INSPIRE · INNOVATE · ENGAGE

NORTH SHORE SCHOOL DISTRICT 112

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

Tuesday, June 10, 2025 6:30 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 (6:30 pm)
2. Adjourn to Closed Session
   a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2 (c)(1)
3. Reconvene to Open Session/Call to Order (7:00 p.m.)
4. Pledge of Allegiance
5. Approval of Agenda
6. Superintendent Report
7. Information & Presentations
   a. Presentation - Heart of the City (Policy 6:65)
   b. Presentation - 112 Education Foundation (1:20)
   c. Presentation - Tentative FY26 Budget (Policy 4:10)
   d. Presentation - Dual Language Program Consolidation Recommendation
   e. Draft 2026-27 School Calendar (Policy 5:200)
   f. Recommendation to Renew 2025-26 Seconds Matter Agreement (Policy 4:60 & 4:170)

g. Discuss District 112 Withdrawal from TrueNorth Cooperative 804 (Policy 6:120)
h. Freedom of Information Requests (Policy 2:250)

8. Public Comments Related to Matters on the Agenda (Policy 2:230) *The Board welcomes comments and gives them serious consideration. The first community participation is solely for comments about matters on this agenda. Comments are limited to three minutes per speaker and will become part of the public record. Individual topics will have a limit of 30 minutes.*
9. Action Items
    a. Consent Agenda (Policy 2:220)
        i. Approval of Meeting Minutes (Policy 2:220)
            1. Special Meeting Minutes - May 13, 2025
            2. Closed Session Minutes - May 13, 2025
            3. Regular Meeting Minutes - May 20, 2025
            4. Special Meeting Minutes - May 29, 2025
            5. Closed Session Minutes - May 29, 2025
        ii. Personnel Recommendations (Policy 5:30)
        iii. Bill List (Policy 4:50)
        iv. Treasurer's Report - (Policy 4:80)
        v. Destruction of Closed Session Recordings from 12/12/23
        vi. Semi-Annual Review of Closed Session Meeting Minutes (Policy 2:220)
    b. Approval of Administrator Contract Recommendation - Food Service Manager (Policy 3:50)
    c. Approval of 2025-26 Proposal for Food Services - Quest Food Services (Policy 4:60 & 4:120)
    d. Approval of School Treasurer's Appointment & Treasurer's Bond (Policy 2:110)
    e. Approval to Publish Legal Notice to Set a Public Hearing on the 2025-26 Tentative Budget & Display the 2025-26 Tentative Budget for Public Review (Policy 4:10)
    f. Approval of 2025-26 Designation of Depositories and Signatories (Policy 4:10)
    g. Approval of 2025-26 Collective Liability Insurance Coop. (CLIC) (Policy 4:60)
    h. Approval of 2025-26 Collective Liability Insurance Coop. (CLIC) Workers' Compensation (Policy 4:60)
    i. Approval of 2025-26 Andy Frain Agreement (Policy 4:60)
    j. Approval of 2025-26 Marissa Bennett Agreement (Policy 4:60)
    k. Approval of 2025-26 Sown to Grow Agreement (Policy 4:60)
    l. Approval of 2025-26 Cartwheel Agreement (Policy 4:60)
    m. Approval of 2025-26 Amended Agreement with Maryland Coalition for Inclusive Education (Policy 4:60)
    n. Approval of 2025-26 Heart of the City Agreement (Policy 4:60)
    o. Approval of 2025-26 Seconds Matter Agreement (Policy 4:60 & 4:170)
10. Public Comments - *The Board welcomes comments and gives them serious consideration. Comments are limited to three minutes per speaker and will become part of the public record. Individual topics will have a limit of 30 minutes.*
11. Committee Reports (Policy 2:150)
12. Board/Superintendent Other
13. Adjournment

Superintendent's Report
Board of Education Meeting

June 10, 2025

Dr. Michael Lubelfeld - Superintendent

SUMMER CALENDAR

- June 19: Juneteenth - District Office Closed
- June 26: Special Board of Education Meeting - K-5 Dual Language
- June 30: Facilities Committee Meeting (review Braeside construction)
- July 4: Independence Day - District Office Closed
- July 8: Regular Board of Education Meeting
- July 17: Policy Committee Meeting

SPECIAL BOARD MEETING - JUNE 26

The superintendent will make a presentation with recommendations regarding the K-5 Dual Language Program, and the Board will decide on the recommendations.

- The administration will incorporate Dr. Soltero's report into its recommendations and will review future planning for the K-5 dual language program.
- Admin will share a detailed plan for community engagement related to its updated recommendations and plans for student success, potential transition and potential facilities improvements
- Admin will share clear path forward with collaboration, input, and "reset"

CONGRATULATIONS, CLASS OF 2025!

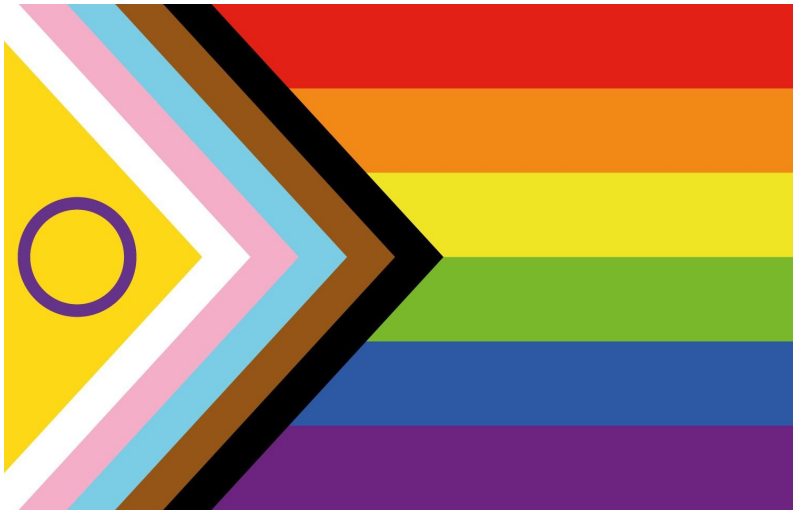
‘NO PLACE FOR HATE’

All nine schools have been certified as ‘No Place for Hate’ schools for 2024-2025 by the Anti-Defamation League

Steps included:

1. Form a committee of students and staff
2. Introduce and sign a pledge
3. Implement three activities

PRIDE MONTH



Resources:

- Anti-Defamation League resources for Pride Month
- 10 ways to celebrate Pride Month with your kids

www.nssd112.org/celebration
to find resources for all of the heritage months

5/29 BOARD SELF-EVAL MEETING

Board Agreements - “Customer” concerns

- Board members will listen carefully, understanding there are multiple perspectives.
- Board members will then direct that person to the person in the district closest to the situation who is able to help them resolve their concern (Chain of Command), or when in doubt call the superintendent.
- Board members handling concerns in this manner will clarify that one board member has no individual authority to fix a problem.
- Board members will inform the superintendent if this is an issue of concern.

5/29 BOARD SELF-EVAL MEETING

Board Agreements Speaking with one voice

- No individual board member other than the board president, per board policy, has the authority to act or speak on behalf of the board….
- At board meetings, board members have an opportunity to express their views while respecting others' opinions.
- Board members understand the importance of speaking with one clear voice to both the superintendent and the community.
- Board members have the right to disagree with the decision of the board, but will support the board in its decision by abiding by the will of the majority.
- The superintendent is accountable only to the full board of education.

REGISTRATION/ENROLLMENT FOR 2025-2026

All students, new and returning, need to be registered

Visit www.nssd112.org/registration

2024-2025 (6th-Day)

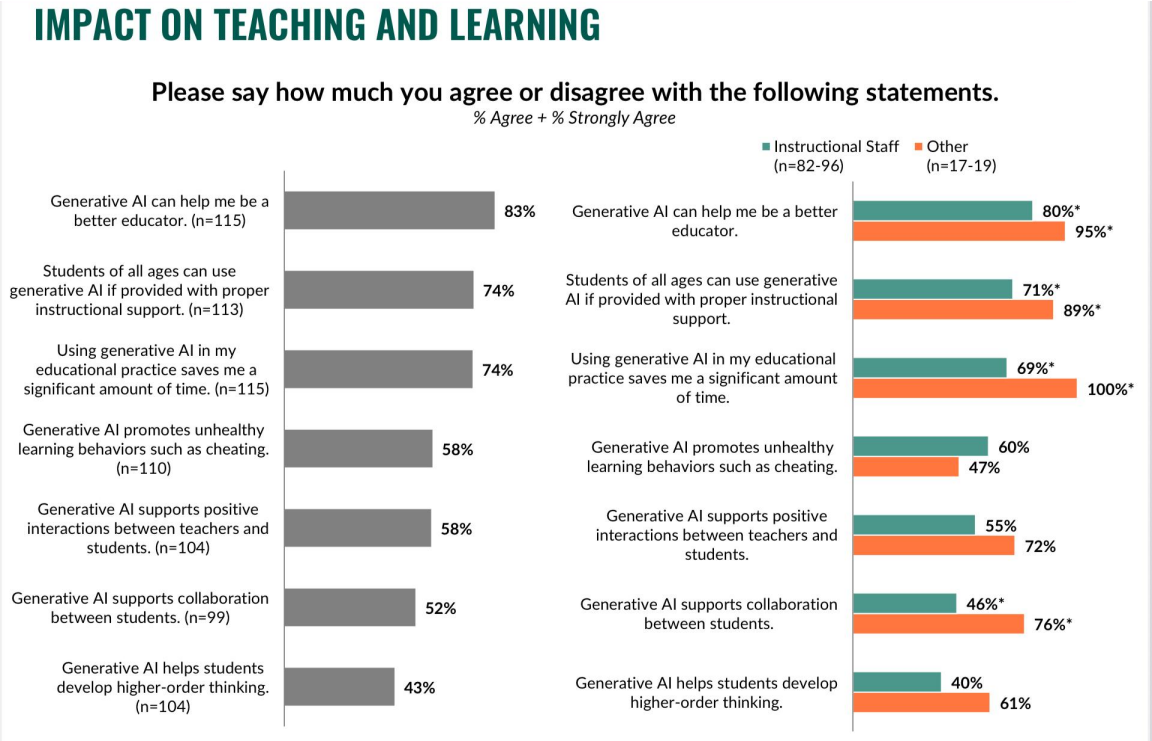
School	TOTALS
Braeside Elem School	265
Edgewood Middle School	653
Indian Trail Elem School	456
Northwood Middle School	531
Oak Terrace Elem School (PK)	189
Oak Terrace Elem School (K-5)	296
Ravinia Elem School	279
Red Oak Elem School	222
Sherwood Elem School	361
Wayne Thomas Elem School	431
OOD	26
TOTALS	3709

2025-2026 Projected (as of 6/9)

School	TOTALS
Braeside Elem School	253
Edgewood Middle School	657
Indian Trail Elem School	443
Northwood Middle School	483
Oak Terrace Elem School (PK)	120
Oak Terrace Elem School (K-5)	298
Ravinia Elem School	339
Red Oak Elem School	210
Sherwood Elem School	355
Wayne Thomas Elem School	422
OOD	27
TOTALS	3607

GENERATIVE AI SURVEY FOR STAFF

IMPACT ON TEACHING AND LEARNING

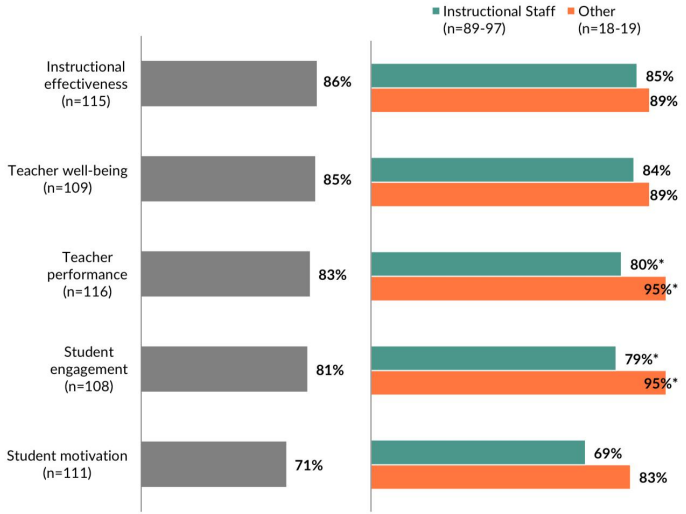


GENERATIVE AI SURVEY FOR STAFF

IMPACT OF TEACHERS' USE

What impact do you feel teachers' use of generative AI has on the following:

% Positive Impact + % Very Positive Impact



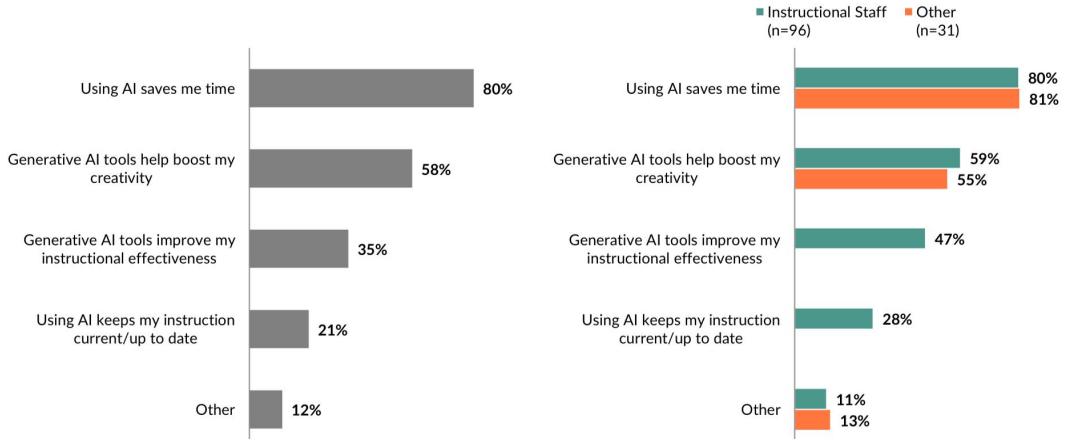
K-12 EDUCATION

Note: * indicates statistically significant differences between groups at the 95% level.

REASONS FOR USING AI

Why do you use generative AI in your work? Please select all that apply. (n=127)

Note: "instructional effectiveness" and "instruction current/up to date" answers only shown to instructional staff.



GEOTHERMAL INSTALL

LINK: https://www.youtube.com/watch?v=ShRAXAuRAyU

EXPLORE STUDENT TOOLS HERE

Share MagicSchool Room ✕

Visit:
https://student.magicschool.ai/s/join
and enter code:

Da8X8g

MAGIC SCHOOL ENTERPRISE

Please be sure to comply with your local school and district policies when using AI with students.

LEARN MORE ABOUT SCHOOL AI

https://app.schoolai.com/student-space?code=NLXA Copy

NLXA

schoolai

EQUITABLE MENTAL HEALTH & ACADEMIC RESOURCES

elizachat

ReferralGPS

988 SUICIDE & CRISIS LIFELINE

Parent Guidance.org

Cartwheel

SAFE 2 HELP ILLINOIS

Visit nssd112.org/resources to learn more.

HEART OF THE CITY®

INSPIRE · INNOVATE · ENGAGE

NORTH SHORE SCHOOL DISTRICT 112

Promoting Positive Youth Development Through Soccer

ABOUT US

Mission: Heart of the City empowers underserved youth in Lake County through transformative soccer programs and exposure to academic, career, and leadership experiences, building skills for success on and off the field.

HOTC uses the sport of soccer as a vehicle to promote **positive youth development and create greater opportunity** in underserved communities throughout Lake County.

THE STATE OF PLAY

- **77%** of kids living in low-income households don't play sports on a regular basis and **70%** of predominately Black and Hispanic communities lack recreational facilities. (U.S. Soccer Foundation)
- Pay-for-play is the standard in U.S. soccer: **according to a 2022 report from the Aspen Institute, the price of a typical youth soccer season is around $1,188.** This does not capture the thousands of dollars in travel costs. That can reach up to $10,000 per year per player.
- **57%** of parents do not enroll their children in after-school programs because they are too expensive.

Youth sports provide children the opportunity to grow, learn, play, and develop life skills, such as teamwork, leadership, and confidence.

Our Pathway

HOTC provides holistic wraparound services and resources to help students and families pursue their dreams.

NSSD 112 PROGRAMS

Oak Terrace and Red Oak Elementary Schools

For 3rd-5th graders, our Satellite Soccer Academy program is an afterschool 6-week program during Spring, Fall, and Winter, focusing on developing students' technical soccer skills, social-emotional learning, health and wellness, and providing them the opportunity to play with others in a safe environment with caring coaches.

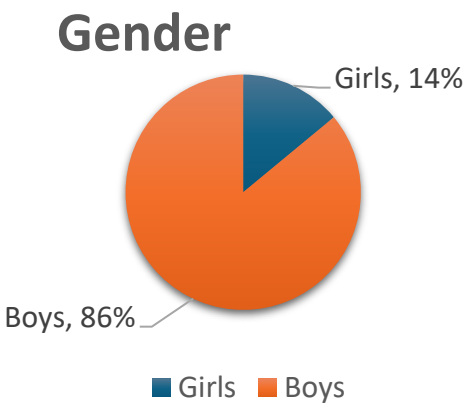
Northwood Middle School

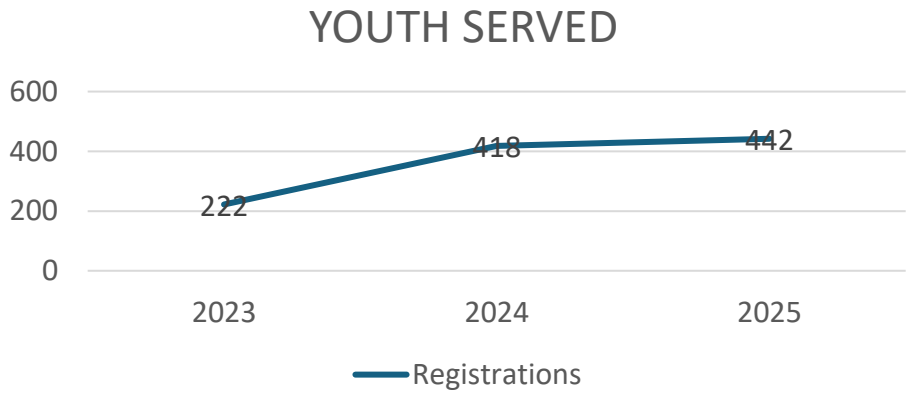
For 6th-7th graders, our program at Northwood builds on their technical and teamwork skills. We also specifically focus on social-emotional learning, post-secondary readiness, and exposure to future careers.

ATTENDANCE AND GROWTH

2023: 222 registered
2024: 358 registered (61% increase from 2023)
2025: projected 442 registered (23% increase from 2024)

Total: Projected over 1,022 registrations





IMPACT

89% Reported that the coaches encourage them to try hard and do their best

73% Reported that the coaches take the time to understand and get to know them

74% Reported that the program helps them engage with other kids who are different from them

69% Reported that the program helps them feel like they belong to a team or group

YOUTH DEVELOPMENT

Youth development is embedded within each program, focusing on 5 key aspects:

- social-emotional learning lessons
- health and wellness resources and support
- post-secondary readiness opportunities
- workforce development and exposure to careers
- family engagement

YOUTH DEVELOPMENT

Northwood Middle School College visit to Lake Forest College

Field trip to Highland Park Library

JAMBOREE TOURNAMENT

The annual Jamboree Tournament focuses on participation for all kids, relationship building, and teamwork. Includes resource tables from the community, awards, food, and fun for the whole family.

2024: 60 students participated
2025: 80 students participated

Resource tables attending:

- Ladder Up
- NAMI (National Alliance on Mental Illness)
- Highwood Library and Community Center
- Catholic Charities
- Mano a Mano

2025-26 PROGRAM

In partnership with the US Soccer Foundation, Heart of the City will be incorporating the **Soccer for Success** program into each session.

