy, if requested by the student or his or her parent(s)/guardians(s);
7. Other individuals to provide support to the student or his or her parent(s)/guardian(s); and
8. School personnel designated by the Superintendent.

The team shall determine guidelines to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event.

The District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.

LEGAL REF.:

Health Care Surrogate Act, [755 ILCS 40/](#).

[Cruzan v. Director, Missouri Dept. of Health](#), 497 U.S. 261 (1990).

[In re C.A., a minor](#), 236 Ill.App.3d 594 (1st Dist. 1992).

ADOPTED: June 11, 2019

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by

logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary

- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Draft Update

7:305 Student Athlete Concussions and Head Injuries

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act (YSCSA), [PRESSPlus1](#) that provides, without limitation, each of the following:
 - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District.
 - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:
 - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol.
 - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.
 - c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.
 - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.
 - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.
 - f. The following individuals must complete concussion training as specified in the [Youth Sports Concussion Safety Act YSCSA](#): all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.
 - g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a

student's condition may deteriorate rapidly.

2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association (IHSA), including its *Protocol for Implementation of NFHS Sports Playing Rules for Concussions*, which includes its *Return to Play (RTP) Policy*. These specifically require that:
 - a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
 - b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
 - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.
3. Require all student athletes to view the IHSA video about concussions.
4. Inform student athletes and their parent(s)/guardian(s) about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.
5. Provide coaches and student athletes and their parent(s)/guardian(s) with educational materials from the Illinois High School Association regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.
6. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.
7. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available.

LEGAL REF.:

[105 ILCS 5/22-80.](#)

105 ILCS 25/1.15, [Interscholastic Athletic Organization Act.](#)

[20 ILCS 2310/2310-307, Civil Administrative Code of Illinois.](#)

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

[ADOPTED: June 11, 2019](#)

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Draft Update

8:20 Community Use of School Facilities

School facilities are available to community organizations during non-school hours when such use does not: (1) interfere with any school function or affect the safety of students or employees, or (2) affect the property or liability of the School District. The use of school facilities for school purposes has precedence over all other uses. The District reserves the right to cancel previously scheduled use of facilities by community organizations and other groups. The use of school facilities requires the prior approval of the Superintendent or designee and is subject to applicable procedures.

Persons on school premises must abide by the District's conduct rules at all times.

Student groups, school-related organizations, government agencies, and non-profit organizations are granted the use of school facilities at no cost during regularly staffed hours. Fees and costs shall apply during non-regularly staffed hours and to other organizations granted use of facilities at any time. A fee schedule and other terms of use shall be prepared by the Superintendent and be subject to annual approval by the School Board.

LEGAL REF.: [PRESSPlus1](#)

~~Boy Scouts of America Equal Access Act~~, 20 U.S.C. §7905, [Boy Scouts of America Equal Access Act](#).

10 ILCS 5/11-4.19-2.2, [Election Code](#).

105 ILCS 5/10-20.410, 5/10-22.10, and 5/29-3.5.

[Good News Club v. Milford Central School](#), ~~121 S.Ct. 2093~~ [533 U.S. 98](#) (2001).

[Lamb's Chapel v. Center Moriches Union Free School District](#), ~~113 S.Ct. 2141~~ [508 U.S. 384](#) (1993).

[Rosenberger v. Rector and Visitors of Univ. of Va.](#), 515 U.S. 819 (1995).

CROSS REF.: ~~7:330 (Student Use of Building – Equal Access)~~, 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 111, March 2023**

Document Status: Review and Monitoring

8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

No material or literature shall be posted or distributed that would: (1) disrupt the educational process, (2) violate the rights or invade the privacy of others, (3) infringe on a trademark or copyright, or (4) be defamatory, obscene, vulgar, or indecent. No material, literature, or advertisement shall be posted or distributed without advance approval as described in this policy. [PRESSPlus1](#)

Community, Educational, Charitable, or Recreational Organizations

Community, educational, charitable, recreational, or similar groups may, under procedures established by the Superintendent, advertise events pertinent to students' interests or involvement. All advertisements must (1) be student-oriented, (2) prominently display the sponsoring organization's name, and (3) be approved in advance by the Superintendent or designee. The District reserves the right to decide where and when any advertisement or flyer is distributed, displayed, or posted.

Commercial Companies and Political Candidates or Parties

Commercial companies may purchase space for their advertisements in or on: (1) athletic field fences; (2) athletic, theater, or music programs; (3) student newspapers or yearbooks; (4) scoreboards; or (5) other appropriate locations. The advertisements must be consistent with this policy and its implementing procedures and be appropriate for display in a school context. Prior approval from the Board is needed for advertisements on athletic fields, scoreboards, or other building locations. Prior approval is needed from the Superintendent or designee for advertisements on athletic, theater, or music programs; student newspapers and yearbooks; and any commercial material related to graduation, class pictures, or class rings.

No individual or entity may advertise or promote its interests by using the names or pictures of the School District, any District school or facility, staff members, or students except as authorized by and consistent with administrative procedures and approved by the Board.

Material from candidates and political parties will not be accepted for posting or distribution, except when used as part of the curriculum.

LEGAL REF.:

Lamb's Chapel v. Center Moriches Union Free Sch. Dist., 508 U.S. 384 (1993).

Berger v. Rensselaer Central Sch. Corp., 982 F.2d 1160 (7th Cir. 1993), *cert. denied*, 113 S.Ct. 2344 (1993).

Sherman v. Community Consolidated Sch. Dist. 21, 8 F.3d 1160 (7th Cir. 1993), *cert. denied*, 8 F.3d 1160 (1994).

Hedges v. Wauconda Community Unit Sch. Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).

Victory Through Jesus Sports Ministry v. Lee's Summit R-7 Sch. Dist., 640 F.3d 329 (8th Cir. 2011),

cert. denied, 565 U.S. 1036 (2011).

DiLoreto v. Downey Unified Sch. Dist., 196 F.3d 958 (9th Cir. 1999).

CROSS REF.: 7:325 (Student Fundraising Activities), 7:330 (Student Use of Buildings - Equal Access)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 112, June 2023

Document Status: Review and Monitoring

8:70 Accommodating Individuals with Disabilities

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities and will not be subject to illegal discrimination. When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others. [PRESSPlus1](#)

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.

Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.

The Superintendent or designee is designated the Title II Coordinator and shall:

1. Oversee the District's compliance efforts, recommend necessary modifications to the School Board, and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date.
2. Institute plans to make information regarding Title II's protection available to any interested party.

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under the Uniform Grievance Procedure.

LEGAL REF.:

Americans with Disabilities Act, [42 U.S.C. §§12101 et seq.](#) and [12131 et seq.](#); [28 C.F.R. Part 35.](#)

Rehabilitation Act of 1973 §104, [29 U.S.C. §794](#) (2006).

[105 ILCS 5/10-20.51.](#)

[410 ILCS 25/](#), Environmental Barriers Act.

[71 Ill.Admin.Code Part 400](#), Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Building Programs)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 111, March 2023

Document Status: Review and Monitoring

8:95 Parental Involvement

In order to assure collaborative relationships between students' families and the District, and to enable parents/guardians to become active partners in their children's education, the Superintendent shall: [PRESSPlus1](#)

1. Keep parents/guardians thoroughly informed about their child's school and education.
2. Encourage parents/guardians to be involved in their child's school and education.
3. Establish effective two-way communication between parents/guardians and the District.
4. Seek input from parents/guardians on significant school-related issues.
5. Inform parents/guardians on how they can assist their children's learning.

The Superintendent shall periodically report to the Board of Education on the implementation of this policy.

CROSS REF.: 6:170 (Title I Programs), 6:250 (Community Resource Persons and Volunteers), 8:10 (Connection with the Community), 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: June 11, 2019

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: August 22, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations
Becky Hany, Director of Finance

Subject: Public Hearing on the Budget for the fiscal year 2023-2024
Adoption of the Budget for the fiscal year 2023-2024

Policy Alignment: Policy 4:10 Budget Planning

Disposition: Action

Executive Summary:

The District is required per the Illinois School Code, to pass a Board-approved budget with the County by September 30 of each year. At the July 18, 2023, Regular Board meeting, the Administration presented the 2023-2024 Tentative Budget and indicated that the Final Budget would be presented to the Board, with any updates, for adoption at the August 22, 2023 Board meeting.

At the August 22, 2023 Board Meeting:

- 1) A public hearing on the 2023-2024 Budget will take place. At this time, the public can make formal comments and recommendations to the Board regarding the Budget.
- 2) The Board will adopt a Final Budget, and the Finance Department will file the Final Budget with the State and Lake County within 30 days of adoption.

