



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

Tuesday, May 14, 2024 7:00 PM

Mission

North Shore School District 112 is a transformative learning organization where curiosity inspires minds, innovation shapes the future, and students, staff, and families engage to create a kind and connected community that is committed to excellence.

Agenda

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

1. Call to Order/Roll Call (7:00 pm)
2. Pledge of Allegiance
3. Approval of Agenda
4. Superintendent Report
5. Information & Presentations
 - a. School Presentation- Red Oak Elementary
 - b. Recommendation to Renew 2024-25 Andy Frain Agreement/Crossing Guard Srvcs. (Policy 4:60)
 - c. Freedom of Information 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. Approval of Meeting Minutes (Policy 2:220)
 1. Regular Meeting Minutes - April 16, 2024
 2. Closed Session Meeting Minutes - April 16, 2024 (Early)
 3. Closed Session Meeting Minutes - April 16, 2024 (Late)
 - ii. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
 - iii. Bill List (Policy 4:50)

- iv. Treasurer's Report - April 2024 (Policy 4:80)
- v. Destruction of Closed Session Minutes of Nov. 22, 2022 (Policy 2:220)
- vi. Recommendation to Dispose, Sell or Recycle Surplus Goods (Policy 4:80)
- b. Approve Administrator Contract Recommendation - Associate Principal for Edgewood (Policy 3:50)
- c. Approve K-5 ELA/SLA Curricular Resource Adoption - HMH ¡Arriba la Lectura! and Into Reading (Policy 6:40, 6:210)
- d. Approve Bid Award for Custodial Services - ABM Agreement (Policy 4:60)
- e. Approve Summer School Breakfast Program (Policy 4:120)
- f. Approve Resolution 240514 Designating Interest Earnings in FY24 as Principal (Policy 4:30)
- g. Approve Hazardous Transportation Areas (Policy 4:410)
- h. Approve 2024-27 ECRA Agreement (Policy 4:60)
- i. Approve Agreement Schlechty Center Strategic Change Agenda (Policy 4:60)
- j. Approve Final 2023-24 School Calendar (Policy 6:20)
- 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. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
- 12. Adjournment



Superintendent's Report

Dr. Michael Lubelfeld

Board of Education

May 14, 2024

RECOGNITION

Congratulations, Alex!

2024 LAW DAY WINNERS

5th GRADE

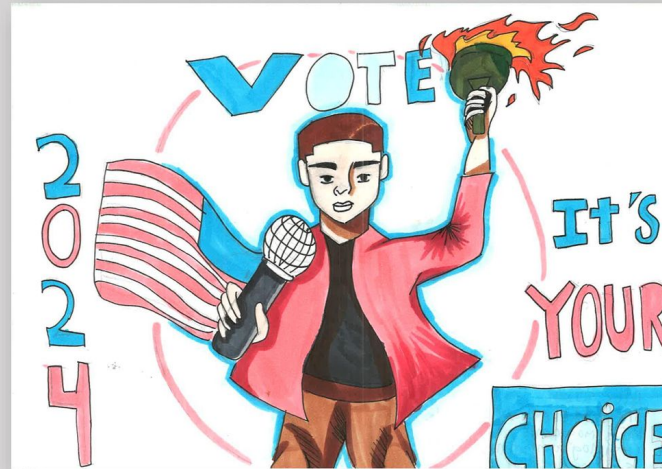
Poster Contest



Alex Srour

Sherwood Elementary

Ms. Tsimogiannis



2024

Law Day

Poster Contest

Sponsored by
Nineteenth Judicial
Circuit Court of
Lake County

**Theme: “Voices of
Democracy: The
People Rule”**

2024 RETIREES

Jennifer Ciral (Sherwood) 28 years

Annette Cronin (Edgewood) 33 years

Christine Frega (Edgewood) 33 years

Maria Fiocchi (Edgewood) 17 years

Maurine Laird (Northwood) 18 years

Melissa Raich (Northwood) 34 years

Darla Van Etten (Braeside/Ravinia) 33 years

Congratulations and good luck!

EDUCATOR OF THE YEAR AWARDS

CONGRATULATIONS!

Susana Rabin (District Office) – Administrator

Laurence Marks (Edgewood) – Educational Service Personnel

Kendall Woods (Wayne Thomas) – Early Career Educator

Chris Janzen (Northwood) – Middle School Educator

Mari Lagone (Indian Trail) – Student Support Personnel

Jennifer Ciral (Sherwood) – Diverse Learner Educator

Isidro Ramirez (Oak Terrace) – Custodial and Maintenance Personnel

Christy Tortorello (Sherwood) – Golden Apple Award Finalist

The History of AI

Artificial Intelligence

The theory and methods to build machines that think and act like humans.



Expert System AI

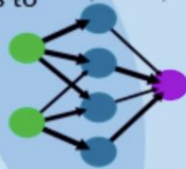
Programmers teach AI exactly how to solve specific problems by providing precise instructions and steps.

Machine Learning

The ability for computers to learn from experience or data without human programming.

Deep Learning

Mimics the human brain using artificial neural networks such as **transformers** to allow computers to perform complex tasks.



Generative AI

Generates new text, audio, images, video or code based on content it has been **pre-trained** on.



ChatGPT



Midjourney



Bard

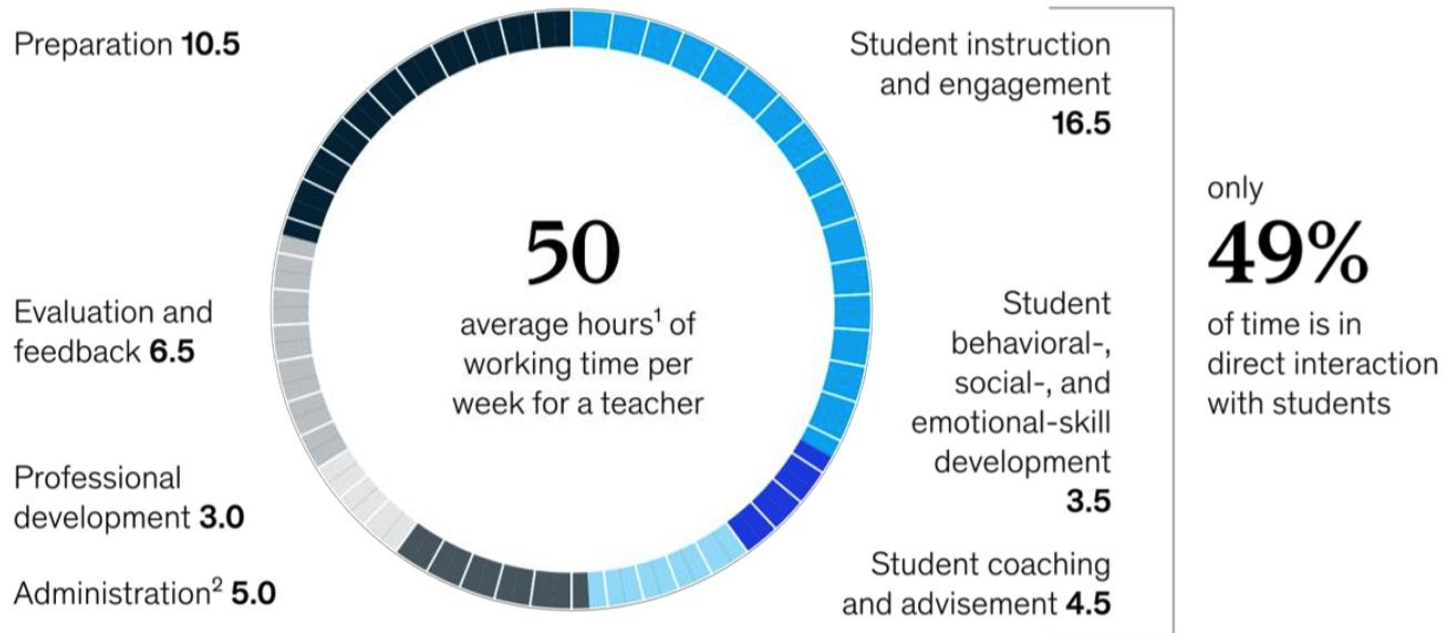
GENERATIVE AI PILOT



- Pilot through September 30, 2024 (decision to continue based upon usage, observation, staff input)
- Help Teachers focus on Learning (saving them time)
- Teachers are irreplaceable (Generative AI is a tool to help them)
- Data Privacy - Complies with law & signed NDPA with Illinois

Figure 6: Teachers work about 50 hours a week, spending less than half the time in direct interaction with students.

Activity composition of teacher working hours, number of hours



¹ Average for respondents in Canada, Singapore, United Kingdom, and United States.

² Includes a small "other" category.

Source: McKinsey Global Teacher and Student Survey

Opportunity For Students

- **Personalized Learning**

AI can tailor educational content to each student's needs and pace

- **Intelligent Tutoring**

Tools like ChatGPT offer round-the-clock tutoring in various subjects

- **A Thought Partner**

AI can help students brainstorm or refine ideas, study, and get creative

- **Accessibility**

AI tools can enhance learning experiences for students with disabilities

Limitations

Limited Knowledge Bases

*GenAI models have knowledge cutoffs.
ChatGPT-4 training stops at April 2023*

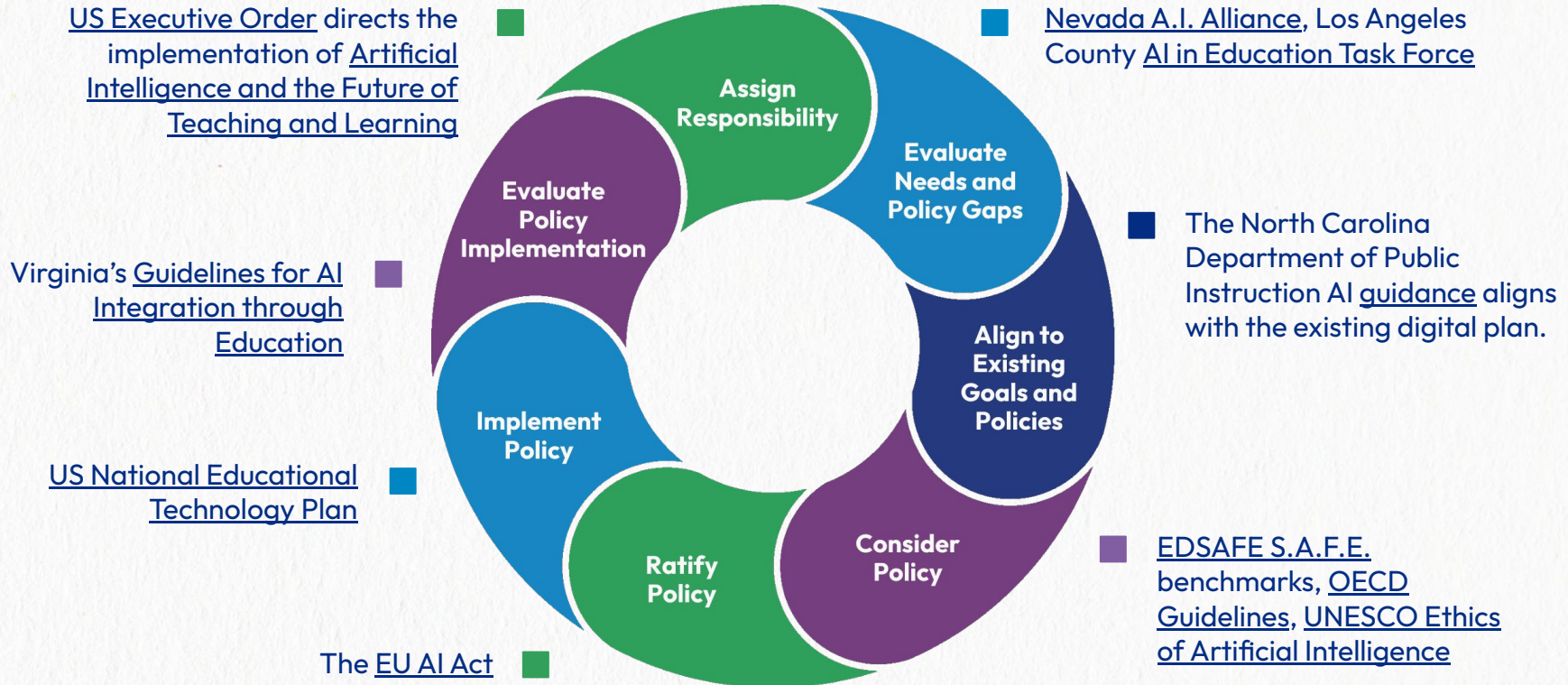
Bias in Training Data

Because GenAI models are trained on data from the internet, they can reflect the bias from these sources

Prone to Hallucinations

GenAI models are susceptible to partially or entirely hallucinating (making up) information

US Policy Development Examples (Generative AI)



Board Policies Relating to Generative AI

[6:40: Curriculum Development](#)

[6:210: Instructional Materials](#)

[6:235: Access to Electronic Networks](#)

[7:190: Student Behavior](#)

[7:345: Use of Educational Technologies; Student Data Privacy and Security](#)

At May 30 Policy Committee Meeting - Recommendation for Guidelines

6:40: Curriculum Development

Development

The Superintendent shall develop a curriculum review program to monitor the current curriculum and promptly suggest changes to make the curriculum more effective, to take advantage of improved teaching methods and materials, and to **be responsive to social change, technological developments**, student needs, and community expectations.

6:210: Instructional Materials

All District classrooms and learning centers should be equipped ... wide assortment of instructional materials, including textbooks, workbooks, audio-visual materials, and electronic materials. These materials should provide quality learning experiences for students and:

- 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.

6:235: Access to Electronic Networks

All use of the District's electronic networks must be: (1) **in support of education and/or research**, and be in furtherance of the goals stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right. Users of the District's electronic networks have no expectation of privacy in any material that is stored on, transmitted, or received via the District's electronic networks. General rules for behavior and communications apply when using electronic networks. The District's administrative procedure, Acceptable Use of the District's Electronic Networks, contains the appropriate uses, ethics, and protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.

Confidentiality

All users of the District's computers to access the Internet shall **maintain the confidentiality of student records**. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

7:190: Student Behavior

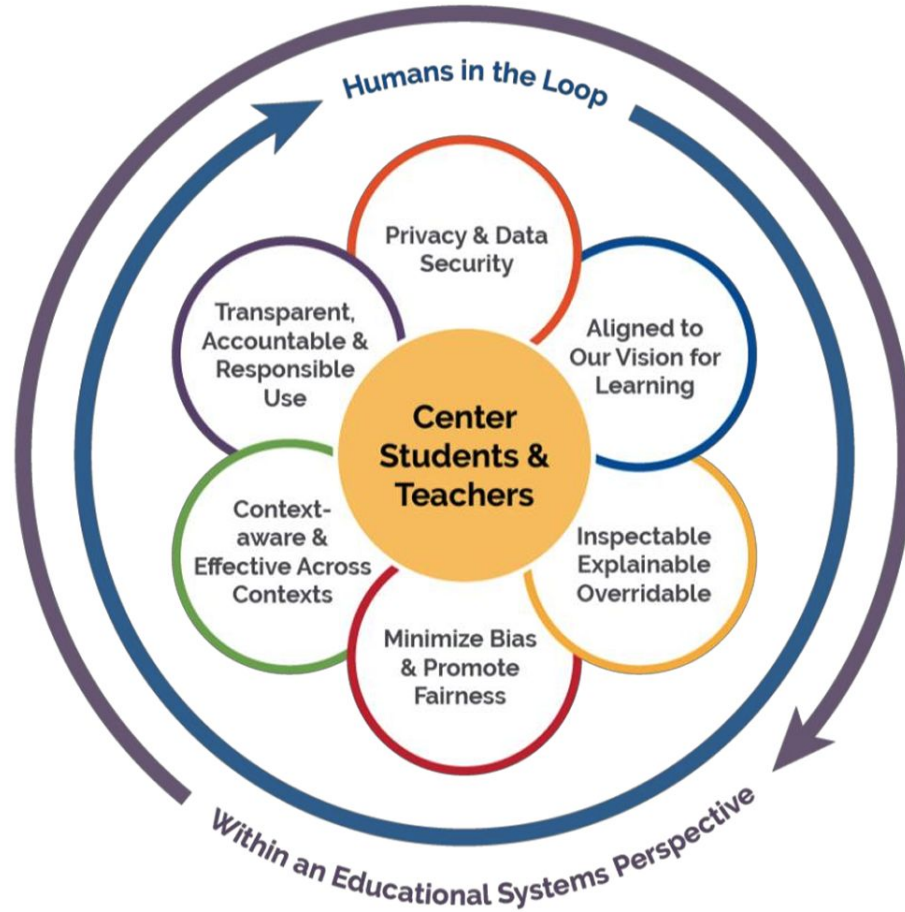
Prohibited Student Conduct

8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, **using a writing service and/or generative artificial intelligence technology in place of original work unless specifically authorized by staff**, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.

7:345: Use of Educational Technologies; Student Data Privacy and Security

Security Standards The Superintendent or designee shall ensure the District implements and maintains reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure. In the event the District receives notice from an operator of a breach or has determined a breach has occurred, the Superintendent or designee shall also ensure that the District provides any breach notifications required by State law.

Figure 14: Recommendation for desired qualities of AI tools and systems in education



CELEBRATING STUDENT VOICE

Thought Exchange Data - Middle School Students

Webinar May 22 ...invited staff, parents, middle school students - present data from Thought Exchange and Plan



Engagement

Review your current engagement statistics to understand how engaged participants are on this topic.

 Participants

1,051

Last activity: 17 days ago

 Thoughts

1,224

1.2 thoughts / participant

 Ratings

35,569

33.8 ratings / participant

CREATING A SOCIALLY JUST LEARNING ENVIRONMENT

Stakeholder Meetings led by Dr. Sarena Shivers - **5/29, 6/12**

Northwood 6:00pm -

Key Outcomes:

1. Understanding Social Identities and Implicit Bias
2. Recognizing and Minimizing Microaggressions
3. Identifying Privilege

NSSD112 will be engaging in strategic planning starting in fall.

MAY HERITAGE

Jewish American Heritage Month

K-2 Resources:

- [Tikkun Olam → repairing the world craft](#)

3rd-5th Resources:

- [Ruth Bader Ginsburg Makes her Mark - Video Read Aloud](#)
- [Famous Jewish Americans](#)

6th-8th Resources:

- [9 Ideas for Teaching Jewish American Heritage Month](#)
- [Jewish American Heritage Month: Teaching with Videos](#)

Links also available in April newsletter and at www.nssd112.org/celebration

MAY HERITAGE

Asian American and Pacific Islander Heritage Month

K-2 Resources:

- [Asian Pacific and American Heritage Video](#)
- [Chinese Paper Lanterns](#)
- [Asian American and Pacific Islander Heritage Month Video](#)

3rd-5th Resources:

- [Asian Pacific and American Heritage](#) (Video)
- [Koinobori: Japanese Carp Windssocks](#) (Craft Project)
- [Celebrate Asian Pacific American Heritage](#) (Video)

6th-8th Resources:

- [9 Ideas for Teaching Asian American Pacific Islander Heritage Month](#)

Links also available in April newsletter and at www.nssd112.org/celebration

INDIAN TRAIL/RAVINIA



PHASE 2 UPDATES

NEW MAIN ENTRANCE ADDITION



NEW GYMNASIUM ADDITION



SHERWOOD MAIN ENTRANCE



PHASE 2 UPDATES



North Shore School District 112 Construction Schedule



	2024			2025				2026				2027			
	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	A M J J A S	O N D	J F M A M J J A S	O N D	J F M A M J J A S	O N D	J F M A M J J A S	O N D	J F M A M J J A S	O N D	J F M A M J J A S	O N D			
INDIAN TRAIL	Construction Activity (Jul 23 - Aug 24)														
	★ Nov 24														
RAVINIA	Construction Activity (Dec 23 - May 25)														
	★ Aug 25														
SHERWOOD	Design		Bid/Award	Construction Activity (Feb 25 - May 26)											
			★ Aug 26												
BRAESIDE	Design			Bid/Award		Construction Activity (Aug 25 - Nov 26)									
				★ Jan 27											
WAYNE THOMAS				Design		Bid/Award		Construction Activity (Jul 26 - Sep 27)							
						★ Nov 28									
ELM PLACE	Students from Indian Trail			Students from Sherwood				Students from Wayne Thomas							
GREEN BAY SCHOOL	Students from Ravina			Students from Braeside											

★ Students return to school

MAY/JUNE

- **May 24: Early Release (No Early Childhood)**
- **May 27: Memorial Day (No School)**
- **June 3: Last Day of Early Childhood**
- **June 3: Middle School Graduations**
- **June 4: Early Release**
- **June 5: Last Day of School (Early Release)**
- **June 11-12: Boot Camp Workshop for staff on Culturally Responsive Teaching & Leadership (Dr. Whitaker)**

REGISTRATION

Registration for All Grades is Open!

Please note that all students need to be registered for the new school year.

- **All Returning Students**

This applies to all current students who will be returning to the district in 2024-2025. To complete the process, please log into the [Parent Portal](#). Once logged in, select "More" from the left menu and then click on "Registration."

- **New Students (Including Kindergarten)**

This applies to all new students, including kindergarteners who have been pre-registered. Visit nssd112.org/registration to complete the process.

If you have any questions about the registration process, please do not hesitate to email us at parentportal@nssd112.org or call us at 224-765-3052.

SUPERINTENDENT RETIREMENT ANNOUNCEMENT

JUNE 30, 2026

I'm formally announcing my retirement, effective June 30, 2026

Letter to be sent this evening to all staff and the community

Board letter to be shared June 1 with additional information on superintendent succession


Welcome to Red Oak

Bienvenidos a Red Oak

Hello!

¡Hola!





How do we build community at Red Oak?

Classroom Level

- Cooperative Learning Structures for team and class building
- KNOWTICE
- Morning Meetings
- Class Promises or Contracts
- Coaching Cycles around Social Emotional Learning Goals

School Wide Level

- Cultural Highlights
 - Assemblies for Heritage Months
 - Door Decorating + Gallery Walks
 - Día del Niño
 - Día de los Muertos
 - Diwali
- Teacher + Student Buddy Groups
- School Leadership Squad
- SEL Team

Broader Community

- Northwestern University
- We all Live Here
- Multilingual Learner Parent Night
- Cristo Rey St. Martin College Prep
- No Place for Hate
- Urban Gateways
- We All Live Here

Pre-Assessment One

I feel  happy in my classroom.



I have a good  friend in my classroom.



The students in my class  care about me.



Community Building at the Classroom Level:

A Glance at a Social Emotional Learning Coaching Cycle

Pre-Assessment Two

Students were given a page with the pictures of their classmates.

They needed to circle each person that they felt they have a connection with.

We scored

1. How many connections they self-identified
2. How many times they were selected by other students as a connection

Our Goals Based on the Data

Teacher Goal: I will implement weekly team building (twice a week) and class building structures (once a week) to promote a sense of belonging and ensure that students effectively interact within the classroom.

Student Goals

- In one month, have 75% of students show an increase in self identified friendships.
- In one month, show an increase in 75% of students being identified as a friend by a peer.
- In one month, increase the inclusion of targeted students in identified friendships (target students were not originally identified as friends by peers)

Class Builder- Connect

1. Someone at the front says I like _____.



2. If you also like that thing, stand up at your seat.



3. If you are the first person to stand up, you join the friend at the front of the room and it is your turn to say what you like.



4. Keep playing until everyone is at the front of the room



Example Team and Class Builders

Team Builder- Squiggle Art

1. Choose one crayon to use



2. Figure out who has the most letters in their name (this person goes first)

3. Person One Draws 1 thing on the paper
and passes it to the next person



4. The next person adds 1 thing to the picture
and passes it to the next person



Keep passing the paper adding 1 thing to the picture
to create a team picture



Our Results

- ✓ Teacher Goal: I will implement weekly team building (twice a week) and class building structures (once a week) to promote a sense of belonging and ensure that students effectively interact within the classroom.

Student Goals

- ✓ In one month, have 75% of students show an increase in self identified friendships.
- ✓ In one month, show an increase in 75% of students being identified as a friend by a peer.
- ✓ In one month, increase the inclusion of targeted students in identified friendships (target students were not originally identified as friends by peers)

Some Highlights (after four weeks)

Initial # of Friends Identified (out of 19)	Post # of Friends Identified
6	13



Pre Times Selected as Class Friend	Post Times Selected as Class Friend
12	18

Initial # of Friends Identified (out of 19)	Post # of Friends Identified
4	10



Pre Times Selected as Class Friend	Post Times Selected as Class Friend
7	15

Initial # of Friends Identified (out of 19)	Post # of Friends Identified
10	19

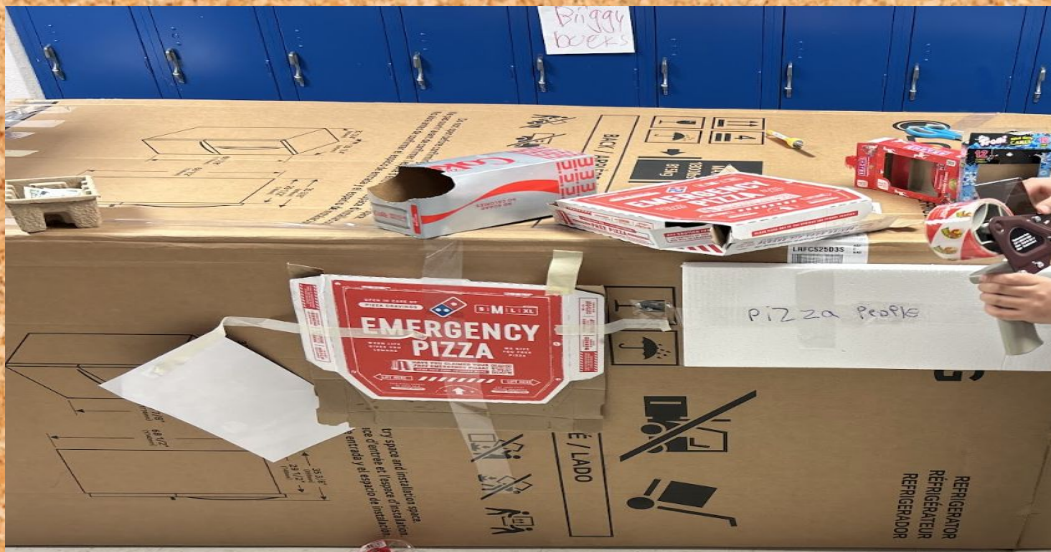


Pre Times Selected as Class Friend	Post Times Selected as Class Friend
12	17

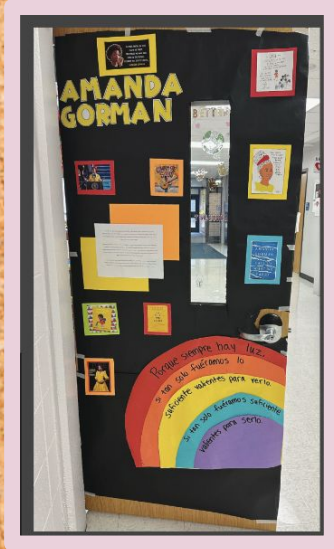
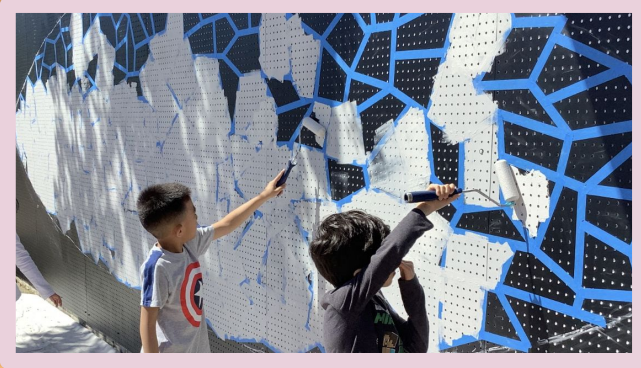
Community building at the School-Wide Level:



- Each month we targeted a positive SEL behavior such as kindness, respect, responsibility, and safety
- For the focus each month, the SEL team created a slideshow for teachers to share with students explaining the target behavior and examples of the behavior
- Students earned a specific colored rocket and banked those rockets as a community towards the whole-school reward



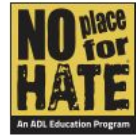
Cultural Competency at the School Level



Community building at the School-Wide
Level:
School Leadership Squad



THE NO PLACE FOR HATE® PLEDGE



ELEMENTARY SCHOOL

01

I PROMISE to do my best to treat everyone fairly.

02

I PROMISE to do my best to be kind to everyone — even if they are not like me.

03

IF I SEE someone being hurt or bullied, I will tell a teacher.

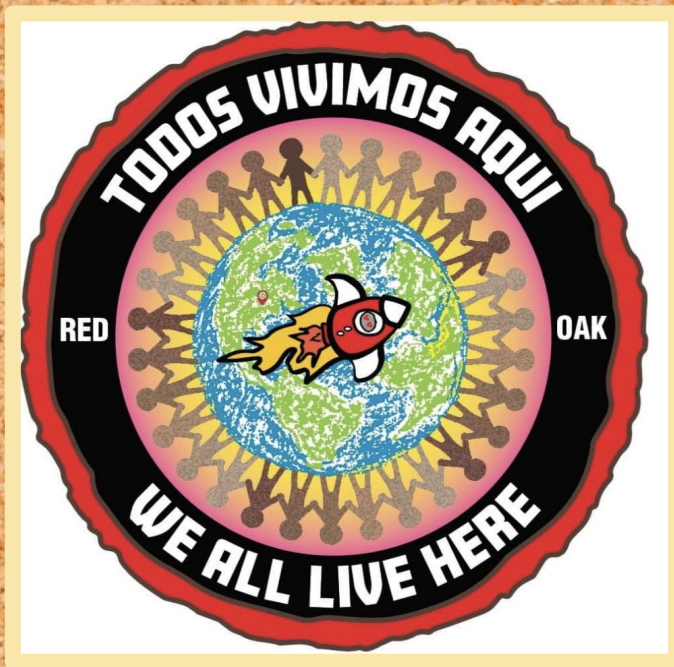
04

EVERYONE should be able to feel safe and happy in school.