Created by the US Soccer Foundation, the Foundation reports that 90% of students improve health outcomes and 75% of students report stronger social skills

Soccer for Success includes:

- A social-emotional learning lesson in each session
- Nutrition education in the program
- Training for school district staff and high school students to become Coach-Mentors

POSSIBLE FUTURE EXPANSION

There is great talent in NSSD 112, and with our Elite Travel program, we could provide students, who wish to compete at a higher level, an opportunity to do so regardless of income or other barriers.

Elite Travel is a dynamic competitive soccer program that is focused on developing players through a holistic approach. The program is led by a professionally licensed coaches committed to providing the best possible learning experience for our players to accelerate their development, express themselves, be creative, and succeed with their goals on and off the field.

GET INVOLVED

Career exploration trips: We are looking for corporations and businesses who would like to host a field trip for middle school students.

College exploration trips: We are looking to expand our network of colleges for middle school students to tour and explore.

Coaching: We are always looking for individuals who have some experience working with youth, no soccer experience necessary, to help with our programs.

Fields: We are looking for open spaces to use with a possible future Elite travel program expansion in Highland Park/Highwood.

JOIN US!

Soccer to Success Gala 2025
Saturday, August 9
5-9pm
The Moraine at the Highland Park Country Club

Congratulations to NSSD 112, who will be receiving this year's Partner of the Year Award at the event!

For more information on Heart of the City and our programs, visit:

www.heartofthecitysports.org

Rena Lee, Executive Director
rena@heartofthecitysports.org

Dean Smith, Sporting Director
dean@heartofthecitysports.org

Francisco Martinez, Director of Youth Development
francisco@heartofthecitysports.org

Board of Education
June 10, 2025

Who We Are

112 EDUCATION FOUNDATION

- Independent 501c3 organization
- Exclusively partner with NSSD112
- Programming in all nine district buildings
- Board comprised of community members and D112 faculty members

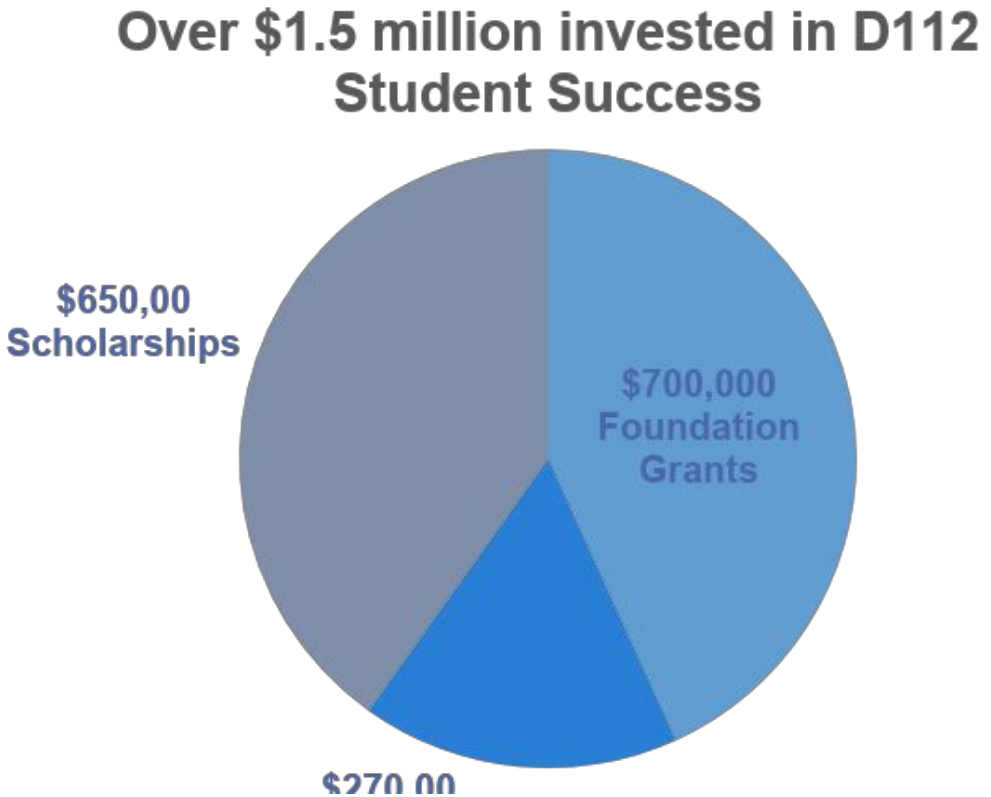
Mission Statement

To enrich and enhance educational opportunities for all children in North Shore School District 112.

Celebrating 30 Years of Impact
1995 - 2025

112 EDUCATION FOUNDATION

- Over 14,000 students impacted
- More than $1.5 million donated to our students and schools
- $700,000 in Foundation Grants across District 112
- Over $270,000 committed to professional author visits in all D112 schools
- Over $650,000 raised for need-based scholarships
- In the 24-25 school year, donated almost $140,000 to educational enrichment across all D112 schools



What We Do

112 EDUCATION FOUNDATION

Robot Revolution robotics program

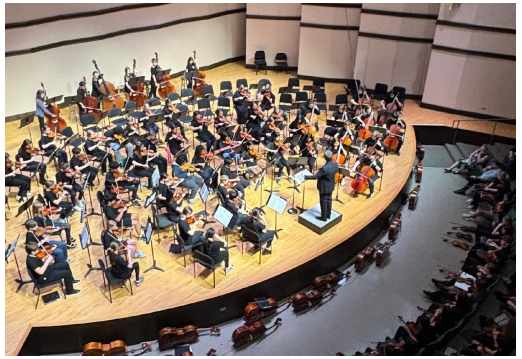
Reel 112 Film Festival

Professional Author Visits

Art In Bloom art show

What We Do

112 EDUCATION FOUNDATION

iRead read-a-thon

Partnership with Ravinia Festival's Reach Teach Play program

FUNd Run 5K and Family Walk

Kids Go Classic concert

Foundation Grants

112 EDUCATION FOUNDATION

20 grant programs totaling over $35,000 during the 2024-2025 school year

Vegetable garden (OT)

French Café (EW/NW)

Lost Boys of Sudan (EW/NW)

Foundation Grants

112 EDUCATION FOUNDATION

Griffin's Tales
(OT/SW/RO)

Roots Fest
(NW)

Podcasting
(RO)

2024-2025 Impact: by the numbers

112 EDUCATION FOUNDATION

- Over **1200** participants for FUNd Run
- Raised **$53,000** for scholarships across all D112 schools
- **Two** new trophy winners (Indian Trail FUNd Run; Braeside iREAD)
- **350** students participated in the Robot Revolution robotics program
- More than **1400** D112 community members attended the iREAD Kick-Off
- Expanded the Art in Bloom art show to include **350** student works of art
- Day of Giving service-learning Foundation Grant included **1200** middle school students

How We Are Funded

112 EDUCATION FOUNDATION

The 112 Education Foundation depends on community support to run our signature events and programs. Please consider donating today.

112foundation.org/donate

2025-2026 Foundation Events

112 EDUCATION FOUNDATION

Saturday, September 27
Ravinia Festival Main Gate
8:00 start

ROBOT REVOLUTION
112FOUNDATION.ORG

Saturday, December 13
Northwood Middle School (Athletics)
8:30 – 2:30 (lunch break from 11-12)

iREAD
112 EDUCATION FOUNDATION

Saturday, January 24
Location TBD
9:00 – 2:00

Kids Go Classic concert

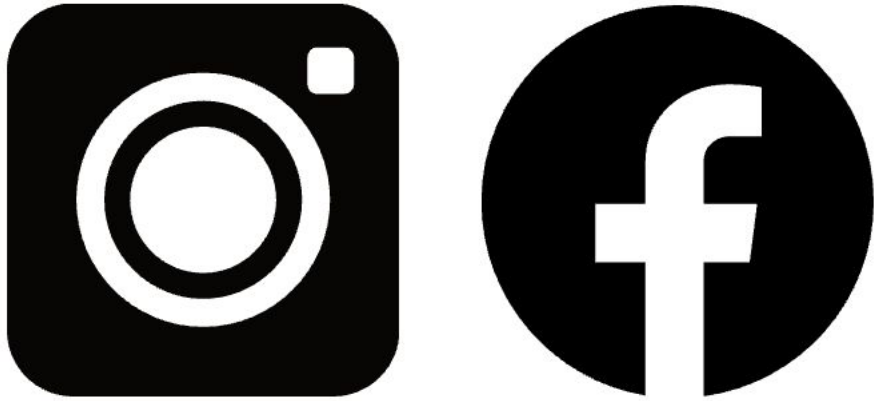
112 EDUCATION FOUNDATION

- Sunday, July 20 (gates open/ticket pick up at 2:00; concert begins at 5:00)
- Beethoven's Seventh Symphony, CSO + Marin Alsop, conductor, Hamari, violin
- Complimentary lawn passes provided by Ravinia Festival's Reach Teach Play program
- Registration required (112foundation.org); closes July 6
- Tickets are limited

Where to Find Us

112 EDUCATION FOUNDATION

Follow us on social media



@112foundation

Tentative Budget 2025-2026

Board of Education Meeting
June 10, 2025

Strategic Change Agenda and Parameters

- Ensure new and existing programs are consistent with the strategic change agenda and that benefits justify costs

- Maintain an operating fund balance of at least 25%

#112LEADS

Budget Highlights

- This budget is balanced!
  - Heavy emphasis on capital expenditures
  - Budget maintains academic programming

#112LEADS

Timetable

Review Tentative Budget	June 10, 2025
Display Tentative Budget ● Minimum of 30 Days	June 11, 2025
Review/Adopt FY 2026 Final Budget	August 19, 2025
File the Adopted Budget	By September 18, 2025

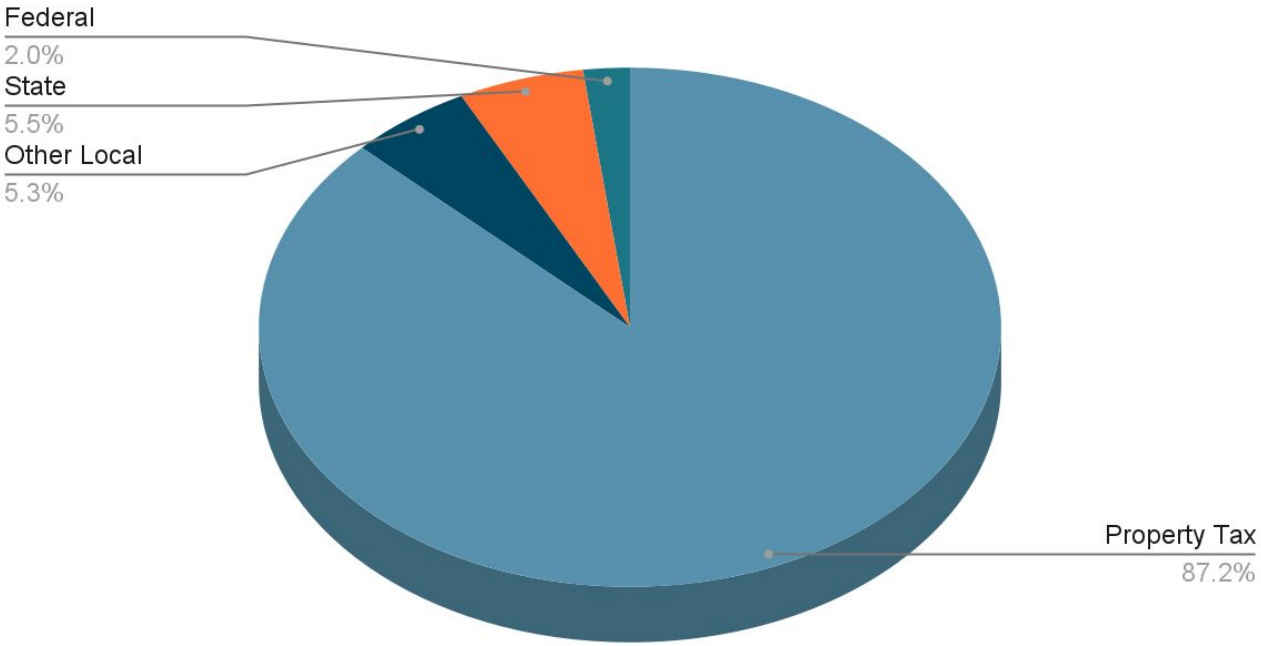
FY26 Tentative Budget - All Funds

Funds	Revenues	% Change PY Budget	Expenditures	% Change PY Budget
10 - Educational	$83,260,947	3.0%	$77,829,346	4.2%
20 - Operations & Maintenance	$13,235,595	4.5%	$11,704,740	-26.4%
30 - Debt Service	$8,138,909	-12.2%	$11,775,213	-8.5%
40 - Transportation	$5,817,871	3.2%	$7,654,105	28.7%
50 - SS/IMRF	$551,393	-39.0%	$1,841,147	17.9%
60 - Capital Projects	$1,100,000	-98.2%	$46,233,866	-18.0%
70 - Working Cash	$224,000	-35.4%	$0	N/A
Total	**$112,328,715**	**-33.7%**	**$157,038,417**	**3.9%**

FY26 Tentative Budget - All Funds Except Capital Projects

Funds	Revenues	% Change PY Budget	Expenditures	% Change PY Budget
10 - Educational	$83,260,947	3.0%	$77,829,346	4.2%
20 - Operations & Maintenance	$13,235,595	4.5%	$11,704,740	-26.4%
30 - Debt Service	$8,138,909	-12.2%	$11,775,213	-8.5%
40 - Transportation	$5,817,871	3.2%	$7,654,105	28.7%
50 - SS/IMRF	$551,393	-39.0%	$1,841,147	17.9%
70 - Working Cash	$224,000	-35.4%	$0	N/A
Total	**$111,228,715**	**7.3%**	**$110,804,551**	**-0.1%**

Sources of Revenue



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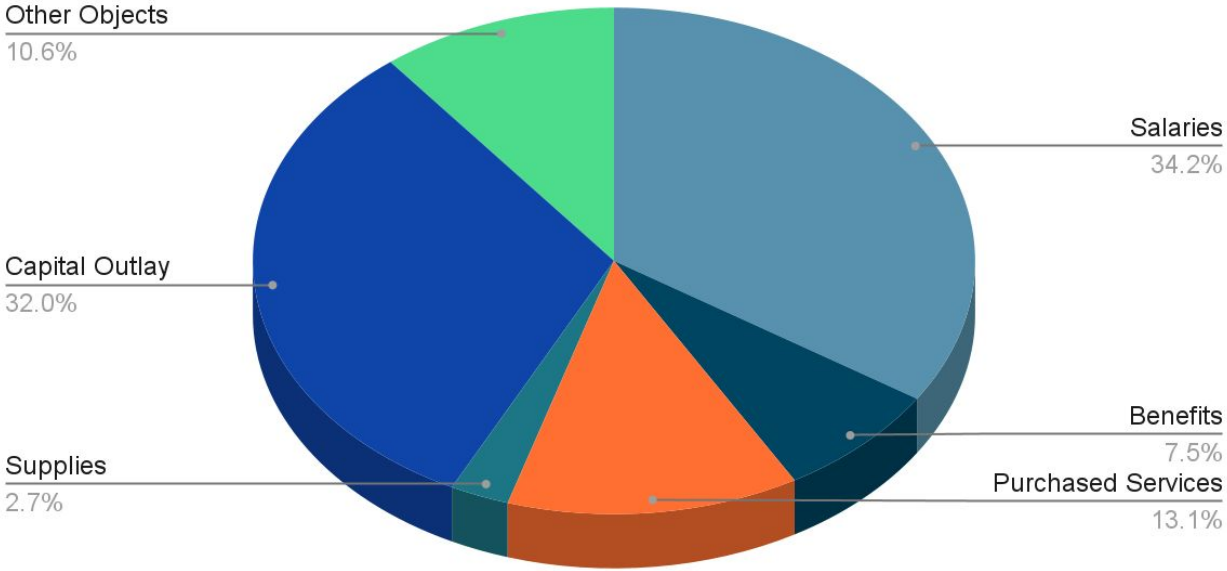
Types of Expenditures - All Funds



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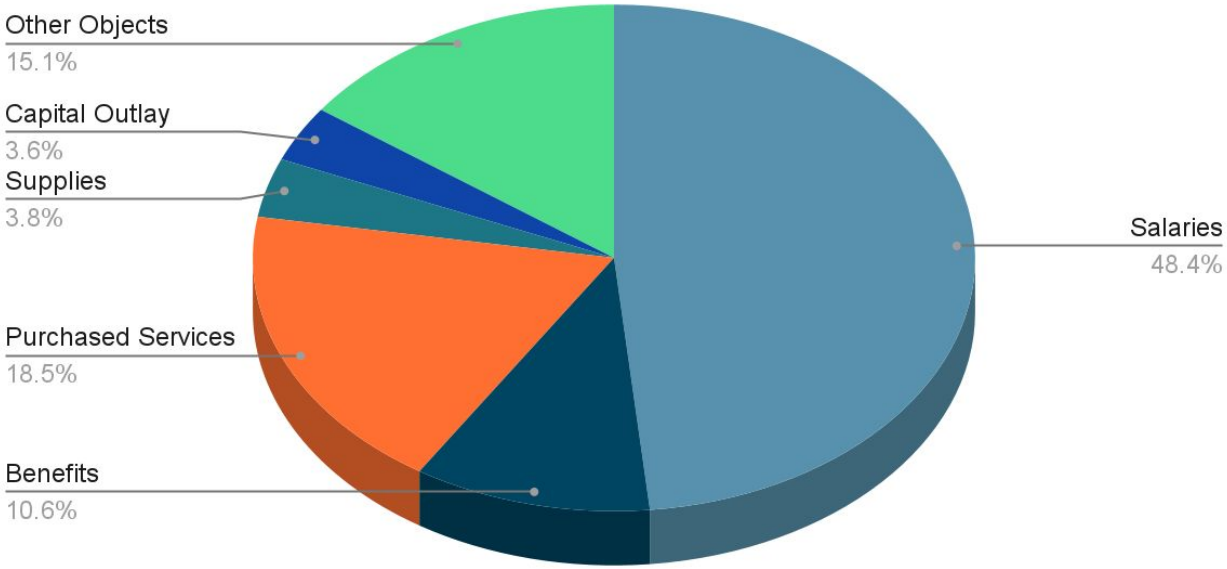
Types of Expenditures - All Funds Except Capital Projects



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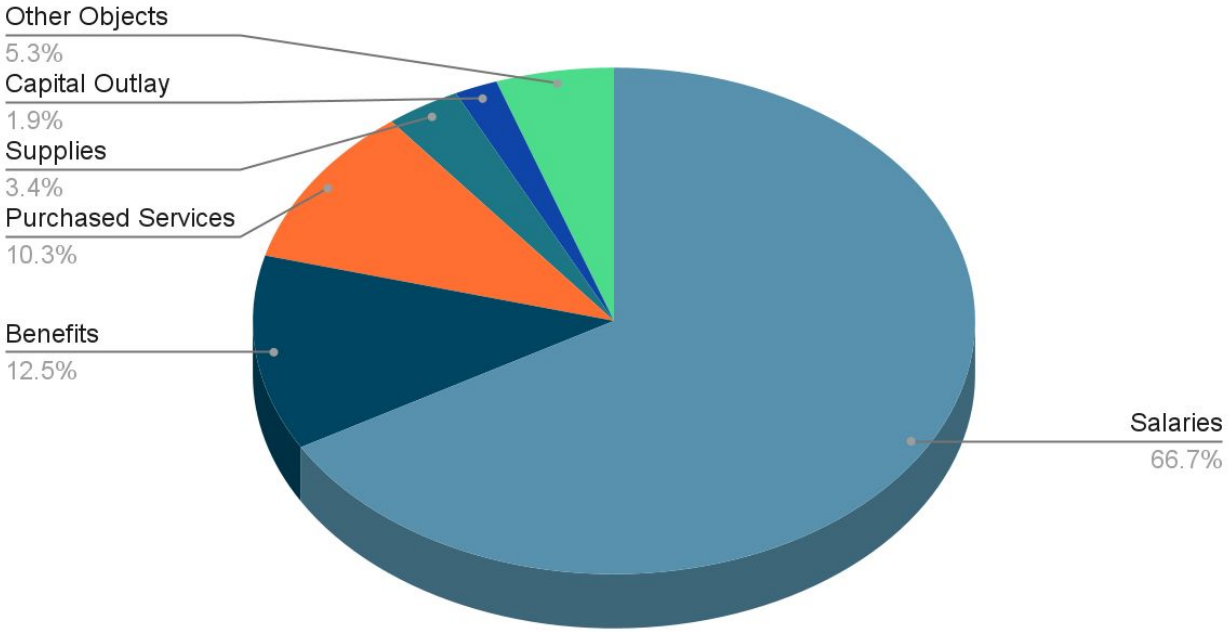
Types of Expenditures - Education Fund