Budget Updates as of August 22, 2023

Revenue

Corporate Personal Property Replacement Tax (CPPRT) receipts were decreased by \$720,993 as updated revenue projections became available from the Illinois Department of Revenue.

Transportation state reimbursements were increased by \$285,000 based on the District's Transportation Claim submitted to the state on August 15th.

The net result of the revenue adjustments totals \$637,790 in decreased revenue for NSSD 112.

Expenditures

Technology purchased services were increased \$220,500 to account for an accounting error.

Technology Equipment was increased 513,500 to increase phone coverage at Red Oak and Edgewood. We will also add additional safety measures at our various schools.

The net result of the expenditure adjustments is an increase of \$734,000. With respect to all funds, the District does not have a balanced budget because it is spending down its Capital Project referendum money on the Indian Trail and Ravinia remodeling projects. With respect to the operating funds (all funds except Capital Projects), the District also does not have a balanced budget this year. However, NSSD 112's operating deficit is due to the timing of many capital expenditures, and the District anticipates balanced budgets in its future.

BUDGET SUMMARY

The FY 2024 Proposed Budget - All Funds are as follows:

Revenue

● Education	\$ 73,534,063
● Operations & Maintenance	\$ 13,072,519
● Bond & Interest	\$ 8,230,431
● Transportation	\$ 5,402,756
● SS/IMRF	\$ 1,293,544
● Capital	\$ 1,853,958
● Working Cash	\$ 229,600
Total Revenue	\$103,616,871

Expenditures

● Education	\$ 73,597,097
● Operations & Maintenance	\$ 14,773,696
● Bond & Interest	\$ 12,094,984
● Transportation	\$ 5,530,362
● SS/IMRF	\$ 1,522,541

• Capital	\$ 48,996,000
• Working Cash	<u>\$ 0</u>
Total Expenditure	\$156,514,680
Budget Surplus/ (Deficit)	<u>(\$ 52,897,809)</u>

Recommendation: Approval

Roll call vote to approve and adopt the 2023-2024 Tentative Budget as the Final Budget for the Fiscal Year 2023-2024, as presented.

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:
 Cash
 Accrual

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Is this an amended budget? No _____
Date of Amended Budget: _____
 (MM/DD/YY)

District Name: North Shore SD 112
District RCDT No: 34049112002

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of North Shore SD 112, County of Lake,
 State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

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

AND WHEREAS a public hearing was held as to such budget on the 22nd day of August, 2023, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 and ending June 30, 2024.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 22nd day of August, 2023 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)¹ as of July 1, 2023		40,930,566	4,290,996	120,168	2,408,899	3,800,770	53,784,388	3,221,031	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	67,513,288	13,072,519	8,230,431	3,830,636	1,293,544	1,853,958	229,600	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	3,712,589	0	0	1,572,120	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,308,186	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues⁸		73,534,063	13,072,519	8,230,431	5,402,756	1,293,544	1,853,958	229,600	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	30,000,000									
11	Total Receipts/Revenues		103,534,063	13,072,519	8,230,431	5,402,756	1,293,544	1,853,958	229,600	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	44,403,721				756,468				0	
14	SUPPORT SERVICES	2000	27,729,437	14,773,696		5,530,362	765,954	48,996,000			0	0
15	COMMUNITY SERVICES	3000	0	0		0	119				0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,463,939	0	0	0	0	0			0	0
17	DEBT SERVICES	5000	0	0	12,094,984	0	0				0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	0
19	Total Direct Disbursements/Expenditures⁹		73,597,097	14,773,696	12,094,984	5,530,362	1,522,541	48,996,000			0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	30,000,000	0	0	0	0	0			0	0
21	Total Disbursements/Expenditures		103,597,097	14,773,696	12,094,984	5,530,362	1,522,541	48,996,000			0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(63,034)	(1,701,177)	(3,864,553)	(127,606)	(228,997)	(47,142,042)	229,600	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		2,500,000								
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			2,095,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			1,772,138							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds⁸		0	2,500,000	3,867,138	0	0	0	0	0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	2,500,000									
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		2,095,000								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		1,772,138								
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		2,500,000	3,867,138	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(2,500,000)	(1,367,138)	3,867,138	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		38,367,532	1,222,681	122,753	2,281,293	3,571,773	6,642,346	3,450,631	0	0	0
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		220,807									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		220,807									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		41,151,373	4,290,996	120,168	2,408,899	3,800,770	53,784,388	3,221,031	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	67,513,288	13,072,519	8,230,431	3,830,636	1,293,544	1,853,958	229,600	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	3,712,589	0	0	1,572,120	0	0	0	0	0	
96	FEDERAL SOURCES	4000	2,308,186	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		73,534,063	13,072,519	8,230,431	5,402,756	1,293,544	1,853,958	229,600	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	30,000,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		103,534,063	13,072,519	8,230,431	5,402,756	1,293,544	1,853,958	229,600	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	44,403,721				756,468			0		
102	SUPPORT SERVICES	2000	27,729,437	14,773,696		5,530,362	765,954	48,996,000		0	0	
103	COMMUNITY SERVICES	3000	0	0		0	119			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,463,939	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	12,094,984	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		73,597,097	14,773,696	12,094,984	5,530,362	1,522,541	48,996,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	30,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		103,597,097	14,773,696	12,094,984	5,530,362	1,522,541	48,996,000		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(63,034)	(1,701,177)	(3,864,553)	(127,606)	(228,997)	(47,142,042)	229,600	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	2,500,000	3,867,138	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		2,500,000	3,867,138	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(2,500,000)	(1,367,138)	3,867,138	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		38,588,339	1,222,681	122,753	2,281,293	3,571,773	6,642,346	3,450,631	0	0	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	46,770,043	1,329,104		89,958		0		0	0	48,189,105
125	Employee Benefits	200	8,087,699	210,292		17,806	1,522,541	0		0	0	9,838,338
126	Purchased Services	300	7,238,802	4,984,300	0	5,417,598		0		0	0	17,640,700
127	Supplies & Materials	400	4,057,183	1,240,000		5,000		0		0	0	5,302,183
128	Capital Outlay	500	4,537,100	7,010,000		0		48,996,000		0	0	60,543,100
129	Other Objects	600	2,906,270	0	12,094,984	0	0	0		0	0	15,001,254
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		73,597,097	14,773,696	12,094,984	5,530,362	1,522,541	48,996,000		0	0	156,514,680