05

I WANT OUR SCHOOL to be No Place For Hate®.

Community Building with Parent Community From Parent Involvement to Family Partnership



Porque hablo español
Querido/a [redacted] (nombre del hijo/a)

Porque hablo español puedo abrir mas puertas, durante este camino de la vida y decir gracias Papis por sus esfuerzos

Pero porque no hablo inglés no puedo expresar todos mis talentos

Pero Melani (nombre del hijo/a) eres inteligente, única, y pederosa.

Siento muy orgulloso/a que aprendas hablar el idioma que no es tu idioma natal, vales por des Y algún día, porque hablas dos idiomas podrás expresar todos tus talentos en dos mundos

Because you are bilingual. In a country that's not mine, but now yours



Porque hablo español

Querido/a [] (nombre del hijo/a)

Porque hablo español puedo abrir mas puertas, durante este camino de la vida
y decir gracias Papas por sus esfuerzos

Pero porque no hablo inglés no puedo expresar todas mis talentos

Pero [] (nombre del hijo/a)

eres inteligente, única, y

Poderosa

Siento muy orgulloso/a que aprendas hablar

el idioma que no es tu idioma natal, vales por dos.

Y algún día, porque hablas dos idiomas podrás

expresar todos tus talentos en dos mundos.

Because you are bilingual. In a country that's not mine, but now yours

Dear []

Because you speak Spanish, you can open more doors during this time in your life and thank your parents for their efforts.

Because I do not speak English, I can not share all of my talents.

But [] you are intelligent, unique, and powerful.

I am proud of you for learning English, the language that is not your native language, but makes you worth "two."

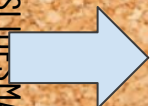
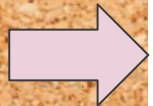
One day because you speak two languages, you will be able to share all of your talents with two worlds.

Because you are bilingual, in a country that is not mine but is now yours.

How does this Sense of Community impact our Students?

November 2023 Data

Question	Dimension	Mean
15. My teachers want me to be a successful person.	Self Esteem	4.72
23. My teachers care about me.	Belonging	4.67
53. My teachers grade assignments fairly.	Fairness	4.62
54. My teachers treat everyone fairly.	Fairness	4.62
16. My teachers treat me with respect.	Self Esteem	4.61



How does this Sense of Community impact our Staff?

April 2024 Data

Question	Dimension	Mean	
45. I feel great pride in the team of which I am a part.	Pride	4.96 +0.18	📄
36. My supervisor builds a culture of learning and growth.	Training & Development	4.96 +0.15	📄
4. I feel great pride in the work I do.	Pride	4.92 +0.11	📄
43. My teammates demonstrate a commitment to quality work and excellence.	Quality	4.92 +0.14	📄
1. In my role I have the opportunity to do things that I both do well and enjoy.	Talent/Fit	4.92 +0.11	📄



Questions?

Goodbye!

¡Nos Vemos!



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: May 14, 2024

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Recommendation to Renew Agreement with Andy Frain Services for Crossing Guards

Policy Alignment: 4:60 Purchases and Contracts

Disposition: Information

Executive Summary:

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

Andy Frain Services, Inc. has asked for an increase of 3% over the rates from the prior school year. The new hourly rate will be \$31.24. Last year's rate was \$30.33 per hour.

The administration has been pleased with the crossing guard service by Andy Frain Services, Inc. since we awarded the contract to them. I anticipate we will have a negotiated agreement to present to the Board in June for approval.

Recommendation: Information



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NORTH SHORE

SCHOOL DISTRICT 112

Date: May 14, 2024
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: FOIA Requests
Policy Alignment: Policy 2:250-Access to Public Records
Disposition: Information

Executive Summary:

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

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

- On April 15, 2024, Diane Cheermycommunity@gmail.com requested contracts and maintenance agreements for copiers, equipment, and managed print services. The District responded to the request on April 19, 2024.

Recommendation:

Information Only



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

April 16, 2024

Open Session Minutes

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

Call to Order, Roll Call

President Hirsh called the meeting to order at 6:01 p.m.

Members Present:

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

Members Absent:

Alexander Brunk

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

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. 5 ILCS 120/2 (c)(1)

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

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

NAYS: None

The motion passed.

The Board adjourned to closed session at 6:03 p.m.

Reconvene to Open Session, Roll Call

President Hirsh reconvened the meeting to open session at 7:05 p.m.

Members Present:

Alexander Brunk, Jenny Butler, Lisa Hirsh, Melissa Itkin (departed 9:40 p.m.), Dan Jenks, Art Kessler, Bennett Lasko

Members Absent:

None

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations

Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning

Dr. Holly Colin, Assistant Superintendent for Student Services

Mr. Ben Finfer, Director of Communications & Community Relations

Pledge of Allegiance

President Hirsh led the Pledge of Allegiance.

Approval of Agenda

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

Superintendent's Report

- Bilingual Early Childhood Special Education Teacher Elysia Garcia was recognized for being selected for the Fulbright Distinguished Award in Teaching by the US Department of State and Fulbright Foreign Scholarship Board. She was one of only 20 US citizens selected to visit a foreign country to support school projects, teacher training, and other education initiatives. Mr. Garcia thanked the administration and Board for their support and said she was excited to travel to India to share her knowledge and experiences with teachers worldwide.
- Dr Lubelfeld shared takeaways from the recent Thought Exchange surveys.
 - Staff and parents were asked what support the district should provide to help our school community address racism, classism, and cultural differences. There was a clear divide among participants between those advocating for a more inclusive education that addresses social issues and those who believe schools should focus on traditional subjects. There was agreement on the importance of community involvement and clear communication between schools, parents, and students. Participants highlighted the need for teacher and staff training, particularly in areas such as anti-racism and anti-bias curriculum.
 - Middle School students were asked how the District can do a better job of ensuring every student feels they belong and are respected, and they were asked to share questions or suggestions they want their principal to know. Participants suggested various ways to improve the learning experience, such as teachers taking more time to explain concepts, less strictness in class, not calling

out students in front of everyone, and making learning more fun. Some suggested starting school later in the day for better focus and energy. Many participants emphasized the importance of making every student feel included and respected. Suggestions included allowing students to choose their seats, rewarding positive behaviors, addressing issues of racism, and ensuring that teachers do not play favorites. Participants suggested giving students more freedom, such as allowing phones in lunch, choosing partners for activities, and having more social time throughout the day. They also suggested activities that encourage interaction among students, such as more after-school activities and random partnering in class.

- Dr. Lubefeld discussed upcoming equity and culturally responsive training and public meetings. The dates for Advancing Our Community stakeholder meetings facilitated by Dr. Shivers were revised and will occur on May 29 and June 12. Event details will be shared with the community in May. The District has also partnered with Dr. Sonya Whitaker and she will facilitate a boot camp over the summer for interested teachers on culturally responsive practices and in August, she will present at new teacher orientation and at the opening day institute for all staff.
- April is the Month of the Military Child, and to honor the children of military service members, schools are hosting various recognition events. April also marks Arab American Heritage Month, Genocide Awareness Month, and National Poetry Month.
- The Art in Bloom event organized by the 112 Education Foundation, school PTOs, and district art teachers has been a huge success. Student artwork was selected and displayed in the windows of downtown Highland Park stores for the month of May.
- Registration for 2024-25 kindergarten continues.
- The April 17 Cook Center parent webinar will focus on Grief-The Healing Process. Links are on the district website.

2024 Dominican Republic Service Learning Experience

Six 8th-grade students from Northwood and Edgewood joined Mr. Castro, Director of Bilingual, Associate Principals, Ms. Barba (Northwood), and Ms. Wagner (Edgewood) and shared their experiences on their service learning trip to the Dominican Republic. This was the second year the trip was offered to 8th-grade students at Northwood and the first year to 8th-grade Edgewood students. Accompanied by 7 chaperones, 45 students traveled from January 11 until January 19 and visited four cities across the country. The group enjoyed guided tours of each city and participated in two days of service projects. They visited farms and a national marine park and also enjoyed time whitewater rafting and surfing. The students each spoke about their favorite activities and shared pictures from the trip. The cultural experience changed how they viewed the world. Plans are underway for next year's trip scheduled for March 7-13, 2025.

Recommendation for K-5 ELA/SLA Curricular Resource Adoption

Dr. Leah Kimmelman, Director of Curriculum and Instruction, and Mr. Enrique Castro, Coordinator of Bilingual Programs and ESL, were joined by members of the K-5 ELA and SLA Core Curricular Resource Committee to discuss the selection process for a new ELA and SLA curricular resource to be implemented beginning in 2024-25. The committee prioritized core

principles while looking for a new resource, including District 112's Portrait of a Graduate, the Illinois Comprehensive Literacy Plan, Scarborough's Reading Rope, John Hattie's Research, developing a culturally responsive learning community, the Illinois Learning Standards District 112's Language Arts Focus Standards and Learning Progressions. For each resource the committee considered, they evaluated the alignment of the resource to the District's priorities and the instructional and student materials. After a thorough evaluation process, the majority of the committee (94%) recommends that the Board adopt HMH's ¡Arriba la Lectura! and Into Reading. The implementation cost is about \$1,018,121.00. This includes six years of consumable materials, digital licensing, and all teacher-facing materials. Implementation planning will begin this spring, beginning with training the instructional coaches. At one of the August Institute days, the instructional coaches will facilitate training the instructional staff and building leadership. During the summer, planning will include pacing the instructional units, aligning assessments, and planning job-embedded professional learning for the 2024-2025 school year. Samples of the instructional and student materials for each grade level will be displayed and available for review at the District Office for anyone interested. The Board will be asked to approve the adoption at the May 14, 2024 Board meeting.

Recommendation to Adjust School Boundary for Bloom Street Townhomes (425 Bloom St., HP) to Wayne Thomas Elementary/Northwood Middle School

Due to new construction and a favorable real estate market, Indian Trail Elementary School has experienced a significant increase in student enrollment in recent years, and the school is reaching its optimal capacity. To address the issue, the Board approved a boundary change in 2023 that redirected new enrollments from certain neighborhoods from Indian Trail to Ravinia Elementary School. The administration now recommends an additional boundary adjustment to ease new enrollment pressure at Indian Trail. Specifically, the administration recommends shifting the new 425 Bloom Street Townhomes in Highland Park from the Indian Trail Elementary/Edgewood Middle School attendance boundary to the Wayne Thomas Elementary/Northwood Middle School attendance boundary. This change would apply to anyone moving into 425 Bloom Street, effective April 17, 2024. Students who currently live at 425 Bloom Street and are already attending Indian Trail/Edgewood would be grandfathered in or may choose to transfer to Wayne Thomas/Northwood. The administration will continue to monitor enrollment at Indian Trail, and additional boundary adjustments may be recommended. The Board will be asked to approve the boundary adjustment later on the agenda.

Recommendation for Bid Award Custodial Services

Mr. Davis reported that the current contract with ABM for custodial services will expire on June 30, 2024. On April 4, 2024, a Request for Bid: Proposal and Specifications for Custodial Services was released, and a bid opening was held on April 15, 2024. Nine vendors submitted bids; the apparent low bidder was the current vendor, ABM. (One bid was lower than ABM, but that company stated that they misunderstood the bid specifications and asked to be withdrawn from consideration). The winning bid approximates a 7.9% increase over current costs. However, the overall cost is less than the seven other contractors that bid on this project.

The agreement terms will be for one year with four allowable annual renewals with future increases linked to CPI. The Board will be asked to approve ABM's bid in May.

Freedom of Information Requests

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

- On February 20, 2024, Jacqueline.Ponzetti@reyescsb.com requested beverage agreements. The District responded to the request on March 11, 2024.
- On March 15, 2024, Brett Prilik of Innovation Learning requested a copy of the AlphaBest proposal. The District responded to the request on March 19, 2024.
- On March 24, 2024, alice@foiaprofessionalservices.com requested the winning proposal from the before and after-school childcare RFP. The District responded to the request on March 27, 2024.
- On April 5, 2024, Jim Russo requested custodial service invoices. The District responded to the request on April 10, 2024.
- On April 8, 2024, Blue Fox Cleaning requested custodial service information. The District responded to the request on April 9, 2024.

Public Comments Related to Matters on the Agenda

There were no comments.

Consent Agenda

The Board utilizes a consent agenda for various routine action items, which allows the Board to approve items in a single motion unless the Board or the Superintendent requests otherwise. Mr. Jenks requested that the Regular Meeting Minutes and Closed Session Minutes of March 12, 2024, be removed from the consent agenda and approved as separate items (he was absent at those meetings). President Hirsh asked for a motion to approve the Consent Agenda as follows:

- Committee of the Whole Meeting Minutes - April 9, 2024
- Closed Session Meeting Minutes - April 9, 2024
- Personnel Recommendations
 - Appointments
 - Appointment of **Elizabeth Jacks** as full-time (1.0) Special Education Teacher at Oak Terrace Elementary School, effective August 19, 2024
 - Appointment of **Emma Homer** as full-time (1.0) Special Education Resource Teacher at Edgewood Elementary School, effective August 19, 2024
 - Appointment of **Amber Mescall** as full-time (1.0) Special Education Teacher at Red Oak Elementary School, effective August 19, 2024
 - Appointment of **Amy Oyer** as full-time (1.0) Special Education Teacher at Edgewood Middle Elementary School, effective August 19, 2024
 - Appointment of **Caroline Tirakian** as full-time (1.0) Sherwood Elementary School, effective August 19, 2024

- Appointment of **Emily Singer** as full-time (1.0) 1st Grade at Wayne Thomas Elementary School, effective August 19, 2024
- Appointment of **Anna Mellas** as full-time (1.0) 3rd Grade Teacher at Ravinia Elementary School, effective August 19, 2024
- Appointment of **Sara Gord** as full-time (1.0) Instructional Coach at Red Oak Elementary School, effective August 19, 2024
- Appointment of **Samantha Warshauer** as full-time (1.0) 4th Grade Teacher at Sherwood Elementary School, effective August 19, 2024
- Appointment of **Yulissa Alcantar** as full-time (1.0) 4th Grade Teacher Dual Language Teacher at Oak Terrace Elementary School, effective August 19, 2024
- Appointment of **Yosselin Ramirez** as full-time (1.0) 3rd Grade Teacher at Oak Terrace Elementary School, effective August 19, 2024
- Appointment of **Tamara Stricklin** as full-time (1.0) Reception/Vestibule Clerk at Indian Trail Elementary School, effective April 1, 2024
- Appointment of **Dante Gates** as full-time (1.0) Maintenance Worker at District, effective April 17, 2024
- Appointment of **Gary Starks** as Lunchroom Supervisor at Edgewood Middle School, effective April 17, 2024
- Resignations
 - Resignation of **Melissa Bautista** as full-time (1.0) Dual Language Paraprofessional at Red Oak Elementary School, effective June 5, 2024
- Transfer (Amended)
 - Transfer of **Shelley Housholder** from full-time (1.0) Reception/Vestibule Clerk at Indian Trail Elementary School to Administrative Assistant at Wayne Thomas Elementary School, effective March 13, 2024
- Leave of Absence
 - Unpaid leave of absence for **Tamara Freeman**, full-time (1.0) Paraprofessional at Wayne Thomas Elementary School, effective March 18, 2024 through April 9, 2024.
- Amended Stipends
 - Sherwood Elementary
 - Stipend for **Kaitlin Mader** as Administrative Assistant Job Alike Mentor(Category F) to be paid in March/April
 - Oak Terrace Elementary
 - Stipend for **Mirela Vesa** for Musical (Category D) to be paid in May 15 2024
 - Edgewood Middle School
 - Stipend for **Madeline Henderson** for EPIC Week (Category D) to be paid in May 15, 2024
 - Stipend for **Paige Garrity** for EPIC Week (Category D) to be paid on May 15, 2024
 - Stipend for **Christina Garza** for Climbing Club (Category F) to be paid on May 15

- Stipend for **Samara Rakowski** for Spring Musical Choreographer (Category D) to be paid December 15/May 15
 - Stipend for **Lisa Adams** for Musical Costumer(Category D) to be paid in December 15/May 15
 - Stipend for **Paul Kastner** for Musical Set Design Stage Manager (Category E) to be paid May 15
- Treasurer's Report - March 2024
- Destruction of Closed Session Recordings from October 18, 2022
- Recommendation to Dispose, Sell, or Recycle Surplus Goods
 - Braeside outdated social studies materials
- Administrator Contract Renewals:
 - Nancy Angulo, Student Records Manager effective 7/1/24 - 6/30/25
 - Senaida Avalos, Payroll Manager effective 7/1/24 - 6/30/25
 - Nicole Barba, Assoc. Principal at Northwood MS effective 7/1/24 - 6/30/25
 - Anthony Candella, Principal at Indian Trail Elem., effective 7/1/24 - 6/30/25
 - Enrique Castro, Coordinator for Bilingual & EL, effective 7/1/24 - 6/30/25
 - Ben Finfer, Director of Communications, effective 7/1/24 - 6/30/25
 - Courtney Gilkison, Principal at Ravinia Elem. effective 7/1/24 - 6/30/25
 - Becky Hany, Director of Finance effective 7/1/24 - 6/30/26 (2-years)
 - Jamie Kahn, Principal at Braeside Elem. effective 7/1/24 - 6/30/25
 - Will Kaplan, Principal at Northwood MS, effective 7/1/24 - 6/30/25
 - Louis Kotvis, Principal at Edgewood MS, effective 7/1/24 - 6/30/25
 - Keri Malow-Williams, Assoc. Principal, Edgewood MS, effective 7/1/24 - 6/30/25
 - Sydnee McDermott, Assoc. Principal, Indian Trail Elem., effective 7/1/24 - 6/30/25
 - Chelsey Maxwell, Principal at Red Oak Elem., effective 7/1/24 - 6/30/25
 - Lilli Melamed, Principal at Oak Terrace Elem., effective 7/1/24 - 6/30/25
 - Kim Mollerдино, Learning Coordinator, effective 7/1/24 - 6/30/25
 - Ankita Patel, Accounting Manager effective 7/1/24 - 6/30/25
 - Jay Patel, Student Information Manager, effective 7/1/24 - 6/30/25
 - Susana Rabin, Transportation Manager, 7/1/24 - 6/30/25
 - Alexis Robinson, Learning Coordinator, 7/1/24 - 6/30/25
 - Kevin Ryan, Asst. Supt. for Teaching & Learning, 7/1/24 - 6/30/25
 - Nicole Scofield, Director of Early Childhood & ESY, effective 7/1/24 - 6/30/25
 - John Sprangers, Interim Personnel Mgr., effective 7/1/24 - 6/30/25
- Annual 2024-25 Compensation Increases for Admin. With Multi-Year Contracts
 - Dr. Holly Colin, Asst. Superintendent for Student Services
 - Dr. Leah Kimmelman, Director of Curriculum & Instruction
 - Dr. Michael Lubefeld, Superintendent
 - Dr. Monica Schroeder, Deputy Superintendent
 - Audrey Schulman, Executive Asst. to the Superintendent
- Annual 2024-25 Compensation Increases for At-Will Employees
 - Jose Castrejon, Family Engagement Specialist
 - Adriana Castrejon, Family Engagement Specialist
 - Fatima Chacon, Exec. Asst. for Finance

- Jessica Dubois, Exec. Asst. for Personnel Svcs.
- Jan Kleinfeldt, Exec. Asst. for Student Services
- Maria Salgado, Benefits Coordinator
- Sally Strauss, Exec. Asst. for Teaching & Learning
- Marcie Weiser, Exec. Asst. for Personnel Svcs.
- Administrator & At-Will Employee Bonuses
 - Nancy Angulo, Student Records Manager
 - Senaida Avalos, Payroll Manager
 - Nicole Barba, Associate Principal
 - Jose Castrejon, Family Engagement Specialist
 - Adriana Castrejon, Family Engagement Specialist
 - Enrique Castro, Coord. of Bilingual and ESL
 - Ben Finfer, Director for Communications
 - Ankita Patel, Senior Accountant
 - Susana Rabin, Transportation Manager
 - Maria Salgado, Benefits Coordinator
 - Audrey Schulman, Exec. Asst. to the Supt.
 - Jaclyn Wagner, Associate Principal

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

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

NAYS: None

The motion passed.

Approve Regular Meeting Minutes and Closed Session Minutes of March 12, 2024

President Hirsh asked for a motion to approve the Regular Meeting Minutes of March 12, 2024 and Closed Session Minutes of March 12, 2024, as presented. Mr. Lasko moved and Mr. Kessler seconded the motion. Upon a voice vote, the motion was approved (6-0). Mr. Jenks abstained.

Ms. Itkin departed the meeting at 9:40 p.m.

Administrator Contract Recommendation - Associate Principal for Edgewood Middle School

Dr. Schroeder announced after a competitive selection process, that she is recommending Ms. Rebecca Hansen as the next Associate Principal for Edgewood Middle School beginning July 1, 2024. Ms. Hansen has previously worked as a special education teacher, a social studies teacher, a department chair, an equity leader, and a middle school assistant principal. Ms. Hansen has an extensive list of additional degrees and certifications and is seeking her Director of Special Education certification. Ms. Hansen thanked the board for the opportunity and said she was excited for the next steps in her journey. President Hirsh asked for a motion to approve the administrator employment contract for Rebecca Hansen, effective July 1, 2024, through

June 30, 2025, as presented. Mr. Jenks moved, and Ms. Butler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Adoption of Middle Science Curricular Resource

In March, the Board was presented with an overview of Saavas elevateScience, the recommended new 6-8 science curricular resource. Dr. Ryan explained that the teacher and student materials have been on display for the past several weeks, and a handful of people have come to take a look. President Hirsh asked for a motion to approve the adoption of Saavas elevateScience as the new science curricular resource for 6th-8th grade science for \$452,140.80, as presented, Mr. Lasko moved, and Ms. Butler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Recommendation to Renew Student Photography Services - Color Portraits

The Board was presented with the extension agreement with Color Portraits to provide student photography services for 2024-25. President Hirsh asked for a motion to approve the Color Portraits agreement as presented. Ms. Itkin moved, and Ms. Butler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Before and After School Childcare Provider- AlphaBest

After a Request for Proposals and an extensive interview process, AlphaBest was selected as the winning proposal for before and after school childcare services. At the March 12 Board meeting, AlphaBest presented an overview of their program. Dr. Colin said AlphaBest is prepared to provide programming to interested families starting this summer, and plans are to have informational meetings for parents this spring. President Hirsh asked for a motion to approve the AlphaBest agreement, as presented. Mr. Kessler moved, and Ms. Butler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve 2024-25 Board Meeting Dates

President Hirsh asked for a motion to approve the 2024-25 Board Meeting dates as presented:

- July 16, 2024 Regular Meeting

- August 20, 2024 Regular Meeting
- September 24, 2024 Regular Meeting
- October 8, 2024 Committee of Whole Meeting
- October 22, 2024 Regular Meeting
- November 19, 2024 Regular Meeting
- December 17, 2024 Regular Meeting
- January 21, 2025 Regular Meeting
- February 11, 2025 Committee of the Whole Meeting
- February 18, 2025 Regular Meeting
- March 18, 2025 Regular Meeting
- April 8, 2025 Committee of the Whole
- April 22, 2025 Regular & Organizational Meeting
- May 20, 2025 Regular Meeting
- June 10, 2025 Regular Meeting

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

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

NAYS: None

The motion passed.

Approve Adjustment to School Boundary for Bloom Street Townhomes (425 Bloom St., HP)

President Hirsh asked for a motion to approve the school boundary change for the 425 Bloom Street Townhomes in Highland Park from Indian Trail Elementary/Edgewood Middle School to Wayne Thomas Elementary /Northwood Middle School, effective April 17, 2024, as presented. Mr. Jenks moved and Ms. Butler seconded the motion. President Hirsh requested a roll call vote

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

NAYS: None

The motion passed.

Approve Intergovernmental Agreement with D109, D112 & D106 for Shared Director for School Safety & Security

District 112 will continue to partner with Bannockburn School District 106 and Deerfield Public Schools District 109 to employ a shared Director of School Safety and Security. Ms Solveig Jurmu was hired in July 2023 to fill the shared director position, and she split her time between District 106 (1 day per week), District 109 (2 days per week), and District 112 (2 per week). For 2024-25, Her thoughtful insights and recommendations for security enhancements have been invaluable. The administration has collaborated with the partnering Districts, who have agreed to District 112's request to increase Mrs. Jurmu's time in District 112 from 2 days per week (.40 FTE) to 4 days per week (.80 FTE). The additional time in District 112 will allow Mrs. Jurmu to lead more professional development for staff and have greater security oversight. The shared Director will work ½ a day per week (.10 FTE) in District 109 and District 106. The board was presented with an updated IGA for 2024-25 that defines the compensation cost parameters for

shared services and responsibilities between the parties for the position. The fiscal agent for this position will remain Deerfield Public Schools District 109. District 112's share of the costs is 80% of the total compensation package of \$180,553, including benefits, IMRF contributions, and insurance, which amounts to \$144,466 per year. President Hirsh asked for a motion to approve the Intergovernmental Agreement between District 106, District 109, and District 112 for Shared Director for School Safety & Security, as presented. Mr. Jenks moved and Mr. Kessler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Resolution 240416 Amendment to 2022-2026 Superintendent Employment Contract to Implement Performance-Based Bonus

The Board was presented with a Resolution that implements a performance-based bonus for Dr. Lubelfeld. The concept of a bonus is stipulated in his employment contract and was authorized by the Board based on their formal evaluation of Dr. Lubelfeld and his goal accomplishments. Board members offered comments expressing their appreciation for his transformative leadership. President Hirsh asked for a motion to approve Resolution 230425 to Implement a Performance-Based Bonus in the 2022-26 Superintendent Employment Contract, as presented. Mr. Brunk moved and Mr. Jenks seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Public Comments

There were no comments.

Committee/Liaison Reports

- Finance Committee - The Finance Committee will meet on April 18 to review financial projections.
- Facilities Committee - The Facilities Committee will meet May 9.
- Policy Committee - The Policy Committee will meet May 30.
- TrueNorth - President Hirsh noted that at a recent TrueNorth Leadership Council meeting there was a presentation on the various professional learning and coaching opportunities they offer to member districts. She encouraged the administration to take advantage of the offerings.

Board/Superintendent Other

- Dr. Lubelfled had the pleasure of participating in the City of Highland Park Awards Night where many District 112 students were recognized with a Character Counts Award. He congratulated students on their achievements.

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 placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)

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

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

NAYS: None

The motion passed.

The Board adjourned to closed session at 10:00 p.m

Reconvene to Open Session

The Board reconvened to open session at 10:57 p.m.

Adjournment

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

The meeting adjourned at 10:57 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: May 14, 2024



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NORTH SHORE

SCHOOL DISTRICT 112

Revised on 5/14/24

Date: May 14, 2024

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

ADMINISTRATIVE APPOINTMENT

<u>NAME</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Sue Miceli	Interim Assoc. Principal	IT	5/13/24-6/7/24

CERTIFIED PERSONNEL APPOINTMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Bari Bloom	1.0	Speech & Language Pathologist	SW	8/19/24
Alec Gibrick	1.0	Physical Education Teacher	WT & ECC	8/19/24
Katrina Bowen	1.0	Reading Specialist	OT	8/19/24

ADMINISTRATIVE STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Colleen Goodrich	1.0	Associate Principal	WT	6/30/24

CERTIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Mary Paterkiewicz	1.0	Social Worker	EW	6/5/24
Tracy Gates	1.0	Special Education Blended Teacher	OT	6/5/24
*Meredith Rossman	1.0	4th Grade Teacher	SW	6/5/24

ESY SUMMER SCHOOL STAFF

		Teacher	ParaPro
ESY Elementary			
EC-1st Grade		Mirela Vesa	
2nd-4th Resource		Sydney Block	
4th-5th Resource		Rose Ferolo	Susan Weitz
ESY Middle			
6th-7th Resource		Miriam Schuman	
6th-7th Resource		Kim Siegel	
ESY Speech		John Taylor	
ESY Nurse		Stephanie Eriksen	

Recommendation:

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

*Denotes changes after original memo posting.