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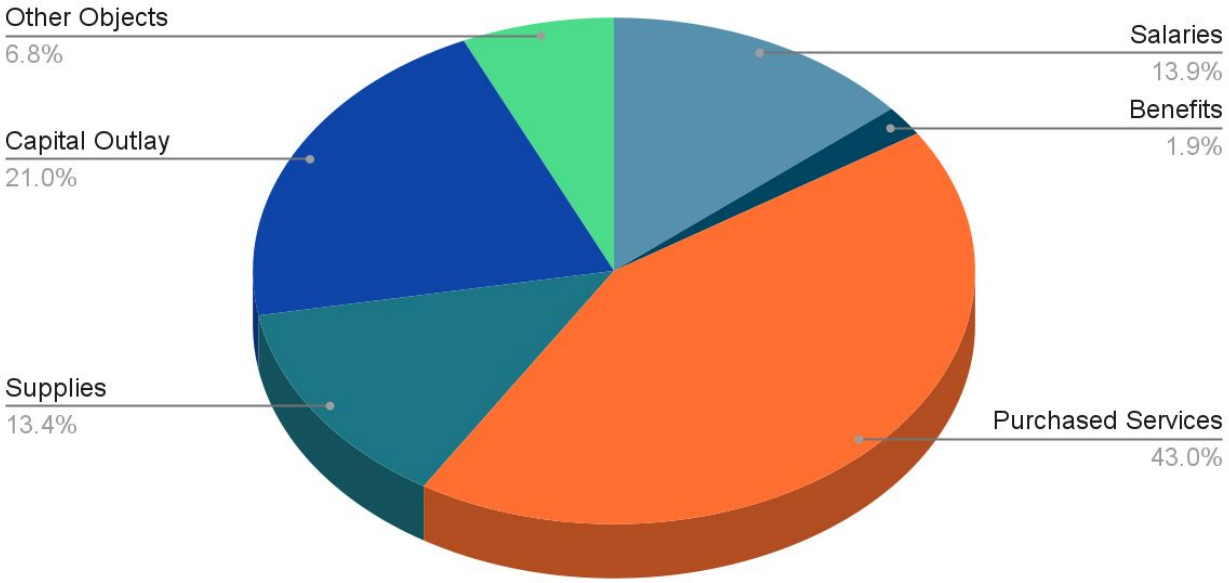
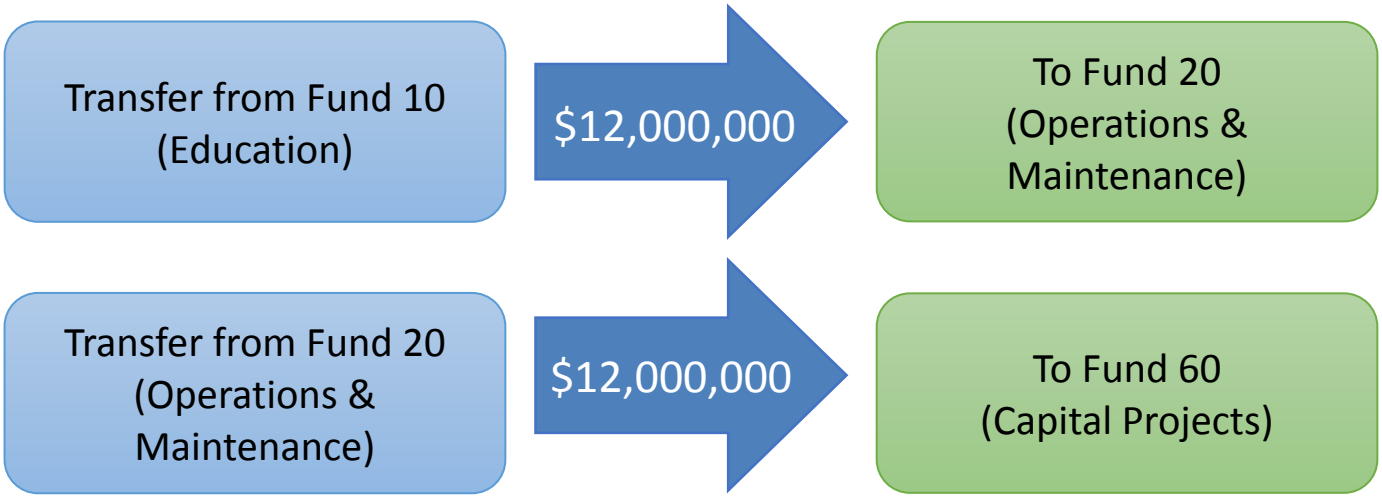
Types of Expenditures - O&M Fund



#112LEADS

Permanent Transfers



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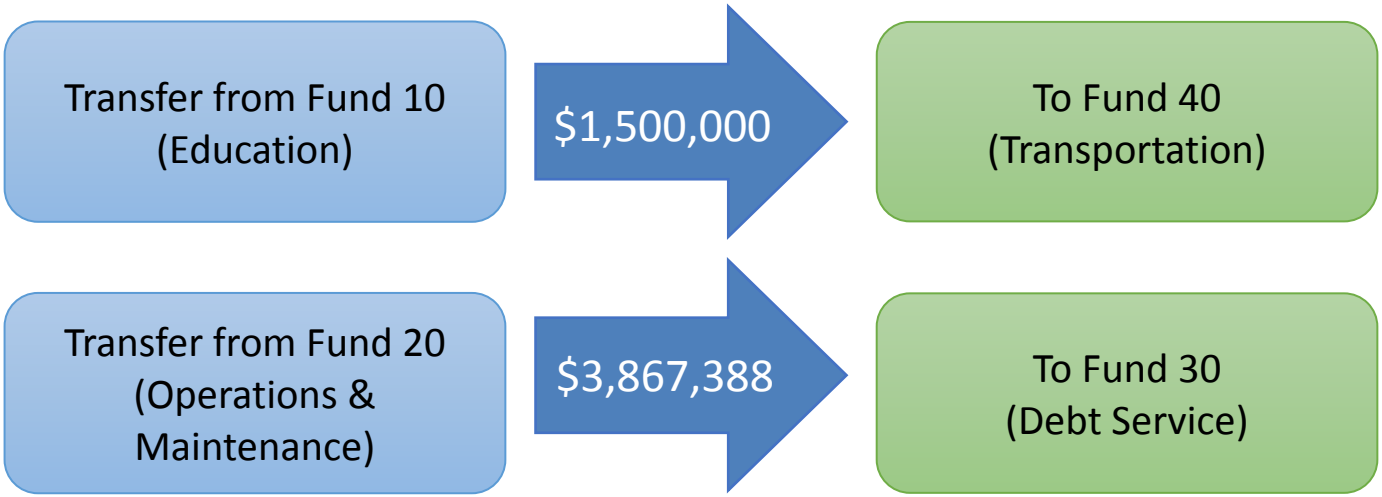
Permanent Transfers



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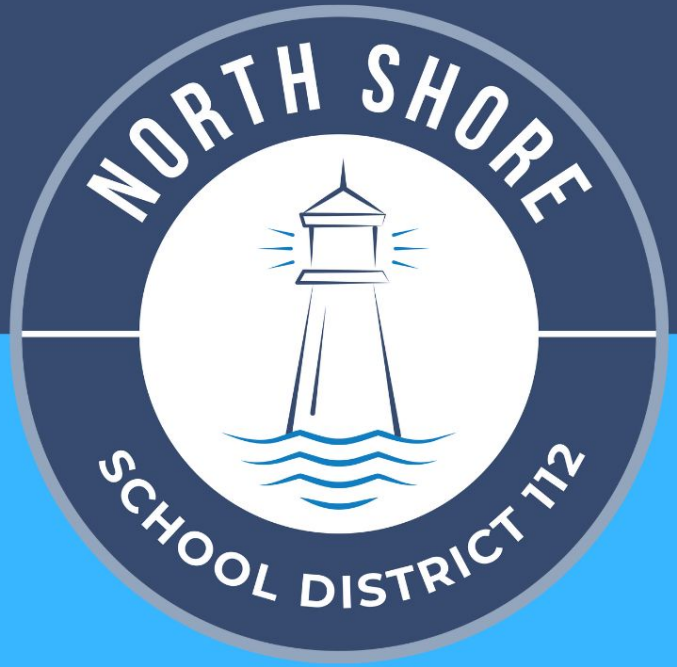
ANY QUESTIONS?



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE SCHOOL DISTRICT 112

Date: June 10, 2025

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Superintendent's Task Force: Dual Language Consolidation

Policy Alignment: Policy 1:30

Disposition: Information

Executive Summary:

The administration identified the potential need to consolidate the K-5 Dual Language Program from two schools to one in 2022 and made a more direct recommendation in October 2024, after which the board and community asked for an expert review. On May 13, 2025, Dr. Sonia Soltero presented four recommendations regarding the K-5 dual language program in her report to the Board of Education. The administration reviewed and is now responding to these recommendations. Dr. Soltero's analysis confirmed that consolidation is a sound step, but her report is just one part of the overall recommendation. The core issue remains the ongoing decline in enrollment of Spanish-dominant students, which impacts the sustainability of the current two-site model. While some have asked the district to implement her other recommendations first, consolidation is the foundational decision that will allow for meaningful progress on those areas.

At the special board meeting on June 26, 2025, we will recommend that the Board approve the full consolidation of the K-5 dual language program at Oak Terrace, beginning in the 2027–28 school year. We have developed a road map for a two year planning process.

As part of our continued commitment to educational equity and excellence—and in alignment with Strategic Change Agenda Goal #2: Develop Relationships and

Partnerships—we are excited to announce the formation of the Superintendent's Task Force on Dual Language Consolidation.

This Task Force will lead the collaborative effort to thoughtfully and inclusively design a phased consolidation of our K-5 dual language program into Oak Terrace School within the next 2 school years. This initiative aims to ensure high-quality, culturally responsive instruction while engaging the impacted families, staff, students, and optimizing resource allocation. There will be (3) subcommittees: (1) Student Success; (2) Family Engagement; (3) Facilities/Operations

Following the structure from the book The 4 Disciplines of Execution by McChesney, C., Covey, S., & Huling, J. (2012), we will establish a Wildly Important Goal (WIG) in conjunction with the one that is in the planning stages for the 2025-26 school year that focuses on improving literacy proficiency for all students, grades PK-8. This particular WIG with a dual language focus is as follows: From August 2025 through April 2026, concluding with a formal report to the Board of Education in May 2026, the Superintendent's Task Force will design and launch a comprehensive stakeholder-informed implementation plan for the phased consolidation of the K-5 dual language program into Oak Terrace, ensuring the plan is inclusive and cultivates trust and engagement across the K-5 dual language program community.
Utilizing The 4 Disciplines of Execution as our guiding focus, we are prioritizing the academic success and socio-emotional well-being of our Spanish-speaking English Learners, while fostering stronger partnerships with families and staff. Key actions will include:

- Select a third party to conduct a formal needs assessment and dual language program review
- Hosting bilingual community engagement sessions
- Collecting robust stakeholder feedback
- Sharing transparent, timely updates through monthly communications

Progress of the Wildly Important Goal will be monitored through a shared, visual dashboard posted on our website using the ECRA platform that highlights milestones, engagement metrics, and community voice.

The Task Force will meet monthly, providing regular updates to the Superintendent and Deputy Superintendent, with presentations to the Board of Education at regular board meetings.

This is a deeply meaningful opportunity to center our work on student needs, strengthen partnerships, and build a unified dual language learning community under the umbrella of our Strategic Change Agenda. We look forward to working alongside all of you to ensure this process is not only strategic but also grounded in care, communication, and collaboration.

Recommendation:
Information

Dual Language: Superintendent's Recommendations & Task Force

REVISED 6/10/25

June 10, 2025

Dr. Mike Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

DR. SONIA SOLTERO'S RECOMMENDATIONS

1. **Prioritize English Learner Needs:** Formally elevate the educational needs of Spanish language English Learners through explicit prioritization in district and school planning, policies, resource allocation, teacher recruitment/retention, professional development, family engagement, curriculum, and assessment.

2. **Program Redesign to 80-20 Model:** Consider shifting the dual language program from a 50-50 model to an 80-20 model, citing research that suggests academic, biliterate, and socio-cultural advantages for both English Learners and English-dominant speakers due to increased exposure to Spanish in early grades. Recommend a comprehensive review and needs assessment to create a five-year improvement strategic plan.

3. **School Climate and Culture Reset at Oak Terrace:** Undertake a systemic effort to bolster Oak Terrace's standing and shift from a deficit-based narrative to an asset-based mindset, both within the school and the broader community. This involves strategies to improve climate-culture, foster stronger relationships, increase integration of diverse families and students, and celebrate the school's strengths.

4. **Phased Consolidation Plan to Oak Terrace:** Consider a phased consolidation of the dual language program from two schools into Oak Terrace, citing declining enrollments, particularly among native Spanish speakers. The proposed transition would begin in 2026-2027 by suspending kindergarten enrollment at Red Oak and allowing existing students to remain for two years, with full consolidation at Oak Terrace by 2029-2030. This plan involves increasing kindergarten and first-grade classrooms at Oak Terrace.

ADMINISTRATION'S RECOMMENDATIONS

1. **Prioritize English Learner Needs:** Formally elevate the educational needs of Spanish language English Learners through explicit prioritization in district and school planning, policies, resource allocation, teacher recruitment/retention, professional development, family engagement, curriculum, and assessment.
    - **ACCEPT DR. SOLTERO'S RECOMMENDATION**
    - **Launch a task force to focus on student success, family engagement, and facilities and operations. The task force will advise the superintendent and deputy superintendent who will then make recommendations to the board in May 2026.**

2. **Program Redesign to 80-20 Model:** Consider shifting the dual language program from a 50-50 model to an 80-20 model, citing research that suggests academic, biliterate, and socio-cultural advantages for both English Learners and English-dominant speakers due to increased exposure to Spanish in early grades. Recommend a comprehensive review and needs assessment to create a five-year improvement strategic plan.
    - **PARTIALLY ACCEPT ACCEPT DR. SOLTERO'S RECOMMENDATION - Seek Further Review**
    - **Conduct an official Request for Proposal (RFP) and engage a third party to conduct a thorough K-5 program assessment and evaluation, inclusive of staff's input on the 80/20 model, to be conducted in the 2025-2026 school year.**

ADMINISTRATION'S RECOMMENDATIONS

3. **School Climate and Culture Reset at Oak Terrace:** Undertake a systemic effort to bolster Oak Terrace's standing and shift from a deficit-based narrative to an asset-based mindset, both within the school and the broader community. This involves strategies to improve climate-culture, foster stronger relationships, increase integration of diverse families and students, and celebrate the school's strengths.
    - **ACCEPT DR. SOLTERO'S RECOMMENDATION**
    - **Address culture reset through the launch of the task force to foster stronger relationships.**
    - **Post consolidation, a co-principal and associate principal leadership model will occur at Oak Terrace to support integration.**

4. **Phased Consolidation Plan to Oak Terrace:** Consider a phased consolidation of the dual language program from two schools into Oak Terrace, citing declining enrollments, particularly among native Spanish speakers. The proposed transition would begin in 2026-2027 by suspending kindergarten enrollment at Red Oak and allowing existing students to remain for two years, with full consolidation at Oak Terrace by 2029-2030. This plan involves increasing kindergarten and first-grade classrooms at Oak Terrace.
    - **PARTIALLY ACCEPT ACCEPT DR. SOLTERO'S RECOMMENDATION WITH A REVISED TIMELINE**
    - **SY 26-27: Enroll all dual language kindergarten at Oak Terrace.**
    - **SY 27-28: Move preschool to Green Bay in order to maintain sections together and allow for inclusive opportunities for students who need to access the structured classrooms.**
    - **SY 27-28: At the start of the school year, fully consolidate K-5 dual language schools.**

WHY A TASK FORCE MATTERS

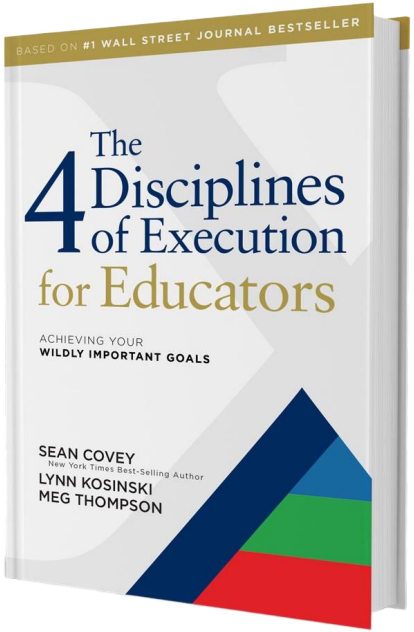
- Prioritize English Learner success and equity
- Addresses consolidation strategically
- Ensure program excellence and sustainability
- Build trust through inclusive engagement

WILDLY IMPORTANT GOAL (WIG)

From August 2025 through April 2026, concluding with a formal report to the Board of Education in May 2026, the Superintendent's Task Force will design and launch a comprehensive stakeholder-informed implementation plan for the phased consolidation of the K-5 dual language program into Oak Terrace, ensuring the plan is inclusive and cultivates trust and engagement across the K-5 dual language program community.

FOUR DISCIPLINES OF EXECUTION 4DX FRAMEWORK - STRATEGY EXECUTION FRAMEWORK

1. **Focus on the WIG (Widely Important Goal)** – Prioritizes what matters most.
2. **Act on Lead Measures** – Engagement sessions, needs assessment, feedback (surveys).
3. **Keep a Scoreboard** – Visual dashboard and communication updates.
4. **Cadence of Accountability** – Monthly meetings, superintendent reports, board updates.



ALIGNMENT TO STRATEGIC CHANGE AGENDA

Goal #2 Develop Relationships and Partnerships

- Inclusive two-way communication
- Multilingual outreach
- Family engagement
- Community-integrated input

TASK FORCE STRUCTURE

- Diverse representation: school leaders, teachers, district office leaders, parents/guardians, board members
- Monthly meetings: beginning October 2025 through April 2026
- Subcommittees:
  1. **Student Success:** Goal Area 1: Focus on Student Success and Well-Being; Goal Area 3: Focus on Attracting, Developing, and Retaining Quality Staff By Using Resources Strategically and Flexibly
  2. **Family Engagement:** Goal Area 2: Develop Relationships and Partnerships
  3. **Facilities/Operations:** Goal Area 2: Develop Relationships and Partnerships; Goal Area 3: Focus on Attracting, Developing, and Retaining Quality Staff By Using Resources Strategically and Flexibly

SUBCOMMITTEE: STUDENT SUCCESS

The subcommittee will maintain a focus on prioritizing the academic success and socio-emotional well-being of our Spanish dominant learners and provide insights, feedback, and suggestions for selecting a third party to conduct an audit/assessing the current program with recommendations for future staffing considerations, class size, professional development, and resources sought for the potential of implementing the phasing in of the 80/20 instruction model or strengthening the current 50/50 model.

In order to plan for FY27, the subcommittee will review current professional development and survey staff to identify future needs. In addition, assessing the staff for potential of the phasing of the 80/20 instruction model to seek the staff's language stamina and interests in teaching 80/20 K-2 in the future.