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		73,071,757	10,239,767	4,007,246	4,082,892	3,803,212	54,350,619	3,316,251	0	0
4	Total Direct Receipts & Other Sources⁸		73,534,063	15,572,519	12,097,569	5,402,756	1,293,544	1,853,958	229,600	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		73,534,063	15,572,519	12,097,569	5,402,756	1,293,544	1,853,958	229,600	0	0
12	Total Amount Available		146,605,820	25,812,286	16,104,815	9,485,648	5,096,756	56,204,577	3,545,851	0	0
13	Total Direct Disbursements & Other Uses⁹		76,097,097	18,640,834	12,094,984	5,530,362	1,522,541	48,996,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		76,097,097	18,640,834	12,094,984	5,530,362	1,522,541	48,996,000	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		70,508,723	7,171,452	4,009,831	3,955,286	3,574,215	7,208,577	3,545,851	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		220,807								
24	Total Direct Receipts & Other Sources⁸		0								
25	Total Amount Available		220,807								
26	Total Direct Disbursements & Other Uses⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		220,807								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		73,292,564	10,239,767	4,007,246	4,082,892	3,803,212	54,350,619	3,316,251	0	0
30	Total Direct Receipts & Other Sources⁸		73,534,063	15,572,519	12,097,569	5,402,756	1,293,544	1,853,958	229,600	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		73,534,063	15,572,519	12,097,569	5,402,756	1,293,544	1,853,958	229,600	0	0
33	Total Amount Available		146,826,627	25,812,286	16,104,815	9,485,648	5,096,756	56,204,577	3,545,851	0	0
34	Total Direct Disbursements & Other Uses⁹		76,097,097	18,640,834	12,094,984	5,530,362	1,522,541	48,996,000	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		76,097,097	18,640,834	12,094,984	5,530,362	1,522,541	48,996,000	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		70,729,530	7,171,452	4,009,831	3,955,286	3,574,215	7,208,577	3,545,851	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	64,917,100	12,479,000	8,227,846	3,494,100			199,600		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	758,600								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		65,675,700	12,479,000	8,227,846	3,494,100	0	0	199,600	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		163,118		260,988	1,207,072				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	163,118	0	260,988	1,207,072	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				14,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					14,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,146,978	110,401	2,585	61,548	86,472	1,853,958	30,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		1,146,978	110,401	2,585	61,548	86,472	1,853,958	30,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	15,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		15,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		50,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930		150,000							
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	15,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	50,000	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	545,610								
109	Other Local Revenues (Describe & Itemize)	1999	65,000	120,000							
110	Total Other Revenue from Local Sources		675,610	320,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	67,513,288	13,072,519	8,230,431	3,830,636	1,293,544	1,853,958	229,600	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		67,513,288								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
116	Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,373,348								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099									
124	Total Unrestricted Grants-In-Aid		3,373,348	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	300,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	33,794								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other <i>(Describe & Itemize)</i>	3199									
134	Total Special Education		333,794	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other <i>(Describe & Itemize)</i>	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	5,447								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other <i>(Describe & Itemize)</i>	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				861,833					
155	Transportation - Special Education	3510				710,287					
156	Transportation - Other <i>(Describe & Itemize)</i>	3599									
157	Total Transportation		0	0		1,572,120	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999									
171	Total Restricted Grants-In-Aid		339,241	0	0	1,572,120	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,712,589	0	0	1,572,120	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	445,000								
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		445,000	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	187,747								
194	Special Milk Program	4215	3,953								
195	School Breakfast Program	4220	30,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		221,700				0				
201	TITLE I										
202	Title I - Low Income	4300	283,452								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		283,452	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	35,000								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	929,127								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		964,127	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909	50,862								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	88,045								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	25,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	90,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	140,000								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,863,186	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,308,186	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		73,534,063	13,072,519	8,230,431	5,402,756	1,293,544	1,853,958	229,600	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		73,534,063								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	23,645,747	3,800,983	637,600	504,360	114,600	0	0	0	28,703,290
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	594,178	111,357	9,500	58,600					773,635
8	Special Education Programs (Functions 1200 - 1220)	1200	5,340,035	866,308	242,500	100,000	10,000	500			6,559,343
9	Special Education Programs Pre-K	1225	591,576	93,291							684,867
10	Remedial and Supplemental Programs K-12	1250	1,138,069	187,300							1,325,369
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600	126,027	19,075							145,102
16	Gifted Programs	1650	698,715	119,396							818,111
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	3,183,513	545,660							3,729,173
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						1,664,831			1,664,831
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	35,317,860	5,743,370	889,600	662,960	124,600	1,665,331	0	0	44,403,721
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	35,317,860	5,743,370	889,600	662,960	124,600	1,665,331	0	0	44,403,721
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110				124,127					124,127
39	Guidance Services	2120	1,447,106	238,781							1,685,887
40	Health Services	2130	511,133	78,475	38,000	3,000	5,000				635,608
41	Psychological Services	2140	814,775	136,699	40,000	12,000					1,003,474
42	Speech Pathology & Audiology Services	2150	1,613,202	265,718	2,000	3,000					1,883,920
43	Other Support Services - Pupils (Describe & Itemize)	2190	350,600	94,423	240,000	23,500					708,523
44	Total Support Services - Pupil	2100	4,736,816	814,096	320,000	165,627	5,000	0	0	0	6,041,539
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	554,318	179,555	1,052,133	2,756,096		5,000			4,547,102
47	Educational Media Services	2220	1,473,102	241,873	1,670,500	391,000	4,402,500	2,500			8,181,475
48	Assessment & Testing	2230			79,000						79,000
49	Total Support Services - Instructional Staff	2200	2,027,420	421,428	2,801,633	3,147,096	4,402,500	7,500	0	0	12,807,577
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		8,598	900,000	8,000		30,000			946,598
52	Executive Administration Services	2320	464,836	165,813	8,000	1,500		15,000			655,149
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365	0	0	544,444	0	0	0	0	0	544,444
55	Total Support Services - General Administration	2300	464,836	174,411	1,452,444	9,500	0	45,000	0	0	2,146,191
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,779,083	642,695	19,300						3,441,078
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	2,779,083	642,695	19,300	0	0	0	0	0	3,441,078
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	626,120	108,969							735,089
62	Fiscal Services	2520	162,036	35,468	140,500	5,000		54,500			397,504

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
63	Operation & Maintenance of Plant Services	2540			10,000						10,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560			935,825						935,825
66	Internal Services	2570				5,000					5,000
67	Total Support Services - Business	2500	788,156	144,437	1,086,325	10,000	0	54,500	0	0	2,083,418
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610		5							5
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	96,444	21,633	170,500	12,000	5,000	4,000			309,577
72	Staff Services	2640	559,428	125,624	164,000	50,000		1,000			900,052
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	655,872	147,262	334,500	62,000	5,000	5,000	0	0	1,209,634
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	11,452,183	2,344,329	6,014,202	3,394,223	4,412,500	112,000	0	0	27,729,437
77	COMMUNITY SERVICES (ED)	3000									0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									0
79	Payments to Other Dist & Govt Units (In-State)	4100									0
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			335,000						335,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			335,000			0			335,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,128,939			1,128,939
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,128,939			1,128,939
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			335,000			1,128,939			1,463,939
105	DEBT SERVICE (ED)	5000									0
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		46,770,043	8,087,699	7,238,802	4,057,183	4,537,100	2,906,270	0	0	73,597,097
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		46,770,043	8,087,699	7,238,802	4,057,183	4,537,100	2,906,270	0	0	73,597,097
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(63,034)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(63,034)

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	1,329,104	210,292	4,984,300	1,240,000	7,010,000				14,773,696
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,329,104	210,292	4,984,300	1,240,000	7,010,000	0	0	0	14,773,696
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	1,329,104	210,292	4,984,300	1,240,000	7,010,000	0	0	0	14,773,696
134	COMMUNITY SERVICES (O&M)										
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)										
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)										
155	Total Direct Disbursements/Expenditures		1,329,104	210,292	4,984,300	1,240,000	7,010,000	0	0	0	14,773,696
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,701,177)
157	30 - DEBT SERVICE FUND (DS)										
158	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)										
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
175	Debt Service - Other (Describe & Itemize)	5400						12,094,984			12,094,984
176	Total Debt Service	5000			0			12,094,984			12,094,984
177	PROVISION FOR CONTINGENCIES (DS)										
		6000									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
178	Total Direct Disbursements/Expenditures				0			12,094,984			12,094,984
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,864,553)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	89,958	17,806	5,417,598	5,000					5,530,362
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	89,958	17,806	5,417,598	5,000	0	0	0	0	5,530,362
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		89,958	17,806	5,417,598	5,000	0	0	0	0	5,530,362
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(127,606)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		360,282							360,282
220	Pre-K Programs	1125		34,134							34,134
221	Special Education Programs (Functions 1200-1220)	1200		242,695							242,695
222	Special Education Programs Pre-K	1225		26,752							26,752
223	Remedial and Supplemental Programs K-12	1250		17,426							17,426
224	Remedial and Supplemental Programs Pre-K	1275		312							312
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600		3,506							3,506
229	Gifted Programs	1650		11,338							11,338
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		60,023							60,023
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		756,468							756,468
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120		21,335							21,335
238	Health Services	2130		80,003							80,003
239	Psychological Services	2140		10,688							10,688
240	Speech Pathology & Audiology Services	2150		19,860							19,860
241	Other Support Services - Pupils (Describe & Itemize)	2190		5,400							5,400
242	Total Support Services - Pupil	2100		137,286							137,286
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		15,980							15,980
245	Educational Media Services	2220		109,015							109,015
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		124,995							124,995
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		24,332							24,332
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		24,332							24,332
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		125,561							125,561
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		125,561							125,561
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		56,755							56,755
261	Fiscal Services	2520		24,451							24,451
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		206,655							206,655
264	Pupil Transportation Services	2550		14,046							14,046
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		301,907							301,907
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		12,185							12,185
272	Staff Services	2640		39,668							39,668
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		51,853							51,853
275	Other Support Services - Misc. (Describe & Itemize)	2900		20							20
276	Total Support Services	2000		765,954							765,954
277	COMMUNITY SERVICES (MR/SS)	3000		119							119
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			1,522,541				0			1,522,541
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(228,997)
294											
295	60 - CAPITAL PROJECTS (CP)										