Board of Education

North Shore School District 112
Highwood, Illinois

May 14, 2024

To the Board of Education:

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

EDUCATION FUND:	\$	1,217,208.16
OPERATIONS & MAINTENANCE:	\$	404,176.40
FOOD SERVICE:	\$	88,431.68
TRANSPORTATION FUND:	\$	68,691.17
SECURITY 2022 REF:	\$	950.00
INDIAN TRAIL 2022 REF:	\$	2,077,768.31
RAVINIA 2022 REF:	\$	2,757,128.14
SHERWOOD 2022 REF:	\$	115,700.00
ACTIVITY FUND:	\$	21,295.79
TOTAL	\$	6,751,349.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400363	NIHIP	05/14/2024	NORTHSHORES112524	NIHIP MAY 2024 INVOICE	2502400266	679,743.82	679,743.82
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		679,743.82	
				1 ACH	Check(s) For a Total of		679,743.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029066	AAA LOCK & KEY***	05/14/2024	583401	AAA LOCK AND KEY BPO	2502400024	755.00	938.50
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		755.00	
			583440	AAA LOCK AND KEY BPO	2502400024	183.50	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		183.50	
1029067	ABLE NET INC***	05/14/2024	CI296861	SPECIAL ED SUPPLIES - ASSISTIVE TECH - A.B.	2122400501	295.00	295.00
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		295.00	
1029068	ABM BUILDING VALUE	05/14/2024	100000065405	MONTHLY CUSTODIAN SERVICES FOR DISTRICT 112. INV#365405; SERVICE FOR MAY 2024 OK TO PAY	2202400943	153,492.47	158,562.25
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		153,492.47	
			10000065696	CUSTODIAL SERVICES OVT FOR MARCH 2024 INV#65696 OK TO PAY	2202400950	5,069.78	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,069.78	
1029069	ACADEMIC TUTORING CENTERS	05/14/2024	DISTRICT112BR5224	STUDENT SERVICES PURCHASED SERVICES - TUTORING - INVOICE DATE: 05-02-2024	2122400538	910.00	910.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		910.00	
1029070	ACCURATE BIOMETRICS	05/14/2024	388112404	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002400066	600.00	600.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		600.00	
1029071	ALPHA PRIME COMMUNICATIONS***	05/14/2024	119307	ALPHA PRIME: BRAESIDE REPEATER EQUIPMENT AND INSTALLATION. INVOICE #119307. OKAY TO PAY.	2202400925	6,838.00	6,838.00
20E010	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./C		6,838.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029072	Vendor Continued Void	05/14/2024					0.00
1029073	Vendor Continued Void	05/14/2024					0.00
1029074	Vendor Continued Void	05/14/2024					0.00
1029075	Vendor Continued Void	05/14/2024					0.00
1029076	Vendor Continued Void	05/14/2024					0.00
1029077	Vendor Continued Void	05/14/2024					0.00
1029078	Vendor Continued Void	05/14/2024					0.00
1029079	Vendor Continued Void	05/14/2024					0.00
1029080	Vendor Continued Void	05/14/2024					0.00
1029081	Vendor Continued Void	05/14/2024					0.00
1029082	Vendor Continued Void	05/14/2024					0.00
1029083	Vendor Continued Void	05/14/2024					0.00
1029084	Vendor Continued Void	05/14/2024					0.00
1029085	Vendor Continued Void	05/14/2024					0.00
1029086	Vendor Continued Void	05/14/2024					0.00
1029087	Vendor Continued Void	05/14/2024					0.00
1029088	Vendor Continued Void	05/14/2024					0.00
1029089	Vendor Continued Void	05/14/2024					0.00
1029090	AMAZON	05/14/2024	11DL-LF4D-HKHT	CLASSROOM SUPPLIES 5TH GRADE FIELD TRIP INCENTIVES	902400081	62.79	10,107.12
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		62.79	
			11NW-RPVK-4KG1	AMAZON/STAFF/RA	802400084	81.60	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		81.60	
			11NW-RPVK-MPYM	LANYARD https://www.amazon.com/gp/cart/v	2202400857	73.33	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		73.33	
			11V7-M1F9-KTPM	SUPPLIES	5552400250	69.70	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		69.70	
			13H4-HR14-PPDR	classroom supplies	102400106	60.84	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		60.84	
			13JP-NRTJ-VKWC	teachers supplies	102400117	89.28	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		89.28	
			169L-9RJF-PF9G	AMAZON/STAFF/RA	802400093	121.64	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		121.64	
			16GX-MHG1-V6RJ	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122400510	31.65	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		31.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			16QN-QFQW-GMRT	AMAZON/STAFFREQUES TS/RA	802400083	245.41	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			245.41	
			16V4-GPJX-6GXF	Amazon/MichaelRodr igo/WT	1102400074	20.90	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			20.90	
			17KK-VTQK-3JHJ	2023-2024 - SUPPLIES AND MATERIALS - CMA	2102400410	40.34	
10E200	2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			40.34	
			17VF-K7CF-R6PQ	LAST ITEMS FOR CRAFT CLUB/VD/NW	602400264	90.85	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			90.85	
			17VT-D3XQ-LQHJ	CARD STOCK FOR PROGRAMS FOR MUSICAL/HG/NW	602400257	43.98	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			43.98	
			19RH-VRX3-7N94	MORE SNACKS NEEDED FOR IAR/NB/NW	602400250	17.46	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			17.46	
			1CDJ-4XL6-WTQF	GENERAL SUPPLIES-MERAZ STUDENT SUPPLIES	1202400091	150.73	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			150.73	
			1CP4-FT3N-VFDK	teacher supplies	102400114	97.94	
10E010	1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			97.94	
			1CTR-9PHL-N37C	2023-2024 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102400406	236.78	
10E200	1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			236.78	
			1DF7-3WG6-7KRP	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400404	73.20	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			73.20	
			1DPT-GQ1H-V3J1	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400419	34.00	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			34.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1DWP-13CJ-96GY	THESE SUPPLIES ARE BEING REQUESTED BY THE SCHOOL LIBRARIAN BRIDGET FARRELL	202400144	99.36	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		99.36	
			1F1C-Y7T3-3MW7	classroom supplies	102400116	77.75	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		77.75	
			1F9F-KWL4-4KGG	2023-2024 - SUPPLIES AND MATERIALS - CMA	2102400388	55.95	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		55.95	
			1FNL-RDPH-FJMW	teachers classroom supplies	102400093	17.13	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		17.13	
			1G3H-XKN3-61TL	MORE DRESSES FOR MUSICAL/HG/NW	602400258	59.97	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		59.97	
			1GCT-37FX-4CMW	SUPPLIES FOR OPERATIONS AND ADDITIONAL BUS DRIVER GIFTS.	2202400924	224.73	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		178.04	
40E200	2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		46.69	
			1GQM-4J7C-1QHV	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400400	122.99	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		122.99	
			1GYC-NFTM-FLKF	THESE ARE SUPPLIES BEING REQUESTED BY BUILDING NURSE	202400141	62.57	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		62.57	
			1HCW-FYYF-7T41	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400412	164.26	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		164.26	
			1HCW-FYYF-TNQM	2023-2024 -	2102400418	33.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 35 000000			SUPPLIES AND MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		33.46	
10E060	1100 4000 50 000000		1HL9-7LYN-MXPD	DRESSES NEEDED FOR MUSICAL/HG/NW	602400256	159.92	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		159.92	
10E200	2210 4000 55 000000		1J4P-76H7-VCQV	2023-2024- SUPPLIES AND MATERIALS - CMA	2102400417	266.22	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		266.22	
10E080	1100 4000 50 000000		1KHK-N9KM-GTCM	AMAZON/STAFF/RA	802400086	336.10	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		336.10	
10E120	1125 4000 50 000000		1KPH-HQ9N-LFC7	GENERAL SUPPLIES-ALL OT/EC TEACHER APPRECIATION WEEK	1202400097	89.60	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		89.60	
10E060	1100 4000 57 000000		1KTX-1HCY-3V34	SUPPLY FOR SCIENCE/JN/NW	602400259	6.99	
10E060	1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		6.99	
10E200	2210 4000 35 000000		1KV1-MJTX-QN1K	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400394	54.05	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		54.05	
10E200	2210 4000 56 000000		1M7V-1CQD-6QCT	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400403	35.70	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		35.70	
10E200	2520 4000 50 000000		1MC7-DHV1-JJWW	ORDER FOR GENERAL SUPPLIES	2502400245	65.85	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		65.85	
10E060	1100 4000 50 000000		1MK7-M7GC-KNNW	PROPS NEEDED FOR THE MUSICAL 2024 PRODUCTION/JS/NW	602400245	134.91	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		134.91	
10E200	2310 4000 50 000000		1MTG-7DNT-3KCN	PROFESSIONAL DEVELOPMENT BOOKS	2302400099	268.50	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		268.50	
			1MV7-MDV9-9LY9	GENERAL SUPPLIES	1202400084	169.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120	1125 4000 50 000000			READING NIGHT E.GARCIA EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		169.24	
			1MV7-MDV9-Y3MX	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400381	35.00	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		35.00	
			1N4C-F1RV-VTYJ	amazon/MsHousholde r/WT	1102400079	66.94	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		66.94	
			1N4J-YQ7Q-6L37	AMAZON/KINDER/RA	802400088	75.68	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		75.68	
			1N7R-QTWC-1XGF	SPECIAL ED SUPPLIES - ASSISTIVE TECH - EARLY CHILDHOOD	2122400523	15.98	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		15.98	
			1NKY-DDN1-KHV3	PROFESSIONAL DEVELOPMENT BOOKS	2302400096	59.98	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		59.98	
			1NWM-FH6Q-11TF	AmazonMsGoodrichWT	1102400077	9.79	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		9.79	
			1PLQ-364Q-NFCD	CLASSROOM ORDER FOR M THOMAS/MT/NW	602400243	61.20	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		61.20	
			1PP4-4JNL-LPVX	AMAZON/STAFF/RA	802400090	73.90	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		73.90	
			1PX7-3TQF-4N4P	CLASSROOM SUPPLY ORDER FOR KOBYLSKI/MK/NW	602400251	54.96	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		54.96	
			1Q3N-PVHV-4DPW	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400420	46.14	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		46.14	
			1Q49-W4L1-199D	GENERAL SUPPLIES- KINDER ARTICULATIONS	1202400075	155.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120	1125 4000 50 000000			FOR ELEMENTARIES EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		155.71	
			1QNW-JNY1-61CW	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400409	92.19	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		92.19	
			1QTP-JGGQ-JFY3	AmazonMsDickmanWT	1102400076	18.04	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		18.04	
			1QXJ-HPQ4-93KH	ART SUPPLY ORDER FOR END OF YEAR PROJECTS/BG/NW	602400241	118.66	
10E060	1100 4000 52 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		118.66	
			1R7M-FQGN-LWR3	PD Book- Student Leadership Challenge: Five Practices for Becoming an Exemplary Leader	2302400094	36.00	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		36.00	
			1RMY-7T79-NQYJ	ROLLS OF TAPE NEEDED FOR OFFICE REPLACE IAR MATERIALS USED/JS/NW	602400246	9.56	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		9.56	
			1RX4-1F69-PPCY	MORE COSTUME PIECES NEEDED BY MUSICAL CAST/HG/NW	602400261	57.96	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		57.96	
			1T1N-T6W9-NRT7	AMAZON/4THGRADE/RA	802400087	384.59	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		384.59	
			1TDD-WKGR-4FMV	Amazon/NurseSuppli es/WT	1102400073	171.56	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		171.56	
			1TMV-X9WP-DRCT	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400393	92.04	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		92.04	
			1TPL-3KHY-K1NM	TOOLS FOR SCIENCE	602400265	110.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 57 000000			LAB/JN/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		110.00	
10E200	2630 4000 50 000000		1TRP-V36T-67MM	GENERAL SUPPLIES	2602400025	46.18	
				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		46.18	
10E020	1100 4000 50 000000		1TRX-QQMC-H4JD	THESE ARE SUPPLIES BEING REQUESTED BY BUILDING NURSE	202400141	115.37	
				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		115.37	
10E110	1100 4000 50 000000		1V4H-HWHW-637L	amazon/School/WT	1102400081	55.98	
				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		55.98	
10E200	2210 4000 35 000000		1V4H-HWHW-TVKP	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400392	39.14	
				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		39.14	
10E110	1100 4000 50 000000		1VF9-CTMR-LJHN	Amazon/MsPasquesi/ WT	1102400080	24.93	
				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		24.93	
10E200	1100 4000 50 192006		1VLJ-1N6M-9HRR	amazon/MichaelRodr igo/WT	1102400075	420.97	
				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		420.97	
10E110	1100 4000 62 000000		1VNV-JN1H-V4FN	amazon/MsCrutchfie ld/WT	1102400078	59.39	
				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		59.39	
10E060	1100 4000 50 000000		1VNV-JNIH-9W1T	SUPPLIES NEEDED FOR NURSES OFFICE/AF/NW	602400244	105.77	
				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		105.77	
10E010	1100 4000 50 000000		1VQV-MTWY-77T1	teacher supplies	102400108	23.76	
				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		23.76	
10E080	1100 4000 50 000000		1VQV-MTWY-NX3V	AMAZON/STAFF/RA	802400082	64.29	
				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		64.29	
10E010	1100 4000 50 000000		1VTP-FRPY-6WFF	classroom supplies	102400099	37.40	
				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		37.40	
10E010	1100 4000 50 000000		1VTW-7C4C-69JD	teacher classroom supplies	102400115	176.19	
				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		176.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1W4X-4J6W-9GFV	SUPPLIES FOR THE OFFICE AND TEACHERS TO USE THROUGHOUT THE BUILDING	202400121	268.71	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		268.71	
			1W6F-4NJT-CMW7	music teacher classroom supplies	102400122	46.60	
10E010	1100 4000 62 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		46.60	
			1WCG-G34K-1Y3R	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122400521	131.97	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		131.97	
			1WPQ-YQFL-PT11	AMAZON/1ST/RA	802400092	432.81	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		432.81	
			1WQT-MRC4-X7JG	SAIL PROGRAM POINT STORE SUPPLIES/EW	202400122	128.14	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		128.14	
			1WWL-CFLW-19YT	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400393	151.26	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		151.26	
			1WY3-1LTJ-GM6X	INSTRUCTIONAL CLASSROOM SUPPLIES - FIELD DAY	902400080	666.66	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		666.66	
			1XFL-YYWD-3MJD	2023-2024 - SUPPLIES AND MATERIALS - CMA	2102400382	58.68	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		58.68	
			1XLX-17C7-P6R7	ITEMS NEEDED FOR MILITARY BREAKFAST/AG/NW	602400260	174.14	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		174.14	
			1XRN-HRNJ-MLG4	SUPPLIES FOR THE MAIN OFFICE, CUSTODIANS, PE DEPARTMENT AND	202400137	701.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020	1100 4000 50 000000			ART TEACHER EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		701.51	
			1XXL-KFQG-3GLW	CLASSROOM SUPPLY ORDER FOR GOLTZ/LG/NW	602400266	54.75	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		54.75	
			1Y4N-XPL6-HFWK	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400395	57.18	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		57.18	
			1Y6J-73D7-61QK	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400421	50.50	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		50.50	
			1YKY-4LRV-M1NJ	GENERAL SUPPLIES- GATES MOTHERS DAY GIFT	1202400095	8.99	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		8.99	
			1YL3-PGM1-MRMR	2023- 20224 - SUPPLIES AND MATERIALS - PD	2102400415	68.00	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		68.00	
			1YVX-6TWJ-1WWJ	SPECIAL ED SUPPLIES - BOOK	2122400534	44.30	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		44.30	
1029091	ANAGNOS DOOR CO.	05/14/2024	005100	ANAGNOS SERVICE CALL FOR TROUBLESHOOTING MAIN CORRIDOR ROLLING FIRE DOOR OPERATIONAL ISSUE. SERVICE/LABOR. INVOICE #005100. OKAY TO PAY.	2202400896	330.00	330.00
20E060	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		330.00	
1029092	ANDY FRAIN SERVICES, INC.	05/14/2024	356014	ANDY FRAIN CROSSING GUARD AND SUPERVISOR REGULAR HOURS FOR MARCH 2024.	2202400908	19,107.90	19,107.90

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				INVOICE #356014. OKAY TO PAY..			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19,107.90	
1029093	Vendor Continued Void	05/14/2024					0.00
1029094	ANTHONY ROOFING, LTD.	05/14/2024	S69007359	***QUOTE***VERBAL EMERGENCY SERVICE CALL FOR ANTHONY ROOFING FOR THE FOLLOWING REPAIRS: BR ROOM 204, GB ABOVE RM 113, SW ABOVE ROOM 30.	2202400888	2,575.57	3,589.32
20E010	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R		2,575.57	
20E100	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R		0.00	
20E120	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			S69007360	***QUOTE***VERBAL EMERGENCY SERVICE CALL FOR ANTHONY ROOFING FOR THE FOLLOWING REPAIRS: BR ROOM 204, GB ABOVE RM 113, SW ABOVE ROOM 30.	2202400888	1,013.75	
20E010	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R		0.00	
20E100	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R		0.00	
20E120	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,013.75	
1029095	Vendor Continued Void	05/14/2024					0.00
1029096	APPLE COMPUTER, INC	05/14/2024	MA74985268	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	489.00	2,389.15
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		489.00	
			MA74985269	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	260.10	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		260.10	
			MA74998293	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	780.00	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		780.00	
			MA75004593	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	6.95	

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10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6.95	
			MA75146815	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	380.00	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		380.00	
			MA75486887	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	236.55	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		236.55	
			MA75682143	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	236.55	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		236.55	
1029097	AZTEC FENCE COMPANY, INC.	05/14/2024	21951	***QUOTE***AZTEC FENCING FOR GB REMOVE EXISTING FENCE AND INSTALL CHAIN LINK FENCE.	2202400901	1,900.00	1,900.00
20E120	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,900.00	
1029098	B & F CONSTRUCTION CODE SERVIC	05/14/2024	64505	***QUOTE*** B&F CONSTRUCTION RAVINIA RENOVATION FIRE PROTECTION PLAN.	2202400697	1,257.00	1,257.00
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		1,257.00	
1029099	BANNER PLUMBING SUPPLY CO, INC	05/14/2024	3036027	BANNER PLUMBING BPO	2502400025	530.27	5,444.64
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		530.27	
			3036917	BANNER PLUMBING BPO	2502400025	2,926.83	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,926.83	
			3038141	BANNER PLUMBING BPO	2502400025	420.90	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		420.90	
			3039673	BANNER PLUMBING BPO	2502400025	47.21	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		47.21	
			3041131	BANNER PLUMBING BPO	2502400025	740.19	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		740.19	

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			3043492	BANNER PLUMBING BPO	2502400025	779.24	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		779.24	
1029100	BLUEPATH SOLAR NORTH SHORE LLC	05/14/2024	NORTHSHORE-28	NORTH SHORE, PRODUCTION FROM 4/1/24-4/30/24, KWH. INVOICE #NORTH SHORE - 28. OKAY TO PAY.	2202400947	2,723.44	4,602.65
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,723.44	
			NORTHSHORE26	BLUEPATH NORTH SHORE PRODUCTION FROM 2/1/24-2/29/24. SOLAR PANELS. INVOICE #NORTH SHORE - 26. OKAY TO PAY.	2202400913	1,879.21	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,879.21	
1029101	BOB SILTON DESIGNS, LLC	05/14/2024	04282024	PAYMENT NEEDED FOR MUSICAL SET DESIGN AND MATERIALS PURCHASED/HG/NW	602400269	1,844.13	1,844.13
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,844.13	
1029102	BUCKEYE POWER SALES CO., INC.	05/14/2024	PSV368718	***QUOTE*** GENERATOR PLANNED MAINTENANCE AGREEMENT FOR NW AND EW GENERATORS, REQUESTOR DAN DAL PONTE, NW QUOTE #PMA1046722 AND EW QUOTE # PMA1046723.	2202400036	792.00	1,543.38
20E060	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		792.00	
20E020	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		0.00	
			PSV368719	***QUOTE***PLANNED GENERATOR MAINTENANCE AGREEMENT QUOTE FOR OT; QUOTE #PMA1046891; CONTRACT RENEWAL	2202400037	751.38	

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20E070	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		751.38	
1029103	BURRIS EQUIPMENT CO	05/14/2024	RC1024829-1	BLANKET REQUISITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY24; OK TO PAY	2202400160	306.25	568.75
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		306.25	
			RC1025200-1	BLANKET REQUISITION/PURCHASE 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	
1029104	CDW GOVERNMENT, INC.+++	05/14/2024	ZR00474278	SOFTWARE/SITE LICENSE	5552400219	16,704.00	16,704.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		16,704.00	
1029105	CENTER FOR PSYCHOLOGICAL SERVI	05/14/2024	00002716	SPECIAL ED PURCHASED SERVICES - BILINGUAL EVALS - INVOICE #00002716 - APRIL 2024	2122400502	3,300.00	9,500.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,300.00	
			00002742	SPECIAL ED PURCHASED SERVICES - BILINGUAL PSYCH EVALS - INVOICE #00002742 - APRIL 2024	2122400522	6,200.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,200.00	
1029106	CLASSLINK, INC	05/14/2024	E-116855	SOFTWARE/SITE LICENSE	5552400247	6,863.00	6,863.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6,863.00	
1029107	COMPASS HEALTH CENTER	05/14/2024	907258	SPECIAL ED PURCHASED SERVICES -	2122400524	472.50	472.50

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10E200 1200 3000 38 000000				HOSPITAL TUTORING - MARCH 5-22, 2024 - INVOICE #907258		472.50	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				
1029108	CONNECTIONS DAY SCHOOL SOUTH C	05/14/2024	32107	PRIVATE TUITION - INVOICE #32107 - APRIL 2024 - YPG	2122400530	7,572.60	7,572.60
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,572.60	
1029109	Vendor Continued Void	05/14/2024					0.00
1029110	Vendor Continued Void	05/14/2024					0.00
1029111	CONNECTIONS DAY SCHOOL	05/14/2024	12623	PRIVATE TUITION - APRIL 2024 - INVOICES #12623, 36356, 36357, 36358, 36359, 36301, 36360	2122400529	7,355.04	48,500.34
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,355.04	
			36301	PRIVATE TUITION - APRIL 2024 - INVOICES #12623, 36356, 36357, 36358, 36359, 36301, 36360	2122400529	7,572.60	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,572.60	
			36356	PRIVATE TUITION - APRIL 2024 - INVOICES #12623, 36356, 36357, 36358, 36359, 36301, 36360	2122400529	6,714.54	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,714.54	
			36357	PRIVATE TUITION - APRIL 2024 - INVOICES #12623, 36356, 36357, 36358, 36359, 36301, 36360	2122400529	6,714.54	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,714.54	
			36358	PRIVATE TUITION - APRIL 2024 - INVOICES #12623, 36356, 36357, 36358, 36359,	2122400529	6,714.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1912 6700 40 000000			36301, 36360 EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,714.54	
			36359	PRIVATE TUITION - APRIL 2024 - INVOICES #12623, 36356, 36357, 36358, 36359, 36301, 36360	2122400529	6,714.54	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,714.54	
			36360	PRIVATE TUITION - APRIL 2024 - INVOICES #12623, 36356, 36357, 36358, 36359, 36301, 36360	2122400529	6,714.54	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,714.54	
1029112	COOK CENTER FOR HUMAN CONNECTI	05/14/2024	1393	2024-25 RENEWAL FAMILY MENTAL HEALTH SUPPORT SERVICES /PARENT COACHING & ASK THERAPIST LIVE	2302400101	19,000.00	19,000.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		19,000.00	
1029113	THE COVE SCHOOL	05/14/2024	SD112-0424	PRIVATE TUITION - APRIL 2024 - INVOICE #SD112-0424 - A.D., A.F., D.M., J.S.	2122400533	26,463.40	26,463.40
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		26,463.40	
1029114	Deerfield & Libertyville Music	05/14/2024	1677925	music instrument repairs	102400128	110.00	934.72
10E010	1100 3000 31 100031			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		110.00	
			1677928	music instrument repairs	102400128	25.00	
10E010	1100 3000 31 100031			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		25.00	
			1681555	Deerfield&Libertyv illeMusic/WT	1102400083	754.72	
10E200	1100 3000 38 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		754.72	
			1682891	music instrument repairs	102400128	45.00	
10E010	1100 3000 31 100031			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		45.00	

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1029115	DEFRANCO PLUMBING INC	05/14/2024	34706	***QUOTE***EMERGEN CY SERVICE CALL FOR OPS BUILDING. BATHROOM BACK UP. VERBAL CALL.	2202400469	405.00	405.00
20E150	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		405.00	
1029116	DEMCO, INC.***	05/14/2024	7463177	THESE SUPPLIES ARE BEING REQUESTED BY THE SCHOOL LIBRARIAN BRIDGET FARRELL.	202400143	77.47	3,420.89
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		77.47	
10E200	2220 4000 50 000000		7465313	SUPPLIES	5552400245	540.99	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		540.99	
10E200	2210 4000 60 000000		7467471	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400369	2,419.08	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,419.08	
10E200	2210 4000 60 000000		7472554	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400390	383.35	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		383.35	
1029117	DIDAX INC***	05/14/2024	187107	classroom supplies	102400098	47.48	47.48
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		47.48	
1029118	MARK DIEFENBACHER	05/14/2024	NW040824	PAYMENT NEEDED FOR VOLLEYBALL OFFICAL/NM/NW	602400254	450.00	450.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		450.00	
1029119	DONE DEAL PROMOTIONS	05/14/2024	88334	PAYMENT FOR TSHIRTS USED FOR THE EAGLES RISE EVENT AT EDGEWOOD.	202400153	1,005.00	1,005.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,005.00	
1029120	EBSICO INFORMATION SERVICES	05/14/2024	1000228893-1	SOFTWARE/SITE LICENSE - RENEWAL	5552400230	7,850.00	7,850.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		7,850.00	
1029121	ENVIRONMENTAL FUTURES, INC.	05/14/2024	31123	invoice for water	402400137	135.00	270.00

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				(under contract)			
10E040	1100 3000 38 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		135.00	
			33050	invoice for water	402400137	135.00	
				(under contract)			
10E040	1100 3000 38 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		135.00	
1029122	FIRST STUDENT, INC	05/14/2024	11960199	SPECIAL ED TRANSPORTATION - MARCH 2024 - INVOICE #11960199	2122400519	68,266.48	68,266.48
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		68,266.48	
1029123	Vendor Continued Void	05/14/2024					0.00
1029124	FLECKS LANDSCAPING	05/14/2024	2403022	FLECKS LANDSCAPING MAINTENANCE FOR THE WEEKS 3/11/24-3/15/24, 3/18/24-3/22/24, AND 3/25-3/29/24. INVOICE #2493922. OKAY TO PAY.	2202400893	10,780.44	67,427.84
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10,780.44	
			2404448	FLECKS LANDSCAPE MAINTENANCE 4/1-4/6, 4/8-4/13, 4/14-4/20, 4/22-4/27, AND 4/30-5/4. OKAY TO PAY.	2202400949	17,967.40	
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17,967.40	
			2404449	***QUOTE***FLECKS: INDIAN TRAIL COURTYARD LANDSCAPING. MATERIALS, PREP, AND LABOR.	2202400878	38,680.00	
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		38,680.00	
1029125	FLOLO CORPORATION	05/14/2024	461429	HVAC SUPPLIES THROUGH FY24; DISTRICT WIDE	2202400161	661.02	661.02
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		456.69	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		204.33	
1029126	Vendor Continued Void	05/14/2024					0.00

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1029127	Vendor Continued Void	05/14/2024					0.00
1029128	Vendor Continued Void	05/14/2024					0.00
1029129	Vendor Continued Void	05/14/2024					0.00
1029130	FOLLETT CONTENT SOLUTIONS, LLC	05/14/2024	1538980	Library supplies	102400111	293.27	21,660.96
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		293.27	
			327336F	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ELA	2102400270	77.60	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		77.60	
			338159F	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400306	219.65	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		219.65	
			357596F	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400337	2,174.25	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,174.25	
			361836B	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400352	214.62	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		214.62	
			361855F	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY ESSER	2102400353	336.80	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		336.80	
			361919B	FOLLETT/ SCHOOL IMC BOOKS/ WT	1102400072	1,450.06	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,450.06	
			364244B	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400356	358.98	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		358.98	
			369231F	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400366	114.16	