SUBCOMMITTEE: STUDENT SUCCESS

This subcommittee will be led by the Assistant Superintendent for Teaching and Learning. Members will include the Director of Multilingual Learners, the principals at Oak Terrace and Red Oak, and voluntary staff from Oak Terrace and Red Oak. This subcommittee ties in with Strategic Change Agenda Goals #1 and 3. Tasks will include:

- Selecting a third party to conduct a needs assessment and audit of the program to be completed by April 2026
- Assess current resources to support the potential curricular shift from 50/50 to 80/20
    - ELA and SLA
    - Math and SS
    - Science and SEL
- Review current professional development opportunities and survey staff to identify needs for FY27
- Assess current staff to understand the language stamina and needs to potentially staff K-2 for 80/20 instruction model

SUBCOMMITTEE: FAMILY ENGAGEMENT

The subcommittee will provide insights, feedback, and suggestions for activities for transitioning students and families into Oak Terrace in a thoughtful manner. The subcommittee will create of survey/focus group questionnaire to understand intentions of current K-5 dual language families (1) whether they plan to enroll their future children in the dual language program at Oak Terrace (2) whether the remaining ones at Red Oak, plan to remain in the dual language program post-consolidation at Oak Terrace. The committee will plan family engagement sessions that include tours of the school for students and families to visit the Oak Terrace learning and play spaces. The committee will also thoughtfully create an onboarding mechanism to communicate and support new families (kindergarten and beyond) into the program throughout the phased consolidation.

SUBCOMMITTEE: FAMILY ENGAGEMENT

This subcommittee will be led by the Assistant Superintendent for Student Services. Members will include the Director of Communications and Community Engagement, family engagement specialists, a school leader from Oak Terrace, voluntary staff from Oak Terrace and Red Oak, volunteer families currently from OT/RO, and a board member. This subcommittee ties in with Strategic Change Agenda Goal #2. Tasks will include:

- Review current family engagement opportunities at each school; investigate traditions that are important
  - Considerations for combining RO/OT events at OT; survey students
- Review extracurricular activities at each school; identify gaps and investigate new opportunities
  - Considerations for combining OT/RO activities at OT ie. Chess Club; survey students
- Consider ways to onboard kindergarten and new families into the program
- Create surveys/questionnaires to gather input from families on intentions of participation in the DL Program throughout phases of consolidation and post
- Plan family engagement sessions that include tours of the school for students and families to visit the Oak Terrace learning and play spaces

SUBCOMMITTEE: FACILITIES/OPERATIONS

The subcommittee will provide insights, feedback, and suggestions for the consideration of the redesign of the outdoor playspace at Oak Terrace, redesign of the old front office area, the lounge/workroom, and other areas.

SUBCOMMITTEE: FACILITIES/OPERATIONS

This subcommittee will be led by the Executive Director of Technology and Operations. Members will include the Director of Operations, Assistant Superintendent for Business Services, a school leader from Oak Terrace, voluntary staff from Oak Terrace and Red Oak, volunteer families currently from Oak Terrace and Red Oak, and a board member. In addition, support from Wight & Co will be sought. This subcommittee ties in with Strategic Change Agenda Goals #2 and 3. Tasks will include:

- Identify needs for the redesign of the outdoor playspace for renovation
  - Survey students, staff, and families
- Input for redesign of the front area of the school (old office) and potentially the lounge/workroom
- Review the furniture needs at Oak Terrace in line with the renovated K-5 schools
- Conduct a gap analysis between the renovated K-5 buildings and Oak Terrace

K-5 Dual Language ENROLLMENT/SECTIONS*

25-26 Grades K-5 Sections at Red Oak: 11

25-26 Grades K-5 Sections at Oak Terrace:15 **26 total K-5 DL sections**

Projecting 26-27 Grades 1-5 Sections at Red Oak: 9

Projecting 26-27 Grades K-5 Sections at Oak Terrace: 15 **24 total K-5 DL sections**

Projecting 27-28 Grades K-5 Sections at *Consolidated* Oak Terrace: 22

Grades K-1 at 3 sections, and Grades 2-5 at 4 sections **22 sections total K-5**

Number of Grade Level Classrooms at Oak Terrace: ***30 classrooms***

THESE ESTIMATES ARE BASED ON 6/2/2025 ENROLLMENT DATA

Enrollment & Sections subject to change

FACTS ON ANTICIPATED CLASS SIZE

2025-2026 Red Oak			
GR	Homeroom		Avg.
K		23	
K	**Grade Total**	**23**	**23**
1		19	
1		20	
1	**Grade Total**	**39**	**19.5**
2		18	
2		18	
2	**Grade Total**	**36**	**18**
3		22	
3		22	
3	**Grade Total**	**44**	**22**
4		16	
4		16	
4	**Grade Total**	**32**	**16**
5		18	
5		18	
5	**Grade Total**	**36**	**18**
	Total	**210**	

2026-2027 Red Oak			
GR	Homeroom		Avg.
K			
K	**Grade Total**	**0**	
1		23	
1	**Grade Total**	**23**	**23**
2		19	
2		20	
2	**Grade Total**	**39**	**19.5**
3		18	
3		18	
3	**Grade Total**	**36**	**18**
4		22	
4		22	
4	**Grade Total**	**44**	**22**
5		16	
5		16	
5	**Grade Total**	**32**	**16**
	Total	**174**	

2025-2026 Oak Terrace			
GR	Homeroom		Avg.
K		20	
K		20	
K		21	
K	**Grade Total**	**61**	**20.33**
1		21	
1		22	
1	**Grade Total**	**43**	**21.5**
2		21	
2		21	
2	**Grade Total**	**42**	**21**
3		21	
3		22	
3	**Grade Total**	**43**	**21.5**
4		17	
4		17	
4		18	
4	**Grade Total**	**52**	**17.33**
5		19	
5		19	
5		20	
5	**Grade Total**	**58**	**19.33**
	Total	**299**	

2026-2027 Oak Terrace			
GR	Homeroom		Avg.
K		21	
K		21	
K		21	
K	**Grade Total**	**63**	**21**
1		20	
1		20	
1		21	
1	**Grade Total**	**61**	**20.33**
2		21	
2		22	
2	**Grade Total**	**43**	**21.5**
3		21	
3		21	
3	**Grade Total**	**42**	**21**
4		21	
4		22	
4	**Grade Total**	**43**	**21.5**
5		17	
5		17	
5		18	
5	**Grade Total**	**52**	**17.33**
	Total	**304**	

FACTS ON ANTICIPATED CLASS SIZE SY 27-28 AT CONSOLIDATED OAK TERRACE

2027-2028			
Oak Terrace			
GR	Homeroom		Avg.
K		21	
K		21	
K		21	
K	**Grade Total**	**63**	**21**
1		21	
1		21	
1		21	
1	**Grade Total**	**63**	**21**
2		21	
2		21	
2		21	
2		21	
2	**Grade Total**	**84**	**21**
3		20	
3		20	
3		21	
3		21	
3	**Grade Total**	**82**	**20.5**
4		19	
4		19	
4		20	
4		20	
4	**Grade Total**	**78**	**19.5**
5		21	
5		22	
5		22	
5		22	
5	**Grade Total**	**87**	**21.75**
	Total	**457**	

AVAILABLE PARKING AT OAK TERRACE

SY 24-25 Red Oak Staff =40

SY 24-25 Oak Terrace K-5 Staff = 53

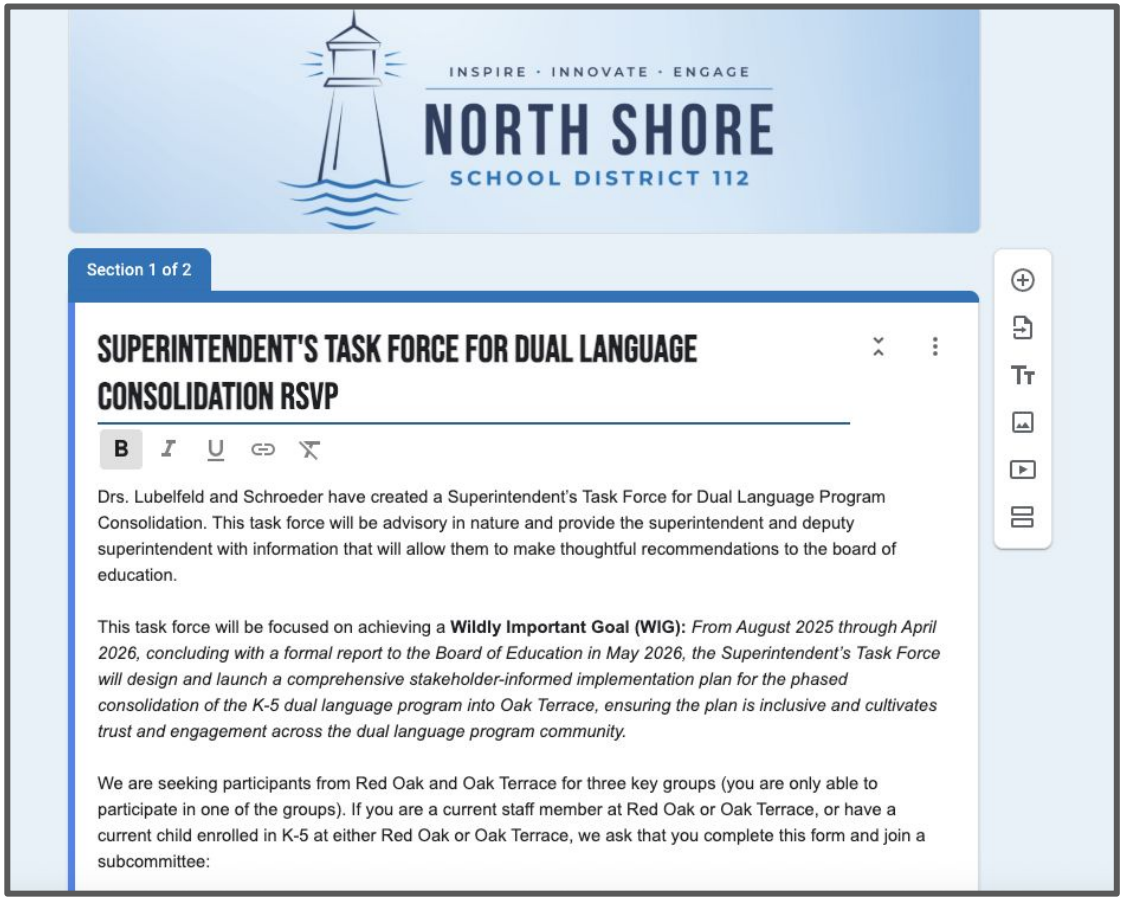
SY 24-25 Total 93 staff

TIMELINE FOR TASK FORCE

- August 2025 Invitation to Join
  - September Selection of Task Force - Made by the cabinet
- October Initial Meeting: October 23, 2025 (6:30-8:30 pm)
  - **Operations and Facilities Monthly Subcommittee Meetings** 6:30-7:30 p.m.: November 6, December 11, January 15, February 12, March 12
  - **Family Engagement Monthly Subcommittee Meetings** 6:30-7:30 p.m.: November 6, December 11, January 15
- Family Engagement Sessions (January - March 2026)
- April Final Meeting: April 16, 2026 (6:30-8:30 pm)
- Superintendent and Deputy Superintendent present report and recommendations from the subcommittees to the board of education in May 2026

NEXT STEPS

- Invitation to apply for the Task Force **will be sent in August**
- Select volunteers in September 2025
- Launch Task Force in October 23, 2025 (6:30-8:30 pm)
  a. Subcommittee launch in November 2025
  b. Family Engagements begin in January 2026
- Superintendent and Deputy Superintendent's report to the board in May 2026


INSPIRE · INNOVATE · ENGAGE
NORTH SHORE
SCHOOL DISTRICT 112
Section 1 of 2
SUPERINTENDENT'S TASK FORCE FOR DUAL LANGUAGE CONSOLIDATION RSVP
Drs. Lubelfeld and Schroeder have created a Superintendent's Task Force for Dual Language Program Consolidation. This task force will be advisory in nature and provide the superintendent and deputy superintendent with information that will allow them to make thoughtful recommendations to the board of education.
This task force will be focused on achieving a Wildly Important Goal (WIG): From August 2025 through April 2026, concluding with a formal report to the Board of Education in May 2026, the Superintendent's Task Force will design and launch a comprehensive stakeholder-informed implementation plan for the phased consolidation of the K-5 dual language program into Oak Terrace, ensuring the plan is inclusive and cultivates trust and engagement across the dual language program community.
We are seeking participants from Red Oak and Oak Terrace for three key groups (you are only able to participate in one of the groups). If you are a current staff member at Red Oak or Oak Terrace, or have a current child enrolled in K-5 at either Red Oak or Oak Terrace, we ask that you complete this form and join a subcommittee:

Superintendent's Task Force (all members of subcommittees come together to form this group)

- Two Meetings: October 23, 2025 and April 16, 2026 from 6:30-8:30 p.m. in addition to subcommittee meetings (see below).
- These sessions are focused on launching the work of the three subcommittees and reviewing the considerations as a result of their findings. A large, diverse team of teachers, students, principals, central office staff, board members, and families representatives will work together.

I'm interested in being on the task force & a subcommittee. *

You are required to attend both Task Force Meetings: October 23, 2025 and April 16, 2026 (6:30-8:30 pm), in addition to the subcommittee meetings that you selected.

- ◯ Student Success (open to Red Oak and Oak Terrace Staff Only)
- ◯ Family Engagement; Meetings 6:30-7:30 pm: November 6, December 11, January 15
- ◯ Facilities and Operations: Meetings 6:30-7:30 pm: November 6, December 11, January 15, February 12, March 12
- ◯ I cannot attend these events, but please keep me informed

Student Success Subcommittee
(Oak Terrace and Red Oak Staff Only)
At least (3) meetings that will occur during the school day.

This subcommittee will be led by the Assistant Superintendent for Teaching and Learning. Members will include the Director of Multilingual Learners, a school leader from Oak Terrace, the principal of Red Oak, and voluntary staff from Oak Terrace and Red Oak. This subcommittee ties in with Strategic Change Agenda Goals #1 and 3.

Tasks will include:

- Selecting a third party to conduct a needs assessment and audit of the program to be completed by April 2026.
- Review current professional development opportunities and survey staff to identify needs for FY27.
- Assess current staff to understand the language stamina and needs to staff K-2 for the potential shift to a 80/20 instruction model.
- Assess current resources to support the potential curricular shift from 50/50 to 80/20 (ELA and SLA, Math and SS, Science and SEL).

This subcommittee, comprising 15 members, will include participants representing the following groups: (11) staff from Oak Terrace and Red Oak, (2) principals from Oak Terrace and Red Oak, and (2) central office staff.

Family Engagement Subcommittee
(Staff from Oak Terrace and Red Oak, families of current K-5 students from Oak Terrace and Red Oak, and one board member)

At least (3) meetings that will occur in the evening in addition to (3) family engagement sessions in the evening.

This subcommittee will be led by the Assistant Superintendent for Student Services. Members will include the Director of Communications and Community Engagement, a school leader from Oak Terrace, a family engagement specialist, voluntary staff from Oak Terrace and Red Oak, and volunteer families currently from Oak Terrace and Red Oak, and a board member. This subcommittee ties in with Strategic Change Agenda Goals #2.

Tasks will include:

- Review current family engagement opportunities at each school; investigate traditions that are important. Considerations for combining events at Oak Terrace; survey students, families, and staff.
- Review extracurricular activities at each school; identify gaps and investigate new opportunities. Considerations for combining activities at Oak Terrace ie. Chess Club; survey students, families, and staff.
- Consider ways to onboard kindergarten and new families into the dual language program throughout the phased consolidation and post.
- Create surveys/questionnaires to gather input from families on intentions of participation in the dual language program throughout phases of consolidation and post.
- Plan family engagement sessions that include tours of the school for students and families to visit the Oak Terrace learning and play spaces.

This subcommittee, comprising 20 members, will include participants representing the following groups: (16) staff and families from Oak Terrace and Red Oak, (1) school leader from Oak Terrace, and (3) central office staff.

Facilities and Operations Subcommittee
(Staff from Oak Terrace and Red Oak, Families currently from Oak Terrace and Red Oak, and one board member)

At least (5) meetings that will occur in the evening.

This subcommittee will be led by the Executive Director of Technology and Operations. Members will include the Director of Operations, Assistant Superintendent for Business Services, a school leader from Oak Terrace, voluntary staff from Oak Terrace and Red Oak, volunteer families currently from Oak Terrace and Red Oak, and a board member. This subcommittee ties in with Strategic Change Agenda Goals #2

Tasks will include:

- Identify needs for the redesign of the outdoor playspace for renovation; survey students, staff, and families
- Input for redesign of the front area of the school (old office) and potentially the lounge/workroom; seek input from staff
- Review the furniture needs at Oak Terrace in line with the renovated K-5 schools
- Conduct a gap analysis between the renovated K-5 buildings and Oak Terrace

This subcommittee, comprising 20 members, will include participants representing the following groups: (16) staff and families from Oak Terrace and Red Oak, (1) school leader from Oak Terrace, and (3) central office staff.

Questions?

INSPIRE · INNOVATE · ENGAGE
NORTH SHORE
SCHOOL DISTRICT 112

Date: June 10, 2025

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

From: Dr. Michael Rodrigo, Director of Personnel Services

Subject: Draft 2026-27 School Calendar

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

Disposition: Information/Discussion

Executive Summary:

Pursuant to the Collective Bargaining Agreement with the North Shore Education Association (Article 4.1b) and the North Shore Support Staff Association (Article 5.9), the District 112 Calendar Committee, comprised of 11 staff members, met on May 20, 2025, to provide input on the development of the 2026-27 school calendar.

At the June 10 Board meeting, a draft of the 2026-27 will be presented for review and input. Plans are to present a final draft to the Board for approval at the July 10, 2025, Regular Board Meeting.

The attached 2026-27 calendar incorporates the committee's recommendations.

Recommendation:
Information

DRAFT for Board Review 6/10/25

North Shore School District 112

2026-2027 School Calendar

August 2026

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

10-14	New Teacher Orientation
17-19	Institute Day
20	First Day of Student Attendance
20	Early Release Elem 8:40 a.m. - 1:40 p.m. MS 7:55 a.m. - 12:55 p.m.

8 days

September 2026

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

September

7	Labor Day (No Student Attendance)
18	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
21	Yom Kippur No Student Attendance

20 days

October 2026

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

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

20 days

November 2026

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

November

3	Election Day (No Student Attendance)
11	Veteran's Day (No Student Attendance)
20	Early Release (Records Day 1)
23-24	Parent Teacher Conferences (No Student Attendance)
25-27	Thanksgiving Break (No Student Attendance)

15 days

December 2026

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

17	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
18-3	Winter Break No Student Attendance

13 days

January 2027

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

January

4	School Resumes
15	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
18	Martin Luther King Jr. Day (No Student Attendance)

19 days

February 2027

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

February

12	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
15	Presidents' Day (No Student Attendance)

19 days

March 2027

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

18	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
18	Conferences 3:15 pm - 8 pm In-Person
19	Conferences 8 am - 12 pm Virtual (No Student Attendance)
22-29	Spring Break
30	School Resumes

16 days

April 2027

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

23	Early Release MS: 12:55 p.m Elem: 1:40 p.m.

22 days

May 2027

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	X					

May

28	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
31	Memorial Day (No Student Attendance)

20 days

June 2027

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

June

3	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
4	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
4	Last Day of School
7-11	Emergency Days

3 days

July 2027

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

Board of Education Adopted on:

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

End of Quarter dates:

End of Trimester dates:

*November 24th- In-person conferences: 11:30 a.m.-7:30 p.m
*November 25th- Virtual Conferences 8:00 a.m- 4:00 p.m.

DRAFT

Date: June 10, 2025

To: Board of Education

From: Jeremy Wickham, Executive Director of Technology & Operations

Subject: Approve 2025-26 Seconds Matter Service Agreement

Board Policy Alignment: Policy 4:160 & 170 - Safety

Disposition: Information

Executive Summary:

As part of our continued commitment to safety and emergency preparedness, we are recommending approval of the annual monitoring and diagnostic testing agreement with Seconds Matter Safety Solutions for the 2025–2026 school year.