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					48,996,000				48,996,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	48,996,000	0	0		48,996,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	48,996,000	0	0		48,996,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(47,142,042)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 708,523	Salary expense for employees in Other Pupil Services	
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	\$ 545,610	Student Registration Fees	20-2190			
14	1999	\$ 185,000	E-rate	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300			
21	3999			30-5400	\$ 12,094,984	Principal and Interest on Various Bonds	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 5,400	Medicare benefits related to Other Pupil Services	
30	4998	\$ 140,000	Library Collection and Data Employee	50-2490			
31				50-2900	\$ 20	Medicare benefits for Registration employees	
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	73,534,063	13,072,519	5,402,756	229,600	92,238,938
Direct Expenditures	73,597,097	14,773,696	5,530,362		93,901,155
Difference	(63,034)	(1,701,177)	(127,606)	229,600	(1,662,217)
Estimated Fund Balance - June 30, 2024	38,367,532	1,222,681	2,281,293	3,450,631	45,322,137

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

Evidence-Based Funding: Fiscal Year 2024 Spending Plan NORTH SHORE SD 112

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

We have two basic goals for student success for the 2023-24 school year. The first is for our students to attain the attributes of the Portrait of a Graduate. The Portrait of a Graduate involves 1) learning and innovation skills, 2) continuous curiosity, 3) ownership of learning, 4) mastery of performance expectations, 5) positive and active citizenship, 6) open-minded to other perspectives, and 7) finding and evaluating information. The second strategic goal is closing the achievement gaps. We utilize NWEA MAP and Illinois Assessment for Readiness to evaluate progress of the students.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or expand pupil support services	Improve programs, curriculum, and/or learning tools	Maintain or expand early childhood programming
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources/Adequacy Target = Percent of Adequacy	Average Student Enrollment	3,677.79	Adequacy Target	\$49,327,873.40
		Final Resources	\$77,058,400.46	Percent of Adequacy	156%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$3,373,338.44
		FY23 Base Funding Minimum	\$3,369,542.72	FY 2023 Tier Funding	\$3,795.72
	Within FY2023 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$417,012.47		
		English Learners (ELs)	\$234,231.11		
		Special Education	\$1,852,372.09		
	FY 2024 Tier Funding	\$3,215.48	Funding Type (Select)	Actual	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.
1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.					

		Data Source 1	Data Source 2	Data Source 3		
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Climate and culture survey data (e.g., Five Essentials Survey)	Financial projections		
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)
		School Board Members		Other School Staff		Other
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)					
		Priority Investment 1	Priority Investment 2	Priority Investment 3		
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Specialist Teachers	Core Intervention Teacher		
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)					

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Optional]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	\$12,122,671.68		Enter optional context for core investment decisions.
	Specialist Teachers	\$2,424,534.33		
	Instructional Facilitator	\$1,308,596.37		
	Core Intervention Teacher	\$581,677.49		
	Substitute Teachers	\$433,718.35		
	Guidance Counselor	\$806,882.53		
	Nurse	\$310,523.59		
	Supervisory Aide	\$484,450.90		
	Librarian	\$667,069.88		
	Librarian Aide	\$363,189.93		
	Principal	\$996,130.72		
	Assistant Principal	\$859,166.48		

	School Site Staff	\$581,310.34		
	Subtotal	\$21,939,922.59		

Per Student Investments	Gifted	\$327,821.40			Enter optional context for per student investment decisions.
	Professional Development	\$459,723.75			
	Instructional Materials	\$989,325.51			
	Assessments	\$106,655.91			
	Computer & Tech Equipment	\$1,050,009.04			
	Student Activities	\$554,616.43			
	Maintenance & Operations	\$4,512,648.33			
	Central Office	\$3,247,488.57			
	Employee Benefits	\$9,137,949.17			
Subtotal*		\$20,536,178.02			
Additional Investments	Low-Income Intervention Teacher	\$417,671.74			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$417,671.74			
	Low-Income Extended Day Teacher	\$435,603.98			
	Low-Income Summer School Teacher	\$435,603.98			
	EL Intervention Teacher	\$397,497.97			
	EL Pupil Support Staff	\$397,497.97			
	EL Extended Day Teacher	\$413,935.86			
	EL Summer School Teacher	\$413,935.86			
	EL Core Teacher	\$496,872.46			
	Sp Ed Teacher	\$1,948,636.68			
	Sp Ed Instructional Assistant	\$773,223.96			
	Sp Ed Psychologist	\$303,620.45			
	Subtotal		\$6,851,772.65		
Other Investments					
Total**		\$49,327,873.40			Tier Funding Check (Cell G90)
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.

1)	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.		Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
		Low-Income Students	\$417,207.00	Actual	
		English Learners	\$234,399.92	Actual	
		Special Education	\$1,852,628.36	Actual	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
[Optional - Enter \$]		[Optional - Enter \$]					
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required		The District provides free meals for students outside of the national school lunch program (NSLP) at its non-NSLP schools.					

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)		[Optional - Enter \$]					

4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant		Other Investments		[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."

Required

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.

Required	BPAC Meeting (MM/DD/YYYY)	10/31/23
	Name of Chair	Jaret Fishman & Diana Gran

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **North Shore SD 112**

RCDT Number: **34049112002**

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	728,776			728,776	655,149		0	655,149
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	623,664			623,664	735,089	0	0	735,089
5. Internal Services	2570	4,775			4,775	5,000		0	5,000
6. Direction of Central Support Services	2610				0	5		0	5
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,357,215	0	0	1,357,215	1,395,243	0	0	1,395,243
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									3%

Reference Description

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

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: August 22, 2023

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

From: Jeremy Davis, Assistant Superintendent of Finance and Operations

Subject: Approval of Resolution 230822 Designating and Preparing the FY 2025 Budget, and Budget Calendar for 2024-2025 School Year

Policy Alignment: Policy: 4:10 - Budget Planning

Disposition: Action

Executive Summary:

The annual budget development is a process that typically spans the entire school year preceding the relevant budget year. It serves as a guide to the development during the year of programs, allocations of resources, personnel and compensation determinations, etc., and facilitates longer-term planning.

Each year the Board is asked to authorize the administration to develop a new budget for the upcoming year. The initial process starts with ongoing financial projections and discussions at the start of the school year. To accomplish this need, the Board traditionally authorizes management to proceed with the budget-building process.

The administration recommends that at the August 22, 2023 Regular Board of Education meeting, the Board adopts Resolution No. 230822, Designating and Directing the Superintendent or designee to prepare the 2024-2025 budget in tentative form, along with the 2024-2025 Budget Planning Calendar, see attached.

Recommendation: Approval

Roll call vote to approve and adopt the attached Resolution No. 230822, Designating and Directing the Superintendent or designee to prepare the 2024-2025 budget in tentative form, along with the 2024-2025 Budget Planning Calendar, as presented.

RESOLUTION NO. 230822

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

**RESOLUTION DESIGNATING AND DIRECTING THE SUPERINTENDENT OR
DESIGNEE TO PREPARE THE 2024-2025 BUDGET IN TENTATIVE FORM**

It is the recommendation of the Superintendent that the Board of Education adopts the Resolution to designate and direct the Superintendent or designee to prepare the 2024-2025 Budget in tentative form.

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

SECTION 1: That the fiscal year beginning July 1, 2024 and ending June 30, 2025, be and the same is hereby fixed as the fiscal year for North Shore School District 112, Lake County, Illinois.

SECTION 2: That the Superintendent or designee, be and is hereby designated and appointed to prepare the annual budget in tentative form as required by law for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

SECTION 3: That the 2024-2025 Budget Planning Calendar is hereby attached and made a part of this Resolution.

SECTION 4: That said tentative budget, when prepared, shall be conveniently available to public inspection for at least thirty (30) days prior to the Public Hearing thereon, and final action by the Board of Education, and shall publish a legal notice thereof and of such Public Hearing as required by law.

SECTION 5: That this Resolution shall be in force forthwith upon its passing.

Adopted this **22nd** day of **August 2023**, by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED:

ATTEST:

President
Board of Education

Secretary
Board of Education



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE
SCHOOL DISTRICT 112

Date: August 22, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Authorizing an Accounting Transfer from Operations and Maintenance Fund to the Debt Service Fund - Resolution 230822a

Policy: Policy 4:10 Budget Planning

Disposition: Action

Executive Summary:

The 2023-2024 Budget requires an annual interfund transfer due to the issuance of \$55,000,000 General Obligation School Bonds (Alternate Revenue Sources), Series 2019. The administration is requesting to authorize an accounting interfund transfer of \$3,867,138 from the Operations and Maintenance Fund to the Debt Service Fund.

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

The administration will recommend that the Board authorize the Interfund Accounting Transfer from the Operations and Maintenance Fund to the Debt Service Funds in the amount of \$3,867,138 to Implement State Regulations by Resolution No. 230822a at the September 19, 2023 Regular Board Meeting.

Recommendation: Approval

Roll call vote to approve the attached Resolution 230822a, Authorizing an Accounting Transfer from the Operations and Maintenance Fund to the Debt Service Fund of \$3,867,138, as presented.