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10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		114.16	
			369235F	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400365	580.09	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		580.09	
			374612A	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400368	684.94	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		684.94	
			379718	2023- 2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400386	1,945.61	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,945.61	
			379718A	2023- 2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400386	628.33	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		628.33	
			379719	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400387	500.86	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		500.86	
			380867	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400389	2,594.44	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,594.44	
			380867A	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400389	551.64	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		551.64	
			380867F	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400389	545.73	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		545.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			382566	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400391	6,671.11	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,671.11	
			382566A	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400391	716.66	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		716.66	
			384307	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400396	1,002.16	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,002.16	
1029131	FOURTH CLIFF ADVENTURE INC.	05/14/2024	1501	***QUOTE***PROPOSA L FOR WT TUB SLIDE REPAIR AND SW PLAYGROUND REPAIR. MATERIALS AND LABOR.	2202400842	3,800.00	3,800.00
20E110	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E100	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3,800.00	
1029132	Vendor Continued Void	05/14/2024					0.00
1029133	Vendor Continued Void	05/14/2024					0.00
1029134	Vendor Continued Void	05/14/2024					0.00
1029135	Vendor Continued Void	05/14/2024					0.00
1029136	Vendor Continued Void	05/14/2024					0.00
1029137	Vendor Continued Void	05/14/2024					0.00
1029138	Vendor Continued Void	05/14/2024					0.00
1029139	Vendor Continued Void	05/14/2024					0.00
1029140	Vendor Continued Void	05/14/2024					0.00
1029141	Vendor Continued Void	05/14/2024					0.00
1029142	Vendor Continued Void	05/14/2024					0.00
1029143	Vendor Continued Void	05/14/2024					0.00
1029144	FOX VALLEY FIRE & SAFETY	05/14/2024	IN00664358	FOX VALLEY: BLUEPOINT ALERT SYSTEM REPAIR. GB (INVOICES #IN00664550, IN00664444, AND IN00664358), NW INVOICE #IN00664455, RA INVOICE #IN00664456, WT	2202400930	1,470.00	8,633.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(INVOICES #IN00664477 AND IN00664479), SW INVOICE #IN00664501, BR INVOICE #IN00664505, AND IT (INVOICE #IN00664511 AND IN00664586). OKAY TO PAY.			
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		0.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		0.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E120	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,470.00	
			IN00664444	FOX VALLEY: BLUEPOINT ALERT SYSTEM REPAIR. GB (INVOICES #IN00664550, IN00664444, AND IN00664358), NW INVOICE #IN00664455, RA INVOICE #IN00664456, WT (INVOICES #IN00664477 AND IN00664479), SW INVOICE #IN00664501, BR INVOICE #IN00664505, AND IT (INVOICE #IN00664511 AND IN00664586). OKAY TO PAY.	2202400930	521.00	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		0.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		0.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E120	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		521.00	
			IN00664455	FOX VALLEY: BLUEPOINT ALERT SYSTEM REPAIR. GB (INVOICES #IN00664550, IN00664444, AND IN00664358), NW INVOICE #IN00664455, RA INVOICE #IN00664456, WT (INVOICES #IN00664477 AND IN00664479), SW INVOICE #IN00664501, BR INVOICE #IN00664505, AND IT (INVOICE #IN00664511 AND IN00664586). OKAY TO PAY.	2202400930	291.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BLUEPOINT ALERT SYSTEM REPAIR. GB (INVOICES #IN00664550, IN00664444, AND IN00664358), NW INVOICE #IN00664455, RA INVOICE #IN00664456, WT (INVOICES #IN00664477 AND IN00664479), SW INVOICE #IN00664501, BR INVOICE #IN00664505, AND IT (INVOICE #IN00664511 AND IN00664586). OKAY TO PAY.			
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		291.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		0.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		0.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E120	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			IN00664456	FOX VALLEY: BLUEPOINT ALERT SYSTEM REPAIR. GB (INVOICES #IN00664550, IN00664444, AND IN00664358), NW INVOICE #IN00664455, RA INVOICE #IN00664456, WT (INVOICES #IN00664477 AND IN00664479), SW INVOICE #IN00664501, BR INVOICE #IN00664505, AND IT (INVOICE #IN00664511 AND IN00664586). OKAY	2202400930	291.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY.			
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		0.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		291.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E120	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			IN00664477	FOX VALLEY: BLUEPOINT ALERT SYSTEM REPAIR. GB (INVOICES #IN00664450, IN00664444, AND IN00664358), NW INVOICE #IN00664455, RA INVOICE #IN00664456, WT (INVOICES #IN00664477 AND IN00664479), SW INVOICE #IN00664501, BR INVOICE #IN00664505, AND IT (INVOICE #IN00664511 AND IN00664586). OKAY TO PAY.	2202400930	757.50	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		757.50	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		0.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		0.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E120	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			IN00664479	FOX VALLEY: BLUEPOINT ALERT SYSTEM REPAIR. GB (INVOICES #IN00664450, IN00664444, AND IN00664358), NW INVOICE #IN00664455, RA INVOICE #IN00664456, WT	2202400930	893.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(INVOICES #IN00664477 AND IN00664479), SW INVOICE #IN00664501, BR INVOICE #IN00664505, AND IT (INVOICE #IN00664511 AND IN00664586). OKAY TO PAY.			
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		893.00	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		0.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		0.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E120	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			IN00664501	FOX VALLEY: BLUEPOINT ALERT SYSTEM REPAIR. GB (INVOICES #IN00664550, IN00664444, AND IN00664358), NW INVOICE #IN00664455, RA INVOICE #IN00664456, WT (INVOICES #IN00664477 AND IN00664479), SW INVOICE #IN00664501, BR INVOICE #IN00664505, AND IT (INVOICE #IN00664511 AND IN00664586). OKAY TO PAY.	2202400930	1,185.00	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		0.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		0.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,185.00	
20E120	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			IN00664505	FOX VALLEY: BLUEPOINT ALERT SYSTEM REPAIR. GB (INVOICES #IN00664550, IN00664444, AND IN00664358), NW INVOICE #IN00664455, RA INVOICE #IN00664456, WT (INVOICES #IN00664477 AND IN00664479), SW INVOICE #IN00664501, BR INVOICE #IN00664505, AND IT (INVOICE #IN00664511 AND IN00664586). OKAY TO PAY.	2202400930	1,185.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BLUEPOINT ALERT SYSTEM REPAIR. GB (INVOICES #IN00664550, IN00664444, AND IN00664358), NW INVOICE #IN00664455, RA INVOICE #IN00664456, WT (INVOICES #IN00664477 AND IN00664479), SW INVOICE #IN00664501, BR INVOICE #IN00664505, AND IT (INVOICE #IN00664511 AND IN00664586). OKAY TO PAY.			
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,185.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		0.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E120	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			IN00664511	FOX VALLEY: BLUEPOINT ALERT SYSTEM REPAIR. GB (INVOICES #IN00664550, IN00664444, AND IN00664358), NW INVOICE #IN00664455, RA INVOICE #IN00664456, WT (INVOICES #IN00664477 AND IN00664479), SW INVOICE #IN00664501, BR INVOICE #IN00664505, AND IT (INVOICE #IN00664511 AND IN00664586). OKAY	2202400930	900.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY.			
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		0.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		900.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		0.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E120	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			IN00664550	FOX VALLEY: BLUEPOINT ALERT SYSTEM REPAIR. GB (INVOICES #IN00664550, IN00664444, AND IN00664358), NW INVOICE #IN00664455, RA INVOICE #IN00664456, WT (INVOICES #IN00664477 AND IN00664479), SW INVOICE #IN00664501, BR INVOICE #IN00664505, AND IT (INVOICE #IN00664511 AND IN00664586). OKAY TO PAY.	2202400930	760.00	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		0.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		0.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E120	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		760.00	
			IN00664586	FOX VALLEY: BLUEPOINT ALERT SYSTEM REPAIR. GB (INVOICES #IN00664550, IN00664444, AND IN00664358), NW INVOICE #IN00664455, RA INVOICE #IN00664456, WT	2202400930	380.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(INVOICES #IN00664477 AND IN00664479), SW INVOICE #IN00664501, BR INVOICE #IN00664505, AND IT (INVOICE #IN00664511 AND IN00664586). OKAY TO PAY.			
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		0.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		380.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		0.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E120	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
1029145	FRANCZEK PC	05/14/2024	230708	LEGAL SERVICES INVOICE #230708 APRIL 17, 2024	2302400098	1,795.50	1,795.50
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,795.50	
1029146	GABRIEL DUT ATEM	05/14/2024	03082024	2023-2024 - PURCHASED SERVICES - FOUNDATION GRANT	2102400397	500.00	500.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		500.00	
1029147	GARAVENTA USA, INC	05/14/2024	IL0052992	+++++QU OTE+++++ +++++ WAYNE THOMAS SCHOOL , WHEELCHAIR LIFT NEED TO BE FIXED.	2202400829	2,932.62	2,932.62
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,932.62	
1029148	GARVEY'S OFFICE PRODUCTS	05/14/2024	PINV2563001	ORDER FOR PAPER FOR INDIAN TRAIL	2502400262	355.80	355.80
10E040	1100 4000 70 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		355.80	
1029149	GENESISONE	05/14/2024	915114	INK SUPPLIES IL PROGRAM SPED/EW	202400130	453.97	453.97
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		453.97	
1029150	GILBANE	05/14/2024	202404-J416	GILBANE: RAVINIA ADDITIONS AND RENOVATIONS APPLICATION #5.	2202400926	2,734,157.83	4,621,688.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE #202404-J416. OKAY TO PAY.			
64E200	2540 5000 95 000000		RAVINIA 2022 REFERENDUM	WORK/DISTRICT WIDE/OPER. & MAIN		2,734,157.83	
			202404-J470	GILBANE: INDIAN TRIAL ADDITIONS AND RENOVATIONS APPLICATION #8. INVOICE #202404-J470. OKAY TO PAY.	2202400927	1,887,530.87	
63E200	2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM	DISTRICT WIDE/OPER. & MAIN		1,887,530.87	
1029151	GLOBAL WATER TECHNOLOGY	05/14/2024	112074	***QUOTE***GLOBAL WATER TECHNOLOGY ANNUAL WATER MANAGEMENT PROGRAMS AND PLANNED LEGIONELLA VALIDATION TESTING.	2202400015	27,128.10	27,128.10
20E200	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27,128.10	
1029152	GOPHER SPORT***	05/14/2024	IN362627	GOPHER/PE/RA	802400071	453.54	453.54
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		453.54	
1029153	GRANDI BROS	05/14/2024	NSSD11204222024	GRANDI BROTHERS SNOW BLOWER REPAIRS FOR FOUR DISTRICT BLOWERS. SERVICE #7201633, #7201635, #7201704, #7201604. OKAY TO PAY.	2202400921	1,163.07	1,163.07
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,163.07	
1029154	W.W. GRAINGER, INC.	05/14/2024	9081963952	GRAINGER BPO	2502400026	530.72	3,506.90
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		530.72	
20E200	2540 4000 65 000000		9093417088	GRAINGER BPO	2502400026	287.04	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		287.04	
20E200	2540 4000 65 000000		9096637211	GRAINGER BPO	2502400026	2,689.14	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,689.14	
1029155	HEARTLAND ALLIANCE CCIS A/R	05/14/2024	24868	SPECIAL ED PURCHASED	2122400504	4,418.60	4,750.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				SERVICES - INTERPRETER SERVICES FOR IEP/PARENT MEETINGS - MARCH 2024 - INVOICE #24868		4,418.60	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				
			24964	TITLE III - INTERPRETER SERVICES FOR PARENT PHONE CALLS - MARCH 2024 - INVOICE #24964	2122400506	331.70	
10E200 3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			331.70	
1029156	Vendor Continued Void	05/14/2024					0.00
1029157	HEARTLAND BUSINESS SYSTEMS	05/14/2024	685799-H	PURCHASED SERVICE, OTHER (WARRANTY)	5552400256	901.13	9,479.34
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			901.13	
			687358-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY24	5552400033	500.51	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			500.51	
			689173-H	PURCHASED SERVICE, INFORMATION SECURITY	5552400113	406.25	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			406.25	
			689194-H	SOFTWARE, SQL/CALS RENEWAL	5552400253	433.88	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			433.88	
			689198-H	SOFTWARE, VMWARE RENEWAL	5552400252	1,823.04	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,823.04	
			690480-H	PURCHASED SERVICE, OTHER	5552400003	3,633.33	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,633.33	
			691671-H	PURCHASED SERVICE, OTHER	5552400024	1,781.20	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,781.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029158	HEALTH MANAGEMENT SYSTEMS	05/14/2024	2024-3379	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	
1029159	HIGHWOOD RENTAL & PARTY INC	05/14/2024	50006032024	PAYMENT FOR THE RENTAL OF CHAIRS FOR THE 8TH GRADE GRADUATION CEREMONY AT DEERFIELD HIGH SCHOOL. SEE INVOICE ATTACHED.	202400151	2,500.00	2,500.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		2,500.00	
1029160	HODGES, LOIZZII, EISENHAMMER	05/14/2024	61778	LEGAL SERVICES INVOICE 61778 3/31/24	2302400102	19,368.78	19,368.78
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		19,368.78	
1029161	HUMANKIND	05/14/2024	17	GENERAL SUPPLIES/SCHROEDER	2002400067	1,350.13	1,350.13
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		1,350.13	
1029162	IDLEWOOD ELECTRIC SUPPLY, INC.	05/14/2024	INV115668	IDLEWOOD BPO	2502400027	250.28	1,217.75
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		250.28	
20E200	2540 4207 50 000000		INV116693	IDLEWOOD BPO	2502400027	60.28	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		60.28	
20E200	2540 4207 50 000000		INV117926	IDLEWOOD BPO	2502400027	609.54	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		609.54	
20E200	2540 4207 50 000000		INV118684	IDLEWOOD BPO	2502400027	89.12	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		89.12	
20E200	2540 4207 50 000000		INV119972	IDLEWOOD BPO	2502400027	208.53	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		208.53	
1029163	INCIDENT IQ	05/14/2024	00007586	SOFTWARE/SITE LICENSE	5552400242	24,573.59	24,573.59
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		24,573.59	
1029164	ISCORP	05/14/2024	0738836	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	
1029165	JASON LEARNING	05/14/2024	9560082169	NATIONAL STEM ACADEMY REGISTRATION.	2302400103	3,000.00	3,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 3000 38 000000				JUNE 6-7, 2024 - 5 PARTICIPANTS EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		3,000.00	
1029166	JOELLEN KILLION	05/14/2024	29APRIL2024	2023-2024 - PURCHASED SERVICES - PD	2102400411	7,700.00	7,700.00
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,700.00	
1029167	KESHET SCHOOL	05/14/2024	30630	PRIVATE TUITION - RATE ADJUSTMENT AUGUST 2023 - JANUARY 2024 - INVOICE #30630	2122400498	1,809.64	1,809.64
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,809.64	
1029168	KEYTH TECHNOLOGIES	05/14/2024	837866	KEYTH SERVICE TRIP AND LABOR FOR OT WORK. INVOICE #837866. OKAY TO PAY.	2202400916	145.00	145.00
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		145.00	
1029169	LAKE COUNTY HEALTH DEPARTMENT	05/14/2024	INV-00082982	OPENING INSPECTION FEE(INDIAN TRAIL)	2502400265	198.00	396.00
63E200 2540 5000 95 000000				INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		198.00	
			INV-00082983	OPENING INSPECTION FEE (RAVINIA)	2502400264	198.00	
64E200 2540 5000 95 000000				RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		198.00	
1029170	LAKE COUNTY HEALTH DEPT	05/14/2024	INV-00080939	STUDENT SERVICES PURCHASED SERVICES - HEARING AND VISION SCREENINGS - EW - DEC 2023, APRIL 2024	2122400535	935.00	1,500.00
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		935.00	
			INV-00083960	STUDENT SERVICES PURCHASED SERVICES - HEARING AND VISION SCREENINGS - EW - DEC 2023, APRIL 2024	2122400535	565.00	
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		565.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029171	LAKELAND/LARSEN ELEVATOR CORPO	05/14/2024	193752	LAKELAND LARSON MONTHLY INVOICES PLUS EXTRA SERVICE AT EDGEWOOD ON 5/1/2024. INV#193752 OK TO PAY	2202400952	1,360.13	1,360.13
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,360.13	
1029172	LAKESHORE LEARNING MATERIALS**	05/14/2024	297073030724	PFA MARCH ORDER-TEACHERS	1202400073	6,500.71	7,640.89
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		6,500.71	
			379532040424	PFA APRIL ORDER Lakeshore Communal Supplies	1202400083	1,140.18	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		1,140.18	
1029173	LARSON EQUIPMENT COMPANY	05/14/2024	9086	***QUOTE***IT RENOVATION FURNITURE AND INSTALLATION FROM LARSON	2202400912	50,158.30	50,158.30
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		50,158.30	
1029174	Vendor Continued Void	05/14/2024					0.00
1029175	LEARNWELL EDUCATION	05/14/2024	INV188535	STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - APRIL 1-5, 2024 - INVOICE #INV188535	2122400507	531.90	1,300.20
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		531.90	
			INV189470	STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - APRIL 9, 11, 2024 - INVOICE #IN189470	2122400516	197.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		197.00	
			INV191033	STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - APRIL 15,18,	2122400525	177.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2024 - INVOICE #INV191033			
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		177.30	
			INV192096	STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - INVOICE #INV192096 - APRIL 2024	2122400536	394.00	
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		394.00	
1029176	LessonPix, Inc.	05/14/2024	10775	SPECIAL ED SUPPLIES - LESSONPIX RENEWAL - 15 USERS	2122400511	486.00	486.00
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		486.00	
1029177	Vendor Continued Void	05/14/2024					0.00
1029178	Vendor Continued Void	05/14/2024					0.00
1029179	Vendor Continued Void	05/14/2024					0.00
1029180	LIBERTYVILLE MUSIC CENTER	05/14/2024	1680522	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIR INVOICES/MD/NW	602400268	117.69	570.19
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		117.69	
			1681679	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIR INVOICES/MD/NW	602400268	25.00	
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		25.00	
			1682285	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIR INVOICES/MD/NW	602400268	67.50	
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		67.50	
			1683350	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIR INVOICES/MD/NW	602400268	40.50	
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		40.50	
			1686795	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIR INVOICES/MD/NW	602400268	40.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		40.50	
			1686807	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIR INVOICES/MD/NW	602400268	58.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		58.50	
			1687905	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIR INVOICES/MD/NW	602400268	63.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		63.00	
			1689354	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIR INVOICES/MD/NW	602400268	58.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		58.50	
			1690526	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIR INVOICES/MD/NW	602400268	58.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		58.50	
			1690849	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIR INVOICES/MD/NW	602400268	40.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		40.50	
1029181	LISA WESTMAN CONSULTING INC.	05/14/2024	840	2023-2024 - PURCHASED SERVICES - CONSULTANT - TITLE II	2102400416	2,500.00	2,500.00
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,500.00	
1029182	LUCAS LANDSCAPE AND DESIGN	05/14/2024	15408	***QUOTE***ELM PLACE TREE REMOVAL, STUMP GRINDING, AND STUMP REMOVAL. ESTIMATE #16619.	2202400869	2,195.00	2,195.00
20E030	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,195.00	
1029183	LUIS FLOORING INSTALLATION LLC	05/14/2024	2058	LUIS FLOORING LABOR ONLY FOR RA@GB TILE FLOOR.	2202400905	3,440.35	3,440.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DEMO, INSTALLATION, AND PREP. WORK ORDER #2058. OKAY TO PAY.			
20E120	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		3,440.35	
1029184	WILLIAM V. MACGILL & CO.***	05/14/2024	IN0868705	health office supplies	102400123	294.00	449.31
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		294.00	
			IN0869052	NURSE'S OFFICE SUPPLIES	902400083	155.31	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		155.31	
1029185	MAGIC SCHOOL	05/14/2024	1478	DISTRICT AI PILOT MAY 6, 2024- SEPT. 30, 2024 INVOICE #1478	2302400104	2,000.00	2,000.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,000.00	
1029186	Vendor Continued Void	05/14/2024					0.00
1029187	Vendor Continued Void	05/14/2024					0.00
1029188	MARISSA BENNETT CONSULTING, LL	05/14/2024	7733423	SPECIAL ED PURCHASED SERVICES - OUTSIDE THERAPIST - INVOICE #7733423, 7733587, 7735338, 7735610, 7735759, 7735776. - APRIL 2024	2122400520	6,762.50	53,750.00
10E200	1200 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,762.50	
			7733587	SPECIAL ED PURCHASED SERVICES - OUTSIDE THERAPIST - INVOICE #7733423, 7733587, 7735338, 7735610, 7735759, 7735776. - APRIL 2024	2122400520	7,800.00	
10E200	1200 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		7,800.00	
			7735338	SPECIAL ED PURCHASED SERVICES -	2122400520	11,181.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 421000				OUTSIDE THERAPIST - INVOICE #7733423, 7733587, 7735338, 7735610, 7735759, 7735776. - APRIL 2024			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			11,181.25	
			7735610	SPECIAL ED PURCHASED SERVICES - OUTSIDE THERAPIST - INVOICE #7733423, 7733587, 7735338, 7735610, 7735759, 7735776. - APRIL 2024	2122400520	10,143.75	
10E200 1200 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			10,143.75	
			7735759	SPECIAL ED PURCHASED SERVICES - OUTSIDE THERAPIST - INVOICE #7733423, 7733587, 7735338, 7735610, 7735759, 7735776. - APRIL 2024	2122400520	12,393.75	
10E200 1200 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			12,393.75	
			7735776	SPECIAL ED PURCHASED SERVICES - OUTSIDE THERAPIST - INVOICE #7733423, 7733587, 7735338, 7735610, 7735759, 7735776. - APRIL 2024	2122400520	5,468.75	
10E200 1200 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			5,468.75	
1029189	Vendor Continued Void	05/14/2024					0.00
1029190	MCMaster-CARR	05/14/2024	24796318	***QUOTE***MCMASTE R CARR. SUPPLIES AND TOOLS FOR MAINTENANCE DEPT.	2202400876	802.30	1,491.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E150	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		802.30	
			25194239	MCMASTER CARR ORDER FOR TOOLS AND SUPPLIES FOR WORK TICKETS. INVOICE #25194239. OKAY TO PAY.	2202400897	264.02	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		264.02	
			26040294	MCMASTER CARR: SUPPLIES FOR OPERATION WORK TICKETS. INVOICE # 26040294. OKAY TO PAY.	2202400935	425.22	
20E150	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		425.22	
1029191	MENONI & MOCOJNI, INC.	05/14/2024	0031479-00	ROCK SALT & LANDSCAPING SUPPLIES FY24; DISTRICT WIDE	2202400166	120.29	220.89
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		120.29	
			0031490-00	ROCK SALT & LANDSCAPING SUPPLIES FY24; DISTRICT WIDE	2202400166	100.60	
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		100.60	
1029192	MENTA ACADEMY NORTH	05/14/2024	SESINV-037588	PRIVATE TUITION - APRIL 2024 - INVOICE #SESINV-037588 - CCR	2122400531	4,253.34	4,253.34
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,253.34	
1029193	MICHAEL'S UNIFORM COMPANY	05/14/2024	MU-10286	MICHAEL UNIFORMS: MAINTENANCE UNIFORMS FOR NEW EMPLOYEE (ANDRES VELASQUEZ). INVOICE #MU-10286. OKAY TO PAY.	2202400955	679.34	679.34
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		679.34	
1029194	MIDWEST EDUCATIONAL FURNISHING	05/14/2024	9508	***QUOTE***MIDWEST EDU. FURNISHING	2202400873	1,499.41	1,499.41