The BluePoint system is a critical component of our emergency response plan, designed to provide rapid response during active threat situations. It serves as a direct communication link to our law enforcement partners, helping ensure immediate awareness and response in the event of an emergency.

This agreement ensures the BluePoint emergency alert systems in our buildings are monitored 24/7/365 and remain in optimal working condition. The services include:

- UL and FM certified alarm monitoring
- Annual battery replacements in all pull stations
- On-site diagnostic testing and firmware updates
- Signal strength verification for all devices
- Annual training and support for district staff and first responders

For this contract term, the agreement covers 9 active school sites (with 2 paused due to construction) and up to 650 designated emergency contacts.

The total cost for the 2025–2026 contract is $35,810.00, which reflects the updated number of sites and devices covered.

Recommendation:
Information Only

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NORTH SHORE SCHOOL DISTRICT 112

Date: June 10, 2025

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Intent to Withdraw from TrueNorth

Policy Alignment: Policy 1:20 District Organizations and Cooperative Agreements

Policy 6:120 Education of Students With Disabilities

Disposition: Information

Executive Summary:

North Shore School District 112 is proud to provide robust and comprehensive special education services that support students with Individualized Education Plans (IEPs) across our schools and in outplacement settings if appropriate. These services represent a significant investment in our students and reflect the dedication, expertise, and commitment of our staff.

As part of our efforts to meet the diverse needs of our learners, we have participated in the TrueNorth Educational Cooperative #804—formerly the Northern Suburban Special Education District (NSSED)—which serves 18 school districts in Cook and Lake Counties. This cooperative has been one of many resources used to provide high-quality services to a small number of our students. We have been members of this cooperative since its inception in 1960.

However, the future of the cooperative is uncertain. Glenview Community Consolidated School District 34 and Glenbrook High School District 225 have formally announced their intention to withdraw from TrueNorth. District 34 will withdraw effective June 30, 2026 (already approved), and District 225 is seeking to withdraw effective June 30, 2026, through a different process. These decisions and intentions to withdraw have prompted broader discussions among all remaining member districts, several of which

have already brought forward board action to initiate withdrawals. Concerns include the ability to serve students more effectively through local programming and the anticipated increase in costs as more districts depart, including the potential absorption of liabilities, assets, and staff. Concerns with the overall leadership of the cooperative have also been mentioned by districts.

Currently, twelve students from North Shore School District 112 are served directly through TrueNorth programs: three at North Shore Academy, seven at North Shore Academy Elementary, and two at Arbor (all located in Highland Park). Over the years, our district has developed a strong and responsive continuum of special education services within our own schools and partnerships with other therapeutic schools, positioning us well to meet the evolving needs of our students. That said, years ago, D112 issued an intent to withdraw and later rescinded that intention.

Given these recent developments, including 17 districts' intent to withdraw, we have been actively engaged in discussion and review with other districts and legal counsel for D112. Due to the “crisis”, the administration will recommend that the Board adopt a resolution declaring its intent to withdraw from the cooperative. Concurrently, with other member districts, we will begin planning to ensure a smooth transition for the students currently supported through the cooperative educational programming. At this time, the administration intends to recommend that North Shore School District 112 join the remaining member districts in seeking to withdraw from TrueNorth, effective June 30, 2028.

Under guidance from legal counsel to the Board, and in communication with other current member districts of TrueNorth, this recommendation to withdraw will be accompanied by thoughtful planning to ensure continuity of services and a continued commitment to excellence in meeting the needs of every learner.

Recommendation:
Information

DRAFT

RESOLUTION No. 250626
Notice of Intent to Withdraw from TrueNorth

WHEREAS, the Board of Education of ***North School District 112*** "Board of Education") currently is a member of the TrueNorth Education Cooperative 804 ("TrueNorth");

WHEREAS, the Board of Education has strengthened the services and support within its special education department through intentional efforts to enhance the School District's capacity in this area. The School District has demonstrated the capacity to provide comprehensive special education services independently;

WHEREAS, as the Board of Education has, over the years, relied less and less on the services of TrueNorth;

WHEREAS, the Board of Education's use of TrueNorth services is minimal but it continues to incur substantial membership costs because of its participation in the cooperative;

WHEREAS, the Board of Education has determined that withdrawing from TrueNorth is in the best interest of the School District, including for students who receive special education services;

WHEREAS, the Board of Education has engaged its parent community and staff of the District to share its tentative plans and will continue to take into account any suggestions and concerns from these stakeholders throughout the withdrawal process.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education, as follows:

1. That the recitals set forth above are incorporated herein.
2. That on or before July 1, 2025, the Superintendent or designee provide such written notice to TrueNorth of the School District's intent to withdraw from the cooperative and written notice of its intent to engage in a comprehensive evaluation of its special education program, to the extent provided by law. And further that the Superintendent or designee take all necessary steps to effectuate a lawful withdrawal from TrueNorth.
3. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this _____ day of June, 2025, by a roll call vote of the Board as follows:

YAY: _____

NAY: _____

ABSENT: _____

_____
Board President

_____
Secretary, Board of Education

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NORTH SHORE SCHOOL DISTRICT 112

Date: June 10, 2025

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 May 15, 2025, Jessic Schreifels from Salt Lake City Tribune requested copies of email correspondence with ElizaChat. The District issued an extension notice on May 29 and responded to the request on June 3, 2025.
- On May 15, 2025, Jimmy Benowitz requested copies of email correspondence with Dr. Soltero. The District responded to the request on May 19, 2025.
- On May 15, 2025, Dean Lurie requested documents pertaining to permissive transfers. The District responded to the request on May 21, 2025.
- On May 21, 2025, Mike Vichich from Records Retrieval Solutions requested data on purchase orders. The District responded to the request on May 28, 2025.
- On May 22, 2025, Joseph States from the Chicago Tribune requested copies of staff complaints filed. The District responded to the request on May 30, 2025.
- On May 23, 2025, Anna Etlinger requested audit workpapers. The District responded to the request on May 30, 2025.
- On May 23, 2025, Leah Silverman requested audit workpapers. The District responded to the request on May 30, 2025.

- On May 27, 2025, Brian Rechichi requested copies of enrollment data. The District responded to the request on June 2, 2025.
- On May 29, 2025, woo@thedatabranch.com requested purchase order data. The District responded to the request on June 4, 2025.
- On May 29, 2025, Jennifer Klein requested copies of the District's retention schedule. The District responded to the request on June 4, 2025.

Recommendation:
Information Only

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NORTH SHORE
SCHOOL DISTRICT 112

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

May 13, 2025

Open Session Minutes

This meeting was streamed live and can be accessed at: https://vimeo.com/1074071132

Call to Order, Roll Call
President Kessler called the meeting to order at 6:00 p.m.

Members Present:
Jenny Butler, Lori Fink, Jaret Fishman, Lisa Hirsh, Melissa Itkin, Art Kessler, Bennett Lasko

Members Absent:
None

Administrators Present:
Dr. Michael Lubelfeld, Superintendent
Dr. Monica Schroeder, Deputy Superintendent
Mr. Jeremy Davis, Assistant Superintendent for Business Services
Dr. Michael Rodrigo, Director of Personnel Services
Dr. Holly Colin, Assistant Superintendent for Student Services
Mr. Jeremy Wickham, Executive Director of Technology & Operations
Mr. Ben Finfer, Director of Communications

Adjourn to Closed Session
President Kessler asked for a motion to adjourn to closed session to:

- Discuss the appointment, employment, compensation, discipline, performance, ordismissal of specific employees, specific individuals who serve as independentcontractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2 (c)(1)
- Discuss the setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).

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

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko
NAYS: None

The motion passed.

The Board adjourned to closed session at 6:02 p.m.

Reconvene to Open Session
The Board reconvened to open session at 7:06 p.m.

Approval of Agenda
President Kessler suggested that the agenda be amended, and item #9 Board/Superintendent Other would be moved up and immediately follow agenda item #7, Public Comment. This will allow the board to continue discussing Dr. Soltero's report after hearing public comment and before the discussion of True North. President Kessler asked for a motion to approve the amended agenda as stated. Mr. Fishman moved, and Ms. Itkin seconded the motion. Upon a vote, the motion was unanimously approved.

Pledge of Allegiance
President Kessler led the Pledge of Allegiance.

Report on Dual Language Targeted Analysis
Dr. Lubelfeld began by reviewing the timeline of the District 112 two-way immersion Dual Language program. He noted the change in the Spanish/English language model from 80/20 in 1996-2016 to 50/50 in 2017. He discussed the various studies that have been completed over the years, including the student service audit, equity audit and ECRA Dual Language program review, which all offered recommendations for improving outcomes for dual language students. For the past seven years, the District has experienced a steep decline in the number of English Learners across the District. This has significantly impacted the ability to enroll new students in the Dual Language program at Red Oak and Oak Terrace. Since 2022, Dr. Lubelfeld has been tracking and reporting to the Board on the declining enrollment. In the fall of 2024, he deemed the declining enrollment a crisis and suggested that the Dual Language program be consolidated from two sites to a single site at Oak Terrace. The Board asked Dr. Lubelfeld to hire a consultant to study whether to maintain the program at two schools or consolidate into one, focusing on the impact of declining enrollments and the need for language balance. In February, Dr. Sonia Soltero, an expert in Dual Language, was hired by the Board to review and complete a review and analysis. Dr. Lubelfeld introduced Dr. Soltero, who presented an overview of her analysis to the Board via Zoom.

- Dr. Soltero reviewed the scope and the process for her study. She examined demographics, enrollment trends, program models, stakeholder perceptions, potential consolidation impacts, and cost-benefit considerations. Dr. Soltero collected data for her analysis through document review as well as listening sessions, focus groups, and surveys with staff, parents, administrators, and board members. She noted the scope of her work did *not* evaluate the program's curriculum, instruction, or assessments.
- The dual language program uses a two-way program model, aiming for a balanced representation of English Learners and English-proficient students. The program has

evolved since its launch in 1996 and shifted from an 80-20 language model to a 50-50 model over the years.

- The dual language program operates at both Oak Terrace and Red Oak Schools. Oak Terrace has a larger enrollment and a higher percentage of Spanish-dominant EL students. Busing patterns result in 67% of ELs from the Oak Terrace area being bused to Red Oak to help balance the population. Both schools have experienced enrollment declines since 2020, with Red Oak seeing a 13.5% decrease and Oak Terrace seeing a more significant drop, with a 31.5% decrease. Enrollment projections indicate further decline, particularly in Spanish-dominant EL students.

- Dr. Soltero reported the following key findings:
    - Divergent perspectives exist on maintaining two schools versus consolidating, with strong support for the status quo from the Red Oak community and consolidation support from those associated with Oak Terrace.
    - Transportation barriers exist for some Red Oak parents, particularly for families from low-income backgrounds who live across town in the Oak Terrace area and are not able to pick up their children if sick or participate in school events or meetings.
    - Declining enrollment threatens the viability of a two-school model, which requires balanced language groups. Some view smaller class sizes positively for individualized attention, while others worry about program viability with declining Spanish-speaking enrollment.
    - Concerns exist about English Learner performance, program implementation, and social stratification.
    - A clear divide exists between the dual language school communities that appear to have minimal collaboration.
    - Fundamental tensions about program purpose underlie discussions about its structure and location, with different views on who the program should primarily serve.

- Dr. Soltero offered the following four recommendations:
    1. Prioritize English Learners' needs.
    2. Consider a program redesign, potentially shifting back to an 80-20 language model.
    3. Reset school culture and climate.
    4. Consider a phased consolidation of the program into one school (Oak Terrace) over several years.
        - Rationale for Consolidation: Language balance, declining enrollment, transportation burden, collaboration, and resource optimization.
        - Benefits of Consolidation: Stronger language balance, enhanced collaboration, resource efficiency, and neighborhood access for EL families.
        - Implementation Considerations: Community engagement, facility preparation, student transition, and staff support.

        - Long-Term Sustainability: The goal is to create a high-quality, sustainable program that supports all students, especially English Learners.
- Dr. Soltero recommended the next steps for community discussion, development of an implementation plan, program redesign, and establishment of metrics to monitor progress.

President Kessler thanked Dr. Soltero for her comprehensive report and presentation. The Board then engaged in follow-up discussions with Dr. Soltero. The recommendation to consolidate is primarily driven by the declining enrollment of English Learners (EL) and the need for language balance. Dr. Soltero suggested that the current political climate and increased housing costs likely contribute to the decrease in EL families within the District. There was also discussion regarding how simultaneous language learners are accounted for in the language mix. Frustration was expressed about the current busing arrangements and the perceived inequity where students residing near Oak Terrace were transported to Red Oak to balance enrollment. Some board members disagreed with Dr. Soltero's suggestion of a phased consolidation approach, which would involve ceasing new student enrollment at Red Oak and allowing current students to complete 5th grade before transitioning. Instead, the majority favored transitioning all grades simultaneously to Oak Terrace, deeming a gradual matriculation as potentially detrimental to students. The Board further inquired about the implications of shifting the language allocation from a 50/50 to an 80/20 model, including its impact on learning and the timeline needed for implementation. They asked about the learning outcomes of having an imbalanced ratio of Spanish and English speakers in classes, and Dr. Soltero said it would be detrimental to both the English and Spanish-dominant students. Concerns were raised about the perception expressed by some Red Oak parents that Oak Terrace is less desirable than Red Oak and the negative impact that this perception has had on the Oak Terrace staff and community. Dr. Schroeder said that the District has undergone similar turmoil and challenges in the past when the decision was made to close Lincoln and Elm Place. Lessons were learned from that experience, and families and teachers from both the closing school and receiving school came together and became an even stronger school community.

Public Comments

The following individuals offered comments to the Board opposing the idea of consolidating the dual language program to Oak Terrace: Elan Suarez Klein, Louis Gonzalez, Barrett Biehl, David Etlinger, Don Labonte, Adam Kornick, Alejandro Albanez, Katie Irey, Sara Robles, Ryan Morgan, Maria Barazza, Jennifer Klein, Carmen Kini, Cathy Curran, Katy Drucker, Lacey Kornick, Diana Gran

Discussion of District 225 Proposed Withdrawal from TrueNorth Cooperative 804

Dr. Lubelfeld advised the Board that District 225 (Glenbrook High Schools) notified TrueNorth of their plans to petition to withdraw from the cooperative. They are withdrawing using a different process than District 34 did, and from what the TrueNorth bylaws stipulate. They are not planning on going through a 3rd party evaluation that would measure their capacity to serve their special education students. They claim the process they are using is allowable per the School Code. They also advised the other member districts that they have until May 30th to vote

on the withdrawal; otherwise that a non-vote would be considered affirming their withdrawal. Dr. Lubelfeld is working with legal counsel to better understand the situation and options. He is recommending that the board deny District 225's request to withdraw. Ms. Hirsh is the D112 representative on the TrueNorth Leadership Council, and she has an upcoming meeting at TrueNorth to discuss this with the council members. At the May 20th Board meeting, Dr. Lubelfeld will provide an update and then ask the board to vote on District 225's withdrawal request.

Adjournment

President Kessler asked for a motion to adjourn the Special meeting. Mr. Lasko moved, and Ms. Butler seconded the motion to adjourn. The motion was approved by voice vote (7-0).

The meeting adjourned at 11:22 p.m.

_____ _____

Art Kessler, President Jenny Butler, Secretary

Date of Approval: June 10, 2025

INSPIRE · INNOVATE · ENGAGE
NORTH SHORE
SCHOOL DISTRICT 112

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

May 20, 2025

Open Session Minutes

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

Call to Order, Roll Call
President Kessler called the meeting to order at 7:00 p.m.

Members Present
Jenny Butler, Lori Fink, Jaret Fishman, Lisa Hirsh, Melissa Itkin, Art Kessler, Bennett Lasko

Members Absent
None

Administrators Present
Dr. Michael Lubelfeld, Superintendent
Dr. Monica Schroeder, Deputy Superintendent
Mr. Jeremy Davis, Assistant Superintendent for Business Services
Dr. Holly Colin, Assistant Superintendent for Student Services
Mr. Ben Finfer, Director of Communications & Community Relations
Dr. Michael Rodrigo, Director of Personnel Services
Mr. Jeremy Wickham, Executive Director of Technology & Operations

Pledge of Allegiance
President Kessler led the Pledge of Allegiance.

Approval of Agenda
President Kessler noted that agenda item 7.g. Approval of the Food Service Contract would be pulled from the agenda and presented at a future meeting. President Kessler asked for a motion to approve the amended agenda as noted. Ms. Hirsh moved, and Mr. Lasko seconded the motion. Upon a voice vote, the amended agenda was unanimously approved.

Superintendent's Report
- Dr. Lubelfeld recognized the following staff members and students for recent achievements:

    - Lake County Educators of the Year Nominees: Kirby Bartelstein, Melissa Berkowitz, Jackie Jacobson, Shara Lieberman, Amber Udoni, Lexi Robinson, and Sara Simons
    - Highland Park Community Foundation Golden Apple Award Winner: Jen Sobel, Northwood Dual Language Teacher
    - 2025 State Track Meet Qualifiers: Matthew Boiles - 4x100, Reese Hickman - High Jump, Grace Juhl - Shot Put, Marlow Kapple - 4x100, Mandela Larson - 4x100, Elon Wood - 4x100.
- Calendar highlights included:
    - June 3 - Last Day A.M. Early Childhood
    - June 4 - Last Day P.M. Early Childhood, K-8 Early Release, and 8th Grade Graduation
    - June 5 - K-8 Last Day of school (early Release)
- Dr. Lubelfeld shared a snapshot of projected 2025-26 enrollment by school. Currently, a total of 3,606 students are registered, which is approximately 100 fewer than the same time last year.
- On June 26, a Special Board meeting will be held, and Dr. Lubelfeld will make a presentation with recommendations on the K-5 Dual Language Program. The recommendations will incorporate Dr. Soltero's report, and the Board will make a decision on the recommendations.
- Over 150 staff members responded to the recent survey on AI usage. Approximately 35% of respondents use AI 2-4 times per week, and 88% said that student engagement in AI is extremely positive. 58% feel that AI may promote cheating.

Highland Park Community Foundation - Golden Apple Award Recipients

Each year, the Highland Park Community Foundation celebrates an exceptional teacher within the Highland Park/Highwood school system with the Golden Apple Award. This year, the honor focused on an outstanding middle school teacher. Sara Sher, Chair of the Golden Apple Selection Committee, detailed the rigorous nomination and selection process, which included colleague interviews and classroom observations. She proudly announced Ms. Jennifer Sobel as this year's Golden Apple winner. Ms. Sobel, a 7th-grade Dual Language Teacher at Northwood, was chosen for her passionate teaching, strong leadership, unwavering commitment to social justice and equity, and dedication to the core principles of the dual language program. She inspires her students to discover and express their voices while fostering kindness and empathy. Mrs. Sher also recognized the esteemed semi-finalists: Mr. Michael Buss, Social Studies teacher at Edgewood, and Ms. Sharen Steckel, Art Teacher at Edgewood. The Board and administration extended their heartfelt congratulations to all the honorees and expressed their deep appreciation for their dedication to their students.

Recommendation for Solar Power Agreement - Edgewood, Indian Trail, and Oak Terrace

As part of the District's continuing commitment to sustainability, a request for proposal was initiated to pursue solar energy solutions for Edgewood, Indian Trail, and Oak Terrace through

an On-Site Solar PV Power Purchase Agreement (PPA). After a rigorous evaluation process, which included a pre-bid meeting with fifteen firms, seven submitted proposals, and final interviews with two top candidates, the administration recommended entering into an agreement with Centrica Business Solutions. Centrica was the highest-rated proposer based on evaluation criteria and submitted the most cost-effective bid. Mr. Wickham introduced Aaron Raftery, the District's solar advisor, who oversaw the RFP process, and Orry Cummings, a representative from Centrica, who provided an overview of the solar agreement. Mr. Rafferty explained that the District opted for a Power Purchase Agreement, which allows a third party to own, install, and maintain the solar equipment, thereby avoiding upfront costs and owner responsibility. The term of the proposed agreement is 25 years, and the energy cost savings over that time are estimated at $1,189,402.00. It is anticipated that the installation at the three schools will be completed by December 2025. Centrica is committed to providing solar education opportunities for teachers and students and will install wall-mounted monitors displaying real-time energy production data and curricular materials. The Board will be asked to approve the Centrica agreement later on the agenda.