RESOLUTION 230822a

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

**AUTHORIZING INTERFUND TRANSFER TO
THE DEBT SERVICE FUND**

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

WHEREAS, ISBE Regulation Section 100.40(a), effective as of FY 2009, requires the establishment of a Debt Service Fund to replace the fund formerly known as the Bond and Interest Fund; and

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

WHEREAS, in addition to expenditures which were heretofore properly made out of the Bond and Interest Fund, ISBE Regulation Section 100.50(d)(1) provides that when revenues or other sources of funds are pledged to pay debt service on any long-term debt, the moneys shall be transferred for accounting purposes into the Debt Service Fund and expended out of that Fund.

NOW, THEREFORE, it is hereby resolved by the Board of Education of North Shore School District No. 112, Lake County, Illinois that:

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

Section 2: The accounting transfer of revenues and other sources of funds into the Debt Service Fund by the Treasurer is hereby approved for the following funds, which are pledged for the purpose described on Exhibit A, and when and as necessary to comply with Sections 100.50(d) ((1) of the ISBE Regulations, as long as such transfers are included in the School District’s annual budget:

<u>Amount</u>	<u>Transfer From</u>	<u>Transfer To</u>
\$3,867,138	Operations and Maintenance	Debt Service

Section 3: All such accounting transfers shall be reflected in District financial reports in accordance with ISBE regulations.

Section 4: All expenditures from District Funds shall continue to be approved by the Board in accordance with law and Board Policy.

Section 5: All interfund transfers expressly authorized by statute shall continue to be approved by the Board as provided in the applicable statute.

Section 6: The Treasurer is directed to implement this Resolution.

Section 7: This Resolution shall take effect immediately upon adoption.

Adopted this 22nd day of August, 2023, by the following roll call vote:

AYES:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education

**EXHIBIT A
TO**

**RESOLUTION AUTHORIZING INTERFUND TRANSFER TO
THE DEBT SERVICE FUND**

PLEDGE OF FUNDS

The Interfund Transfer of \$3,867,138 is hereby pledged for payment of principal and interest on the **General Obligation School Bonds (Alternate Revenue Source), Series 2019.**



Date: August 22, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval of Resolution No. 230822b Setting A Hearing To Discuss
An Interfund Transfer

Policy: Policy 4:10 Budget Planning

Disposition: Action

Executive Summary:

For various reasons, NSSD 112 needs to transfer money from its Education Fund to its Operations and Maintenance Fund this fiscal year. A permanent interfund transfer is recommended and is permitted pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A). Section 17-2A permits permanent interfund transfers between the Education, Operations and Maintenance, and Transportation Funds.

The administration recommends a permanent interfund transfer to cover the necessary operating costs of the School District for \$2,500,000, to be transferred from the Education Fund to the Operations and Maintenance Fund effective for the 2023-2024 school year. In order to make this interfund transfer, a public hearing must be set and held by the Board of Education through a resolution, and a notice of hearing must be published in a newspaper (see attached).

At the August 22, 2023, Regular Board of Education Meeting, the administration will recommend that the Board adopt Resolution No. 220822b, Setting A Hearing To Discuss An Interfund Transfer. The administration also recommends that the Board approve publishing a legal notice, substantively per the attached draft notice, regarding Resolution No. 230822b, Setting A Hearing To Discuss An Interfund Transfer.

Recommendation: Approval

Roll call vote to approve the attached Resolution No. 230822b; Setting A Hearing To Discuss An Interfund Transfer and authorizing publishing a legal notice, regarding Resolution No. 230822b, Setting A Hearing To Discuss An Interfund Transfer.

RESOLUTION 230822b

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

SETTING A HEARING TO DISCUSS AN INTERFUND TRANSFER

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

WHEREAS, the adoption of such resolution must follow a public hearing set by the Board or Board President that is preceded by 1) at least one notice, over the name of the Board Secretary or Clerk, published at least seven (7) days and not more than thirty (30) days prior to the hearing in a newspaper of general circulation within the School District, and 2) a notice, over the name of the Board Secretary or Clerk, posted at least forty-eight (48) hours before the hearing at the principal office of the School Board, or the building where the hearing is to be held *if a principal office does not exist*, with both notices setting forth the time, date, place and subject matter of the hearing; and

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

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

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

<u>Amount</u>	<u>Transfer From</u>	<u>Transfer To</u>
\$2,500,000	Educational Fund	Operations and Maintenance Fund

Section 2. A hearing shall be held to discuss the proposed transfer on September 19, 2023, at 7:00 p.m., at Northwood Middle School Auditorium at 945 North Ave, Highland Park, Illinois, or, if needed due to pandemic social distancing requirements, by remote electronic means pursuant to procedures published with the agenda for the meeting on the District’s website at www.nssd112.org.

Section 3. The Secretary is authorized and directed to publish notice of said hearing at least seven (7) days and not more than thirty (30) days prior to the hearing in a newspaper of

general circulation within the School District, and to post a notice, at least forty-eight (48) hours before the hearing, at the principal office of the School Board. Both notices shall be in substantially the following form:

NOTICE OF HEARING

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

NOTICE IS HEREBY GIVEN that a hearing will be held on September 19, 2023, at 7:00 p.m., at Northwood Middle School Auditorium at 945 North Ave, Highland Park, Illinois, to discuss the intention of the Board of Education of North Shore School District No. 112, Lake County, Illinois, to transfer Two Million, Five Hundred Thousand Dollars (\$2,500,000) from the Educational Fund to the Operations and Maintenance Fund pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A).

Dated at Highland Park, Illinois, this ____ day of _____, 2022.

Secretary, Board of Education

Section 4. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 22nd day of August, 2023, by the following roll call vote:

AYE:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: August 22, 2023
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Consider Resolution 230823c Authorizing Commencement of Social Media Litigation
Disposition: Action

Executive Summary:

The administration recommends that the Board of Education join more than 335 other school districts around the nation in a large lawsuit against the giant social media companies against Meta Platforms, Inc. Facebook Holdings LLC, Snap Inc, TikTok Inc., Alphabet Inc. and other parties responsible for the creation, design, marketing, and proliferation of social media platforms. The litigation seeks to address these companies' negative impacts on students and school districts throughout the country.

In recent years the proliferation of and widespread access to and use of social media among public school students has expanded dramatically, leading to significant risks of anxiety, depression, thoughts of self-harm, and suicidal ideation among students; we believe that it is necessary, advantageous, desirable, and in the public interest and the best interests of the District to participate in this litigation by filing a lawsuit seeking monetary and non-monetary damages against the above-referenced social media companies and other parties responsible for the harm caused by social media platforms.

Presented for the Board's approval is Resolution 230822c Authorizing Commencement of Social Media Litigation for the Board. The Resolution includes an Exhibit for the Attorney-Client Fee Contract. The Fee Contract stipulates that the District will pay attorneys' fees of twenty-five percent (25%) of any monetary settlement or recovery the attorneys obtain for the District. The District is not responsible for paying any money other than what has been recovered from the defendants.

Recommendation:

Roll call vote to approve Resolution 230822c Authorizing Commencement of Social Media Litigation for the Board, as presented.

**RESOLUTION #230822c AUTHORIZING COMMENCEMENT OF
SOCIAL MEDIA LITIGATION**

WHEREAS, in recent years the proliferation of and widespread access to and use of social media among public school students has expanded dramatically, leading to significant risks of anxiety, depression, thoughts of self-harm, and suicidal ideation among students;

WHEREAS, students attending **North Shore School District No. 112** (the “District”) have been part of this phenomenon by engaging with social media in school and on school grounds in addition to outside of school;

WHEREAS, the District’s students’ widespread adoption, consumption, and use of social media has caused the District to incur costs in the form of staff time, disciplinary proceedings, emotional and social counseling, medical services, and other costs, with the expectation that these costs will only increase unless and until student use of social media is reduced or the social media platforms reform their practices in attracting students;

WHEREAS, the District has become aware of litigation against Meta Platforms, Inc. Facebook Holdings LLC, Snap Inc, TikTok Inc., Alphabet Inc. and other parties responsible for the creation, design, marketing, and proliferation of social media platforms, with this litigation now involving more than 335 U.S. public school districts across more than 11 states and being led by the Frantz Law Group, APLC of California; and

WHEREAS, the Board of Education (the “Board”) of the District has determined that it is necessary, advantageous, desirable, and in the public interest and the best interests of the District that it participate in this litigation by filing a lawsuit seeking monetary and non-monetary damages against the above-referenced social media companies and other parties responsible for the harm caused by social media platforms by approving the Attorney Client Fee Contract with Frantz Law Group, APLC (the “Contract”), attached as Exhibit A, with the law firm of Franczek P.C. acting as local co-counsel for the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of _____ School District No. ____, _____ County, Illinois, as follows:

1. The Board finds that all of the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.
2. The Board authorizes the filing of a lawsuit against Meta Platforms, Inc. Facebook Holdings LLC, Snap Inc, TikTok Inc., Alphabet Inc. and other parties consistent with the recitals set forth above.
3. The Contract is hereby approved in substantially the form reviewed by the Board and attached as Exhibit A, together with such minor modifications as are deemed necessary by the Board's attorneys and administrators to protect the best interests of the District.
4. The President and Secretary are hereby authorized to sign and enter into the Contract on behalf of the District.
5. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this ____ day of _____ 2023, by a roll call vote as follows:

YES: _____

NO: _____

ABSENT: _____

ABSTAIN: _____

President, Board of Education

Attest:

Secretary, Board of Education

EXHIBIT A

EXHIBIT A

ATTORNEY-CLIENT FEE CONTRACT

The ATTORNEY-CLIENT FEE CONTRACT (“Agreement”) is entered into by and between NORTH SHORE SCHOOL DISTRICT 112 (“Client” or “District”) and Frantz Law Group, APLC (“Attorneys” or “We”) and encompasses the following provisions:

1. CONDITIONS. This Agreement will not take effect, and Attorneys will have no obligation to provide legal services, until Client returns a signed copy of this Agreement.
2. AUTHORIZED REPRESENTATIVES
 - A. CLIENT REPRESENTATIVES. Client designates Dr. Michael Lubelfeld, Superintendent, or his/her designee, as the authorized representatives to direct Attorneys and to be the primary individuals to communicate with Attorneys regarding the subject matter of Attorneys’ representation of Client under this Agreement. The designation is intended to establish a clear line of authority and to minimize potential uncertainty but not to preclude communication between Attorneys and other representatives of Client.
 - B. ATTORNEY REPRESENTATIVES. James Frantz, William Shinoff, and Regina Bagdasarian of Frantz Law Group, APLC will be primarily responsible for the work, either performing it himself/herself or delegating it to others as may be appropriate.
3. SCOPE AND DUTIES. Client hires Attorneys to provide legal services in connection with pursuing claims for damages associated with Social Media litigation, including the preparation and filing of the District’s individual action, ("Action"). Attorneys shall provide those legal services reasonably required to represent Client and shall take reasonable steps to keep Client informed of progress and to respond to Client’s inquiries. Client shall be truthful with Attorneys, cooperate with Attorneys, and keep Attorneys informed of developments.
4. LEGAL SERVICES SPECIFICALLY EXCLUDED. Unless otherwise agreed in writing by Client and Attorneys, Attorneys will not provide legal services with respect to (a) defending any legal proceeding or claim against the Client commenced by any person unless such proceeding or claim is filed against the Client in the Action or (b) proceedings before any federal or state administrative or governmental agency, department, or board. With Client’s permission, however, Attorneys may elect to appear at such administrative proceedings to protect Client’s rights. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.
5. FEES. Client will pay attorneys’ fees of:

Twenty five percent (25%) of any monetary settlement or recovery that Attorneys obtain for Client. Client is not responsible for paying Attorneys any money other than what has been recovered from Defendants.

Fees shall be calculated on the basis of any settlement or recovery prior to the deduction of any expense or cost or common benefit fees; the "Gross Recovery." Contingency fee rates are not set by law but have been negotiated. If no recovery is made, no fees will be charged.

The term "Gross Recovery" shall include, without limitation, the then present value of any monetary payments agreed or ordered to be made by the adverse parties or their insurance carriers as a result of the Services, whether by settlement, arbitration award, court judgment (after all appeals exhausted), or otherwise. Any statutory Attorneys' fee paid by Defendants shall be included in calculating the Gross Recovery, however, any such award of Attorneys' fees shall be proportionately applied as a credit against Client's obligation to pay its portion of the contingency fee amount and shall not be retained by the Attorneys as a separate payment in addition to the contingency fee.

- (1) "Gross Recovery," if by settlement, also includes (1) the then-present value of any monetary payments to be made to the District; and (2) the fair market value of any non-monetary property and/or services to be transferred and/or rendered for the benefit of the District; and (3) any Attorneys' fees and costs recovered by the District as part of any cause of action that provides a basis for such an award. "Recovery" may come from any source, including, but not limited to, the adverse parties to the District and/or their insurance carriers and/or any third party, whether or not a party to formal litigation. The contingent fee is calculated by multiplying the recovery by the fee percentage. This calculation is performed on the gross recovery amount before the deduction of expenses as discussed above.

Gross Recovery, except in the case of a settlement, does not contemplate nor include any amount or value for injunctive relief or for the value of an abatement remedy which may be obtained in a final arbitration award or court judgment.

- (2) The District shall not be obligated to pay the Attorneys unless Attorneys are successful in collecting a monetary recovery on the District's behalf as a result of the Services.
- (3) The District shall not be obligated to pay the Attorneys if they are involuntarily required to dismiss the case as a result of a request by the Utah Attorney General.
- (4) If, by judgment, the District is awarded in the form of property or services

(In Kind), the value of such property and services shall not be included for purposes of calculating the Gross Recovery.

- (5) If, by judgment, there is *no* money recovery and the District receives In Kind relief, Attorneys acknowledge that District is not obligated to pay Attorneys' fees from public funds for the value of the In Kind relief. In the event of In Kind relief, by judgment, Attorneys' sole source of recovery of contingent fees will come from a common fund or court ordered Attorney's fees.
- (6) The District agrees the Defendant shall pay all Attorneys' fees in a settlement that includes nonmonetary value. Client understands that Attorneys have and will invest resources into prosecuting this action on behalf of the Client and agrees to make a good faith effort to include Attorneys' Fees as part of the terms of any settlement or resolution of the Action.

If Client and Attorney disagree as to the fair market value of any non-monetary property or services as described above, Attorney and Client agree that a binding appraisal will be conducted to determine this value.

It is possible that payment to the Client by the adverse parties to the Action or their insurance carrier(s) or any third-party may be deferred, as in the case of an annuity, a structured settlement, or periodic payments. In such event, gross recovery will consist of the initial lump sum payment plus the present value (as of the time of the settlement) of the total of all payments to be received thereafter. The contingent fee is calculated, as described above, by multiplying the gross recovery by the fee percentage. The Attorney's fees will be paid out of the initial lump-sum payment if there are sufficient funds to satisfy the Attorney's fee. If there are insufficient funds to pay the Attorney's fees in full from the initial lump sum payment, the balance owed to Attorney will be paid from subsequent payments to Client before there is any distribution to Client.

- A. Reasonable Fee if Contingent Fee is Unenforceable or if Attorney is Discharged Before Any Recovery. In the event that the contingent fee portion of this agreement is determined to be unenforceable for any reason or the Attorneys are prevented from representing Client on a contingent fee basis, Client agrees to pay a reasonable fee for the services rendered. If the parties are unable to agree on a reasonable fee for the services rendered, Attorneys and Client agree that the fee will be determined by arbitration proceedings before a mutually agreed upon neutral affiliated with either the Judicial Arbitration and Mediation Services (JAMS) or Judicate West (JW); in any event, Attorney and Client agree that the fee determined by arbitration shall not exceed twenty five percent (25%) of the gross recovery as defined in paragraph 5.

B. No General Fund Payments. Notwithstanding any other provision in this agreement, in no event will the Client be required to pay legal fees out of any fund other than the monies recovered from Defendants in this litigation. Under no circumstances shall School District general funds be obligated to satisfy the contingent Attorneys' fees as a result of this case or this contingency fee contract.

6. COSTS AND EXPENSES. In addition to paying legal fees, Client shall reimburse Attorneys for all "costs/expenses", which includes but is not limited to the following: process servers' fees, fees fixed by law or assessed by courts or other agencies, court reporters' fees, long distance telephone calls, messenger and other delivery fees, parking, investigation expenses, consultants' fees, expert witness fees, and other similar items, incurred by Attorneys. Other costs and expenses include case management computer services, Document Management Services, case administration/accounting fees and costs, and other similar items. ATTORNEYS may find it necessary and/or in the CLIENT(S)' best interests to obtain the services of legal, clerical, and/or other personnel who are not ATTORNEYS regular employees, but outside independent contractors. The costs/expenses incurred that Attorneys advance will be owed in addition to attorneys' fees and Client will reimburse those costs/expenses after Attorneys' fees have been deducted. If there is no recovery, Client will not be required to reimburse Attorneys for costs and fees. In the event a recovery is less than incurred costs/expenses, Client will not be required to reimburse Attorneys for costs/expenses, above and beyond the recovery, and fees.