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20E130	2540 4000 65 000000			ACCT #141557: FOUR ALERA TASK CHAIRS AND FREIGHT FOR VITI SECOND FLOOR. OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		1,499.41	
1029195	MINNESOTA MEMORY	05/14/2024	44997	REPAIR SUPPLIES	5552400248	1,475.00	2,574.00
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,475.00	
10E200	2220 4000 31 000000		45074	REPAIR SUPPLIES	5552400254	1,099.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,099.00	
1029196	MODERN MEDIA TECH LLC	05/14/2024	6064	SECURITY, VARIOUS	5552400226	150.00	9,225.00
60E060	2540 5000 96 000000			BUILDINGS			
60E060	2540 5000 96 000000			SECURITY 2022 REFERENDUM/NORTHWOOD/OPER. & MAINT./CAPIT		150.00	
60E070	2540 5000 96 000000			SECURITY 2022 REFERENDUM/OAK TERRACE/OPER. & MAINT./CAP		0.00	
60E060	2540 5000 96 000000		6135	SECURITY, VARIOUS	5552400226	100.00	
60E060	2540 5000 96 000000			BUILDINGS			
60E060	2540 5000 96 000000			SECURITY 2022 REFERENDUM/NORTHWOOD/OPER. & MAINT./CAPIT		0.00	
60E070	2540 5000 96 000000			SECURITY 2022 REFERENDUM/OAK TERRACE/OPER. & MAINT./CAP		100.00	
60E060	2540 5000 96 000000		6140	SECURITY, VARIOUS	5552400226	600.00	
60E060	2540 5000 96 000000			BUILDINGS			
60E060	2540 5000 96 000000			SECURITY 2022 REFERENDUM/NORTHWOOD/OPER. & MAINT./CAPIT		0.00	
60E070	2540 5000 96 000000			SECURITY 2022 REFERENDUM/OAK TERRACE/OPER. & MAINT./CAP		600.00	
60E060	2540 5000 96 000000		6141	SECURITY, VARIOUS	5552400226	100.00	
60E060	2540 5000 96 000000			BUILDINGS			
60E060	2540 5000 96 000000			SECURITY 2022 REFERENDUM/NORTHWOOD/OPER. & MAINT./CAPIT		0.00	
60E070	2540 5000 96 000000			SECURITY 2022 REFERENDUM/OAK TERRACE/OPER. & MAINT./CAP		100.00	
10E200	2220 5000 90 000000		6167	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD	5552400240	8,275.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		8,275.00	
1029197	MUSIC & ARTS CENTER***	05/14/2024	INV043549994	INSTRUMENT	702400120	377.00	377.00
10E070	1100 4000 50 000000			REPAIR/OT			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		377.00	
1029198	MUSIC IN MOTION***	05/14/2024	00791243	VOCAL MUSIC	202400123	279.60	279.60
10E020	1100 4000 50 000000			SUPPLIES/EW			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		279.60	
1029199	NAPA AUTO PARTS	05/14/2024	069632	AUTO PART	2202400167	57.49	279.48
20E200	2540 4213 50 000000			SUPPLIES FY24; OK TO PAY			
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		57.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			140790	AUTO PART SUPPLIES FY24; OK TO PAY	2202400167	221.99	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		221.99	
1029200	NORTHWEST SUBURBAN SPECIAL EDU	05/14/2024	11719	SPECIAL ED TUITION SERVICES - NSSEO - APRIL 2024 - INVOICE #11719	2122400528	14,989.24	14,989.24
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		14,989.24	
1029201	Vendor Continued Void	05/14/2024					0.00
1029202	OFFICE DEPOT, INC.***	05/14/2024	360319123001	MONEY BAGS NEEDED FOR DEPOSITS/AF/NW	602400242	27.91	481.91
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		27.91	
			360319126001	MONEY BAGS NEEDED FOR DEPOSITS/AF/NW	602400242	30.75	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		30.75	
			362741460001	SUPPLY ORDER FOR OFFICE CABINETS/JS/NW	602400253	134.41	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		134.41	
			362741461001	SUPPLY ORDER FOR OFFICE CABINETS/JS/NW	602400253	32.19	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		32.19	
			363836548001	SNACKS FOR WOOT WOOT WAGON TEACHER APPRECIATION/JS/NW	602400263	90.55	
10E060	1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		90.55	
			363836549001	SNACKS FOR WOOT WOOT WAGON TEACHER APPRECIATION/JS/NW	602400263	65.06	
10E060	1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		65.06	
			363836550001	SNACKS FOR WOOT WOOT WAGON TEACHER APPRECIATION/JS/NW	602400263	19.49	
10E060	1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		19.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			363863558001	SNACKS FOR WOOT WOOT WAGON TEACHER APPRECIATION/JS/NW	602400263	6.58	
10E060	1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		6.58	
			364822100001	STICKERS FOR BADGES/JS/NW	602400262	74.97	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		74.97	
1029203	Vendor Continued Void	05/14/2024					0.00
1029204	Vendor Continued Void	05/14/2024					0.00
1029205	ORGANICLIFE, LLC	05/14/2024	1136020687145	BIODEGRADABLE PRODUCTS(CUPS, SANDWICH BAGS, ETC...) FOR NATIONAL PROGRAM SCHOOLS INVOICE #1136020687145 JANUARY 2024	2502400258	1,183.26	106,946.11
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		1,183.26	
			1136020687405	BREAKFAST & LUNCH FOR THE NATIONAL PROGRAM SCHOOLS JANUARY 2024 BILLING INVOICE #1136020687405	2502400259	42,888.15	
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		42,888.15	
			1136020687406	LUNCH & MILK FOR ILLINOIS STATE PROGRAM SCHOOLS JANUARY 2024	2502400260	8,875.35	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		8,875.35	
			1136020687407	LUNCH & MILK FOR ILLINOIS STATE PROGRAM SCHOOLS JANUARY 2024	2502400260	666.92	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		666.92	
			1136020688944	BIODEGRADABLE PRODUCTS(CUPS, SANDWICH BAGS, ETC...) FOR NATIONAL PROGRAM SCHOOLS INVOICE#1136020688 944	2502400253	756.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		756.94	
			1136020688980	BREAKFAST & LUNCH FOR THE NATIONAL PROGRAM SCHOOLS MARCH 2024 BILLING INVOICE #1136020688980	2502400252	43,603.33	
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		43,603.33	
			1136020688981	LUNCH & MILK FOR ILLINOIS STATE PROGRAM SCHOOLS MARCH 2024	2502400251	8,345.09	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		8,345.09	
			1136020688982	LUNCH & MILK FOR ILLINOIS STATE PROGRAM SCHOOLS MARCH 2024	2502400251	627.07	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		627.07	
1029206	ORIENTAL TRADING CO, INC.***	05/14/2024	730753691-01	5TH GRADE STUDENT'S GRADUATION	902400078	54.98	54.98
10E200	1100 3000 38 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		54.98	
1029207	PETER MAGAI BUL	05/14/2024	05202024	2023-2024 - PURCHASED SERVICES - FOUNDATION GRANT	2102400398	500.00	500.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		500.00	
1029208	SONOVA USA INC***	05/14/2024	5400753921	SPECIAL ED REPAIRS - ROGER TOUCHSCREEN MIC - S/N #2033NY977	2122400513	188.99	188.99
10E200	1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		188.99	
1029209	PHOENIX CONSULTING SERVICES GR	05/14/2024	0424-02	***QUOTE***RA & IT RENOVATION ASBESTOS PROJECT MANAGEMENT AND CONSULTING SERVICES: RA & IT PCSG PROPOSAL #P-0323-02 REV1; REFERENDUM WORK.	2202400219	1,500.00	1,500.00
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		612.80	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		887.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029210	Vendor Continued Void	05/14/2024					0.00
1029211	PRO-CARE THERAPY	05/14/2024	20938494	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - INVOICE #20938494 - APRIL 2024	2122400517	6,503.27	28,348.54
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,503.27	
			20945202	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - APRIL 8-19, 2024 - INVOICES #20945202, 20945203	2122400526	7,306.81	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		7,306.81	
			20945203	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - APRIL 8-19, 2024 - INVOICES #20945202, 20945203	2122400526	6,981.67	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,981.67	
			20951798	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - APRIL 22-26, 2024 - INVOICE #20951798	2122400540	7,556.79	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		7,556.79	
1029212	RED WING BUSINESS ADVANTAGE AC	05/14/2024	20240410058088	RED WING: STEEL TOE BOOTS FOR ANDY VELASQUEZ. INVOICE #20240410058088. OKAY TO PAY.	2202400898	200.00	200.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029213	SAVVAS+++	05/14/2024	7028711786	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400407	6,900.00	6,900.00
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,900.00	
1029214	SCHOOL SPECIALTY INC.***	05/14/2024	208133954103	SPECIAL ED SUPPLIES - ADAPTIVE PE - SW	2122400486	54.39	541.77
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		54.39	
10E090	1100 4000 50 000000		308104487894	SCHOOL SUPPLIES	902400075	487.38	
				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		487.38	
1029215	SHARPRINT SILKSCREEN & GRAPHIC	05/14/2024	430322	INCOMING 6TH GRADERS TSHIRTS FOR STEP UP TOURS/WK/NW	602400255	1,627.46	1,627.46
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,627.46	
1029216	SKYWARD USER'S GROUP, NFP	05/14/2024	04122024	ANNUAL DUES(USER GROUP ANNUAL DUES PER DISTRICT)	2502400256	350.00	350.00
10E200	2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		350.00	
1029217	SKYWARD	05/14/2024	000229597-	ANNUAL LICENSE FEES: 07/01/2024-06/30/0 2025	2502400268	10.00	10.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		10.00	
1029218	SOCIAL THINKING***	05/14/2024	303539	Conference registration for Kelsey Egan Social Thinking - Chicago Area Conference April 26, 2024 Abbingtion Distinctive Banquets 3 South 002 Route 53 Glen Ellyn, IL 60137	802400089	199.00	199.00
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		199.00	
1029219	SOTER TECHNOLOGIES, LLC	05/14/2024	8096	FLYSENSE PRODUCT VAPE DETECTOR SUPPORT AND MAINTENANCE RENEWAL ANNUAL	2202400894	600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COST. INVOICE #8096. OKAY TO PAY.			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		600.00	
1029220	SOUL ELEMENTS	05/14/2024	1076	PAYMENT FOR DJ SERVICES BEING PROVIDED AT THE 8TH GRADE GRADUATION CEREMONY	202400152	750.00	750.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		750.00	
1029221	HILARY STEVENS	05/14/2024	ROCKETSONTHERUN24	T-SHIRTS FOR STUDENTS ROCKTS ON THE RUN	902400086	442.00	442.00
10E200	1100 3000 38 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		442.00	
1029222	SUNCLOUD HEALTH	05/14/2024	1125-295	STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - INVOICES #1125-295, #2210-511 - OCT 27 - DEC 14, 2023	2122400503	175.00	875.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		175.00	
			2210-511	STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - INVOICES #1125-295, #2210-511 - OCT 27 - DEC 14, 2023	2122400503	700.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		700.00	
1029223	Vendor Continued Void	05/14/2024					0.00
1029224	Vendor Continued Void	05/14/2024					0.00
1029225	Vendor Continued Void	05/14/2024					0.00
1029226	Sweeney Augustin and Associate	05/14/2024	55869	SPECIAL ED PURCHASED SERVICES - OUTSIDE THERAPY - N.V.	2122400509	230.00	5,000.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		230.00	
			55906	SPECIAL ED PURCHASED	2122400509	540.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			SERVICES - OUTSIDE THERAPY - N.V.			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			540.00	
			55957	SPECIAL ED PURCHASED	2122400509	270.00	
				SERVICES - OUTSIDE THERAPY - N.V.			
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			270.00	
			55989	SPECIAL ED PURCHASED	2122400509	540.00	
				SERVICES - OUTSIDE THERAPY - N.V.			
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			540.00	
			56033	SPECIAL ED PURCHASED	2122400509	180.00	
				SERVICES - OUTSIDE THERAPY - N.V.			
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			180.00	
			56062	SPECIAL ED PURCHASED	2122400509	360.00	
				SERVICES - OUTSIDE THERAPY - N.V.			
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			360.00	
			56109	SPECIAL ED PURCHASED	2122400509	270.00	
				SERVICES - OUTSIDE THERAPY - N.V.			
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			270.00	
			56140	SPECIAL ED PURCHASED	2122400509	540.00	
				SERVICES - OUTSIDE THERAPY - N.V.			
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			540.00	
			56211	SPECIAL ED PURCHASED	2122400509	90.00	
				SERVICES -			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			OUTSIDE THERAPY - N.V.			
			EDUCATION FUND/DISTRICT	WIDE/SPECIAL ED./PURCHASED SERV		90.00	
			56237	SPECIAL ED PURCHASED	2122400509	180.00	
				SERVICES - OUTSIDE THERAPY - N.V.			
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT	WIDE/SPECIAL ED./PURCHASED SERV		180.00	
			56251	SPECIAL ED PURCHASED	2122400509	180.00	
				SERVICES - OUTSIDE THERAPY - N.V.			
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT	WIDE/SPECIAL ED./PURCHASED SERV		180.00	
			56311	SPECIAL ED PURCHASED	2122400509	360.00	
				SERVICES - OUTSIDE THERAPY - N.V.			
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT	WIDE/SPECIAL ED./PURCHASED SERV		360.00	
			56323	SPECIAL ED PURCHASED	2122400509	180.00	
				SERVICES - OUTSIDE THERAPY - N.V.			
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT	WIDE/SPECIAL ED./PURCHASED SERV		180.00	
			56328	SPECIAL ED PURCHASED	2122400509	360.00	
				SERVICES - OUTSIDE THERAPY - N.V.			
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT	WIDE/SPECIAL ED./PURCHASED SERV		360.00	
			56404	SPECIAL ED PURCHASED	2122400509	180.00	
				SERVICES - OUTSIDE THERAPY - N.V.			
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT	WIDE/SPECIAL ED./PURCHASED SERV		180.00	
			56422	SPECIAL ED PURCHASED	2122400509	360.00	
				SERVICES - OUTSIDE THERAPY -			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				N.V. EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		360.00	
			56453	SPECIAL ED PURCHASED SERVICES - OUTSIDE THERAPY - N.V.	2122400509	180.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		180.00	
1029227	THE MULCH CENTER	05/14/2024	409804	THE MULCH CENTER BPO	2502400028	125.00	125.00
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		125.00	
1029228	THE SHERWIN WILLIAMS COMPANY	05/14/2024	7846-8	PAINT SUPPLIES FOR NORTHWOOD. INVOICE #7846-8. OKAY TO PAY.	2202400918	46.97	46.97
20E060 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		46.97	
1029229	THOMSON REUTERS - WEST	05/14/2024	850132238	STUDENT SERVICES - PURCHASED SERVICES - ONLINE/SOFTWARE SUBSCRIPTION CHARGES - YEAR 2 OF 3 YEAR AGREEMENT	2122400018	1,091.65	1,091.65
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,091.65	
1029230	TOPLINE TRANSPORTATION+++	05/14/2024	102993	SPECIAL ED TRANSPORTATION - JANUARY 2024 - INVOICE #102993	2122400500	378.00	378.00
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		378.00	
1029231	Vendor Continued Void	05/14/2024					0.00
1029232	TOWNSHIP HIGH SCHOOL DIST. 113	05/14/2024	211	MONTHLY GASOLINE FOR ALL THE OPERATIONS TRUCKS AT D112 INV#211 SS FROM DEC 2023, INV#123 SS FROM FEBRUARY 2024, INV#214 SS FROM MARCH 2024 OK TO PAY	2202400928	1,771.21	8,325.14
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,771.21	
			212	GASOLINE INVOICE	2202400920	2,550.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4214 50 000000			FOR OPERATIONS TRUCK INV#212. SERVICE ON JANUARY 2024 OK TO PAY			
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,550.20	
			213	MONTHLY GASOLINE FOR ALL THE OPERATIONS TRUCKS AT D112 INV#211 SS FROM DEC 2023, INV#123 SS FROM FEBRUARY 2024, INV#214 SS FROM MARCH 2024 OK TO PAY	2202400928	2,282.89	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,282.89	
			214	MONTHLY GASOLINE FOR ALL THE OPERATIONS TRUCKS AT D112 INV#211 SS FROM DEC 2023, INV#123 SS FROM FEBRUARY 2024, INV#214 SS FROM MARCH 2024 OK TO PAY	2202400928	1,720.84	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,720.84	
1029233	Vendor Continued Void	05/14/2024					0.00
1029234	Vendor Continued Void	05/14/2024					0.00
1029235	TRANE U.S. INC***	05/14/2024	16586558	***QUOTE***TRANE FILTERS MIST ELIMINATORS. ORDER #22864947	2202400902	307.80	93,445.42
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		307.80	
			990041368	***QUOTE*** TRANE CO-OP EQUIPMENT, TRANE CONTROLS, AND CONTINGENCY RESERVE. QUOTE NUMBER: R1-191240-23-003.	2202400092	51,264.59	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		51,264.59	
			990044800	***QUOTE*** TRANE CO-OP EQUIPMENT,	2202400092	155.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63E200	2540 5000 95 000000			TRANE CONTROLS, AND CONTINGENCY RESERVE. QUOTE NUMBER: R1-191240-23-003.			
			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			155.60	
			990045082	***QUOTE*** TRANE CO-OP EQUIPMENT, TRANE CONTROLS, AND CONTINGENCY RESERVE. QUOTE NUMBER: R1-191240-23-003.	220240092	1,626.06	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		1,626.06	
			990045820	***QUOTE*** TRANE CO-OP EQUIPMENT, TRANE CONTROLS, AND CONTINGENCY RESERVE. QUOTE NUMBER: R1-191240-23-003.	220240092	38,796.57	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		38,796.57	
			990045878	***QUOTE*** TRANE CO-OP EQUIPMENT, TRANE CONTROLS, AND CONTINGENCY RESERVE. QUOTE NUMBER: R1-191240-23-003.	220240092	1,294.80	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		1,294.80	
1029236	Vendor Continued Void	05/14/2024					0.00
1029237	Vendor Continued Void	05/14/2024					0.00
1029238	ULINE***	05/14/2024	177114358	PACKING MATERIALS FOR THE MIDDLE SCHOOL SCIENCE CURRICULUM. INVOICES: 177114358, 177114377, 177114325. OKAY TO PAY.	2202400917	542.10	2,296.75
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		251.69	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		263.96	
20E150	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		26.45	
			177633338	END OF THE YEAR	2202400945	196.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PACKING MATERIALS FOR OT (INVOICE #177633427), RA@GB (INVOICE #177633338), AND INVOICE #177633559. OKAY TO PAY.			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		196.88	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
			177633427	END OF THE YEAR	2202400945	626.50	
				PACKING MATERIALS FOR OT (INVOICE #177633427), RA@GB (INVOICE #177633338), AND INVOICE #177633559. OKAY TO PAY.			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		626.50	
			177633559	END OF THE YEAR	2202400945	720.00	
				PACKING MATERIALS FOR OT (INVOICE #177633427), RA@GB (INVOICE #177633338), AND INVOICE #177633559. OKAY TO PAY.			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		720.00	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
			177702353	TAPE DISPENSERS	2202400954	211.27	
				FOR OAK TERRACE END OF THE YEAR PACKING. INVOICE #177702353. OKAY TO PAY.			
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		211.27	
1029239	USD LLC	05/14/2024	3883ILF1	***QUOTE***DEMOLIT ION SIDEWALK AT INDIAN TRAIL RENO. LABOR,	2202400840	12,536.48	12,536.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63E200	2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN	EQUIPMENT, AND DUMPSTERS. JOB #3883IL		12,536.48	
1029240	VARSITY YEARBOOK	05/14/2024	8164-200-2024	YEARBOOK/AF/NW	602400252	4,380.00	4,380.00
99L000	9040 0000 00 000000		NORTHWOODS YEARBOOK/NS			0.00	
10E060	1100 4000 50 192006		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			4,380.00	
1029241	Vendor Continued Void	05/14/2024					0.00
1029242	WIGHT & COMPANY	05/14/2024	220112-017	WIGHT PROFESSIONAL SERVICES FOR THE PERIOD ENDING MARCH 31, 2024. RA INVOICE #220112-017; IT INVOICE #220113-020; SW INVOICE #230069-007. OKAY TO PAY.	2202400914	20,628.11	169,922.35
63E200	2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			0.00	
64E200	2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			20,628.11	
67E200	2540 5000 95 000000		SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			0.00	
			220113-020	WIGHT PROFESSIONAL SERVICES FOR THE PERIOD ENDING MARCH 31, 2024. RA INVOICE #220112-017; IT INVOICE #220113-020; SW INVOICE #230069-007. OKAY TO PAY.	2202400914	33,594.24	
63E200	2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			33,594.24	
64E200	2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			0.00	
67E200	2540 5000 95 000000		SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			0.00	
			230069-007	WIGHT PROFESSIONAL SERVICES FOR THE PERIOD ENDING MARCH 31, 2024. RA INVOICE #220112-017; IT INVOICE	2202400914	115,700.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#220113-020; SW INVOICE #230069-007. OKAY TO PAY.			
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		0.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		0.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		115,700.00	
1029243	YELLOWFOLDER- AN INTELLINETICS	05/14/2024	20214621	PURCHASED SERVICES/SCHROEDER	2002400068	52.00	52.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		52.00	
1029244	YOUTH SERVICES	05/14/2024	20240502	2023-2024 - PURCHASED SERVICES - HEALTH	2102400399	19,300.00	19,300.00
10E200	2210 3000 85 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		19,300.00	
1029245	ZSN SYSTEMS & SOLUTIONS	05/14/2024	NSD-16	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROS - INVOICE #NSD-16 - APRIL 1 - 7, 2024	2122400515	3,840.00	11,466.40
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,440.00	
10E120	1225 3000 38 370500			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		1,400.00	
			NSD-17	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROS - APRIL 8-21 2024 - INVOICE #NSD-17	2122400537	7,626.40	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,106.40	
10E120	1225 3000 38 370500			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		2,520.00	
			180	Computer	Check(s) For a Total of		5,922,600.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300589	ALLIED BENEFIT SYSTEMS	05/14/2024	0000508242	ALLIED MAY 2024 INVOICE	2502400254	567.00	567.00
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		567.00	
				1 Wire Transfer Check(s) For a Total of			567.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	567.00
	1	ACH	Checks For a Total of	679,743.82
	180	Computer	Checks For a Total of	5,922,600.36
Total For	182	Manual, Wire Tran,	ACH & Computer Checks	6,602,911.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,602,911.18

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,150,476.52	1,150,476.52
15	FOOD SERVICE	0.00	0.00	88,431.68	88,431.68
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	343,765.36	343,765.36
40	TRANSPORTATION FUND	0.00	0.00	68,691.17	68,691.17
60	SECURITY 2022 REFERENDUM	0.00	0.00	950.00	950.00
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	2,077,768.31	2,077,768.31
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	2,757,128.14	2,757,128.14
67	SHERWOOD 2022 REFERENDUM WORK	0.00	0.00	115,700.00	115,700.00
99	ACTIVITY FUND	0.00	0.00	0.00	0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002067	AMAZON	05/14/2024	13QD-FN9N-7NH4	classroom supplies	102400107	41.26	286.58
99L000	9041 0000 00 000000		BRAESIDE ACTIVITY/NS			41.26	
			19D9-X7KT-DWMJ	Teacher classroom supplies	102400120	188.84	
99L000	9041 0000 00 000000		BRAESIDE ACTIVITY/NS			188.84	
			1HGF-CG3N-3WRH	teacher supplies for spirit club	102400121	9.99	
99L000	9041 0000 00 000000		BRAESIDE ACTIVITY/NS			9.99	
			1JNL-MMRP-6KQK	CHRISTINE FREGA IS REQUESTING BATTERIES FOR THE AUDIO USED DURING THE PLAY	202400136	46.49	
99L000	9705 0000 00 000000		EW PLAY/NS			46.49	
2002068	CANCER WELLNESS CENTER	05/14/2024	05022024	CHARITY DRIVE FUNDRAISER WITH HIGHLAND PARK HIGH SCHOOL (EPIC WEEK)	202400156	13,085.35	13,085.35
99L000	9007 0000 00 000000		EDGEWOOD MISCELLANEOUS/NS			13,085.35	
2002069	ENVIROMENTAL FUTURES, INC	05/14/2024	33272	MAINTENANCE FOR THE WATER MACHINES IN THE NURSE'S OFFICE AND TEACHER LOUNGE.	202400155	450.00	450.00
99L000	9001 0000 00 000000		EDGE CLIMATE, CULTURAL ENRICHM/NS			450.00	
2002070	CHERYL GIBSON	05/14/2024	756910	PAYMENT FOR ACCOMPANIST FOR SPRING CHOIR CONCERTS ON 5/1/2024 FOR 6TH AND 7TH GRADE AND 8TH GRADES.	202400149	320.00	320.00
99L000	9008 0000 00 000000		EDGEWOOD STUDENT PHOTOS/NS			320.00	
2002071	GOOD IMPRESSIONS	05/14/2024	2305	MUSICAL/OT	702400119	556.50	556.50
99L000	9079 0000 00 000000		OAK TERRACE SCHOOL MUSICAL/NS			556.50	
2002072	PATTY HALAJIAN	05/14/2024	04252024	PAYMENT FOR COSTUMES MADE FOR THE 2024 MUSICAL FROZEN FOR LISA	202400150	700.00	700.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99L000 9705 0000 00 000000			EW PLAY/NS	ADAMS. SEE INVOICE ATTACHED.		700.00	
2002073	HERFF JONES, LLC	05/14/2024	1214967	PAYMENT FOR THE GRADUATION DIPLOMA COVERS FOR THE 2024 SCHOOL YEAR. PAYMENT TO INVOICE #1214967.	202400147	1,011.36	1,011.36
99L000 9009 0000 00 000000			EDGEWOOD STUDENT SUPPLIES/NS			1,011.36	
2002074	VARSITY YEARBOOK	05/14/2024	8164-200-2024-	YEARBOOK/AF/NW	602400252	4,886.00	4,886.00
99L000 9040 0000 00 000000			NORTHWOODS YEARBOOK/NS			4,886.00	
				8 Computer	Check(s) For a Total of		21,295.79

	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
	8	Computer	Checks For a Total of	21,295.79
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	21,295.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	21,295.79

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	21,295.79	0.00	0.00	21,295.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400358	Vendor Continued Void	05/15/2024					0.00
232400359	Vendor Continued Void	05/15/2024					0.00
232400360	Vendor Continued Void	05/15/2024					0.00
232400361	MMC Educational Consulting and	05/15/2024	2024 KB 12	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - APRIL 1-5, 2024 - INVOICE #2024 KB 12, #2024 MC 12	2122400499	3,900.00	24,505.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,900.00	
			2024 KB 13	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - INVOICE #2024 MC-13, 224 KB-13 - APRIL 8-12, 2024	2122400508	3,835.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,835.00	
			2024 KB 14	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - INVOICES #2024 KB 14, 2024 MC 14 - APRIL 12-19, 2024	2122400518	3,900.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,900.00	
			2024 KB 15	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - APRIL 19-26, 2024 - INVOICES #2024 KB 15, 2024 MC 15	2122400527	3,900.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,900.00	
			2024 KB 16	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGIST - INVOICE #2024 -	2122400541	3,770.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				KB 16 - APRIL 29-MAY 3, 2024		3,770.00	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				
			2024 MC 12	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - APRIL 1-5, 2024 - INVOICE #2024 KB 12, #2024 MC 12	2122400499	1,950.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,950.00	
			2024 MC-13	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - INVOICE #2024 MC-13, 224 KB-13 - APRIL 8-12, 2024	2122400508	1,170.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,170.00	
			2024 MC-14	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - INVOICES #2024 KB 14, 2024 MC 14 - APRIL 12-19, 2024	2122400518	1,040.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,040.00	
			2024 MC-15	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - APRIL 19-26, 2024 - INVOICES #2024 KB 15, 2024 MC 15	2122400527	1,040.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,040.00	
232400362	WHITAKER EDUCATIONAL CONSULTIN	05/15/2024	2024.34	PROFESSIONAL DEVELOPMENT BOOKS -INVOICE #2024.34	2302400097	7,996.00	28,996.00
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			7,996.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2024.35	CULTURALLY RESPONSIVE STAFF TRAINING 2-DAY BOOT CAMP/JUNE 2024	2302400100	10,500.00	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		10,500.00	
			2024.36	CULTURALLY RESPONSIVE STAFF TRAINING 2-DAY BOOT CAMP/JUNE 2024	2302400100	10,500.00	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		10,500.00	

5 ACH Check(s) For a Total of 53,501.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	5	ACH	Checks For a Total of	53,501.00
	0	Computer	Checks For a Total of	0.00
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	53,501.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	53,501.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	53,501.00	53,501.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029058	CITY OF HIGHLAND PARK	05/06/2024	0264950639315012024	WATER & SEWER BILL FOR 1349 OAKWOOD AVENUE SS FROM 2/1/24 TO 4/30/24 OK TO PAY	2202400951	90.62	90.62
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		90.62	
1029059	CITY OF HIGHWOOD	05/06/2024	3001790005012024	WATER AND SEWER INVOICE FOR OAK TERRACE SCHOOL, S S FROM 2/15/24 TO 4/16/24, OK TO PAY	2202400944	878.40	878.40
20E070	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		878.40	
1029060	COMMONWEALTH EDISON	05/06/2024	940487500042624	ENERGY ELECTRIC BILL FOR IT GREENHOUSE FROM 3/28/24-4/26/24. OKAY TO PAY.	2202400946	423.90	423.90
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		423.90	
1029061	CONSTELLATION NEWENERGY GAS DI	05/06/2024	4021349	CONSTELLATION: GAS UTILITY BILL FOR DISTRICT. INVOICE #4021349. OKAY TO PAY.	2202400937	21,823.17	21,823.17
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,586.22	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		4,851.60	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,845.22	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,371.83	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,510.39	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,080.64	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,702.70	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,137.05	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,405.52	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,569.92	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,762.08	
1029062	LAKESHORE RECYCLING SYSTEMS	05/06/2024	LR5691401	LRS: WASTE AND RECYCLING REMOVAL FOR BR, EP, SW, RO, WT, GB, NW, AND OT. INVOICES #LR5692787 AND LR5691401. OKAY TO PAY.	2202400936	4,713.54	4,713.54
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		506.04	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		697.92	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		596.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		985.60	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		534.58	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		250.40	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		287.10	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		855.29	
1029063	Vendor Continued Void	05/06/2024					0.00
1029064	SMITHEREEN PEST MANAGEMENT***	05/06/2024	3333071	SMITHEREEN PEST SERVICES: EP (INVOICE #3333071), OT (INVOICE #3333074), RO (INVOICE #3358091), WT (INVOICE #33333040), BR (INVOICE # 3333042), GB (INVOICE # 3333047), IT WAREHOUSE (INVOICE #3333048), RO (INVOICE #3333053), SW (INVOICE #3333054), NW (INVOICE #3333055), EW (INVOICE #3333073), OPS BUILDING (INVOICE #3334843). OKAY TO PAY.	2202400938	706.00	706.00
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		171.00	
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	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		70.00	
1029065	STANDARD INSURANCE COMPANY	05/06/2024	158686000105012024	THE STANDARD MAY 2024 INVOICE	2502400267	684.76	684.76
10E200	2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		684.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				8 Computer	Check(s) For a Total of		29,320.39

	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
	8	Computer	Checks For a Total of	29,320.39
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	29,320.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	29,320.39

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,108.66	1,108.66
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	28,211.73	28,211.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400357	NICOLE HARRIS	05/06/2024	04262024	Mileage	102400133	25.08	25.08
				Reimbursement			
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		25.08	
				1 ACH	Check(s) For a Total of		25.08

	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	25.08
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	25.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25.08

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	25.08	25.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400356	MARIA D SALGADO	04/30/2024	102023042024	OUT OF DISTRICT TRAVEL REIMBURSEMENT	2502400263	207.49	207.49
10E200	2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		207.49	
				1 ACH	Check(s) For a Total of		207.49

	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	207.49
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	207.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	207.49

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	207.49	207.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400351	KEVIN SCHLACKS	04/25/2024	040804222024	MileageClaimReimbu rsement/KevinSchla cks/WT	1102400087	16.94	16.94
10E110	1100 3000 30 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			16.94	
				1 ACH	Check(s) For a Total of		16.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029051	NORTH SHORE GAS	04/25/2024	4991251265	GAS UTILITY BILL FOR IT GREENHOUSE. INVOICE #4991251265. FROM 3/15/24-4/4/24. OKAY TO PAY.	2202400922	424.89	756.69
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		424.89	
			4992257413	GAS UTILITY BILL FOR VITI UNIT A AND B (INVOICE #4992257413 AND 4992516529) AND BUFFALO GROVE WAREHOUSE (INVOICE #4987765981). OKAY TO PAY.	2202400923	331.80	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		96.93	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		234.87	
1029052	XEROX FINANCIAL SERVICES	04/25/2024	5685310	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY24	5552400022	466.94	466.94
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		466.94	
			2	Computer	Check(s) For a Total of		1,223.63

	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	16.94
	2	Computer	Checks For a Total of	1,223.63
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	1,240.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,240.57

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	908.77	908.77
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	331.80	331.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029038	ACCESS ONE	04/22/2024	6131989	ACCESS ONE POTS LINE FOR DISTRICT WIDE INV#6132989 SS FROM 3/1/24 TO 3/31/24 OK TO PAY	2202400890	2,891.14	2,891.14
20E010	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		144.22	
20E020	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		382.46	
20E030	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		263.14	
20E040	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		502.13	
20E060	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		263.14	
20E070	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		263.14	
20E080	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		144.22	
20E090	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		263.14	
20E100	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		144.22	
20E110	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		263.14	
20E120	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		258.19	
1029039	AT&T	04/22/2024	8385168808	INTERNET SERVICES	5552400064	3,563.00	3,563.00
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		1,733.15	
10E130	2220 3261 42 375000			EDUCATION FUND/VITI BUILDING/ED. MEDIA/PHONE SECURITY/N		1,829.85	
1029040	CITY OF HIGHLAND PARK	04/22/2024	03569204022024	WATER & SEWER QUARTER INVOICES FOR THE FOLLOWING SCHOOLS: LAND, IT, ELM PLACE, OPERATIONS, SS ON 1/1/24 TO 3/31/24 OK TO PAY	2202400891	1,031.37	1,031.37
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26.40	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		792.68	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		35.75	
20E150	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		176.54	
1029041	COMCAST BUSINESS+++	04/22/2024	87711005605773384824	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	139.95	312.90
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		139.95	
			87711012006579694324	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	172.95	
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		172.95	
1029042	Vendor Continued Void	04/22/2024					0.00
1029043	COMMONWEALTH EDISON	04/22/2024	734761500004032024	ENERGY ELECTRICAL BILL FOR WT FROM 2/29/24-3/28/24; BR FROM	2202400895	7,428.91	25,690.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3/1/24-3/29/24; BUFFALO GROVE WAREHOUSE FROM 3/7/24-4/4/24. OKAY TO PAY.			
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3,295.80	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3,385.28	
20E140	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		747.83	
			835642700004122024	COMED ENERGY ELECTRIC BILL FOR OT FROM 3/9/24-4/8/24. OKAY TO PAY.	2202400915	16,500.16	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		16,500.16	
			89791840004082024	ELECTRICAL ENERGY BILL FOR VITI UNITS 1W-3W FROM 3/9/24-4/8/24. OKAY TO PAY.	2202400904	1,761.04	
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		1,761.04	
1029044	HUMANADENTAL	04/22/2024	378638719	HUMANA DENTAL MAY 2024 INVOICE	2502400255	1,704.81	1,704.81
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		1,704.81	
1029045	JOSE ANTONIO MANZO	04/22/2024	04302024	MARIACHI GROUP TO CELEBRATE "Dia del Nino"	902400079	950.00	950.00
10E200	1100 3000 38 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		950.00	
1029046	Vendor Continued Void	04/22/2024					0.00
1029047	LAKESHORE RECYCLING SYSTEMS	04/22/2024	LR560521	LRS: WASTE AND RECYCLING REMOVAL FOR EW. INVOICE #LR5630760 AND LR5600521. OKAY TO PAY.	2202400892	791.25	2,290.64
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		791.25	
			LR5630760	LRS: WASTE AND RECYCLING REMOVAL FOR EW. INVOICE #LR5630760 AND LR5600521. OKAY TO PAY.	2202400892	791.25	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		791.25	
			LR5652309	LRS: REMOVAL OF	2202400906	213.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DUMPSTER AT BUFFALO GROVE WAREHOUSE; INVOICE #LR5652310. WASTE AND RECYCLING REMOVAL FOR OPS BUILDING; INVOICE #LR5652309. OKAY TO PAY.			
20E140	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		0.00	
20E150	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		213.14	
			LR5652310	LRS: REMOVAL OF DUMPSTER AT BUFFALO GROVE WAREHOUSE; INVOICE #LR5652310. WASTE AND RECYCLING REMOVAL FOR OPS BUILDING; INVOICE #LR5652309. OKAY TO PAY.	2202400906	495.00	
20E140	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		495.00	
20E150	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
1029048	PITNEY BOWES***	04/22/2024	8000900007561479417	POSTAGE REFILL MONTHLY ACCESS FEE	2502400257	4.00	4.00
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4.00	
1029049	T MOBILE	04/22/2024	96958076004032024	HOTSPOTS FOR STUDENTS	5552400018	3,980.00	4,094.90
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,980.00	
			97430400504032024	CELL PHONE & CELL BOOSTER	5552400020	114.90	
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		114.90	
			12	Computer	Check(s) For a Total of		42,532.87