Recommendation for Bid Award for Special Education Transportation - First Student
Mr. Davis reported on the bids received for special education transportation services. Five vendors submitted bids, and the two lowest, First Student and Safeway, underwent further evaluation. Mr. Davis clarified that Illinois law allows districts to consider factors beyond just the lowest bid, such as student safety, transportation efficiency, and other criteria in the bid specifications. Despite Safeway submitting a lower bid, the district's current experiences with them have not been positive. Therefore, Mr. Davis recommended awarding the contract to First Student, the preferred vendor. First Student has a proven track record of efficiency and reliability in providing general busing for the district for a number of years. While First Student uses a subcontractor, First Alt, for some special education routes, positive references were received from other districts regarding their services. The cost for the first year is $1,328,409, and Mr. Davis recommended engaging in a three-year contract. The Board will be asked to approve the bid award later in the agenda.

Recommendation for 2025-26 Food Service Provider - Quest Food Services
Mr. Davis provided a recommendation for a new food service provider. As was discussed in April, a request for proposal was initiated in March, and three vendors that submitted proposals were invited to present and provide a taste testing for the District's Food Service Evaluation Committee. Based on the results of the proposal scoring matrix and the outcomes of the taste tests, Mr. Davis recommended Quest Food Management Services as our new food service management company beginning with the 2025-2026 school year at an estimated cost of $636,681.00. While Quest did not submit the lowest-cost proposal, their submission received the highest overall score, reflecting the strength of their proposal and the positive feedback from the taste testing process. This is consistent with the criteria outlined in the evaluation framework. Quest also received uniformly positive references from other school districts currently using their services. In each instance, districts noted improved student satisfaction compared to their previous providers. Mr. Davis was pleased with the process that was followed

and the consensus reached by both staff and the food service evaluation committee in support of this recommendation. Mr. Davis introduced Mr. Fenil Petel from Quest Food Services, who spoke and thanked the Board for the opportunity to serve as the new food provider. Mr. Patel offered an overview of their program and answered questions from the board. The Board will be asked to approve the Quest proposal at the June 10 Regular Board meeting.

Recommendation to Renew 2025-26 Andy Frain Agreement
Mr. Davis recommended renewing the agreement with Andy Frain Services for crossing guard services for the 2025-26 school year. Andy Frain has been providing services to the District since 2020. The proposed one-year renewal asks for an increase of 3% over the current pay rates. The new hourly rate for crossing guards will be $32.17 per hour. The Board will be asked to approve the renewal agreement at the June 10, 2025, Regular Board meeting.

Recommendation to Renew 2025-26 Marissa Bennett Agreement
Dr. Colin recommended renewing the agreement with Marissa Bennett Consulting (MBC) for the 2025-26 school year. The district has an existing partnership with MBC for consultation services to support special education students with intensive needs. The proposed 2025-26 agreement includes two tiers of support at a total cost of $331,000.00. Paraprofessional training and utilization will deliver targeted training and support for paraprofessionals through a 15-hour-per-week consulting model. The services include student and staff data collection, individualized and group training sessions, IEP participation, and school team collaboration. The continuation of this service is a proactive step toward building internal capacity and consistency across classrooms. MBC will also provide 50 hours per week of Board Certified Behavior Analyst (BCBA) services primarily for Ravinia Elementary and Edgewood Middle School. These BCBA services are critical for students with significant support needs and will focus on individualized behavior intervention planning, teacher coaching, IEP participation, and crisis response. The agreement includes additional consultation capacity across other school buildings as needed to support districtwide behavior needs. The Board will be asked to approve the agreement with MBC at the June 10, 2025, Regular Board meeting.

Recommendation to Renew 2025-26 Sown to Grow Agreement
Dr. Colin recommended renewing the agreement with Sown to Grow for the 2025-26 school year. Sown to Grow is a digital platform that has been used across all nine District 112 schools in grades K-8 since 2023. It facilitates weekly student check-ins focused on emotional well-being. The platform empowers students to reflect on their feelings while providing educators and administrators with real-time insight into trends in student wellbeing and alerts for concerning reflections. This data-driven approach enhances the District's ability to proactively support students' emotional and mental health. The renewal for 2025-26 is $24,250 and includes the module, training, and analytics. The Board will be asked to approve the Sown to Grow agreement at the June 10, 2025, Regular Board meeting.

Recommendation to Renew 2025-26 Cartwheel Cares Agreement
The District entered a partnership with Cartwheel Cares during the 2023–24 school year to help families gain access to mental health services for students in need of timely, school-connected

support. Cartwheel provides virtual mental health services, including therapy and psychiatric care, to students referred by school staff. The platform has supported student wellness by providing accessible care to those who might otherwise face long wait times or limited access to mental health professionals. During the 2023–24 school year, 38 students were referred for services through Cartwheel, and in the 2024–25 school year, 42 students have been referred. Based on this usage data, the administration is recommending a slight reduction in the scope of services for the 2025–26 school year. The agreement will include access for approximately 26–50 students, a 0.5 FTE clinician assigned to the District, up to 3 pro bono referrals for uninsured students and staff therapy support maintained at current levels at a total cost of $38,500. The Board will be asked to approve the Cartwheel Cares agreement at the June 10, 2025, Board meeting.

Recommendation to Renew 2025-26 Heart of the City Agreement

Dr. Colin offered a recommendation to renew the agreement with Heart of the City for the 2025-26 school year at a cost of $85,000. Heart of the City (HOTC) has been a valued partner in supporting North Shore School District 112's efforts to expand enrichment, leadership, and wellness opportunities for students through soccer-based youth development. The District began its partnership with HOTC during the 2023–24 school year. Since that time, the program has served over 500 students, offering consistent, engaging opportunities for connection, growth, and skill-building across multiple school sites. HOTC will also bring additional value through a new partnership with the U.S. Soccer Foundation's Soccer for Success program, which integrates fitness, nutrition education, and life-skills mentoring into each academy session. Highlights of the HOTC agreement include:

- After-school enrichment academies at Oak Terrace and Northwood
- Leadership development and peer mentoring opportunities for middle school students
- College and career exposure trips for Northwood students
- Referee certification for students aged 13+, providing paid work opportunities
- A community celebration and soccer jamboree tournament

The Board will be asked to approve the 2025-26 Heart of the City agreement at the June 10, 2025, Regular Board meeting.

Freedom of Information Requests

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

- On April 16, 2025, Sarah James from Employee Data Analytics requested staff lists. The District responded to the request on April 16, 2025.
- On April 25, 2025, Amber Reynolds from Data Branch requested purchase order information. The District responded to the request on April 30, 2025.
- On May 8, 2025, Jessica Schreifel from the Salt Lake City Tribune requested contracts and emails pertaining to ElizaChat. The District responded to the request on May 15, 2025.

- On May 8, 2025, Abbas Khan from Civic IQ requested vendor lists. The District responded to the request on May 15, 2025.

Public Comments Related to Matters on the Agenda

- Erika Arlinksy, Vice President of Organic Life, thanked the Board for giving Organic Life the opportunity to serve as the District's food service provider for the past 10 years. She noted the increased student participation and Organic Life's expertise in the National School Lunch Program.

Regular Meeting Minutes & Closed Session Meeting Minutes - April 22, 2025

President Kessler asked for a motion to approve the April 22, 2025, Regular Meeting and Closed Session Meeting minutes as presented. Ms. Butler moved, and Ms. Hirsh seconded the motion. Upon a voice vote, the motion was approved (6-0). Mr. Lasko abstained.

Consent Agenda

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

- Organizational Meeting Minutes - April 22, 2025
- Personnel Recommendations - see attached report
- Bill List
- Treasurer's Report - May 2025
- Destruction of Closed Session Recordings from November 14, 2023

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

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko
NAYS: None
The motion passed.

Approve Administrator Contract Recommendations - Director of Safety & Security

Dr. Lubelfeld presented the 2025-26 employment contract for Ms. Solveig Jurmu as full-time Director of Safety and Security. Since 2023, Ms. Jurmu has been working as the shared Director of Safety and Security under an intergovernmental agreement between Districts 106, 109, and 112. Ms. Jurmu recently reevaluated her overall impact on the Districts she served and felt the shared service model no longer met her needs or the needs of all involved. Ms. Jurmu, a retired police officer, has been a tremendous asset to District 112 and has significantly enhanced the security throughout the district. For these reasons, the administration welcomed the idea of having her work in District 112 full-time. Ms. Jurmu addressed the board, expressing her appreciation for the phenomenal leadership and collaboration she has experienced in District 112. President Kessler asked for a motion to approve the employment contract for Solveig Jurmu as full-time Director of Safety & Security, effective July 1, 2025- June 30, 2026, as presented. Mr. Lasko moved, and Ms. Hirsh seconded the motion. President Kessler requested a roll call vote:

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko
NAYS: None

The motion passed.

Approve Administrator Contract Recommendations - Associate Principal at Edgewood Middle School

Dr. Schroeder announced after a thorough search process, Ms. Nicole Maki was selected to fill the role of Associate Principal at Edgewood Middle School beginning July 1, 2025. Ms. Maki is currently serving as a pre-K-5 Literacy Coordinator and was formerly a high school English and Reading teacher. Ms. Maki brings a wealth of both building and district office administrative experience. Her extensive leadership roles, including serving as a high school grade level director and as a former director of curriculum, instruction, and assessment, further underscore her exceptional qualifications, making her the ideal choice for the Associate Principal role at Edgewood Middle School. Dr. Schroeder introduced Ms. Maki, who spoke and praised the administrative interview team for being so welcoming and thanked the board for the opportunity. President Kessler asked for a motion to approve the employment contract for Nicole Maki as Association Principal at Edgewood Middle School, effective July 1, 2025- June 30, 2026, as presented. Ms. Butler moved, and Ms. Hirsh seconded the motion. President Kessler requested a roll call vote:

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko
NAYS: None
The motion passed.

Approve Administrator Contract Recommendations - Associate Principal at Northwood Middle School

Dr. Schroeder announced after a highly rigorous selection process, Ms. Alexandra Gorodiski was selected as the top candidate to fill the role of Associate Principal at Northwood Middle School beginning July 1, 2025. For the past two years, Ms. Gorodiski has served as an instructional coach at Northwood and previously worked as a Spanish language arts content specialist and coach, and a 3rd grade biliteracy teacher. Ms. Gorodiski brings a wealth of expertise and passion to the position. Her extensive experience in supporting multilingual students further underscores her exceptional qualifications, making her the ideal choice for the Associate Principal role at Northwood Middle School. Dr. Schroeder introduced Ms. Gorokiski, and she spoke in English and Spanish, expressing her gratitude to the administration and Board for the opportunity. President Kessler asked for a motion to approve the employment contract for Alexandra Gorodiski as Association Principal at Northwood Middle School, effective July 1, 2025- June 30, 2026, as presented. Mr. Lakso moved, and Ms. Itkin seconded the motion. President Kessler requested a roll call vote:

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko
NAYS: None
The motion passed.

Recommendation for Memorandum of Understanding - Protect Lake County

As was discussed in April, Ms. Jurmu recommended that District 112 enter into an agreement that establishes the Protect Lake County Community Support Team. The team will be made up

of a group of stakeholders aiming to prevent targeted violence and enhance public safety in Lake County, Illinois. The Team will consist of Participating Member Agencies (PMAs), including law enforcement, mental health professionals, and educational institutions, and will act in an advisory capacity upon request at no cost. President Kessler asked for a motion to approve the Protect Lake County Memorandum of Understanding, as presented. Ms. Hirsh moved, and Mr. Lasko seconded the motion. President Kessler requested a roll call vote:

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko
NAYS: None
The motion passed.

Approve Purchase of Two-Way Radios

To ensure staff and student safety and maintain daily operations, Ms. Jurmu recommended a full replacement of the District's aging two-way radio communication system. An assessment of the current radios revealed significant communication gaps in the schools, especially during emergency situations. The District has approximately 300 radios that are at the end of life and 91 that are nearing the end of life. Ms. Jurmu completed a needs assessment at each school to identify essential personnel who need radios. She obtained a quote from GenCom for the purchase of 375 Hytera HP602 radios to include setup, programming, charging stations within the school buildings, as well as vehicle chargers for the Operations staff at a total cost of $192,433.90. This cost also includes a three-year warranty. The new radios will provide immediate direct communication channels for emergencies and enhance safety and efficiency. President Kessler asked for a motion to approve the purchase of two-way radios from GenCom for $192,433.90, as presented. Ms. Fink moved, and Ms. Butler seconded the motion. President Kessler requested a roll call vote:

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko
NAYS: None
The motion passed.

Approve 2025-26 Consolidated District Plan & Title I Schoolwide Plans

Dr. Colin presented for the Board's approval the 2025-26 Consolidated District Plan (CDP) and Title I Schoolwide Plans for Red Oak, Oak Terrace, and Northwood. All Illinois school districts are required to submit the CDP in order to begin the process of applying for federal grants. The CDP is designed to promote collaboration among district administrators and stakeholders and allows the grantee to answer one set of planning questions to meet the requirements of all Federal formula grants (e.g., Title I, II, III, Title IV, and IDEA). President Kessler asked for a motion to approve the 2025-26 Consolidated District Plan and Title I Schoolwide Plans for Red Oak, Oak Terrace, and Northwood as presented. Ms. Butler moved, and Ms. Hirsh seconded the motion. President Kessler requested a roll call vote:

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko
NAYS: None
The motion passed.

Recommendation for Renewal of School Photography Services - Color Portraits
Mr. Davis presented an extension to the agreement with Color Portraits for school photography services for the 2025-26 school year. Color Portraits will provide school pictures free to students with financial need. President Kessler asked for a motion to approve the one-year contract extension with Color Portraits for 2025-26 as presented. Mr. Lasko moved, and Ms. Fink seconded the motion. President Kessler requested a roll call vote:

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessle, Lasko
NAYS: None
The motion passed.

Approve Bid Award and 3-Year Contract With First Student for Special Education Transportation 2025-2028
As discussed earlier on the agenda, the Board was presented with a 3-year contract with First Student for special education transportation. President Kessler asked for a motion to approve the contract with First Student for Special Education Transportation effective 2025-26 through 2027-28 school years, as presented. Mr. Lasko moved, and Ms. Hirsh seconded the motion. President Kessler requested a roll call vote:

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko
NAYS: None
The motion passed.

Recommendation for First Student Contract Extension 2025-2027
Mr. Davis presented the 2-year contract extension with First Student for general transportation services that was discussed in April. The proposed renewal carries a rate increase of 2.9% for the 2025–2026 school year, with the 2026–2027 rate to be based on that year's CPI-U. President Kessler asked for a motion to approve the First Student contract extension effective 2025-26 through 2026-27 school years, as presented. Mr. Lasko moved, and Mr. Fishman seconded the motion. President Kessler requested a roll call vote:

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko
NAYS: None
The motion passed.

Approve Centrica Contract for Solar Power for Edgewood, Indian Trail & Oak Terrace
As discussed earlier on the agenda, the Board was asked to approve the Centica agreement for solar power at Edgewood, Indian Trail, and Oak Terrace. President Kessler asked for a motion to approve the agreement with Centrica Business Solutions for an On-Site Solar PV Power Purchase Agreement, subject to attorney review and approval of the agreement. Mr. Lasko moved, and Ms. Hirsh seconded the motion. President Kessler requested a roll call vote:

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko
NAYS: None

The motion passed.

Approve Summer Breakfast Program

Mr. Davis recommended the District continue to participate in the Seamless Summer Option (SSO) program to provide free breakfast to students (and others 18 years of age or less) during the 2025 summer school program at Northwood Middle School, from June 23 through July 17, 2025 and Oak Terrace School, from June 16 through July 17, 2025. The SSO is a federal program and is cost-neutral to the District. The administration believes that the breakfast program is essential and beneficial for students. President Kessler asked for a motion to approve participation in the 2025 Seamless Summer Option, as presented. Ms. Itkin moved, and Ms. Butler seconded the motion. President Kessler requested a roll call vote:

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko
NAYS: None
The motion passed.

Approve Resolution 250520 Designating Interest Earnings FY25 as Principal

Mr. Davis presented for approval Resolution 250520 Designating Interest Earnings FY25 as Principal. State regulations specify that unless a statute or school board resolution provides otherwise, the 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 2024-2025 fiscal year as distinct from the principal so that such interest is available for statutory transfer to another fund in accordance with Section 10-22.44 of the School Code (105 ILCS 5/10-22.44). President Kessler asked for a motion to approve Resolution 250520 Designating Interest Earnings FY25 as Principal, as presented. Ms. Butler moved, and Mr. Lasko seconded the motion. President Kessler requested a roll call vote:

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko
NAYS: None
The motion passed.

Approve 2025-26 Hazardous Transportation Areas

Mr. Davis presented to the board the list of designated hazardous transportation areas for 2025-26. Using criteria provided by IDOT, the district has identified 27 specific locations that meet the threshold to be considered dangerous for students to try and navigate while walking to and from school. Some of these areas may require students to cross major roads/highways, intersections, or railroad crossings. These areas require special consideration for free bus transportation services. Each year, the administration reviews the list and makes adjustments as needed. There have been no changes since last year. President Kessler asked for a motion to approve the 2025-26 Hazardous Transportation Areas, as presented. Mr. Lasko moved, and Ms. Itkin seconded the motion. President Kessler requested a roll call vote:

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko
NAYS: None

The motion passed.

Approve Final 2024-25 School Calendar

Dr. Rodrigo presented the final 2024-25 school calendar for approval. The Illinois State Board of Education requires districts to submit a final school calendar that take into account any emergency days that may have been used to close school for extreme snow or cold, etc. Dr. Rodrigo stated that no emergency days were used this year, and the final calendar remains unchanged from the original calendar. President Kessler asked for a motion to approve the final 2024-25 school calendar, as presented. Mr. Lasko moved, and Ms. Hirsh seconded the motion. President Kessler requested a roll call vote:

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko
NAYS: None
The motion passed.

Consider Proposed Withdrawal of District 225 from TrueNorth Cooperative 804

At an April 14, 2025, meeting, the Board of Education of Glenbrook High School District 225 approved a Resolution Authorizing the Withdrawal of District 225 from the TrueNorth Educational Cooperative 804, with an effective date as early as July 1, 2026. They have asked each Member District to vote on their withdrawal by June 1, 2025. Per the provisions of their resolution, failure to vote by this deadline would be regarded as a vote in favor of the resolution. Dr. Lubelfeld explained that District 225's petition to withdraw does not align with the procedures and requirements outlined in the TrueNorth Articles of Agreement. Dr. Lubelfeld is extremely concerned about the integrity of the cooperative and its future. Ms. Hirsh, who represents District 112 on the TrueNorth Leadership Council, feels District 225 is circumventing the established process, which includes going through an evaluation process to establish that they can serve their students with disabilities independently of the cooperative. For these reasons, Dr. Lubelfled and Ms. Hirsh recommended that the Board deny the withdrawal. Dr. Lubelfeld noted that a high number of other TrueNorth member districts have expressed a desire to withdraw. They don't feel the amount of services they utilize from TrueNorth justifies the required membership fees. Dr. Lubelfeld explained that if ⅔ of the member districts withdraw, the cooperative immediately dissolves. The remaining districts would then have to absorb the assets and liabilities of TrueNorth, which includes all their employees. While Dr. Lubelfeld fully supports the cooperative and does not want to withdraw, District 112 may need to withdraw to avoid disproportionately bearing the cooperative's obligations should it dissolve. The administration will continue to gather information and consult with legal counsel on next steps. President Kessler asked for a motion to deny the Resolution Authorizing District 225 to withdraw from TrueNorth Cooperative 804. Ms. Hirsh moved and President Kessler seconded the motion. President Kessler requested a roll call vote:

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko
NAYS: None
The motion passed.