SHARED EXPENSES: Client understands that Attorneys may incur certain expenses that jointly benefit multiple clients, including, for example, expenses for travel, experts, and copying. Client agrees that Attorneys shall divide such expenses equally, or pro rata, among such clients, and deduct Client's portion of those expenses from Client's share of any recovery.

FEDERAL MDL AND STATE COORDINATION COMMON BENEFIT FEES: Various Attorneys, including Frantz Law Group, frequently serve on plaintiffs' steering or executive committees in Multi-District Litigations (MDLs) and/or the California state court coordinated proceedings (JCCP's) and perform work which benefits Attorneys' clients as well as clients of other attorneys involved in the same litigation. As a result, the court or courts where the cases are pending may order that Attorneys are to receive additional compensation for Attorneys time and effort which has benefitted all claimants. Compensation for this work and effort, which is known as "common benefit fees," may be awarded to Attorneys by a court or courts directly from the assessments paid by The District and others who have filed claims in this litigation. Court orders generally have no bearing on

the contractual relationship between our firm and your district and will not in any way reduce the amount of fees owed under this Agreement. Absent a court order to the contrary, the payment of a common benefit fee will not reduce the Attorney fees to be paid by Client under this agreement.

7. LIEN. In the event any third party attempts to lien any proceeds recovered from a recovery in this matter, Client hereby grants, and agrees, TO THE EXTENT PERMITTED BY APPLICABLE LAW, that Attorneys hold, a first priority and superior lien on any and all proceeds recovered from Defendants in this litigation in the amount of the Attorneys' fees and costs that the Attorneys are entitled to under this Agreement. This lien right is limited to only those monies recovered from Defendants and in no way affects any other rights of the Client in any way whatsoever.
8. DISCHARGE AND WITHDRAWAL.
 - a. Client may discharge Attorneys at any time. After receiving notice of discharge, Attorneys shall stop services on the date and to the extent specified by the notice of discharge, and deliver to Client all evidence, files and attorney work product for the Action. This includes any computerized indices, programs and document retrieval systems created or used for the Action.
 - b. Attorneys may withdraw with Client's consent or for good cause. Good Cause includes Client's breach of this Agreement, Client's refusal to cooperate with Attorneys, or any other fact or circumstance that would render Attorneys continuing representation unlawful or unethical. Attorneys may also discharge Client if Client at any time is dishonest with Attorneys or fails to provide relevant information to Attorneys.
9. ARBITRATION OF DISPUTES: ATTORNEY and CLIENT agree that should any Dispute arise between them, it must be mediated first, before any claims are filed. Specifically any and all disputes, controversies or claims arising out of, or related to this Agreement and/or ATTORNEY'S representation of CLIENT, including claims of malpractice (collectively referred to herein as "Dispute" or "Disputes"), shall be submitted to mediation at the offices of Judicial Arbitration & Mediation Services, Inc. ("JAMS") at the JAMS location closest to the Client or at another mutually acceptable location before a retired judge or other mediator affiliated with JAMS, agreed to between the parties and, if the parties cannot agree, before a retired judge selected by JAMS. No petition for arbitration can be filed until after this agreed-upon mediation has occurred, and any petition for arbitration (or litigation) filed prior to conclusion of this mediation shall be subject to dismissal, pursuant to this Agreement. Client will pay one-half of the actual cost of the mediation, but each party will be responsible for his or her own attorneys' fees and preparation costs. The parties agree

that any Dispute, whether submitted to mediation or not, will not be litigated in court. Rather, any Dispute, which is specifically defined above to include claims of malpractice, will be submitted to mandatory binding arbitration before JAMS. By signing this Agreement, CLIENT and ATTORNEY agree to arbitration and waive the right to a court or jury trial and the right to appeal. Any Disputes shall be decided in at the JAMS location closest to the Client or at such other mutually acceptable location, applying California law. CLIENT is not waiving rights to arbitration before the San Diego County Bar Association.

10. **AUTHORITY OF ATTORNEY.** Attorneys may, with prior Client approval, associate co-counsel if the Attorneys believe it advisable or necessary for the proper handling of Client's claim, and expressly authorize the Attorneys to divide any Attorneys' fees that may eventually be earned with co-counsel so associated for the handling of Client's claim. Attorneys understand that the amount of Attorneys' fees which Client pays will not be increased by the work of co-counsel associated to assist with the handling of Client's claim, and that such associated co-counsel will be paid by the Attorneys out of the Attorneys' fees Client pays to the Attorneys.
11. **DISCLAIMER OF GUARANTEE.** Nothing in this Contract and nothing in Attorneys' statements to Client will be construed as a promise or guarantee about the outcome of Client's matter. Attorneys make no such promises or guarantees. Attorneys' comments about the outcome of Client's matter are expressions of opinion only.
12. **MULTIPLE REPRESENTATIONS:** The District understands that Attorneys do or may represent many other individuals/entities with actual or potential litigation claims. Attorneys' representation of multiple claimants at the same time may create certain actual or potential conflicts of interest in that the interests and objectives of each client individually on certain issues are, or may become, inconsistent with the interests and objectives of the other. Attorneys are governed by specific rules and regulations relating to Attorneys professional responsibility in Attorneys representation of clients, and especially where conflicts of interest may arise from Attorneys representation of multiple clients against the same or similar Defendants, Attorneys are required to advise Attorneys' clients of any actual or potential conflicts of interest and obtain their informed written consent to Attorneys representation when actual, present, or potential conflicts of interest exist. By signing this agreement, The District is acknowledging that they have been advised

of the potential conflicts of interest which may be or are associated with Attorneys representation of The District and other multiple claimants and that The District nevertheless wants the Attorneys to represent The District, and that The District consents to Attorneys representation of others in connection with the litigation. Attorneys strongly advise The District, however, that The District remains

completely free to seek other legal advice at any time even after The District signs this agreement.

13. **AGGREGATE SETTLEMENTS:** Often times in cases where Attorneys represent multiple clients in similar litigation, the opposing parties or Defendants attempt to settle or otherwise resolve Attorneys' cases in a group or groups, by making a single settlement offer to settle a number of cases simultaneously. There exists a potential conflict of interest whenever a lawyer represents multiple clients in a settlement of this type because it necessitates choices concerning the allocation of limited settlement amounts among the multiple clients. However, if all clients consent, a group settlement can be accomplished and a single offer can be fairly distributed among the clients by assigning settlement amounts based upon the strengths and weaknesses of each case, the relative nature, severity and extent of injuries, and individual case evaluations. In the event of a group or aggregate settlement proposal, Attorneys may implement a settlement program, overseen by a referee or special master, who may be appointed by a court, designed to ensure consistency and fairness for all claimants, and which will assign various settlement values and amounts to each client's case depending upon the facts and circumstances of each individual case. The District authorizes us to enter into and engage in group settlement discussions and agreements which may include The District's individual claims. Although The District authorizes us to engage in such group settlement discussions and agreements, The District will still retain the right to approve, and Attorneys are required to obtain The District's approval of, any settlement of The District's case.
14. **EFFECTIVE DATE AND TERM.** This Agreement will take effect upon execution by District and Attorneys.
15. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute one and the same instrument. Facsimile or pdf versions of this Agreement shall have the same force and effect as signature of the original.

The above is approved and agreed upon by all parties.

Dated: _____

Print Name:
Frantz Law Group, APLC

Dated: _____

District Representative



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NORTH SHORE
SCHOOL DISTRICT 112

Date: August 22, 2023
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent & Dr. Kevin Ryan, Asst. Supt. for Teaching & Learning
Subject: Approve Resolution to Adopt e-Learning Program in Lieu of Emergency Days
Disposition: Action

Executive Summary:

Provisions of the Illinois School Code allow for e-Learning days to be used in lieu of emergency days that need to be made up due to extreme weather or other emergencies. The only way to use an e-Learning day is with an e-Learning Plan created by the District and approved by the Illinois State Board of Education. The law allows a superintendent to call an e-Learning day in an emergency. Legally, the determination to use an e-Learning day in lieu of the emergency day is at the superintendent's discretion.

The administration recommends that we consult with the Board President should the superintendent wish to invoke the authority to call for e-Learning in District 112 instead of using an emergency day. The use would be determined on a case-by-case basis. The administration believes that in-person instruction is most effective.

Even if the Board approves an e-Learning Plan, this does not constitute an automatic use of e-Learning; in fact, it is possible that the superintendent will simply close the schools and enact an emergency day. Approval of this plan provides for the **possible** use of an e-Learning Day instead of an emergency day per legal authority.