	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
	12	Computer	Checks For a Total of	42,532.87
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	42,532.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	42,532.87

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	10,665.36	10,665.36
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	31,867.51	31,867.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400349	REGINA MELE	04/18/2024	03182024	MileageClaimReimbu	1102400085	27.39	27.39
	10E110 1100 3000 30 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED	rsment/Mele/WT		27.39	
232400350	KEVIN SCHLACKS	04/18/2024	092023022024	MileageClaimReimbu	1102400086	82.94	82.94
	10E110 1100 3000 30 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED	rsement/KevinSchla		82.94	
				cks/WT			
				2	ACH	Check(s) For a Total of	110.33

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	110.33
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	110.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	110.33

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	110.33	110.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400348	ALYSON FLICHER	04/17/2024	04102024	HEALTH SERVICES PROFESSIONAL DEVELOPMENT - A. FLICHER - APRIL 2024	2122400505	39.99	39.99
10E200	2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		39.99	
				1 ACH	Check(s) For a Total of		39.99

	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	39.99
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	39.99
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	39.99

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	39.99	39.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400347	ROBERT QASABIAN	04/16/2024	04102024	MILEAGE	5552400246	122.94	122.94
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		122.94	
				1 ACH	Check(s) For a Total of		122.94

	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	122.94
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	122.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	122.94

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	122.94	122.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400346	JESSICA SHARE	04/11/2024	04102024	mileage reimbursement	102400119	25.08	25.08
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		25.08	
				1 ACH	Check(s) For a Total of		25.08

	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	25.08
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	25.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25.08

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	25.08	25.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400341	KEVIN SCHLACKS	04/10/2024	03142024	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL MARCH 14-APRIL 5	802400085	16.94	16.94
10E080	1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		16.94	
				1 ACH	Check(s) For a Total of		16.94

	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	16.94
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	16.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16.94

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	16.94	16.94

REPORT SPECIFICATIONS

DISTRIC: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 2:07:43 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 03/01/2024

Through Date: 03/31/2024

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Lilli Melamed1	03/27/2024	staff appreciation	CANVA I04102-66801145	95.00
	03/27/2024	musical	HOBBY-LOBBY #0205	90.51
	03/20/2024	principal membership	THE IL ASSOC OF SCHOOL	206.00
	03/20/2024	Principal membership	THE IL ASSOC OF SCHOOL	206.00
	03/20/2024	Principal membership	THE IL ASSOC OF SCHOOL	206.00
	03/20/2024	principal membership	THE IL ASSOC OF SCHOOL	412.00
	03/19/2024	field day	FSP JUMP GUY INFLATABL	1,276.17
	03/06/2024	book match t-shirts for staff and students	PP OSO CUTE CREATIONS	164.80
	03/04/2024	wrongly thought fraud. Invoice paid in next statement	AMZN/FRD ADJ	-28.59
	03/04/2024	wrongly thought fraud. invoices paid in next statement	AMZN/FRD ADJ	-144.72
	03/04/2024	wrongly thought fraud. Invoice paid on next statement	AMZN/FRD ADJ	-22.26
	03/04/2024	wrongly thought fraud. invoice is paid in next statement	AMZN/FRD ADJ	-18.23
	03/04/2024	LILLI MELAMED	AMZN/FRD ADJ	-6.59
	03/04/2024	maintenance supplies	THE HOME DEPOT 1926	96.82
	Total Credit Card Amount			
Enrique Castro	03/18/2024	TITLE III - LIEP - Supplies & Materials	ESTRELLITA INC	492.34
	03/08/2024	TITLE I SUPPLIES (BACKPACK)	TARGET 00011684	19.99
Total Credit Card Amount				512.33
Nicole Scofield	03/18/2024	SLP Monthly Subscription	ULTIMATE SLP	12.95
Total Credit Card Amount				12.95
Audrey Schulman	03/19/2024	REFUND CANCELED PROFESSIONAL DEVELOPMENT BOARD	IASB	-199.00
	03/14/2024	PROFESSIONAL DEVELOPMENT BOARD	IASB	199.00
	03/05/2024	POSTAGE CERTIFIED MAILING	USPS PO 1636120040	17.94
Total Credit Card Amount				17.94
Dir of Operations4	03/18/2024	WATER METER FOR IT RENO	CITY OF HIGHLAND PARK	3,520.80
	03/12/2024	TOLLS FOR DIST VEHICLE. TRIP TO LOCKSMITH	IL TOLLWAY-WEB	13.60
	03/04/2024	EW BLINDS FOR SCIENCE ROOMS	"HOUSE OF MADEIRA, INC."	7,527.00
Total Credit Card Amount				11,061.40
Northwood Middle	03/20/2024	MEDALS NEEDED FOR GRADUATION/AF/NW	CROWN AWARDS INC	398.99
	03/14/2024	SUBSCRIPTION TO BOOMERANG FOR AP BARBA/NB/NW	BOOMERANG	179.76
	03/14/2024	BOOK MATCH FINAL MATCH PIZZA PARTY AT HPLIB/EH/NW	DOMINO'S 2765	92.93
	03/11/2024	MEAL FOR COACH AT WRESTLING STATE MEET/AD/NW	CULVERS OF DEKALB	14.09
	03/07/2024	PURCHASE OF CANDY AND SNACKS FOR HUSKY STORE FOR STUDENTS/MR	SAMSLUB #6444	139.09
03/04/2024	SNACKS AND CANDY FOR THANK YOU GIFT TO COACHES/NM/NW	TARGET 00019505	28.75	

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	03/04/2024	PAYMENT FOR PIZZA FOR AD MEETING IN LAKE COUNTY/NM	TST DUFFER'S	116.40
			Total Credit Card Amount	970.01
William Kaplan	03/11/2024	LUNCH PURCHASED FOR SOCIAL WORKERS WEEK/NB/NW	CLUCKERS CHARCOAL CHIC	70.74
	03/05/2024	MAIL MERGE ADD ON FOR GOOGLE WORKSPACE FOR PRINCIPAL KAPLAN	QUICKLUTION	49.00
	03/04/2024	PRINCIPAL KAPLAN HOTEL STAY FOR CONFERENCE IN BLOOMINGTON/WK	DOUBLETREE BY HILTON B	146.72
			Total Credit Card Amount	266.46
Susana Rabin	03/29/2024	SUPPLIES FOR LUNCH MEETING	JEWEL OSCO 3459	35.41
	03/18/2024	FIRE HYDRANT METER PERMIT FOR RA RENO	CITY OF HIGHLAND PARK	3,000.00
			Total Credit Card Amount	3,035.41
Jeremy Davis	03/12/2024	WATER SERVICES FOR DISTRICT OFFICE	PRIMO WATER	217.41
			Total Credit Card Amount	217.41
Javier Herrera	03/27/2024	HVAC DAMPER ACTUATOR, DIRECT COUPLED	SUPPLYHOUSE.COM	387.03
	03/21/2024	SW TIKCET SUPPLIES	THE HOME DEPOT #1987	114.95
	03/13/2024	EVAPORATOR FAN MOTOR FOR FRIDGE	WP WHIRLPOOL PARTS	93.15
			Total Credit Card Amount	595.13
Louis Kotvis	03/07/2024	LOUIS KOTVIS	MENARDS MORTON GROVE I	52.95
			Total Credit Card Amount	52.95
James Bock	03/22/2024	TICKET #22813 OPERATIONS SUPPLIES	CRAFTWOOD LUMBER & HAR	17.99
	03/07/2024	OIL CHANGE FOR DIST VEHICLE	BILLYS GARAGE	40.09
	03/07/2024	IASBO REGISTRATION FOR JAMES	ILLINOIS ASSOCIATION O	645.00
			Total Credit Card Amount	703.08
Accounts Payable1	03/21/2024	Fedex charges to send checks to vendors	FEDEX603345119	26.69
	03/18/2024	Fedex charges to send checks to vendors	FEDEX602997677	371.45
	03/11/2024	Annual Conference for M. Salgado	ILLINOIS ASSOCIATION O	645.00
			Total Credit Card Amount	1,043.14
Juan Arriaga	03/25/2024	OIL CHANGE FOR DIST. VEHICLE	BILLYS GARAGE	40.95
	03/11/2024	IT AND BR TICKET SUPPLIES	THE HOME DEPOT #1926	33.41
	03/07/2024	NW TICKET #22144 & #22133 SUPPLIES	CRAFTWOOD LUMBER & HAR	50.59
	03/04/2024	BR TICKET SUPPLIES	THE HOME DEPOT #1926	46.90
			Total Credit Card Amount	171.85

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Green Bay Admin1	03/25/2024	CONFERENCE DINNER ALL OT/EC-3/21/24	EZCATERLOU MALNATIS P	669.80
	03/22/2024	PARAPROFESSIONAL week	TARGET 00011684	121.67
	03/21/2024	CONFERENCE DINNER DESSERT-GF	HEALTHYUMS LLC	34.00
	03/21/2024	CONFERENCE DINNER ALL OT/EC-3/21/24	SQ BENT FORK BAKERY	100.00
	03/19/2024	CONFERENCE DINNER ALL OT/EC-3/21/24	JEWEL OSCO 1424	36.96
Total Credit Card Amount				962.43
Wayne Thomas1	03/26/2024	T-shirts	PY ULTIMATE SCREEN PR	1,024.00
	03/25/2024	Will be reimbursed by District	GOOGLE STORAGE	2.99
	03/19/2024	Supplies	AMAZON.COM RH13S0D20	19.28
	03/19/2024	Supplies	AMZN MKTP US RH9FT6JO2	12.94
	03/19/2024	Supplies for staff meeting	WALMART.COM	23.20
	03/18/2024	Will submit reimbursement to District	MCDONALDS 5201	4.77
	03/13/2024	Will submit reimbursement to District	MCDONALDS 5201	1.09
	03/11/2024	Will submit reimbursement to District	MCDONALDS 38045	1.51
	03/11/2024	Will submit reimbursement to District	MCDONALDS 5201	2.18
	03/04/2024	Will submit reimbursement to District	MCDONALDS 3718	9.52
	03/04/2024	Will submit reimbursement to District	MCDONALDS 38045	9.65
	03/01/2024	Will submit reimbursement to District	MCDONALDS 38045	3.79
Total Credit Card Amount				1,114.92
Jamie Kahn1	03/21/2024	Staff snacks for Conferences/staff meetings	TARGET 00013854	116.28
	03/20/2024	Staff Dinner for Conferences	BACKYARD GRILL	480.00
Total Credit Card Amount				596.28
Red Oak Principal	03/25/2024	ACCOUNTS PAYABLE	CONTAINERSTORENORTHBRO	53.86
	03/15/2024	ACCUNTS PAYABLE	CHICAGO BOTANIC GARDEN	140.00
	03/11/2024	CHELSEY MAXWELL	PAYPAL 32XQ	439.20
Total Credit Card Amount				633.06
Ravinia Principal	03/21/2024	134.30 TARGET, CONFERENCES	TARGET 00010363	134.30
Total Credit Card Amount				134.30
Edgewood School	03/25/2024	EDGEWOOD SCHOOL	DEERFIELDS - DB	85.27
	03/25/2024	EDGEWOOD SCHOOL	PAYPAL 338420BAWW	507.00
	03/25/2024	IASA Evaluator Retraining FOR JACLYN WAGNER	THE IL ASSOC OF SCHOOL	412.00
	03/22/2024	WORKSHOP REGISTRATION FOR ALISON OKARMA TO: MOTIVATING THE U	BUREAU OF EDUCATION AN	279.00
	03/22/2024	CONFERENCE REGISTRATION FOR BETH WIRTZ TO: MOTIVATING THE UN	BUREAU OF EDUCATION AN	279.00
	03/22/2024	EUNICE PANIAGUA PURCHASED SUPPLIES NEEDED FOR THE SPRING CON	WALGREENS #5428	69.05

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	03/15/2024	PURCHASED SUPPLIES FOR THE PE DEPARTMENT REQUESTED BY CHRIST	AMAZON.COM R69W01502	299.97
	03/14/2024	JIMMY JOHNS WAS ORDERED BY REBECCA CONDON FOR THE LLUNCH LEA	JIMMY JOHNS - 1032 - E	184.01
	03/13/2024	ANNETTE CRONIN REQUESTED SUPPLIES FOR THE 2024 MUSICAL	AMZN MKTP US R66T03ES2	15.99
	03/11/2024	JACLYN WAGNER REQUESTED TREATS FOR STAFF AS A ST. PATRICK'S	AMAZON.COM R62AC2E60	62.24
	03/11/2024	JACLYN WAGNER REQUESTED THIS BOOK.	AMZN MKTP US R61V79A10	13.99
	03/11/2024	JACLYN WAGNER REQUESTED TREATS FOR STAFF FOR ST. PATRICK'S D	AMZN MKTP US RN0913TD1	78.60
	03/11/2024	EDGEWOOD SCHOOL	AMZN MKTP US RN2WZ2SV2	155.90
	03/11/2024	EDGEWOOD SCHOOL	DD/BR #336980	28.97
	03/07/2024	MADDY HENDERSON PURCHASED PRIZES FOR HER ADVISORY FOR WINNNG	AMAZON.COM RZ3BB4KA1	30.24
	03/05/2024	REBECCA CONDON REQUESTED THIS BOOK.	AMZN MKTP US R28Y14RA2	13.36
	03/04/2024	EUNICE PANIAGUA PURCHASED A BAG OF SWEETS FOR THE STAFF	AMAZON.COM RZ9PX5VV2	10.99
	03/04/2024	JACLYN WAGNER PURCHASED SUPPLIES FOR PBIS PRIZES	AMZN MKTP US R26SD9NN1	38.41
	03/04/2024	PAUL KASTNER PURCHASED SUPPLIES FOR THE 2024 MUSICAL	AMZN MKTP US RZ6Y31V02	27.99
	03/04/2024	PAYMENT FOR LOUIS KOTVIS' HOTEL STAY WHILE HE ATTENDED A CON	DOUBLETREE BY HILTON B	146.72
	03/01/2024	EDGEWOOD SCHOOL	SAMSLUB #6228	199.17
			Total Credit Card Amount	2,937.87
Student Services	03/21/2024	SPECIAL ED CURRICULUM SUPPLIES - SHIP FEE REFUND	WILSON LANGUAGE TRAINI	-30.00
	03/20/2024	SPEECH SUPPLIES	AWL PEARSON EDUCATION	90.00
	03/19/2024	SPECIAL ED TRANSPORTATION - UBER PARENT TO SITE VISIT	UBER TRIP	98.04
	03/19/2024	SPECIAL ED SUPPLIES - FAMILY TRIP TO DENTIST	UBER TRIP	100.40
	03/18/2024	STUDENT SERVICES SUPPLIES - SPED DIR MTG	WALGREENS #5543	21.45
	03/18/2024	STUDENT SERVICES SUPPLIES - SPED DIR MEETING	WPY CANSINOS PIZZERIA	310.02
	03/14/2024	SPECIAL ED CURRICULUM SUPPLIES	WILSON LANGUAGE TRAINI	110.51
	03/08/2024	SPECIAL ED SUPPLIES - SITE VISIT	THE TIMES EATERY	16.30
	03/08/2024	PROF DEVEL - H.COLIN	THE TIMES EATERY	43.95
	03/07/2024	PROF DEV - H.COLIN	AMERICAN 0010277248486	30.00
	03/07/2024	SPED PROF DEV	MCDONALD'S F26777	7.01
	03/07/2024	SPECIAL ED TRANSPORTATION - UBER PARENT TO SCHOOL VISIT	UBER TRIP	70.75
	03/07/2024	STUDENT SERVICES SUPPLIES - WIFI ON FLIGHT	WIFIONBOARD	17.00
			Total Credit Card Amount	885.43
Technology	03/20/2024	iCLOUD STORAGE J WICKHAM	APPLE.COM/BILL	2.99
	03/20/2024	JEREMY WICKHAM	APPLE.COM/US	14.92
	03/19/2024	APPLE VISION PRO TRAVEL CASE, JW & ML	APPLE.COM/US	422.88
	03/13/2024	CHATGPT SUBSCRIPTION	CHATGPT SUBSCRIPTION	20.00
	03/11/2024	PROJECT MANAGEMENT SOFTWARE	ASANA.COM	228.67
	03/04/2024	AMAZON WEB SERVICES	AMAZON WEB SERVICES	28.95
	03/04/2024	OUTBOUND EMAIL PROTECTION, SUBSCRIPTION	DMARC DIGESTS	10.00
			Total Credit Card Amount	728.41

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Teaching & Learning	03/26/2024	PD MATER. - ECLIPSE GLASSES FOR DISTRICT OFFICE	TARGET.COM	68.97
	03/20/2024	IPA RENEWAL FOR KEVIN RYAN	ILLINOIS PRINCIPALS AS	199.00
	03/20/2024	TAX CREDIT FOR TOOLS 4 READING ORDER	WP TOOLS4READING.COM	-10.04
	03/20/2024	LUNCH FOR MIDDLE ELA MEETING	WPY CANSINOS PIZZERIA	226.65
	03/18/2024	INSTRUCTIONAL MATERIALS FOR ENRIQUE	WP TOOLS4READING.COM	135.44
	03/14/2024	PD LUNCH FOR COACHES MEETING	EZCATERPOTBELLY SANDW	289.52
	03/11/2024	SUPPLIES FOR PD LUNCH WITH LEADERSHIP AND CONSULTANT	STAPLS7627878056000001	75.10
	03/11/2024	OFFICE SUPPLIES AND MATERIALS	STAPLS7627998094000001	139.64
	03/08/2024	PD SUBSCRIPTION FOR LEAH	ILLINOIS PRINCIPALS AS	199.00
	03/07/2024	PD LUNCH WITH TEACHERS	PIEROS PIZZA - MOTO	540.71
	03/06/2024	STEM ORDER FOR NW	SP GLOWFORGE STORE	348.00
	03/04/2024	PD LUNCH FOR COACHES AND CONSULTANT	EZCATERLOU MALNATIS P	170.49
	03/04/2024	PART OF LUNCH FOR PHIL WARRICK VISIT	STAPLS7627376351000001	37.61
	03/01/2024	LUNCH FOR ELS/SLA CURICCULUM REVIEW	MARIAS BAKERY CAFE	542.04
03/01/2024	PD LUNCH FOR MIDDLE SCHOOL LIBRARY MEETING	TST MICHAELS GRILL &	65.23	
			Total Credit Card Amount	3,027.36
Superintendent	03/20/2024	LUNCH/DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	18.00
	03/13/2024	LUNCH MEETING	JIN 28.	65.16
	03/11/2024	AIRLINE BAGGAGE FEE	AMERICAN 0010277373187	30.00
	03/11/2024	MEAL DMG SUMMIT	LGA BROOKLYN DINER 141	105.60
	03/11/2024	OHARE PARKING DMG SUMMIT	LOT A EPS	126.00
	03/11/2024	TRANSPORATION DMG SUMMIT	UBER TRIP	187.26
	03/07/2024	AIRLINE BAGGAGE FEE	AMERICAN 0010277248541	30.00
	03/07/2024	TRANSPORTATION DMG SUMMIT	UBER TRIP	186.74
			Total Credit Card Amount	748.76
Personnel	03/26/2024	YEARLY VOXER PLAN FOR M. SCHROEDER	VOXER PRO ANNUAL	29.99
	03/18/2024	CONFERENCE FOR AASPA FOR M. SCHROEDER	IN AMERICAN ASSOC OF	900.00
			Total Credit Card Amount	929.99
Sherwood Principal	03/29/2024	For Kevin Saunders - Communication	VOXER PRO ANNUAL	29.99
	03/18/2024	Admin Academy - Kevin Saunders	ILLINOIS PRINCIPALS AS	199.00
	03/18/2024	First Class Mail	USPS PO 1636060035	5.79
	03/14/2024	Classroom Supply Cart	MICHAELS #9490	149.99
	03/13/2024	Food for Staff	SQ BENT FORK BAKERY	234.00
	03/04/2024	Library Prizes	DEMCO INC	53.85
	03/04/2024	Teacher Snacks	JEWEL OSCO 3459	154.67
			Total Credit Card Amount	827.29

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Indian Trail Prin	03/25/2024	food for staff meetings	JEWEL OSCO 3459	62.74
	03/25/2024	books for library	SCHOLASTIC EDUCATION	685.99
	03/22/2024	dominos for principal of the day	DOMINO'S 2765	30.47
	03/22/2024	food for staff meeting	JEWEL OSCO 3459	23.24
	03/21/2024	cleaners for mascot	HIGHLAND ECO CLEANERS	38.00
	03/19/2024	Post Office	United States Post Office	168.48
	03/18/2024	breakfast for staff	ONCE UPON A BAGEL HP	119.45
	03/08/2024	Books	THE BOOK STALL	85.52
	03/05/2024	Party city supplies for Lirbary	PARTY CITY 5174	39.56
			Total Credit Card Amount	1,253.45
Personnel Admin	03/25/2024	DECORATIONS FOR DO LUNCHEON	JEWEL OSCO 3459	78.18
	03/22/2024	DO LUNCHEON ORDER	WPY CANSINOS PIZZERIA	683.28
	03/21/2024	DINNER ORDER FOR STIPEND COMMITTEE	WPY CANSINOS PIZZERIA	121.75
	03/19/2024	JESSICA DUBOIS	GOOGLE SNAPCHAT	4.34
	03/18/2024	DESSERT FOR RECOGNITION CELEBRATION	JEWEL OSCO 3459	51.86
	03/18/2024	SALES TAX REFUND	RBT POTBELLY #42	-16.03
	03/14/2024	JESSICA DUBOIS	GOOGLE BRAWL STARS	108.74
	03/14/2024	JESSICA DUBOIS	TARGET.COM	65.63
	03/13/2024	DINNER ORDER FOR NEGOTIATIONS	POTBELLY #42	400.79
	03/11/2024	RECOGNITION DINNER ORDER	LEFTYS PIZZA KITCHEN	570.95
	03/07/2024	REGISTRATION FOR NLU JOB FAIR	NATIONAL LOUIS UNIVERS	50.00
	03/07/2024	BALLOON ORDER FOR RECOGNITION CEREMONY	PARTY CITY BOPIS	64.01
	03/07/2024	ORDER FOR VIRTUAL FAIR	WPY CANSINOS PIZZERIA	292.88
			Total Credit Card Amount	2,476.38
Greg Riley3	03/22/2024	IT TICKET SOIL FOR FIELD	THE HOME DEPOT #1926	12.35
	03/22/2024	WT TICKET SUPPLIES	THE HOME DEPOT 1987	95.96
	03/13/2024	RO TICKET SUPPLIES	CRAFTWOOD LUMBER & HAR	22.99
	03/13/2024	TOP SOIL FO IT FIELD	THE HOME DEPOT #1926	14.82
	03/13/2024	IT@EP TICKET SUPPLIES	THE HOME DEPOT #1926	57.93
	03/11/2024	WT TICKET SUPPLIES	CRAFTWOOD LUMBER & HAR	21.99
	03/11/2024	IT@EP TICKET SUPPLIES FOR THE FIELD	MENARDS 3327	74.00
	03/11/2024	EW TICKET SUPPLIES	THE HOME DEPOT #1926	23.75
	03/08/2024	WT TICKET SUPPLIES	THE HOME DEPOT #1926	22.59
	03/07/2024	WT TICKET CUTTING LABOR	CRAFTWOOD LUMBER & HAR	12.00
	03/07/2024	OT TICKET SUPPLIES	THE HOME DEPOT 1926	88.75
	03/06/2024	OT TICKET SUPPLIES	CRAFTWOOD LUMBER & HAR	121.34
	03/04/2024	SUPPLIES FOR EW TICKET	CRAFTWOOD LUMBER & HAR	43.98

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	03/04/2024	EW TICKET SUPPLIES	THE HOME DEPOT 1926	451.16
			Total Credit Card Amount	1,063.61
Stan Paic3	03/26/2024	IT@EP PAD LOCK	CRAFTWOOD LUMBER & HAR	64.47
	03/25/2024	VITI TICKET SUPPLIES	CRAFTWOOD LUMBER & HAR	47.84
	03/19/2024	IT@EP TICKET #22645 FOR ROOM 103	CRAFTWOOD LUMBER & HAR	67.82
	03/11/2024	WT TICKET SUPPLIES	THE HOME DEPOT 1926	92.33
	03/04/2024	WT TICKET SUPPLIES	CRAFTWOOD LUMBER & HAR	129.41
	03/04/2024	WT TICKET SUPPLIES	THE HOME DEPOT #1926	152.68
	03/04/2024	GB TICKET SUPPLIES	THE HOME DEPOT #1926	188.90
	03/01/2024	SHOP LABOR CUT DOOR TRIM WT	CRAFTWOOD LUMBER & HAR	10.00
	03/01/2024	WT FACILITY TICKET SUPPLIES	CRAFTWOOD LUMBER & HAR	19.04
			Total Credit Card Amount	772.49
Tom Spellman3	03/26/2024	NW TICKET #22281 SUPPLIES	MUTUAL ACE HARDWARE &	52.15
	03/26/2024	NW TICKET #22281 SUPPLIES	MUTUAL ACE HARDWARE &	64.00
	03/25/2024	DIST SUPPLIES	THE HOME DEPOT #1926	120.31
	03/25/2024	NW TICKET #22881 SUPPLIES	THE HOME DEPOT 1926	249.74
	03/18/2024	VITI TICKET #22622 SUPPLIES	THE HOME DEPOT 1926	380.92
	03/15/2024	DIST PLUMBING SUPPLIES	MUTUAL ACE HARDWARE &	49.48
	03/08/2024	DIST PLUMBING SUPPLIES	MUTUAL ACE HARDWARE &	91.72
	03/07/2024	DIST PLUMBING STOCK SUPPLIES	CRAFTWOOD LUMBER & HAR	40.66
			Total Credit Card Amount	1,048.98
Dan Dal Pnte3	03/29/2024	OT TICKET #22867 SUPPLIES	MUTUAL ACE HARDWARE &	129.71
	03/28/2024	BR TICKET #22909 SUPPLIES	THE HOME DEPOT 1926	207.11
	03/25/2024	GB TICKET #22852 SUPPLIES	MUTUAL ACE HARDWARE &	274.37
	03/20/2024	EW TICKET #22763 SUPPLIES	MUTUAL ACE HARDWARE &	245.65
	03/18/2024	VITI TICKET #22762 SUPPLIES	MUTUAL ACE HARDWARE &	138.93
	03/15/2024	EW TICKET #22761 SUPPLIES	MUTUAL ACE HARDWARE &	144.82
	03/14/2024	EW TICKET #22764 SUPPLIES	THE HOME DEPOT #1926	115.54
	03/08/2024	DIST ELECTRICAL STOCK	MUTUAL ACE HARDWARE &	238.10
			Total Credit Card Amount	1,494.23
Alfredo Jurado3	03/01/2024	DIST HVAC SUPPLIES	THE HOME DEPOT #1926	42.73
			Total Credit Card Amount	42.73

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
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Grand Total Amount 42,870.94

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

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,904,601.89
	1160	SUBSTITUTES	12,575.00
	2110	TEACHERS RETIREMENT	41,241.95
	2120	IMRF	3,423.26
	2310	OTHER BENEFITS	1,734.57
		Fund 10 Total	1,963,576.67
20	1000	SALARIES	55,354.07
	2120	IMRF	378.56
		Fund 20 Total	55,732.63
40	1000	SALARIES	5,748.25
	2120	IMRF	270.86
		Fund 40 Total	6,019.11
50	2120	IMRF	18,160.07
	2130	FICA	18,306.43
	2140	MEDICARE	28,030.42
		Fund 50 Total	64,496.92
		Summary total	2,089,825.33

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,965,704.21
1160	SUBSTITUTES	12,575.00
2110	TEACHERS RETIREMENT	41,241.95
2120	IMRF	22,232.75

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2130	FICA	18,306.43
2140	MEDICARE	28,030.42
2310	OTHER BENEFITS	1,734.57
	Summary total	2,089,825.33

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

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,841,548.11
	1160	SUBSTITUTES	4,080.00
	2110	TEACHERS RETIREMENT	39,749.91
	2120	IMRF	2,669.77
	2310	OTHER BENEFITS	1,734.57
		Fund 10 Total	1,889,782.36
20	1000	SALARIES	49,892.46
	2120	IMRF	378.56
		Fund 20 Total	50,271.02
40	1000	SALARIES	3,748.25
	2120	IMRF	176.62
		Fund 40 Total	3,924.87
50	2120	IMRF	17,181.00
	2130	FICA	16,266.54
	2140	MEDICARE	26,850.71
		Fund 50 Total	60,298.25
		Summary total	2,004,276.50

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,895,188.82
1160	SUBSTITUTES	4,080.00
2110	TEACHERS RETIREMENT	39,749.91
2120	IMRF	20,405.95

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2130	FICA	16,266.54
2140	MEDICARE	26,850.71
2310	OTHER BENEFITS	1,734.57
	Summary total	2,004,276.50

***** 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 April 2024**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: May 14, 2024

1. Investments

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

2. Financial Packet

The Financial Packet for the month of April, 2024, 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	\$51.5	\$20.8