Public Comments
None

Committee Reports

- **Facilities Committee -** The Facilities Committee will meet on June 30 to learn about the Braeside Construction bids that will be recommended for Approval in July.
- **D112 Education Foundation** - Ms. Itkin thanked the Ravinia Festival for hosting the 4th and 5th grade students for the Reach, Teach, and Play event. The Art in Bloom event was a huge success, with over 350 students' artwork displayed in local downtown businesses. Foundation members plan to be at various upcoming summer events around the community.
- **City of Highland Park Human Relations Advisory Group**- Ms. Fink reported on the recent HRAG meeting. At the meeting, District 112 was thanked for the nominations submitted for the Character Counts Awards. The hope is to have student representation for the January MLK Day of Service event.
- **Bilingual Parent Advisory Committee** - Mr. Fishman noted the incredible Multilingual Celebration Night that took place in April. There were many families in attendance.

Adjournment
President Kessler asked for a motion to adjourn the Regular meeting. Ms. Hirsh moved, and Ms. Itkin seconded the motion to adjourn. The motion was unanimously approved by voice vote (7-0).

The meeting adjourned at 9:45 p.m.

_____ _____

Art Kessler, President Jenny Butler, Secretary

Date of Approval: June 10, 2025

ATTACHMENT FOR MAY 20, 2025 MINUTES

PERSONNEL RECOMMENDATIONS APPROVED MAY 20, 2025

Date: May 20, 2025

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

From: Michael Rodrigo, Director of Personnel Services

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

ADMINISTRATIVE RESIGNATION

NAME	FTE	POSITION	SCHOOL	EFFECTIVE DATE
Nicole Barba	1.0	Associate Principal	NW	6/30/2025
Portia Ransom	1.0	Associate Principal	EW	6/30/2025

CERTIFIED PERSONNEL APPOINTMENT

NAME	FTE	POSITION	SCHOOL	EFFECTIVE DATE
Bailey Chalfin	1.0	Spec. Ed. Resource	SW	8/18/2025
Grace DeGroot	1.0	English Lang. Arts	NW	8/18/2025
Abigail Wulfekotte	1.0	Psychologist	RA/EW	8/18/2025
Ashley Suszek	1.0	Social Worker	EW	8/18/2025
Jacqueline Hoy	1.0	Kindergarten-DL	OT	8/18/2025
Caitlin O'Loughlin	1.0	Kindergraten	RA	8/18/2025
Riley Shallenbarger	1.0	1st Grade	RA	8/18/2025
Camryn Saltzman	1.0	3rd Grade	RA	8/18/2025

CERTIFIED STAFF RESIGNATION

NAME	FTE	POSITION	SCHOOL	EFFECTIVE DATE

Stephanie Just	1.0	Instructional Coach	OT	6/5/2025
Rebekah Hopkins	1.0	Special Ed Blended	OT	6/5/2025
Clare McCabe	1.0	IL Teacher	SW	6/5/2025
Noah Broton	1.0	ELA	EW	6/5/2025

CLASSIFIED PERSONNEL APPOINTMENT

NAME	FTE	POSITION	SCHOOL	EFFECTIVE DATE
Chantel DeValk	1.0	SAIL Paraprofessional	BR	4/28/2025

CLASSIFIED STAFF RESIGNATION

NAME	FTE	POSITION	SCHOOL	EFFECTIVE DATE
Tamara Freeman	1.0	Paraprofessional	WT	6/5/25
Cole Beerman	1.0	Paraprofessional	WT	6/5/25

TITLE I SUMMER SCHOOL

NAME	POSITION	SCHOOL	EFFECTIVE DATE
Silvia Mejia	Kindergarten - 5th Grade	NW	06/23/25-7/17/25
Chelo Perkins	Kindergarten - 5th Grade	NW	06/23/25-7/17/25
Miriam Garcia	Kindergarten - 5th Grade	NW	06/23/25-7/17/25
Mario Becerra	Kindergarten - 5th Grade	NW	06/23/25-7/17/25
Leanne Berzanski	Kindergarten - 5th Grade	NW	06/23/25-7/17/25
Jill Jamison	Kindergarten - 5th Grade	NW	06/23/25-7/17/25
Marie Hood	Kindergarten - 5th Grade	NW	06/23/25-7/17/25
Maria Skoufos	Kindergarten - 5th Grade	NW	06/23/25-7/17/25
David Sachs	Kindergarten - 5th Grade	NW	06/23/25-7/17/25
Madeline Sprowls	Kindergarten - 5th Grade	NW	06/23/25-7/17/25
Grace Baddeley	Kindergarten - 5th Grade	NW	06/23/25-7/17/25
Alexandra Ashley Servin	Kindergarten - 5th Grade	NW	06/23/25-7/17/25
Rudy Lagunas	Kindergarten - 5th Grade	NW	06/23/25-7/17/25
Adrian Rodriguez Martinez	Kindergarten - 5th Grade	NW	06/23/25-7/17/25
Sylvie Kocjan	Kindergarten - 5th Grade	NW	06/23/25-7/17/25
Nicholas Pizzo	Kindergarten - 5th Grade	NW	06/23/25-7/17/25
Claudia Sink	Kindergarten - 5th Grade	NW	06/23/25-7/17/25
Stephanie Rubin	Kindergarten - 5th Grade	NW	06/23/25-7/17/25

Mayra Tristan	Kindergarten - 5th Grade	NW	06/23/25-7/17/25
Tommy Iverson	Kindergarten - 5th Grade	NW	06/23/25-7/17/25
Susan Callahan	6th - 7th Grade Teacher	NW	06/23/25-7/17/25
Joanne Dimitriou	6th - 7th Grade Teacher	NW	06/23/25-7/17/25
Abigail Los	6th - 7th Grade Teacher	NW	06/23/25-7/17/25
Sarah Glazier	6th - 7th Grade Teacher	NW	06/23/25-7/17/25
Noah Broton	6th - 7th Grade Teacher	NW	06/23/25-7/17/25

ESY SUMMER SCHOOL

NAME	POSITION	SCHOOL	EFFECTIVE DATE
Caroline Tirakian	1st - 3rd Grade	OT	6/16/25-7/17/25
Sydney Block	3rd - 5th Grade	OT	6/16/25-7/17/25
Sharon Kim	6th - 7th Grade	OT	6/16/25-7/17/25
John Taylor	ESY speech	OT	6/16/25-7/17/25
Stephanie Erikson	ESY Nurse	OT	6/16/25-7/17/25
Susan Weitz	1:1 Paraprofessional	OT	6/16/25-7/17/25

EXTRA DUTY STIPENDS (Employee will enter hours in True Time)

NAME	ACTIVITY	SCHOOL	HOURS
Leanne Berzanski	PTO Liaison	OT	20

EXTRA DUTY STIPENDS - Flat Rate

NAME	ACTIVITY	SCHOOL	Dates to be paid
Abby Los	Yearbook	EW	May 30, 2025
Emma Homer	Yearbook	EW	May 30, 2025

.

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NORTH SHORE
SCHOOL DISTRICT 112

Board of Education Special Meeting
District Office , 445 Sheridan Rd., Highwood, IL 60040
May 29, 2025

Open Session Minutes

Call to Order, Roll Call
President Kessler called the meeting to order at 6:04 p.m.

Members Present:
Jenny Butler, Lori Fink, Jaret Fishman, Lisa Hirsh, Melissa Itkin, Art Kessler, Bennett Lasko

Members Absent:
None

Administrators Present:
Dr. Michael Lubelfeld, Superintendent
Dr. Monica Schroeder, Deputy Superintendent

Guest: Laura Martinez, Field Service Director of Outreach & Training, Illinois Association of School Boards

Adjourn to Closed Session
President Kessler asked for a motion to adjourn to closed session to discuss self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. 5 ILCS 120/2(c)(16).

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

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko
NAYS: None
The motion passed.

The Board adjourned to closed session at 6:04 p.m.

Ms. Itkin departed at 9:41 p.m.

Reconvene to Open Session at 9:44 p.m.

Public Comments
None

Adjournment

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

The meeting adjourned at 9:44 p.m.

_____ _____

Art Kessler, President Jenny Butler, Secretary

Date of Approval: June 10, 2025

INSPIRE · INNOVATE · ENGAGE

NORTH SHORE SCHOOL DISTRICT 112

Revised on 6/10/2025 **CONFIDENTIAL**

Date: June 10, 2025

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

From: Michael Rodrigo, Director of Personnel Services

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

CERTIFIED PERSONNEL APPOINTMENT

NAME	FTE	POSITION	SCHOOL	EFFECTIVE DATE	SALARY
Sophie Bricker	1.0	Speech Lang. Pathologist	OT	8/18/2025	$67,296
Mia Zaccaro	1.0	Physical Education	NW	8/18/2025	$58,778
*Skylar Baker	1.0	Early Childhood Blended	OT	8/18/2025	$58,778
*Bethany Kim	1.0	Resource Teacher	OT	8/18/2025	$74,021

CERTIFIED STAFF RESIGNATION

NAME	FTE	POSITION	SCHOOL	EFFECTIVE DATE
Maria Cardone	1.0	4th Grade	RA	6/5/2025

CLASSIFIED PERSONNEL APPOINTMENT

NAME	FTE	POSITION	SCHOOL	EFFECTIVE DATE	SALARY
Kate Groh	1.0	Nurse	RA	8/18/2025	$36.50/hr

CLASSIFIED STAFF RESIGNATION

NAME	FTE	POSITION	SCHOOL	EFFECTIVE DATE
Elizabeth Panchi	1.0	Central Registrar	DO	6/4/2025
Mia Dolce	1.0	Paraprofessional	IT	6/5/2025
Allison Delligatti	1.0	Paraprofessional	SW	6/5/2025

*Barbara Alvarez	1.0	Paraprofessional	EW	6/5/2025

TITLE I SUMMER SCHOOL

NAME	POSITION	SCHOOL	EFFECTIVE DATE	STIPEND
Emma Milner-Gorvine	Kindergarten - 5th Grade	NW	6/23/25-7/17/25	$3,705

MILITARY CAMP INVENTION INSTRUCTOR (STIPEND POSITION)

NAME	SCHOOL	STIPEND
Maria Skoufos	SW	$1,630 plus 2 hours of training
Marie Hood	SW	$1,630 plus 2 hours of training
Jill Jamison	OT	$1,630 plus 2 hours of training
Emma Milner-Gorvine	RO	$1,630 plus 2 hours of training

*****Denotes changes after original memo posting.

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

Board of Education

North Shore School District 112
Highwood, Illinois

June 10, 2025

To the Board of Education:

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

EDUCATION FUND:	$	557,598.33
FOOD SERVICE:	$	52,709.27
OPERATIONS & MAINTENANCE:	$	286,792.90
TRANSPORTATION FUND:	$	172,996.11
SECURITY 2022 REF:	$	75.99
INDIAN TRAIL 2022 REF:	$	35,450.00
RAVINIA 2022 REF:	$	897,071.00
BRAESIDE 2022 REF:	$	607,459.36
SHERWOOD 2022 REF:	$	1,359,139.08
ACTIVITY FUND:	$	4,930.78
TOTAL	$	3,922,993.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500352	ALYSON FLICHER	06/10/2025	06022025	HEALTH SERVICES PROF DEVELOPMENT - RECERTIFICATION FOR VISION & HEARING SCREENING	2122500594	60.00	60.00
	10E200 2130 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				60.00	
242500353	DONNA J KIRK	06/10/2025	05302025	HEALTH SERVICES PROF DEVELOPMENT - RECERTIFICATION OF HEARING & VISION SCREENING	2122500595	60.00	60.00
	10E200 2130 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				60.00	
242500354	SARAH MOORE	06/10/2025	05232025	MILEAGE REINBURSEMENT FOR TRACK AND FIELD STATE MEET/SM/NW	602500354	143.57	143.57
	10E060 1100 3000 30 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				143.57	
242500355	JULIE SCHATZ	06/10/2025	06032025	MILEAGE REIMBURSEMENT FOR WITHIN DISTRICT TRAVEL JULIE SCHATZ 4/17-5/29	802500102	25.76	25.76
	10E080 1100 3000 30 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				25.76	
242500356	KEVIN SCHLACKS	06/10/2025	06032025	Mileage Claim Reimbursement Kevin Schlacks 5/13-6/3	802500101	3.43	3.43
	10E080 1100 3000 30 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				3.43	
242500357	REBECCA WAXMAN	06/10/2025	1349-8230	IDEA PROFESSIONAL DEVELOPMENT - R.WAXMAN	2122500597	600.00	600.00
	10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				600.00	

6 ACH Check(s) For a Total of 892.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032303	Vendor Continued Void	06/10/2025					0.00
1032304	Vendor Continued Void	06/10/2025					0.00
1032305	AMAZON	06/10/2025	13KT-9VY1-6LFJ	GENERAL SUPPLIES/AMAZON SCHROEDER	2002500094	22.94	2,829.77
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					22.94	
			1C6N-XWCV-6VXV	SUPPLIES PURCHASED FOR CLASSROOM MEDICAL. KITS	2602500043	1,198.90	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,198.90	
			1CGL-7C6G-4G3N	BUILDING/OT	702500178	36.39	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					36.39	
			1LLY-LCQD-4XHF	PFA GRANT - CLASSROOM SUPPLIES (EC MONO)	2122500403	30.38	
10E120 1125 4000 50 370500	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					30.38	
			1LW7-G17N-DKNH	BUILDING/OT	702500180	40.66	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					40.66	
			1NJF-DWNR-4GWD	GENErAL SUPPLIES PURCHASED FOR MEDICAL KIT BAGS	2602500027	59.90	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					59.90	
			1QP4-XNGG-3DKT	FILE FOLDERS FOR FY 2025-2026.	2202501216	47.98	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					47.98	
			1TPM-KRX7-6XXG	BUILDING/OT	702500179	79.12	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					79.12	
			1VH4-LR16-6WGG	SPECIAL ED SUPPLIES - IPAD MINI CASE - EC	2122500584	25.64	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					25.64	
			1VQL-CRYQ-5VY9	SUPPLIES PURCHASED FOR CLASSROOM MEDICAL KITS	2602500042	1,198.90	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,198.90	
			1WDL-361Y-4QPM	BUILDING/OT	702500173	68.97	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					68.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1XQ6-J716-617Q	RED OAK, SUPPLIES	5552500288	19.99	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					19.99	
1032306	ART QUEST EVENTS	06/10/2025	06042025	FLOWER ARRANGEMENTS MIDDLE SCHOOL GRADUATION CEREMONIES	2302500121	530.00	530.00
10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					530.00	
1032307	ASSURED HEALTHCARE STAFFING***	06/10/2025	22216	HEALTH SERVICES PURCHASED SERVICES - SUB NURSES - MAY 2025 - INVOICE #22216	2122500599	472.88	472.88
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					472.88	
1032308	AT&T MOBILITY	06/10/2025	287320264910 6X60325	PURCHASED SERVICE - CELL SERVICE - FY25	5552500166	5,905.38	5,905.38
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					75.14	
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					5,830.24	
1032309	BAKER TILLY US, LLP	06/10/2025	BT3203608	PROFESSIONAL SERVICES	2502500284	1,300.00	17,575.00
10E200 2310 3000 25 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					1,300.00	
			BT3203617	PROFESSIONAL SERVICES	2502500284	1,575.00	
10E200 2310 3000 25 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					1,575.00	
			BT3210514	PROFESSIONAL SERVICES	2502500284	14,700.00	
10E200 2310 3000 25 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					14,700.00	
1032310	CARTWHEEL HEALTH SERVICES P.C.	06/10/2025	1256	SPECIAL ED PURCHASED SERVICES - INVOICE #1256 - JANUARY 2024	2122500600	600.00	600.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					600.00	
1032311	CITY OF HIGHLAND PARK	06/10/2025	02175806022025	WATER, SANITARY SEWER MAINTENANCE AND STORM SEWER MAINTENANCE FOR SHERWOOD, RED OAK, AND NORTHWOOD. OKAY TO PAY.	2202501226	5,297.62	5,297.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,696.12	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				1,832.59	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				768.91	
1032312	COMMONWEALTH EDISON	06/10/2025	679714122252825	MONTHLY ELECTIC SERVICE AT RED OAK. OKAY TO PAY.	2202501225	4,496.24	4,496.24
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				4,496.24	
1032313	COMPASS HEALTH CENTER	06/10/2025	1427166	SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING	2122500598	770.00	770.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				770.00	
1032314	DAILY HERALD MEDIA GROUP	06/10/2025	336375	SPECIAL ED PURCHASED SERVICES - ADVERTISEMENT FOR PROPORTIONATE SHARE	2122500596	33.35	33.35
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				33.35	
1032315	FRASCO INVESTIGATIVE SERVICES	06/10/2025	INV-116825-F8M9	STUDENT SERVICES PURCHASED SERVICES - RESIDENCY - INVOICE #INV-116825-F8M9	2122500593	2,710.00	2,710.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				2,710.00	
1032316	HEALTH MANAGEMENT SYSTEMS	06/10/2025	2025-4516	MONTHLY EMPLOYEE ASSISTANCE PROGRAM	2502500009	1,603.98	1,603.98
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1032317	LIBERTYVILLE MUSIC CENTER	06/10/2025	1715515	DISTRICT INSTRUMENT REPAIRS/EW	202500181	36.00	36.00
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				36.00	
1032318	LUCAS LANDSCAPE AND DESIGN	06/10/2025	16540	REMOVE OLD SWING SETS AT SHERWOOD. OKAY TO PAY.	2202501221	400.00	400.00
20E100 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				400.00	
1032319	PHOENIX CONSULTING SERVICES GR	06/10/2025	0525-02	BRAESIDE LEAD TESTING. OKAY TO PAY.	2202501222	4,000.00	4,000.00
20E020 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				4,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032320	PITNEY BOWES***	06/10/2025	3107243403	PRINTER LEASE	2502500283	977.61	977.61
10E200 1100 3000 48 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					977.61	
1032321	THOMSON REUTERS - WEST	06/10/2025	852034665	STUDENT SERVICES PURCHASED SERVICES - CLEAR PROFLEX - APRIL 2024-APRIL 2025 -	2122500034	2,098.95	2,098.95
10E200 2190 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED					2,098.95	

19 Computer Check(s) For a Total of 50,336.78

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	6	ACH	Checks For a Total of	892.76
	19	Computer	Checks For a Total of	50,336.78
Total For	25	Manual, Wire Tran, ACH & Computer Checks		51,229.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	51,229.54

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	34,530.00	34,530.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	16,699.54	16,699.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032293	ACCURATE BIOMETRICS	06/10/2025	388112505	CRIMINAL BACKGROUND CHECK/ACCURATE BIOMETRICS	2002500096	258.75	258.75
	10E200 2642 3102 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				258.75	
1032294	AMAZON	06/10/2025	11YV-Q9FW-7TJY	SUPPLIES	5552500285	77.90	219.86
	10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				77.90	
			13KT-9VY1-CJ7N	SUPPLIES	5552500284	70.83	
	10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				70.83	
			147Q-11RF-CMMQ	LABELS NEEDED/EW	202500180	15.99	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				15.99	
			1JX4-X77C-7XR7	MORE VISITOR BADGES NEEDED/JS/NW	602500353	55.14	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				55.14	
1032295	AMSCO ENGINEERING INC.	06/10/2025	2023003Cx	COMMISSIONING SERVICES FOR SD112 RAVINIA ELEMENTARY SCHOOL LEED V4 ENHANCED COMMISSIONING	2502500282	17,200.00	51,600.00
	64E200 2540 5000 95 000000	RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN				17,200.00	
			2023309Cx	COMMISSIONING SERVICES FOR SD112 INDIAN TRAIL ELEMENTARY SCHOOL LEED V4 ENHANCED COMMISSIONING	2502500281	34,400.00	
	63E200 2540 5000 95 000000	INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN				34,400.00	
1032296	LUCAS LANDSCAPE AND DESIGN	06/10/2025	16541	***QUOUTE*** REMOVE TREES AT OLSON PARK.	2202501129	1,050.00	1,050.00
	20E200 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,050.00	
1032297	XEROX FINANCIAL SERVICES	06/10/2025	40554180	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY25	5552500015	625.00	625.00
	10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				625.00	