Public Act 101-0012 requires Districts to create an e-Learning Plan and for the Board to conduct a public hearing before approving the plan by Resolution. Once approved, the plan must be submitted to the Regional Office of Education for verification and would remain in effect for three years. Section 5/10-20.56 of the School Code contains the minimum requirements to ensure staff and student participation in an e-Learning day will allow the day to be counted as a day of student attendance.

A notice to conduct a public hearing to be held in conjunction with the August 22, 2023, Board meeting was shared with the community and staff, and the plan was made available on the district website for review.

Recommendation:

Roll call vote to approve the Resolution to Adopt an e-Learning Program in Lieu of the District's Scheduled Emergency Days, as presented. The Board further states that the Superintendent may only use an e-Learning day in consultation with the President of the Board of Education's approval. This plan would be in effect through June 30, 2026.



THIS PROPOSED PLAN WILL BE PRESENTED TO THE BOARD FOR THE BOARD'S CONSIDERATION ON 8/22/23

August 2023

North Shore School District 112

e-Learning Day Plan

An e-Learning Day provides the opportunity for educational experiences, aligned to grade level curriculum, to be facilitated through technology on a school day that otherwise would have been disrupted by unexpected events. This memo contains procedural information for the use of e-Learning days in North Shore School District 112 including general and special education expectations and communication procedures.

Notification: An e-Learning announcement will be shared through various District communication sources including email, text, website, and social media. The District's e-Learning plan will be posted on the District's website and individual school websites.

Collective Bargaining: The District established an agreement with the North Shore Education Association regarding e-Learning.

Administrators:

- Administrators will establish and maintain an e-Learning Committee that will meet at least annually to review and monitor the district's e-Learning Plan and adjust based on feedback from staff, students, and families.
- Administrators will ensure that families and staff have access to reliable Internet services and will provide Internet hotspots as needed.
- Administrators will provide print material resources to students, as needed, when Internet services are inaccessible.
- Administrators will review e-Learning expectations with staff at the beginning of the school year and will provide incremental opportunities for continued learning throughout the school year.
- Administrators will review all e-Learning plans posted in the Learning Management System to ensure that instructional lessons are rigorous and aligned to grade-level expectations.
- Administrators will be available during the established school day times during the e-Learning day to respond to questions from families, students, and staff.

Teachers:

- All teachers in the district have a district-issued technology device.
- Teachers will provide students with practice opportunities during the school year to utilize the technology that is used on an e-Learning day.
- Teachers will create a student schedule based on the times below:

Elementary Schedule		
Average Daily Time	Content	Mode of Learning
120 Minutes	English Language Arts Spanish Language Arts	Synchronous and/or Asynchronous Lessons
80 Minutes	Math	Synchronous and/or Asynchronous Lessons
40 Minutes	Science and Social Studies	Asynchronous Lessons
30 Minutes	Art, Music, and Library	Synchronous and/or Asynchronous Lessons
Total Time = 5 Hours		

Middle School Schedule		
Average Daily Time	Content	Mode of Learning
30 Minutes	Social Studies	Synchronous and/or Asynchronous Lessons
30 Minutes	Science	Synchronous and/or Asynchronous Lessons
30 Minutes	Physical Education	Synchronous and/or Asynchronous Lessons
90 Minutes	English Language Arts	Synchronous and/or Asynchronous Lessons
60 Minutes	Math	Synchronous and/or Asynchronous Lessons
30 Minutes	Creative Arts	Synchronous and/or Asynchronous Lessons

30 Minutes	World Language / Spanish Language Arts / Math Plus/ Reading Plus /	Synchronous and/or Asynchronous Lessons
Total Time = 5 Hours		

- Teachers will use the Learning Management System to post instructional lessons for each content area by 7:55 am at the middle schools and 8:40 am at the elementary schools on each e-Learning day.
 - Lessons will be equivalent to a typical classroom lesson.
 - Lessons will be aligned to grade-level standards and utilize district curricular resources.
 - Lessons will be age and developmentally appropriate and consider appropriate engagement times.

Special Education and Related Services

- Students with an IEP or 504 Plan will receive all services, and learning accommodations will be provided by case managers and service providers.
- If related services cannot be provided during the e-Learning days, those services will be made up in a reasonable time frame.

Students:

- Students will have access to a district-issued technology device.
- Students will submit completed assignments on the next school day.
- Student attendance will be verified through attendance during each class
- Students will be required to check the learning management system each day.

RESOLUTION TO ADOPT eLEARNING PROGRAM IN LIEU OF
THE DISTRICT'S SCHEDULED EMERGENCY DAYS

WHEREAS, the Board of Education of NORTH SHORE SCHOOL DISTRICT 112 is adopting an eLearning program district-wide that shall permit student instruction to be received electronically while students are not physically present in lieu of the district's scheduled emergency days.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of NORTH SHORE SCHOOL DIST. 112 that will employ an eLearning program that:

- May utilize the Internet, telephones, texts, chat rooms, or other similar means of electronic communication for instruction and interaction between teachers and students that meet the needs of all learners.
- Ensures and verifies that required clock hours of instruction or school work for each student participating in an eLearning day.
- Ensures access from home or other appropriate remote facility for all students participating in the program including availability of non-electronic materials to students who do not have access to the required technology.
- Ensures appropriate learning opportunities for students with special needs.
- Ensures the monitoring and verification of each student's electronic participation.
- Addresses the extent to which student participation is within the student's control as to the time, pace, and means of learning.
- Provides effective notice to students and their parents or guardians of the particular days for eLearning.
- Provides staff and students with adequate training for eLearning days' participation.
- Ensures an opportunity for any collective bargaining negotiations that would be legally required.
- Reviews the program as implemented to address difficulties confronted through revision or otherwise.
- Ensures that the protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, students, and parents at least 30 days prior to utilization.
- Ensures all teachers and staff who may be involved in the provision of eLearning have access to any and all hardware and software that may be required for the program.
- Will be verified by the Regional Office of Education for the school district to ensure access for all students.
- Will be implemented for a period of 3 years (2023-24, 2024-25, 2025-26) prior to renewal.

ADOPTED: AUGUST 22, 2023, by a roll call vote as follows:

YES: _____

NO: _____

ABSENT/OTHER: _____

President, Board of Education

Attest: _____
Secretary, Board of Education



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NORTH SHORE

SCHOOL DISTRICT 112

Date: August 22, 2023
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Approve Admin. Contract Amendment for Charles Privett
Disposition: Action

Executive Summary:

The current employment contract for Charlie Privett, Director of Operations, expires on June 30, 2024. Mr. Privett had planned to retire at the end of the contract term, however, after discussion, Mr. Privett has agreed to delay his retirement and continue his employment in the District through December 31, 2024.

I recommend a succession plan for hiring a new Director for Operations to replace Mr. Privett after he retires. The new Director would begin on July 1, 2024, allowing for six months of overlap with Mr. Privett. During the six months, Mr. Privett would serve as a mentor, help with the transition of the new Director, and oversee the multiple construction projects in District 112.

A contract amendment was drafted for Mr. Privett, extending his salary and benefits until his last day of employment on December 31, 2024.

Recommendation:

Roll call vote to approve the employment contract amendment for Charles Privett, as presented.



Date: August 22, 2023

To: Dr. Michael Lubelfeld
Members of the Board of Education

From: Dr. Holly Colin, Assistant Superintendent of Student Services

Subject: Approval of Contract with Cartwheel

Policy Alignment: 6:65 Student Social and Emotional Development

Disposition: Action

Executive Summary:

Cartwheel is a national mental health provider for students/adolescents. They provide rapid access to care for students by providing them access to a licensed clinician within seven days of referral (virtually). Clinicians are available during school hours, after school, nights, weekends, and breaks. Additionally, Cartwheel offers the ability for psychiatric evaluations and medicine management. The recent mental health crisis for youth in the United States has caused districts to seek out additional mental health supports for youth. This is part of our comprehensive approach to student mental health and wellness.

The contract with Cartwheel, for this year's pilot, allows referrals for up to 50 students enrolled in grades 6-8 for the 2023-34 school year at a cost of \$25,000. If students do not hold insurance, the District agrees to a Not to Exceed amount of \$12,500 for Cartwheel direct billing of up to 100 hours at \$120/hour; otherwise, family medical insurance typically covers the additional costs, should they arise.

Recommendation:

Roll call vote to approve the 1-year contract with Cartwheel at a cost of \$25,000 annually, not to exceed \$37,500., effective September 1, 2023 or upon final attorney review through June 30, 2024, as presented.