North Shore School District 112
Summary of Cash & Investments
April 30, 2024

	Cash & Investments April 30, 2024	% of Total	Cash & Investments March 31, 2024	Monthly Change in Cash & Investments	Cash & Investments April 30, 2023	% of Total	Annual Change in Cash & Investments
10 Education	\$ 65,849,921.42	55%	\$ 70,354,613.99	\$ (4,504,692.57)	\$ 60,347,156.24	45%	\$ 5,502,765.18
20 Operations and Maintenance	\$ 4,134,576.28	3%	\$ 4,634,359.36	\$ (499,783.08)	\$ 6,142,347.35	5%	\$ (2,007,771.07)
30 Debt Service	\$ 4,359,513.06	4%	\$ 4,336,366.62	\$ 23,146.44	\$ 3,031,811.02	2%	\$ 1,327,702.04
40 Transportation	\$ 3,445,108.87	3%	\$ 4,007,987.23	\$ (562,878.36)	\$ 3,678,678.59	3%	\$ (233,569.72)
50 Municipal Retirement	\$ 3,754,938.65	3%	\$ 3,779,220.95	\$ (24,282.30)	\$ 3,763,373.28	3%	\$ (8,434.63)
60 Capital Projects	\$ 32,985,389.61	27%	\$ 36,437,599.03	\$ (3,452,209.42)	\$ 53,565,217.16	40%	\$ (20,579,827.55)
70 Working Cash	\$ 5,455,765.20	5%	\$ 5,442,250.96	\$ 13,514.24	\$ 3,205,812.01	2%	\$ 2,249,953.19
Total District Funds	\$ 119,985,213.09	100%	\$ 128,992,398.14	\$ (9,007,185.05)	\$ 133,734,395.65	100%	\$ (13,749,182.56)
99 Student Activity	\$ 268,524.53	0%	\$ 257,628.01	\$ 10,896.52	\$ 236,694.98	0%	\$ 31,829.55
Total All Funds	\$ 120,253,737.62	100%	\$ 129,250,026.15	\$ (8,996,288.53)	\$ 133,971,090.63	100%	\$ (13,717,353.01)

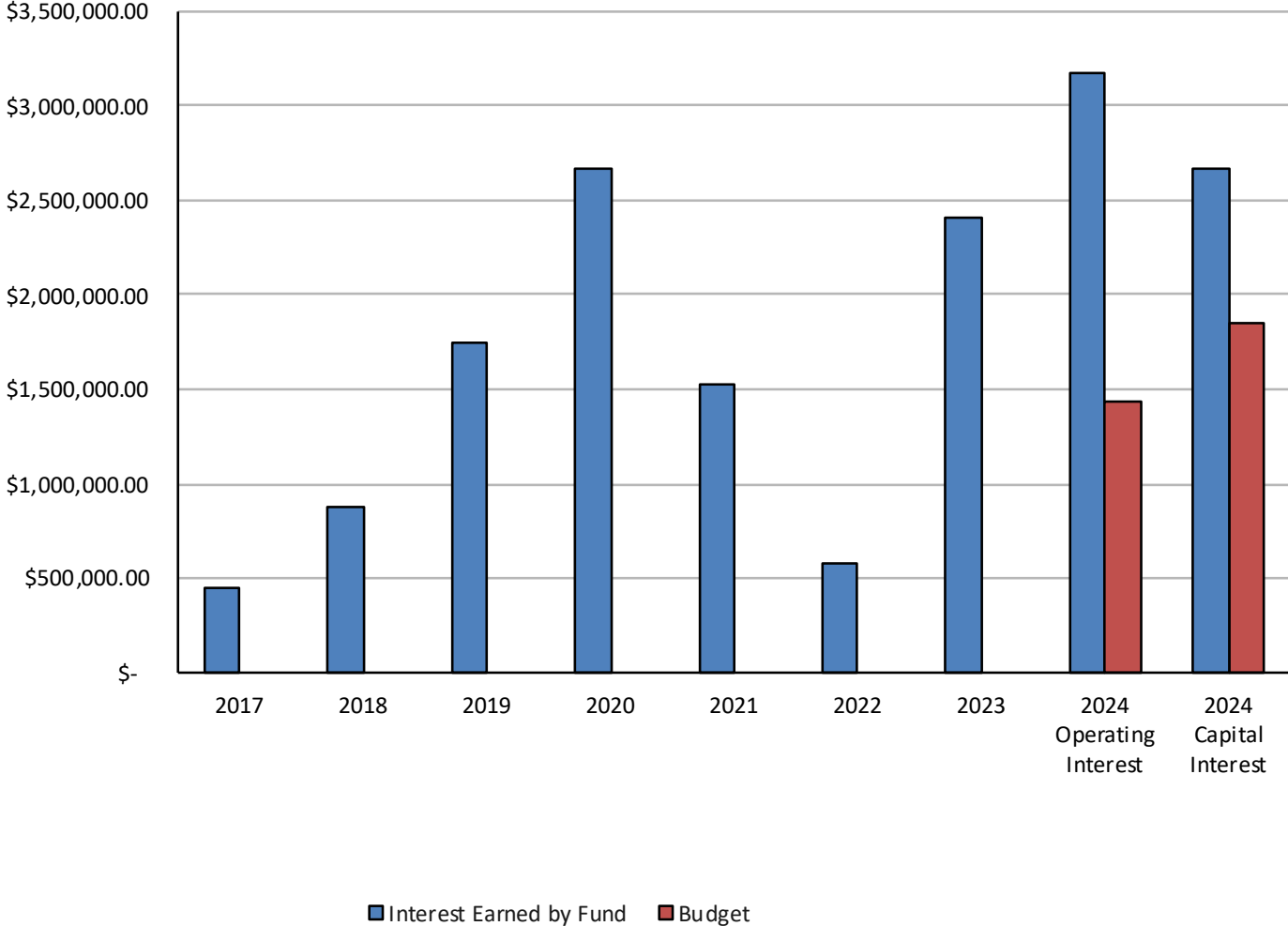
**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112
Fund Balance Summary
April 30, 2024

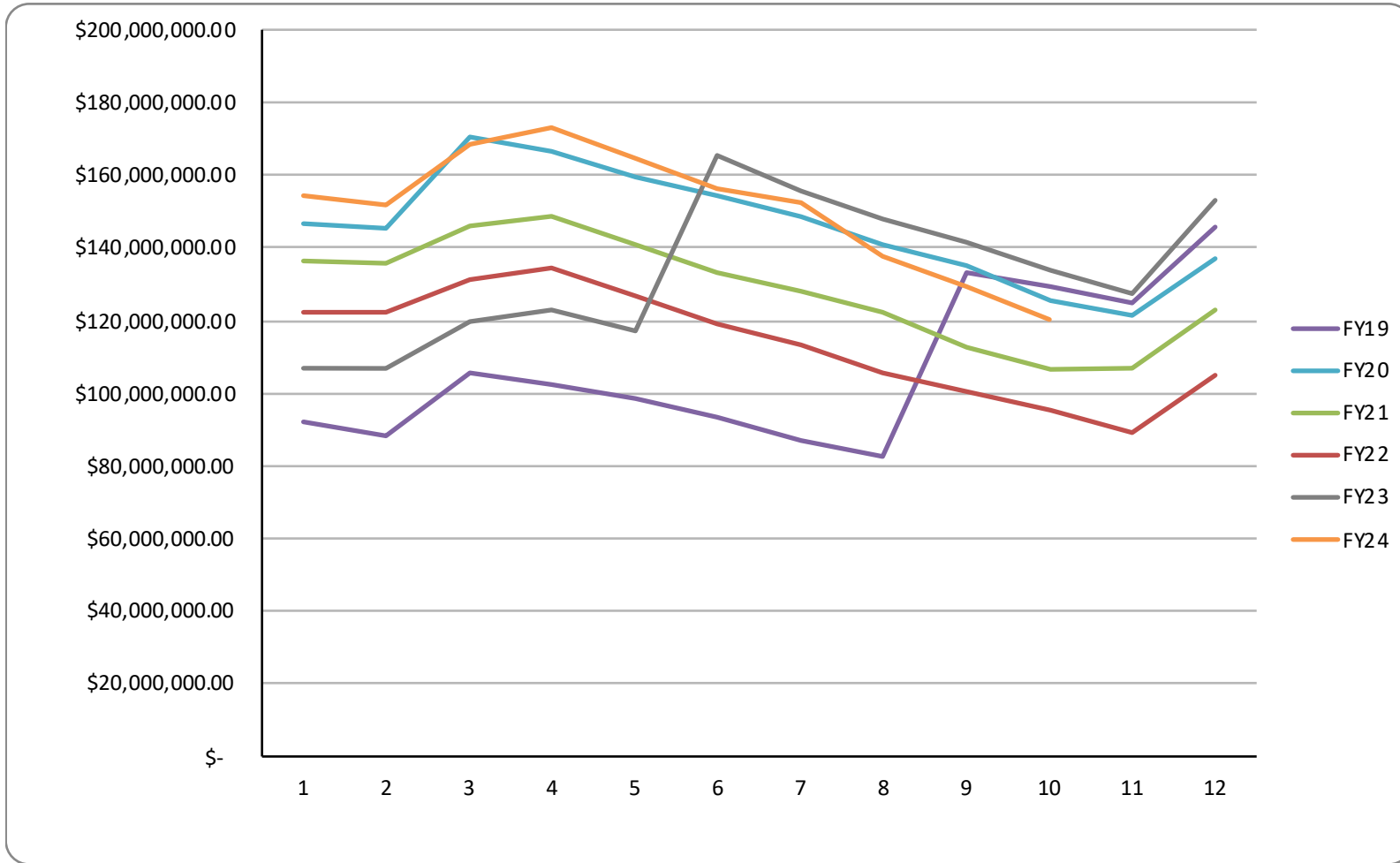
Fund	Audited Fund Balance June 30, 2023	2023-24 Fiscal Year to Date Revenues	2023-24 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2023-24 Other Financing Sources/Uses	Unaudited Fund Balance April 30, 2024
(10) Education	\$ 42,466,921	\$ 74,138,027	\$ 51,493,291	\$ 22,644,736	\$ -	\$ 65,111,657
(15) Food Service	\$ 81,492	\$ 526,666	\$ 264,133	\$ 262,533	\$ -	\$ 344,025
(20) Operations and Maintenance	\$ 3,771,457	\$ 13,148,086	\$ 12,777,732	\$ 370,354	\$ (3,867,138)	\$ 274,673
(40) Transportation	\$ 1,905,199	\$ 5,015,428	\$ 3,483,621	\$ 1,531,807	\$ -	\$ 3,437,006
(50) Municipal Retirement	\$ 4,077,124	\$ 777,059	\$ 1,101,723	\$ (324,664)	\$ -	\$ 3,752,460
(70) Working Cash	\$ 3,221,031	\$ 2,234,703	\$ -	\$ 2,234,703	\$ -	\$ 5,455,734
Total Operating Funds	\$ 55,523,225	\$ 95,839,968	\$ 69,120,499	\$ 26,719,469	\$ (3,867,138)	\$ 78,375,556
(30) Debt Service	\$ 120,168	\$ 12,182,933	\$ 7,943,407	\$ 4,239,526	\$ 3,867,138	\$ 8,226,832
(60) Capital Projects	\$ 54,088,200	\$ 2,662,091	\$ 24,019,017	\$ (21,356,926)	\$ -	\$ 32,731,275
Total Non-Operating Funds	\$ 54,208,369	\$ 14,845,025	\$ 31,962,425	\$ (17,117,400)	\$ 3,867,138	\$ 40,958,107
Total All Funds	\$ 109,731,593	\$ 110,684,993	\$ 101,082,923	\$ 9,602,071	\$ -	\$ 119,333,662

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

Interest Received



Cash Balance



North Shore School District 112
Statement of Revenue, Expenditures and Change in Fund Balance
Total Governmental Funds by Object
Fiscal Year to Date through April 30, 2024

	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	\$ 71,356,425	105%	\$ 13,098,086	100%	\$ 3,814,909	100%	\$ 777,059	60%	\$ 8,315,795	101%	\$ 129,821	3280%	\$ 97,492,096
State Sources	\$ 3,544,352	95%	\$ 50,000		\$ 1,200,519	76%	-		\$ -		\$ -		\$ 4,794,871
Federal Sources	\$ 1,998,618	87%	-		\$ -		-		\$ -		\$ -		\$ 1,998,618
2022 Referendum Bond Interest	\$ -		-		\$ -		-		\$ -		\$ 2,532,270	137%	\$ 2,532,270
Total Revenue	\$ 76,899,395	104%	\$ 13,148,086	101%	\$ 5,015,428	93%	\$ 777,059	60%	\$ 8,315,795		\$ 2,662,091	144%	\$ 106,817,855
Expenditures:													
Salaries	\$ 31,748,700	68%	\$ 1,185,689	89%	\$ 76,965	86%	\$ -		\$ -		\$ -		\$ 33,011,353
Employee Benefits	\$ 7,036,806	87%	\$ 7,571	4%	\$ 3,627	20%	\$ 1,101,723	72%	\$ -		\$ -		\$ 8,149,726
Purchased Services	\$ 6,678,459	92%	\$ 3,150,383	63%	\$ 3,400,972	63%	\$ -		\$ 950		\$ -		\$ 13,230,764
Supplies	\$ 1,581,038	39%	\$ 1,243,880	100%	\$ 2,057		\$ -		\$ -		\$ -		\$ 2,826,975
Capital Outlay	\$ 1,590,645	35%	\$ 3,323,071	47%	\$ -		\$ -		\$ -		\$ 372,901	75%	\$ 5,286,618
2022 Referendum Capital Outlay	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 23,646,116	49%	\$ 23,646,116
Debt Service Payment	\$ -		\$ -		\$ -		\$ -		\$ 7,942,457	66%	\$ -		\$ 7,942,457
Other	\$ 3,121,775	71%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 3,121,775
Total Expenditures	\$ 51,757,423	69%	\$ 8,910,594	48%	\$ 3,483,621	63%	\$ 1,101,723	72%	\$ 7,943,407	66%	\$ 24,019,017	49%	\$ 97,215,785
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 25,141,972		\$ 4,237,492		\$ 1,531,807		\$ (324,664)		\$ 372,388		\$ (21,356,926)		\$ 9,602,069
Other Financing Sources/(Uses):													
Other Sources of Funds									\$ 3,867,138				\$ 3,867,138
Other Uses of Funds			\$ (3,867,138)										\$ (3,867,138)
Total Sources/(Uses)	\$ -		\$ (3,867,138)		\$ -		\$ -		\$ 3,867,138		\$ -		\$ -
Change in Fund Balance	\$ 25,141,972		\$ 370,354		\$ 1,531,807		\$ (324,664)		\$ 4,239,526		\$ (21,356,926)		\$ 9,602,069
Beginning Fund Balance as of 6/30/23	\$ 45,687,952		\$ 3,771,457		\$ 1,905,199		\$ 4,077,124		\$ 120,168		\$ 54,088,200		\$ 109,731,593
Ending Fund Balance as of 4/30/24	\$ 70,567,391		\$ 4,141,811		\$ 3,437,006		\$ 3,752,460		\$ 4,359,694		\$ 32,731,275		\$ 119,333,662

Northshore School District 112
Cash and Investments
30-Apr-24

	<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	\$ 7,214,795.48	
Less: Outstanding Checks and transfers	\$ (823,614.55)	
Plus Deposits in Transit and transfers	\$ 2,145.45	
Other Transactions	\$ 45,608.22	
Adjusted	<u><u>\$ 6,438,934.60</u></u>	5.35%
PMA 1033 ST Investments		
Statement Balance	\$ 37,443,550.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 37,443,550.00</u></u>	31.14%
PMA 1034 LT Cash		
Statement Balance	\$ 2,747,651.14	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 2,747,651.14</u></u>	2.28%
PMA 1047 LT Investments		
Statement Balance	\$ 5,070,491.02	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 5,070,491.02</u></u>	4.22%
PMA Flex 1048		
Statement Balance	\$ 40,946.92	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 40,946.92</u></u>	0.03%
PMA Stud Activity Account		
Statement Balance	\$ 358,945.77	
Less: Outstanding Checks	\$ (2,762.11)	
Plus Deposits in Transit	\$ 10,580.13	
Adjusted	<u><u>\$ 366,763.79</u></u>	0.30%

PMA 1058 Referendum		
Statement Balance	\$	29,199,977.87
Less: Outstanding Checks (Transfer)	\$	-
Plus Deposits in Transit	\$	-
Adjusted	\$	29,199,977.87
		24.28%
PMA 1005 Food Service		
Statement Balance	\$	1,791,118.40
Less: Outstanding Checks (Transfer)	\$	-
Plus Deposits in Transit	\$	(6,525.00)
Adjusted	\$	1,784,593.40
		1.48%
Wells Fargo 1022		
Statement Balance	\$	2,960,177.03
Less: Outstanding Checks (Transfer)	\$	-
Unrealized (gain)/loss	\$	31.81
(Increase)/decrease in investment cost value	\$	-
Adjusted	\$	2,960,208.84
		2.46%
Fifth Third Bank 1024		
Statement Balance	\$	23,674,496.90
Unrealized (gain)/loss	\$	228,527.88
(Increase)/decrease in investment cost value	\$	761.50
Adjusted	\$	23,903,786.28
		19.88%
JP Morgan Investments 1051		
Statement Balance	\$	6,699,568.00
Unrealized (gain)/loss	\$	(130,428.77)
Accrued Interest	\$	-
(Increase)/decrease in investment cost value	\$	-
Adjusted	\$	6,569,139.23
		5.46%
Fifth Third Bank WC 1055		
Statement Balance	\$	108,238.51
Unrealized (gain)/loss	\$	-
(Increase)/decrease in investment cost value	\$	-
Adjusted	\$	108,238.51
		0.09%
Fifth Third Bank-Capital Projects 1057		
Statement Balance	\$	3,618,812.35
Plus Deposits in Transit (Transfer)	\$	-
Unrealized (gain)/loss	\$	-
(Increase)/decrease in investment cost value	\$	-
Adjusted	\$	3,618,812.35
		3.01%
Total Cash and Investments	\$	120,253,737.62
		100.00%

North Shore School District 112
Summary of Referendum Projects
April 30, 2024

	Indian Trail	Ravinia
Overall Budget:	\$ 25,649,564	\$ 41,088,402
Plus: Identified Over-Runs/(Savings)	\$ (459,055)	\$ (424,563)
Minus: Bills Paid	\$ 13,319,777	\$ 11,641,334
Items Paid By Fund 20	\$ -	\$ -
Remaining Balance To Be Spent	\$ 12,788,842	\$ 29,871,631

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



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NORTH SHORE
SCHOOL DISTRICT 112

Date: May 14, 2024
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings - November 2022

Policy Alignment: Policy 2.220 Board of Education Meeting Procedures

Disposition: Action

Executive Summary:

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

I recommend that the audio recording from the closed meeting on November 29, 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 November 29, 2022 be destroyed.



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NORTH SHORE
SCHOOL DISTRICT 112

Date: May 14, 2024

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Property Disposal

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

Disposition: Approval

Executive Summary:

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

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

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

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

Recommendation:

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



Date: May 14, 2024

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Administrator Contract Recommendation - Edgewood Assoc. Principal

Disposition: Action

Executive Summary:

We are excited to announce the selection of Dr. Portia Ransom as the new Associate Principal of Edgewood Middle School. This decision follows a comprehensive search process, during which 81 candidates were evaluated. Dr. Ransom will be succeeding Ms. Goodrich, who recently resigned from the position.

Dr. Ransom's extensive background in education positions her as a highly qualified candidate for this role. She is currently the English Department Chair at Willowbrook High School and has held previous positions as an instructional coach and English teacher at Addison Trail in DuPage High School District 88, as well as an English teacher at the Weaver Education Center in Greensboro, North Carolina. In higher education, Dr. Ransom has served as an academic dean at Aurora University and has taught at several universities.

Her academic credentials include a Ph.D. in American Studies from Purdue University, a Master of Arts in English from North Carolina A&T State University, a Master of Arts in Teaching in Secondary Education from National Louis University, and a Master of Education in Educational Leadership with Principal Endorsement from the American College of Education. She obtained her Bachelor of Arts in English from Oberlin College.

We believe Dr. Ransom's leadership skills and dedication to academic excellence will significantly enhance the learning environment at Edgewood Middle School and contribute positively to the North Shore School District 112 community.

Recommendation:

Roll call vote to approve Dr. Portia Ransom's employment contract as the Associate Principal of Edgewood Middle School for the term of July 1, 2024, to June 30, 2025.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: May 14, 2024

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

From: Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning
Dr. Leah Kimmelman, Director of Curriculum and Instruction
Mr. Enrique Castro, Coordinator for EL and Bilingual Programs

Subject: ELA and SLA HMH ¡Arriba la Lectura! and Into Reading Recommendation

Disposition: Action

Executive Summary:

A committee composed of 31 classroom teachers, six special education teachers, two ESL teachers, ten elementary instructional coaches, two student services instructional coaches, and four building leaders reviewed K-5 ELA and SLA core curricular resources for implementation beginning the 2024-2025 school year. In that review, the committee prioritized the following core principles:

- North Shore School District 112's Portrait of a Graduate
- The Illinois Comprehensive Literacy Plan
- Scarborough's Reading Rope
- John Hattie's Research
- Developing a Culturally Responsive Learning Community
- The Illinois Learning Standards
- District 112's Language Arts Focus Standards and Learning Progressions

In the evaluation of resources, the committee specifically evaluated the following components:

1. Alignment to District Priorities
2. Instructional Resources
3. Student Resources

As a result of the review process, the committee's recommendation to the Board of Education is HMH's *¡Arriba la Lectura!* and *Into Reading*. HMH's *Into Reading* is a research-based and evidence-informed program that helps teachers deliver innovative learning experiences built on the foundations of best teaching practices and educational research. This comprehensive program gives educators access to rich content and standards-based instruction, assessments with actionable data insights, and a plethora of resources to differentiate instruction.

The teacher resources include daily options to reinforce, extend, or intervene; editable weekly plans include information about priority instruction and options for differentiation in small groups; tabletop Minilessons to scaffold students' understanding of a skill as they apply it to grade-level text; and optional resources for supplemental practice and instruction.

The student resources are centered around the principles of inclusivity and engagement. Each student has what is called a myBook. This text is colorful, consumable, and filled with authentic literary and informational text. Students will always begin their unit with an essential question and a connection to science, social studies, and social-emotional learning. Grades K–5 text topics progress systematically so students build background knowledge and accelerate their reading growth. Additionally, the student text is consumable, allowing students to have the important opportunity to annotate.

HMH's *¡Arriba la Lectura!* is an equitable solution for students learning to read, write, and communicate in Spanish. With research-driven instruction and the guidance of Spanish literacy experts, HMH's *¡Arriba la Lectura!* is differentiated by design to honor the needs of teachers and provide students with a rich, integrated, and measured path to growth in reading, writing, and communication. It is fully equitable to HMH Into Reading and includes features only for HMH *¡Arriba la Lectura!* that comprehensively support dual language teachers and students.

¡Arriba la Lectura! provides educators with the ability to easily customize instruction to meet the unique needs of the dual language classroom. It provides a supported, balanced approach, with a focus on small-group instruction and includes reading and writing workshops with resources to support small groups in both languages.

The student experience of *¡Arriba la Lectura!* provides students with culturally relevant selections providing learners the opportunity to see themselves in the characters. Text topics for Grades K–5 progress systematically so students build background knowledge and accelerate their reading growth. It also provides dual language learners multiple opportunities to build their oracy on the topics selected to read to maximize their linguistic repertoire and make texts both from *Arriba la Lectura* and *Into Reading* accessible.

Request for Approval

We request Board of Education approval to purchase *HMH Into Reading and ¡Arriba la Lectura!* as the K-5 curricular resource for ELA and SLA at a cost of \$1,018,121.00 out of the 2023-2024 Teaching and Learning budget. This includes six years of consumable materials, digital licensing, and all teacher-facing materials.

Recommendation: Roll call vote to approve the adoption and purchase of *HMH Into Reading and ¡Arriba la Lectura!* as the K-5 curricular resource for ELA and SLA.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: May 14, 2024

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval of the Custodial Services Bid

Policy Alignment: Policy 4:60 Purchases and Contracts

Disposition: Approval

Executive Summary:

The District is currently under contract with ABM for our custodial services, which will expire on June 30, 2024. An *Invitation to Bid* notice was advertised in the Daily Herald on April 4, 2024, and a Request for Bid: Proposal and Specifications for Custodial Services was released. A pre-bid meeting and a walk-through were held on April 10, 2024, at Edgewood Middle School and then Braeside Elementary School, where twelve (12) interested vendors attended. The pre-bid meeting was mandatory, and vendors had to be at the meeting to submit a bid on Monday, April 15, 2024.

Nine vendors submitted bids, and the apparent low bidder is our current vendor, ABM. (One bid was lower than ABM, but that company stated that they misunderstood the bid specifications and asked to be withdrawn from consideration.) In addition to ABM, other bidders were Alpha Building Maintenance, City Wide Building Maintenance, Emeric, GSF, HES Facilities, MMC, RNA, and Smith Maintenance Company.

The winning bid approximates an increase of 7.9% in custodial costs for NSSD 112. While that is a substantial increase, consider that seven other contractors bid on this project, which would have cost the district more money than ABM. Receiving that many bids, the administration feels good about the value of this contract. We also increased custodial minimum wages in this contract by 3.4% to help custodial wages keep pace with inflation.

The administration recommends that the Board approve ABM as its lowest responsible bidder for the Proposal and Specifications for Custodial Services Bid.

Recommendation:

Roll call vote to approve the contract with ABM Industry Groups, LLC, to provide custodial services, effective July 1, 2024, through June 30, 2025, as presented.

EXHIBIT D: CUSTODIAL SERVICES AGREEMENT

NORTH SHORE SCHOOL DISTRICT 112 HIGHLAND PARK, ILLINOIS 60035

CUSTODIAL SERVICES AGREEMENT

THIS AGREEMENT is made and entered into this 14 day of May , 2024, by and between the Board of Education of North Shore School District No. 112, Lake County, Illinois (“Board”), and ABM Industry Groups, LLC (“Contractor”) (collectively, the “Parties”, individually, the “Party”).

WITNESSETH

WHEREAS, the Board has requested public bids for the provision of custodial services (“Services”); and

WHEREAS, the Contractor has submitted a proposal for the provision of Services; and

WHEREAS, the Board has awarded this Agreement to the Contractor to provide Services in accordance with the specifications set forth in the Bid Documents as defined by the Bid Conditions.

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

- BID SPECIFICATIONS.** The Contractor shall provide Services to the Board in accordance with the Bid Documents, which is attached hereto as Exhibit A and incorporated herein, as well as in accordance with all other exhibits attached hereto and incorporated herein, and its own bid (collectively, the “Contract Documents”), which shall constitute the full and entire Agreement for the services contemplated hereunder.
- EQUIPMENT AND SUPPLIES.** The Contractor represents and affirms that it is required to purchase and provide all required equipment and supplies as set forth in the Contract Documents. Failure to comply with the equipment and supplies obligations as set forth in the Contract Documents, including, but not limited to, the use of New Equipment, as defined in the Contract Documents, shall constitute a breach of the Agreement.
- TERM OF AGREEMENT.** The Agreement shall be effective from July 1, 2024, and shall continue in force and effect through June 30, 2025.
- COMPENSATION.** In consideration for the Services provided in the Bid Documents, the Board shall pay to the Contractor all sums due and owing and calculated in accordance with the rates set forth on the Contractor’s bid proposal form, as may be modified pursuant to the terms of the Bid Documents.
- INDEMNIFICATION.** The Contractor shall protect, defend, hold harmless and indemnify the Board and the District, its Board Members, officers, agents, volunteers, and employees from and against any and all claims, actions, liabilities, losses and expenses, including court cost and attorney’s fees, allegedly or actually arising out of or incidental to the work, services or activities of the Contractor in connection with any aspect of the work performed (or failed to be performed) pursuant to this Agreement, or breach of this Agreement. This indemnification shall include, but shall not be limited to, coverage for actions related to injury or death to persons, damage to or

loss of property of the District or third parties, or imposition of fines or penalties on the District by a governmental agency.

6. **ASSIGNMENT.** The Services contemplated under this Agreement are deemed to be in the nature of personal services. The Contractor shall not assign this Agreement without the prior written consent of the Board. The Parties agree that assignment by the Contractor of any sums due and owing to the Contractor under this Agreement shall not constitute an assignment of the Agreement.
7. **CONFLICT OF TERMS.** In the event any term or provision of this Agreement conflicts with a term or provision of another, the term or provision of this Contract then the Bid Documents and any Addenda shall prevail over all other documents.
8. **COMPLETE UNDERSTANDING.** This Agreement sets forth all of the promises, agreements, conditions, and understandings between the Parties relative to the subject matter hereof, and no other promises, agreements, or understandings, whether oral or written, expressed or implied, exist between the Parties.
9. **AMENDMENTS.** No subsequent alteration, amendment, change, addition, deletion, or modification to this Agreement shall be binding upon the Parties hereto unless reduced to writing and duly authorized and signed by each of them.
10. **SAVINGS CLAUSE.** In the event, any provision specified herein is determined by a court of competent jurisdiction to be illegal, void or in contravention of any applicable law, the remainder of the Agreement shall remain in full force and effect. If the terms and conditions of this Agreement are found to be illegal in their entirety, then this Agreement shall no longer be in force and the obligations of the Parties hereunder shall cease and neither shall have recourse against the other.
11. **COMPLIANCE WITH LAWS.** Contractor shall comply with all federal, state, and local laws, rules, regulations, and ordinances applicable to the Services provided hereunder.
12. **PRESENCE OF CHILD SEX OFFENDERS ON SCHOOL PROPERTY.** The Contractor acknowledges that pursuant to the Illinois *Criminal Code* (720 ILCS 5/11-9.3), it is unlawful for a child sex offender to knowingly be present on school property when persons under the age of 18 are present without the specific notification to and permission of the Superintendent or the Board of Education. Child sex offenders found to be present on school property without permission will be considered trespassers and will be prosecuted in accordance with Illinois law. The Contractor shall ascertain that its employees are notified of this law and that said employees are directed to notify the Contractor if they have been convicted of a sex offense restricting their presence on school property. The contractor will then provide appropriate and immediate notification to the Board. The Board reserves the right to request the removal from the project of any persons, including, but not limited to, employees of the Contractor, who engage in conduct in violation of the law or a Board policy or in conduct otherwise disruptive to the education process or detrimental to students in the area. The costs related to such removal and substitution of personnel shall be borne solely by the Contractor.
13. **ALCOHOL AND TOBACCO USE PROHIBITED.** In accordance with state and federal law and Board policy, the use of alcohol and any tobacco products on school property is prohibited.
14. **TERMINATION.** The Board reserves the right to terminate this Agreement with or without cause at any time during any contract period by giving the Contractor not less than ninety (90)

days prior written the notice. In the event that this Agreement is terminated, the Contractor shall only be entitled to fees for services provided up to the date of termination. In no event shall the Contractor be entitled to consequential or incidental damages or lost profits as a result of the termination of this Agreement.

- 15. **RIGHT TO EXCLUDE.** The Board retains the sole right to exclude any employee of the Contractor for any reason at any time from school property.
- 16. **ILLINOIS USE TAX.** As required by the Illinois *School Code* (105 ILCS 5/10-20.21), a condition of this Agreement is that the Contractor and its affiliates collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the Illinois *Use Tax Act* regardless of whether the Contractor or its affiliate is a “retailer maintaining a place of business within this State” as defined in Section 2 of the *Use Tax Act*.
- 17. **STATUS OF CONTRACTOR.** Employees of the Contractor shall not be deemed to be employees of Board, but shall remain employees of the Contractor.

IN WITNESS WHEREOF, the parties have signed this Agreement on date(s) written below.

CONTRACTOR:

ABM Industry Groups, LLC

BY: 
Its: Regional Vice President

Date: 4/16/24

ATTEST:

Its: Secretary

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

BY: _____
Its: President

Date: _____

ATTEST:

Its: Secretary

Adrienne Smith, Director of Education Solutions
1438 Brook Drive,
Downers Grove, IL 60515
219.671.5835
Adrienne.smith@abm.com



April 16, 2024

Jeremy Davis
Assistant Superintendent to Finance and Operations
North Shore School District 112
445 Sheridan Rd,
Highwood, Illinois 60040

Dear Jeremy,

ABM strongly values our partnership and is excited to continue with North Shore School District 112 (NSSD 112). During our tenure providing custodial services to NSSD 112, our service record has been exemplary and our program has evolved to accommodate the ever-changing growth of your district. As your committed partner for the last 20 years, we understand the demands and requirements unique to your facilities more than any other provider. We have the experience, institutional knowledge, management, and proven procedures to consistently meet and exceed NSSD 112's expectations. Thank you for the opportunity to continue serving the NSSD 112 community.

Sincerely,

A handwritten signature in blue ink, appearing to read 'MJones', with a long horizontal line extending to the right.

Michelle Jones
Regional Director of Operations



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NORTH SHORE

SCHOOL DISTRICT 112

Date: May 14, 2024

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval of Summer School Breakfast Program

Policy Alignment: 4:120 - Food Services

Disposition: Action

Executive Summary:

The District plans to continue participating in the Seamless Summer Option (SSO) program to provide free breakfast to students (and others 18 years of age or less) during the 2024 summer school held at Northwood Middle School, from June 24 through July 18, 2024, from 8:30 AM - 12:00 PM and Oak Terrace School, from June 17 through July 18 from 8:00 AM-12:00 PM. The SSO is a federal program and is cost-neutral to the District. The administration believes that the breakfast program is essential and beneficial for students.

The administration will recommend at the May 14, 2024, Regular Board Meeting that the Board approves to continue the Seamless Summer Option program to provide free breakfast to students during the 2024 summer school program.

Recommendation: Approval

Rote call vote to approve continuing the Seamless Summer Option (SSO) program to provide breakfast to students during the 2024 summer school program. The 2024 summer school program will be held at Northwood Middle School from June 24 through July 18, 2024.



Date: May 14, 2024

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval Resolution No. 240514 Designating Interest Earnings in Fiscal Year 2024 as Principal

Policy Alignment: 4:30 Revenues & Investments

Disposition: Action

Executive Summary:

The Illinois State Board of Education regulations specify that unless a statute or school board resolution provides otherwise, interest earnings on a particular school district fund shall be added to and become part of the principal of that same fund as of June 30 of each fiscal year.

The administration believes that it is in the best interest of the School District to maintain the interest that has been earned during the 2023-2024 fiscal year as distinct from the principal so that such interest is available for statutory transfer to another fund in accordance with Section 10-22.44 of the School Code (105 ILCS 5/10-22.44).

The administration recommends that at the May 14, 2024, Board of Education meeting, the Board approves the attached Resolution No. 240514 Designating Interest Earnings in the Fiscal Year 2024 as Principal.

Recommendation: Approval

Roll call vote to approve Resolution No. 240514 Designating Interest Earnings in the Fiscal Year 2024 as Principal, as presented.

**RESOLUTION NO. 240514
OF THE
BOARD OF EDUCATION OF
NORTH SHORE SCHOOL DISTRICT NO. 112
DESIGNATING INTEREST EARNINGS IN FISCAL YEAR 2024 AS PRINCIPAL**

WHEREAS, by regulation (23 Ill. Administrative Code 100.50(a)(4)), the Illinois State Board of Education specifies that, unless a statute or school board resolution provides otherwise, interest earnings on school district funds shall be added to and become part of principal as of June 30 of each fiscal year;

WHEREAS, the Board of Education (“**Board**”) of North Shore School District 112, Lake County, Illinois (“**School District**”) has determined it to be in the best interests of the School District to maintain interest that has been earned during the 2024-2025 fiscal year as distinct from principal so that such interest is available for statutory transfer to another fund in accordance with Section 10-22.44 of the *School Code* (105 ILCS 5/10-22.44) or other applicable laws during subsequent fiscal years; and

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

Section 1: All interest earned in each fund of this School District during the current fiscal year ending June 30, 2024, is hereby designated to remain classified as interest and not as the principal balance in that fund for the fiscal year beginning July 1, 2024, and is subject to being transferred as interest to the extent permitted by law.

Section 2: The School District Treasurer is directed to maintain a record of the total of all interest earnings so designated for each School District fund as of June 30, 2024, and to provide a report of that record to the Board.

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

ADOPTED this 14th day of May, 2024, by the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST: _____
Secretary, Board of Education



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NORTH SHORE

SCHOOL DISTRICT 112

Date: May 14, 2024

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Annual Approval of District 112 Transportation Hazard Areas

Policy Alignment: 4:110 Transportation

Disposition: Action

Executive Summary:

Section 29-3 of the Illinois School Code (105 ILCS 5/29-3) provides that school districts annually review the hazardous vehicular conditions and determine whether or not the hazardous conditions remain unchanged. For transportation purposes, these zones are considered hazardous and require reaffirmation for the 2024-2025 school year. The school designates the Serious Safety Hazard Zones. Five (5) hazardous crossing areas have been included on the bus routing system effective FY 2024 for Elm Place Middle School. They will remain for the FY 2025: two (2) hazardous crossing areas that were previously approved hazardous areas for Elm Place Middle School and three (3) previously approved hazard crossing areas for Indian Trail, which also geographically affect Elm Place Middle School, due to the proximity of the schools.

The following twenty-seven (27) areas have previously been declared hazardous zones by North Shore School District 112, approved by the State, and remain relevant.

Braeside School	West of Green Bay Road
Braeside School	South Deere Park Subdivision
Edgewood Middle School	Metra Tracks & Lincoln Avenue West, East of Lincoln Place
Edgewood Middle School	Roger Williams Avenue, West of St. Johns Avenue
Edgewood Middle School	West of Green Bay Road, South of Edgewood School
Elm Place School	Metra Tracks & Elm Place, East of First Street (also covering Metra Tracks & Central Avenue, East of First Street)
Elm Place School	Oak Street North of 2743 Oak Street
Elm Place School	Elm Place & Sheridan Road
Elm Place School	Park Avenue & Sheridan Road

Elm Place School	Laurel Avenue & St. Johns Avenue
Indian Trail School	Elm Place & Sheridan Road
Indian Trail School	Park Avenue & Sheridan Road
Indian Trail School	Laurel Avenue & St. Johns Avenue
Indian Trail School	Metra Tracks, West of St. Johns Avenue
Indian Trail School	Oak Street North of 2743 Oak Street
Northwood Middle School	Half-Day Rd, West of Trail Way
Northwood Middle School	Route 41 (Skokie Highway)
Northwood Middle School	Metra Tracks & Highwood Avenue, East of Green Bay Road (Highwood)
Northwood Middle School	Metra Tracks & Washington Avenue, East of Green Bay Road (Highwood) Oak Terrace Sch-Metra Tracks, East of Green Bay
Oak Terrace School	Metra Tracks, East of Green Bay Road
Ravinia School	Metra Tracks, West of St. Johns Avenue
Ravinia School	Lakewood Place & Sheridan Road
Ravinia School	Dean Avenue to Cary Avenue
Sherwood School	Deerfield Road
Wayne Thomas School	Route 41 (Skokie Highway)
Wayne Thomas School	Half-Day Road, West of Trail Way
Wayne Thomas School	Metra Tracks, East of Green Bay Road

At the May 14, 2024, Regular Board Meeting, the administration recommends that the Board approve the continued designation of the hazardous zones listed above.

Recommendation: Approval

Roll call vote to approve the previously state-approved transportation zones listed above as hazardous zones for the purpose of transportation for the 2024-2025 School Year.



Date: May 14, 2024

To: Members of the Board of Education

From: Dr. Michael Lubefeld, Superintendent of Schools
Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning

Subject: ECRA Three-Year Renewal Agreement

Disposition: Action

Executive Summary:

We are recommending Board approval to renew our contract with the ECRA Group for their comprehensive software licensing and data assessment & student learning/growth services. This contract is critical as it provides our district with access to a secure online school intelligence platform comprising several critical applications:

- **School Improvement:** This application equips administrators and school improvement teams with tools to access student academic growth and assessment data, evaluate the academic return on investment of programs, implement Multi-Tiered Systems of Support (MTSS) and RTI interventions, and monitor individual student progress.
- **My Students:** This app offers teachers and administrators classroom-level access to student growth and assessment data tailored according to instructional rosters.
- **Personalized Learner Profile (PLP):** The PLP application supports the expansion and personalization of student success indicators, facilitating whole-child monitoring at the individual level.
- **Strategic Dashboard:** This dashboard organizes system-level metrics and benchmarks to monitor the implementation of the district's strategic priorities and transparently communicate key performance indicators to our community. It is important to note that this dashboard does not contain student-level data and is managed by district personnel.

The proposal is to extend our partnership for the next three school years, concluding at the end of the 2027-2028 academic year, with an annual cost of \$66,596.00. This represents a five percent increase from our previous contract.

Throughout the previous contract period, ECRA's tools, training, consultative support, expertise, and flexibility have been instrumental in advancing our district's data-informed, people-driven decision-making capabilities, significantly enhancing our ability to assess and improve student outcomes. The predictive analytics provided have proven essential for measuring student

growth and evaluating the effectiveness of our educational programs.

The renewal of this contract will ensure continuity and further enhancement of our school improvement efforts. It aligns with our strategic objectives to set clear, measurable goals and effectively quantify the impact of our interventions on student success.

We believe this contract is crucial for our ongoing strategy to achieve educational excellence and improve outcomes across our schools. If you have any questions about this proposal, we are happy to discuss them during our upcoming board meeting or at a time convenient for you.

Thank you for considering this vital enhancement to our educational infrastructure.

Recommendation:

Roll call vote to approve the three-year ECRA Agreement effective July 1, 2024, through June 30, 2027, at an annual rate of \$69,925.00 as presented.



LETTER OF AGREEMENT

This Agreement (the “Agreement”) is entered into between ECRA Group, Inc. (“ECRA”), headquartered in Illinois, and the Board of Education of North Shore School District 112 (the “District”), located in Illinois (each a “Party” and collectively, the “Parties”).

1. ECRA Responsibilities

ECRA shall provide all technology, software, materials and staff needed as part of this Agreement.

2. District Responsibilities

The District shall furnish to ECRA in a prompt manner all such data, documents, information, materials, decisions, or approvals of the District as ECRA shall reasonably request to deliver services covered under this Agreement. The District is responsible for confirming the accuracy of the data provided to ECRA.

3. Software Licensing

a. ECRA will provide to the District a secure online school intelligence platform containing the following applications:

- **School Improvement**

The School Improvement app will provide administrators and school improvement teams access to student academic growth and assessment data, tools to evaluate the impact and academic return on investment of programs, Multi-Tiered Systems of Supports (MTSS), RTI interventions, as well as individual student monitoring.

- **My Students**

The My Students app will provide teachers and administrators access to student growth and assessment data at the classroom level, based on instructional rosters.

- **Personalized Learner Profile (PLP)**

The PLP app will allow school districts to expand and personalize a broader set of student success indicators to support whole-child monitoring at the individual student level.

- **Strategic Dashboard**

The Strategic Dashboard app will organize and make available system level metrics and benchmarks to monitor implementation of the District’s strategic priorities, and transparently communicate key performance indicators to the community. The strategic dashboard will not contain student level-data. The Dashboard is managed by District personnel.

4. **Support, Consulting, and Professional Development**

a. **Dedicated Support**

District administrators will be provided a single point of contact for on-boarding, consulting, and planning of professional development. District administrators shall be provided a dedicated number/email address for support. District administrators shall have unlimited access to ECRA client webinars. District administrators shall have unlimited access to ECRA user group sessions.

b. **Optional Professional Development**

The District may request through their point of contact customized professional development sessions beyond the scope of this proposal. Virtual professional development will be billed at \$2,500 per session per consultant; on-site professional development will be invoiced at \$4,000 per session per consultant.

c. Additional services beyond the Scope of this Agreement will be billed at \$350 per hour.

5. **Reimbursable Expenses**

Reasonable ECRA out-of-pocket expenses including, but not limited to printing, postage, travel, and lodging will be paid by the District.

6. **Invoicing**

a. ECRA will invoice the annual Licensing and Dedicated Support fee of \$69,925 on July 1, 2024; July 1, 2025; and July 1, 2026.

b. Optional consulting/professional development, or any additional Services beyond the scope of this Agreement, will be invoiced at the time they are incurred.

c. ECRA out-of-pocket expenses including, but not limited to printing, postage, travel, and lodging will be invoiced to the District for reimbursement at the time they are incurred.

7. **Business Relationship**

a. The District and ECRA agree that ECRA does not have the status of employee, shall not be entitled to any employee fringe benefits, and shall function as an independent contractor.

b. The District agrees that any and all intellectual property and technology designed, made, or conceived by ECRA (solely or jointly with others) arising from ECRA's work for the District, is the sole property of ECRA, without royalty or other consideration to the District and shall survive this Agreement.

c. The District understands that it is unlawful for it to either disclose to any person outside of the District's employment or make any unauthorized use of ECRA trade secrets or confidential information unless it can be shown that such information has become public knowledge through no act of the District.

8. **Term and Termination**

This Agreement is effective July 1, 2024. The term of this Agreement is for three (3) school years, beginning July 1, 2024, and June 30, 2027.

9. **Use and Receipt of Student Data**

ECRA will abide by all student data privacy and security regulations including the Family Educational Rights and Privacy Act (FERPA) and the Student Online Personal Protection Act (SOPPA).

- a. With respect to any data that could be considered “education records” as defined under the Family Educational Rights and Privacy Act (FERPA), ECRA acknowledges that for the purpose of this Agreement it will be designated as a “school official” with “legitimate educational interests” in the education records, as those terms have been defined under FERPA and its implementing regulations and ECRA agrees to abide by the FERPA limitations and requirements imposed on school officials.
- b. ECRA and the District recognize that in the course of working together, ECRA will be provided personally identifiable student data (covered information). The covered information provided to ECRA includes, but is not limited to, enrollments, demographics, grades, attendance, assessments, activities, and other data related to student engagement and student performance.
- c. ECRA will not disclose covered information to any third party unless permitted by law, court order, or the District.
- d. ECRA will not utilize covered information for any commercial purpose beyond the Scope of Services being provided, and specifically not for the purpose of advertising or marketing to students and their parents.
- e. In the event a breach of covered information exists, ECRA and the District will investigate the breach, at their own expense, within their respective organizations, and work together in good faith to determine the cause of the breach. Should it be determined the breach was a result of District employee error, compromised District systems, or other causes unrelated to ECRA’s obligations under this Agreement, all costs and/or appropriate remedies are the responsibility of the District. Should it be determined the breach was a result of ECRA employee error, compromised ECRA systems, or other causes unrelated to the District, all costs and/or appropriate remedies are the responsibility of ECRA.
- f. ECRA will delete or de-identify all covered information provided to ECRA by the District within 180 days when it is no longer needed to fulfill the obligations under this Agreement.
- g. ECRA acknowledges that the District may be required to provide a redacted version of this Agreement to the public. The District will consult with ECRA to redact portions of this Agreement that could expose ECRA trade secrets or confidential information that would result in irreparable harm to ECRA’s business.
- h. ECRA shall implement security procedures and practices that meet or exceed industry standards, including but not limited to, encryption of covered information, enforcement of strong passwords for user accounts, training of ECRA employees, and limiting access by ECRA employees to covered information to employees that have a legitimate educational interest in order to fulfill obligations of this Agreement.

10. Applicable Law

This Agreement will be governed by and construed in accordance with the laws of the State of Illinois. Any judicial proceeding brought by or against either party with respect to this Agreement must be brought in a state or federal court of competent jurisdiction located within the State of Illinois.

11. Entire Agreement

This Agreement sets forth the entire Agreement between the Parties. No alteration, amendment, change, addition, deletion or modification to this Agreement will be binding upon the Parties unless reduced to writing and duly authorized and signed by each of them.

12. IL-Empower

The District acknowledges that services rendered under this Agreement are not part of ECRA’s role as an IL-Empower professional learning partner. Any services provided by ECRA to the District as part of ISBE’s IL-Empower system shall be governed by a separate agreement.

ECRA Group, Inc.:

**The Board of Education of
North Shore School District 112:**

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date



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NORTH SHORE
SCHOOL DISTRICT 112

Date: May 14, 2024

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Approve Agreement with Schlechty for Strategic Plan Change Agenda

Disposition: Action

Executive Summary:

The District's last strategic plan, approved in 2010, was envisioned as a five-year blueprint with many goals. Crafted by a team of 28 members, alongside contributions of over 200 staff, parents, and community members, including Mr. Dan Jenks, our Board of Education Vice President, it was a collaborative effort to steer our district towards its objectives. It's been more than 14 years since we launched that strategic planning process, and much has changed. While the District recommitted to its 2010 plan in 2013 and 2016, our world today and moving forward is quite different, and we're ready for a new path.

We are excited to present an ambitious proposal to guide our district toward excellence in the ever-evolving education landscape. We recognize the need for innovative approaches beyond traditional strategic planning methods. We are ready to move past our 2010 Strategic Plan as an organization.

We advocate for adopting the Schlechty Center's Strategic Change Agenda, a framework designed to address current challenges and build capacity for the future. This approach prioritizes customization, future-oriented thinking, and stakeholder involvement, particularly among our students. By embracing this approach, we aim to foster resilience, efficacy, and a culture of collaboration within our organization.

Many community members will play a meaningful role in shaping our shared aspirations. Central to this approach is its focus on our primary stakeholders—our students. By entrusting them with a pivotal role in decision-making processes, we ensure that our strategies are pertinent and resonate deeply with those they directly affect. Moreover, the inherent flexibility of the Strategic Change Agenda ensures alignment with our district's unique needs and fiscal stewardship.

In summary, adopting the Strategic Change Agenda reflects our commitment to innovation and the success of our students. We are pleased to have the opportunity to work with George Thompson and Steve McCammon, who will provide guidance and support throughout this transformative process. The agreement will cost the district \$49,500.

Recommendation:

Roll call vote to approve the agreement with Schlechty Center for Strategic Plan Change Agenda for \$49,500, as presented.



North Shore School District 112
Strategic Change Agenda

2024

STRATEGIC CHANGE AGENDA

A strategic change agenda includes a statement of direction, an assessment of the capacity of the organization to move in that direction, and recommendations on how to design and align the critical social systems that define behavior and actions. It captures the need for schools and districts to embrace an agenda—direction, that is focused on the future, and that strategically addresses the changes required to succeed. A Strategic Change Agenda helps leaders distinguish between strategy and tactics.

ASSESSING CAPACITY



Discovery: The focus of Discovery is to provide an audit of the district's capacity to successfully move in the direction of a learning organization. The process includes a stakeholder team made up of a mixture of role groups to include teachers, students, principals, central office staff, and community leaders. The team can be as small or as large as the superintendent prefers. The capacity audit is not an evaluation of the district; it is a self-assessment often referred to as a formative assessment for the system. In addition to revealing patterns, trends, and areas where organizational capacity is needed, it also brings about increased understanding of the challenges and opportunities that confront the school district. This is a two-day, on-site session with a broad audience and up to two Schlechty Center associates. It will include a website to collect data.



Extended Discovery: Schlechty Center staff facilitate a series of focused conversations with key internal and external groups. Extended Discovery offers a deeper dive into areas that emerged from the audit. However, participation in Discovery (Capacity Audit) is not a requirement, as all districts benefit from understanding the perspectives of key internal and external audiences. We recommend between 10 and 12 groups (approximately one hour each) facilitated on-site over two days working with up to two Schlechty Center associates.

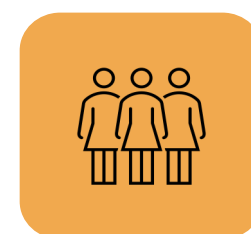
MOVING FORWARD



Identify Trends and Patterns: The superintendent and leadership team will need consultation and support identifying trends, patterns and implications that emerge from Discovery, Extended Discovery, and the survey. The team will also need support in identifying areas in need of district goals. This is a one-day, on-site session with a Schlechty Center associate working with a small group.



Establish Areas of Focus: The superintendent and leadership team will need consultation and support identifying trends, patterns and implications that emerge from Discovery, Extended Discovery, and the survey. The team will also need support in identifying areas in need of district goals and drafting a Picture of Success. This is a one-day, on-site session with a Schlechty Center associate working with a small group.




Discovery Team Reconvened: The Discovery team reconvenes for the purpose of reviewing and reacting to draft documents that have been developed because of their initial work. Schlechty Center facilitates this one-day session. Additional data will be gathered – data that district leaders will need to operationalize the plan. This is a one-day, on-site session with up to two Schlechty Center associates working with a large group.

Timeline

Assess Capacity Large Stakeholder Team	Identify Trends and Patterns Small Work Team	Establish Areas of Focus Small Work Team	Reconvene Discovery Team Large Stakeholder Team		
Discovery <ul style="list-style-type: none"> Defining Moments Mental Models Capacity Audit Extended Discovery (18 diverse groups) <ul style="list-style-type: none"> Focused Conversations <ul style="list-style-type: none"> Students Parents Teachers/Staff Community Leaders 	<ul style="list-style-type: none"> Discovery Extended Discovery Other Districtwide Data Gathering 	<ul style="list-style-type: none"> District Goals Pictures of Success (each goal) 	<ul style="list-style-type: none"> Briefing Positioning to Operationalize 	Finalize Superintendent Recommendation	Seek Board Approval <ul style="list-style-type: none"> Briefing Approval Adoption
June–August 2024	September–October 2024	September–October 2024	November 2024	December 2024	February 2025

MUTUAL AGREEMENT

In consideration of the particulars specified in this Strategic Change Agenda plan, Schlechty Center and North Shore School District 112 hereby pledge a mutual commitment to the district's participation in the process at a cost of \$49,500. This total includes on-site facilitation, travel and lodging, materials, and a customized website to house data gathered in the process.

 Signature for Schlechty Center _____
Stephen McCann
Title **President and CEO** _____
Date _____

 Signature for School District _____
Title _____
Date _____



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NORTH SHORE
SCHOOL DISTRICT 112

Date: May 14, 2024

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Final School Calendar - 2023-24

Disposition: Action

Executive Summary:

The Administration is requesting that the Board of Education approve the 2023-24 Final School Calendar. One emergency day was used this past school year on January 12, 2024, therefore, the initial school calendar was changed. June 5, 2024, is now designated as the last day of school.

The Illinois State Board of Education requires the Board to approve the final 2023-24 School Calendar and the approved calendar was submitted through the Regional Office of Education, as required on May 2, 2024.

Recommendation:

Roll call vote to approve the 2023-2024 Final School Calendar, as presented.



AUGUST		
Institute Day	Monday, August 21, 2023	No Student Attendance
Institute Day	Tuesday, August 22, 2023	No Student Attendance
Institute Day	Wednesday, August 23, 2023	No Student Attendance
First Day of School, K-8	Thursday, August 24, 2023	Early Dismissal
First Day of School, Pre-K	Monday, August 28, 2023	
SEPTEMBER		
Labor Day	Monday, September 4, 2023	All Schools Closed
Early Dismissal	Friday, September 15, 2023	No Early Childhood
Yom Kippur	Monday, September 25, 2023	All Schools Closed
OCTOBER		
Early Dismissal	Friday, October 6, 2023	
Institute Day	Monday, October 9, 2023	No Student Attendance
NOVEMBER		
Early Dismissal	Thursday, November 9, 2023	No Early Childhood
Veterans Day	Friday, November 10, 2023	All Schools Closed
Parent-Teacher Conferences	Monday, November 20, 2023	No Student Attendance
Parent-Teacher Conferences	Tuesday, November 21, 2023	No Student Attendance
Thanksgiving Break	Wednesday, November 22, 2023 - Friday, November 24, 2023	All Schools Closed
DECEMBER		
Early Dismissal	Thursday, December 21, 2023	Early Childhood
Winter Break Begins	Friday, December 22, 2023	All Schools Closed
JANUARY		
School Resumes	Monday, January 8, 2024	
Martin Luther King, Jr. Day	Monday, January 15, 2024	All Schools Closed
Early Dismissal	Friday, January 26, 2024	No Early Childhood
FEBRUARY		
Early Dismissal	Friday, February 16, 2024	No Early Childhood
Presidents Day	Monday, February 19, 2024	All Schools Closed
MARCH		
Early Dismissal	Thursday, March 21, 2024	No Early Childhood
Parent-Teacher Conferences	Friday, March 21, 2024 (P.M.)	School In Session
Parent-Teacher Conferences	Friday, March 22, 2024	No Student Attendance
Spring Break Begins	Monday, March 25, 2024	All Schools Closed
APRIL		
School Resumes	Monday, April 1, 2024	
Early Dismissal	Friday, April 19, 2024	No Early Childhood
MAY		
Early Dismissal	Friday, May 24, 2024	No Early Childhood
Memorial Day	Monday, May 27, 2024	All Schools Closed
JUNE		
Early Dismissal (UPDATED)	Tuesday, June 4, 2024	No Early Childhood
Last Day of School (UPDATED)	Wednesday, June 5, 2024	Early Dismissal

North Shore School District 112

2023-2024 School Calendar

August 2023						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August	
14-18	New Teacher Orientation
21-23	Institute Day
24	First Day of Student Attendance Early Release Elem 8:40 a.m. - 1:40 p.m. MS 7:55 a.m. - 12:55 p.m.
6 days	

February 2024						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

February	
16	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
19	Presidents' Day (No Student Attendance)
20 days	

September 2023						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

September	
4	Labor Day (No Student Attendance)
15	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
25	Yom Kippur No Student Attendance
19 days	

March 2024						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

March	
21	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
21	Conferences 3:15 pm - 8 pm
22	Conferences 8 am - 12 pm (No Student Attendance)
25-29	Spring Break
15 days	

October 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

October	
6	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
9	Institute Day (No student attendance)
21 days	

April 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

April	
1	School Resumes
19	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
22 days	

November 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

November	
9	Early Release- Record's Day MS: 12:55 p.m Elem: 1:40 p.m.
10	Veteran's Day (No Student Attendance)
20-21	Parent Teacher Conferences 12:00 p.m. - 8:00 p.m. (No Student Attendance)
22-24	Thanksgiving Break (No Student Attendance)
17 days	

May 2024						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

May	
24	Early Release (Records Day 2) MS: 12:55 p.m Elem: 1:40 p.m.
27	Memorial Day (No Student Attendance)
22 days	

December 2023						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

December	
21	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
22-5	Winter Break No Student Attendance
15 days	

June 2024						
Su	M	Tu	W	Th	F	Sa
					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

June	
4	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
5	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
5	Last Day of School
6-11	Emergency Days
2 days	

January 2024						
Su	M	Tu	W	Th	F	Sa
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

January	
8	School Resumes
12	Snow Day (No Student Attendance)
15	Martin Luther King Jr. Day (No Student Attendance)
26	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
17 days	

July 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

July	
4	Independence day

1st qtr = 44 days | 1st tri = 53 days
 2nd qtr = 43 days | 2nd tri = 63 days
 3rd qtr = 48 days | 3rd tri = 60 days
 4th qtr = 41 days | 176 days

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

Board of Education
Adopted
on:
November 29, 2022

Revised on:
January 16, 2024

End of Quarter dates: 10/27/23, 1/19/24, 4/5/24, 6/4/24
 End of Trimester dates: 11/9/23, 3/1/2024, 6/4/24