5 Computer Check(s) For a Total of 53,753.61

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	53,753.61
Total For	5	Manual, Wire Tran, ACH & Computer Checks		53,753.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	53,753.61

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	1,103.61	1,103.61
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	1,050.00	1,050.00
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	34,400.00	34,400.00
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	17,200.00	17,200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032180	AAA LOCK & KEY***	06/10/2025	583552	AAA LOCK & KEY SERVICES FOR FY25	2202500107	188.00	6,282.00
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					188.00	
			583553	AAA LOCK & KEY SERVICES FOR FY25	2202500107	265.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					265.00	
			583555	AAA LOCK & KEY SERVICES FOR FY25	2202500107	225.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					225.00	
			583887	AAA LOCK & KEY SERVICES FOR FY25	2202500107	5,604.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					5,604.00	
1032181	ABM BUILDING VALUE	06/10/2025	10000295594	ABM CUSTODIAL SERVICE -JWO Overtime FOR MONTH OF APRIL 2025 INV# 295594 OK TO PAY	2202501174	11,631.23	11,631.23
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					11,631.23	
1032182	ALBERT'S PIANO SERVICE	06/10/2025	05022025	piano repair service	102500095	550.00	550.00
10E010 1100 3000 38 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					550.00	
1032183	ALEJANDRA MARTINEZ	06/10/2025	1	2024-2025 - PURCHASED SERVICES - FOUNDATION GRANT	2102500509	850.00	850.00
10E200 1100 3000 38 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					850.00	
1032184	Vendor Continued Void	06/10/2025					0.00
1032185	Vendor Continued Void	06/10/2025					0.00
1032186	Vendor Continued Void	06/10/2025					0.00
1032187	Vendor Continued Void	06/10/2025					0.00
1032188	Vendor Continued Void	06/10/2025					0.00
1032189	Vendor Continued Void	06/10/2025					0.00
1032190	Vendor Continued Void	06/10/2025					0.00
1032191	Vendor Continued Void	06/10/2025					0.00
1032192	Vendor Continued Void	06/10/2025					0.00
1032193	Vendor Continued Void	06/10/2025					0.00
1032194	Vendor Continued Void	06/10/2025					0.00
1032195	Vendor Continued Void	06/10/2025					0.00
1032196	Vendor Continued Void	06/10/2025					0.00
1032197	Vendor Continued Void	06/10/2025					0.00
1032198	Vendor Continued Void	06/10/2025					0.00
1032199	Vendor Continued Void	06/10/2025					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032200	Vendor Continued Void	06/10/2025					0.00
1032201	Vendor Continued Void	06/10/2025					0.00
1032202	Vendor Continued Void	06/10/2025					0.00
1032203	Vendor Continued Void	06/10/2025					0.00
1032204	Vendor Continued Void	06/10/2025					0.00
1032205	AMAZON	06/10/2025	11L4-LHDT-NJ4Y	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500495	18.98	20,242.94
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					18.98	
			136C-FRL9-6QJV	PFA CLASSROOM SUPPLIES	2122500566	296.85	
10E120 1125 4000 50 370500	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					296.85	
			13H4-VV7K-DHR6	PLACE AN ORDER FOR CLEAR SLEEVES FOR TRANSPORTATION 25/26, ALSO OPS SUPPLIES FOR STAN OK TO PAY	2202501148	359.90	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					359.90	
			13H4-VV7K-YMNV	SUPPLIES NEEDED TO MAKE SHIRTS FOR STATE QUALIFIERS/KS/NW	602500348	85.28	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					85.28	
			13VR-13CW-K9MN	ELEVATOR BUTTON COVERS FOR NORTHWOOD.	2202501188	6.99	
20E060 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					6.99	
			13YN-GNGJ-611L	Stoppers	402500162	35.91	
10E040 1100 4000 16 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					35.91	
			13YN-GNGJ-LTLR	GENERAL SUPPLIES PURCHASED FOR MEDICAL BAGS FOR EACH CLASSROOM.	2602500029	299.70	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					299.70	
			146R-7XJ6-7G9K	GENERAL SUPPLIES FOR CLASSROOM MEDICAL KITS	2602500040	99.90	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					99.90	
			147K-1QTW-L7GV	SUPPLIES/OT	702500169	62.10	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					62.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			147K-1QTW-YVRL	MASON HAND TROWE FOR EDGEWOOD.	2202501159	43.47	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				43.47	
			14L1-HK3M-73GP	GENERAL SUPPLIES	2602500028	52.64	
10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				52.64	
			14L1-HK3M-YM1C	GENERAL SUPPLIES PURCHASED FOR MEDICAL BAGS FOR CLASSROOMS	2602500031	299.70	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				299.70	
			14LY-JVC7-4913	2024-2025 - SUPPLIES AND MATERIALS - MUSIC	2102500508	48.29	
10E200 2210 4000 62 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				48.29	
			14M7-HGK6-7CND	2024-2024 - SUPPLIES AND MATERIALS - PD	2102500514	17.78	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				17.78	
			166C-D1GQ-F63J	General Supplies-Graduations	1202500066	19.98	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				19.98	
			16JR-QJ6C-1RWC	BOOK NEEDED FOR PRINCIPAL DEVELOPMENT/WK/NW	602500347	37.00	
10E060 2410 3000 35 000000		EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P				37.00	
			16TX-46PK-K36V	2024-2025 - SUPPLIES AND MATERIALS - SCIENCE	2102500499	167.97	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				167.97	
			16TX-46PK-TQMN	POOL LOCK FOR EDGEWOOD.	2202501173	69.99	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				69.99	
			16YY-J7F6-Q9KG	BUILDING/OT	702500175	207.13	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				207.13	
			171V-RQCC-KGP9	GENERAL SUPPLIES FOR THE CLASSROOM MEDICAL KITS	2602500030	299.70	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				299.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			171V-RQCC-V931	SECURITY, GREEN BAY	5552500272	75.99	
60E120 2540 5000 96 000000	SECURITY 2022 REFERENDUM/GREEN BAY SCHOOL/OPER. & MAINT					75.99	
			1747-4HPP-7XMH	GENERAL SUPPLIES/AMAZON	2002500089	48.68	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					48.68	
			17GM-RNW9-6DYV	Order for Jacobs	402500166	139.99	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					139.99	
			17GY-Y974-T4PJ	GENERAL SUPPLIES PURCHASED FOR THE CLASSROOM MEDICAL BAGS.	2602500032	299.70	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					299.70	
			17LN-X33G-7L7K	GENERAL SUPPLIES/AMAZON	2002500090	30.51	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					30.51	
			17RQ-1LGX-N7PL	AMAZON/PE/RA	802500097	87.29	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					87.29	
			17XC-6RQY-PN9W	2024-2025 - SUPPLIES AND MATERIALS - SCIENCE	2102500480	19.99	
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					19.99	
			191F-QLG3-DDCD	SUPPLIES FOR OPERATIONS DEPARTMENT.	2202501180	18.65	
20E150 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.					18.65	
			196G-P67P-PN4K	BUILDING/OT	702500174	176.21	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					176.21	
			19H3-69XV-9YCW	2024-2025 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102500512	164.85	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					164.85	
			19LP-HFJ7-DJT4	supplies for front office and nurse	402500164	48.10	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					48.10	
			19N9-1FHV-KXDR	General supplies	402500160	14.79	

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				for Wexler			
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					14.79	
			19NP-TJXG-71FK	GENERAL SUPPLIES-EC FIELD DAY	1202500058	161.40	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					161.40	
			1C7X-KJNQ-K7NK	PLACE AN ORDER FOR CLEAR SLEEVES FOR TRANSPORTATION 25/26, ALSO OPS SUPPLIES FOR STAN OK TO PAY	2202501148	41.06	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					41.06	
			1CD4-3QQD-6HV7	2024-2025 - SUPPLIES AND MATERIALS - MATH	2102500516	149.00	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					149.00	
			1CKX-NHPY-LPCJ	2024-2025 - SUPPLIES AND MATERIALS - FOUNDATION GRANT GARDEN - OT	2102500504	117.77	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					117.77	
			1CLP-CH6F-M1VL	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500507	142.85	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					142.85	
			1CMX-76MF-6QT3	SPECIAL ED SUPPLIES - EDGEWOOD - JW	2122500573	55.98	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					55.98	
			1CN1-1PM4-6YVM	GENERAL SUPPLIES-GRADUATIO N SUNGLASSES	1202500060	251.79	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					251.79	
			1CWM-QWJQ-GKJC	5TH GRADE GRADUATION CEREMONY SUPPLIES	902500110	62.99	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					62.99	
			1CXR-VVDJ-6VN7	GENERAL SUPPLIES-	1202500065	41.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GRADUATION			
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					41.94	
			1D7R-D9YN-4J3L	PFA CLASSROOM SUPPLIES	2122500566	949.41	
10E120 1125 4000 50 370500	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					949.41	
			1DC3-JHVT-FTTC	GENERAL SUPPLIES-GRADUATION	1202500065	91.97	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					91.97	
			1DR4-H17N-V7JK	Order for 2nd Grade	402500147	23.99	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					23.99	
			1FK3-CXC4-99VC	SUPPLIES	5552500281	98.28	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					98.28	
			1FKJ-G6FF-99F1	PACKING TAPE FOR END OF THE YEAR/JS/NW	602500349	21.24	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					21.24	
			1FNQ-WJ7P-49NR	SUPPLIES/OT	702500168	53.16	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					53.16	
			1FRC-M6XJ-7Y6P	INSTRUCTIONAL CLASSROOM SUPPLIES	902500102	129.87	
10E090 1100 4000 63 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					129.87	
			1FT3-4H9G-6VFW	GENERAL SUPPLIES-Field Day and OT	1202500063	97.93	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					97.93	
			1G36-YKY7-63LH	AMAZON/BERTANA/SW@ EP	1002500095	49.99	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					49.99	
			1G7J-LXYQ-P1NJ	5TH GRADE SCHOOL SUPPLIES	902500109	81.49	
10E200 1100 3000 38 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					81.49	
			1HDK-XV6J-4MQW	2024-2025 - SUPPLIES AND MATERIALS - MATH	2102500515	149.00	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					149.00	
			1HGH-63GP-QFLT	SPECIAL ED	2122500574	22.94	

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				SUPPLIES			
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				22.94	
			1J1G-YTN1-4LCX	GENERAL SUPPLIES/AMAZON	2002500092	108.12	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				108.12	
			1J3V-7LTM-MCX9	AMAZON/OFFICE/RA	802500086	56.07	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				56.07	
			1J4W-DTP1-CJ6L	GENERAL SUPPLIES-KAPTAN/LAUREN	1202500057	30.80	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				30.80	
			1J9P-NH97-WCHL	2024-2025 - SUPPLIES AND MATERIALS - SCIENCE	2102500496	45.88	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				45.88	
			1JFM-MFK6-1CFP	AMAZON/OFFICE/RA	802500086	103.92	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				103.92	
			1JQL-DGDM-649P	GENERAL SUPPLIES/AMAZON	2002500088	119.68	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				119.68	
			1JQL-DGDM-LWFR	AMAZON/4TH/ RA	802500096	210.21	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				210.21	
			1JVR-V4MM-THMC	GENErAL SUPPLIES PURCHASED FOR MEDICAL KIT BAGS	2602500027	1,451.06	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,451.06	
			1JWW-KXH6-WJC9	INSTRUCTIONAL CLASSROOM SUPPLIES	902500102	157.64	
10E090 1100 4000 63 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				157.64	
			1KKQ-D94T-6LTM	office supplies	102500096	140.93	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				140.93	
			1KKR-YNK1-XF6N	AMAZON/OFFICE/RA	802500086	233.82	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				233.82	
			1KT4-R4KV-XW6D	SUPPLIES PURCHASED FOR CLASSROOM MEDICAL KITS	2602500037	299.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					299.70	
			1KW7-YGXH-P31K	ITEMS NEEDED BY SCIENCE DEPARTMENT/JN/NW	602500346	98.85	
10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					98.85	
			1KWP-NH14-3HLN	GENERAL SUPPLIES BOUGHT FOR CLASSROOM MEDICAL KITS	2602500036	629.15	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					629.15	
			1KX7-P7G7-HR91	FIELD DAY/OT	702500171	25.97	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					25.97	
			1KXQ-FFL6-KJVJ	AMAZON/STAFF/ RA	802500094	9.99	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					9.99	
			1LCX-H7D3-WGPW	SPECIAL ED SUPPLIES - ILP SUPPLIES	2122500562	31.60	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					31.60	
			1LD4-NC94-YJXJ	GENERAL SUPPLIES-KAPTAN AND ARGENIO	1202500064	53.81	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					53.81	
			1LX3-KRVT-T1VX	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500506	7.19	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					7.19	
			1M17-JDGY-4NGT	COFFEE CREAMER FOR OPERATIONS BUILDING.	2202501207	38.73	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					38.73	
			1M9G-DTPN-734Q	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500513	61.15	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					61.15	
			1MGM-H1RW-1HFR	Order for 2nd Grade	402500147	61.66	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					61.66	
			1MRP-4R3K-YGDT	SPECIAL ED SUPPLIES - EARLY	2122500567	43.85	

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				ENTRANCE EXAM SUPPLIES			
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					43.85	
			1MWH-DKFJ-743K	SUPPLIES ORDERED FOR CLASSROOM MEDICAL KITS	2602500039	99.90	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					99.90	
			1MXL-KY4D-76VG	BUILDING/OT	702500167	204.93	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					204.93	
			1MYT-F19G-NJ1J	MEDICAL KITS PURCHASED FOR CLASSROOMS.	2602500035	299.70	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					299.70	
			1N76-4FRK-LKXW	VEVOR REBAR CUTTER FOR EDGEWOOD.	2202501158	315.99	
20E020 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					315.99	
			1NC9-1CHH-XLR9	SOUND PROOF PANELS FOR DISTRICT USE.	2202501175	599.85	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					599.85	
			1NHY-R1QK-7NJ9	SPECIAL ED SUPPLIES - ADAPTIVE ART CLASSES	2122500547	251.05	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					251.05	
			1NKJ-KV7T-7T1R	GENERAL SUPPLIES/AMAZON RODRIGO	2002500093	155.57	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					155.57	
			1P4N-3XWP-7J46	SPECIAL ED SUPPLIES - EDGEWOOD - JW	2122500573	24.68	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					24.68	
			1PGD-T17N-YKPW	AMAZON/RECESS/RA	802500092	153.54	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					153.54	
			1PKY-PV3L-3Q1Q	GENErAL SUPPLIES PURCHASED FOR MEDICAL KIT BAGS	2602500027	2,014.55	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,014.55	

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			1QGR-GTGC-GHHC	AMAZON/SUPPLIES/SW @EP	1002500092	118.94	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					118.94	
			1QLY-G764-L44M	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500503	144.82	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					144.82	
			1QPM-K147-3TMW	General supplies for Wexler	402500160	52.96	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					52.96	
			1QPR-QWDX-6VCR	GENERAL SUPPLIES-C.RODRIGUEZ FOR A STUDENT	1202500059	261.66	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					261.66	
			1RHJ-J3FX-LCX7	SUPPLIES/OT	702500170	55.74	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					55.74	
			1RHJ-J3FX-TQPQ	SUPPLIES, OTHER	5552500277	455.48	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					455.48	
			1RWH-KCYR-6D4F	GENERAL SUPPLIES-GRADUATION	1202500062	317.39	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					317.39	
			1TFQ-3GTW-1RL1	2024-2025 - SUPPLIES AND MATERIALS - MUSIC	2102500508	44.77	
10E200 2210 4000 62 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					44.77	
			1TPM-KRX7-79QH	SUPPLIES BOUGHT FOR CLASSROOM MEDICAL KITS	2602500038	299.70	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					299.70	
			1TVG-F496-4C74	AMAZON/BOX DAY/ RA	802500098	317.67	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					317.67	
			1VHX-1VDV-C9FT	AMAZON/TEACHER APPRECIATION/ RA	802500090	240.33	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					240.33	
			1VMT-MPYR-4FVG	GENERAL SUPPLIES-KAPTAN/LAUREN	1202500057	409.15	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					409.15	

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			1VNT-7FFW-3VH6	AMAZON/ PRINCIPAL/ RA	802500099	63.46	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					63.46	
			1WJ1-6FF4-9TGX	Order for Luthardt	402500167	621.38	
10E040 1100 4000 62 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					621.38	
			1WLK-1NR4-7YMR	SPONGES FOR GAME DURING FIELD DAY/SH/NW	602500345	12.98	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					12.98	
			1WMR-9FFP-6DQ4	AMAZON/25-26 CLASS/RA	802500093	648.56	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					648.56	
			1WPY-MTQG-7MDJ	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500495	25.72	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					25.72	
			1XF9-FP3H-7NXL	BUILDING/OT	702500172	56.97	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					56.97	
			1XF9-FP3H-WMVD	AMAZON/4thGrade/SW @EP	1002500093	51.92	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					51.92	
			1XKG-F61L-63X7	LETTER FOLDING MACHINE FOR OPERATIONS BUILDING.	2202501153	749.99	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					749.99	
			1XNL-6YNT-MDRX	ELECTRIC HYDRAULIC PORTABLE REBAR BENDING MACHINE FOR EDGEWOOD.	2202501157	393.99	
20E020 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					393.99	
			1XNM-9TH7-4HFR	AMAZON/OFFICE/RA	802500086	311.76	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					311.76	
1032206	AMPLIFY	06/10/2025	INV-346626	2024- 2025 - SUPPLIES AND MATERIALS - ELA	2102500409	212,433.68	250,207.28
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					212,433.68	

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			INV-357956	2024-2025 - SUPPLIES AND MATERIALS - ELA	2102500501	37,773.60	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				37,773.60	
1032207	ANDY FRAIN SERVICES, INC.	06/10/2025	375803	CROSSING GUARD AND SUPERVISORS FOR APRIL 2025. OKAY TO PAY.	2202501176	26,085.40	26,085.40
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				26,085.40	
1032208	APPLE, INC.	06/10/2025	MB72156740	SUPPLIES, OTHER	5552500273	8,940.00	10,130.00
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				8,940.00	
			MB74169969	REPAIR PARTS	5552500251	1,190.00	
	10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,190.00	
1032209	ASSURED HEALTHCARE STAFFING***	06/10/2025	22152	HEALTH SERVICES PURCHASED SERVICES - SUB NURSES - INVOICE #22152 - MAY 2025	2122500572	472.88	945.76
	10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				472.88	
			22182	HEALTH SERVICES PURCHASED SERVICES - SUB NURSES - INVOICE # 22182 - MAY 2025	2122500583	472.88	
	10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				472.88	
1032210	AXIZ GROUP LLC	06/10/2025	34828	YEARS OF SERVICE AWARDS/EW	202500174	281.01	281.01
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				281.01	
1032211	BANNER PLUMBING SUPPLY CO, INC	06/10/2025	3148848	BANNER PLUMBING SERVICE FY25	2202500108	1,129.20	1,129.20
	20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,129.20	
1032212	BARNES & NOBLE INC.	06/10/2025	4643255	2024-2025 - SUPPLIES AND MATERIALS - ELA	2102500483	5,196.00	5,196.00
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				5,196.00	
1032213	BURRIS EQUIPMENT CO	06/10/2025	PS1037909-1	BLANKET REQUSITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT	2202500096	230.62	230.62

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				AND MISCELLANEOUS PARTS FY24; OK TO PAY			
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				230.62	
1032214	CARDIO PARTNERS	06/10/2025	600062851	+++++++++QUOTE++++ ++++++++++++++++++ + JANET K FROM SS REQUESTED THIS ORDER FOR DEFIBRILLATION FOR D112. THIS ORDER WILL BE DELIVERED TO OPS	2202501146	4,225.42	4,225.42
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,225.42	
1032215	CATERING BY MICHAELS	06/10/2025	HP05635	GENERAL SUPPLIES/CATERING BY MICHAEL'S	2002500091	9,633.79	9,633.79
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				9,633.79	
1032216	Vendor Continued Void	06/10/2025					0.00
1032217	CENTER FOR PSYCHOLOGICAL SERVI	06/10/2025	00003128	SPECIAL ED PURCHASED SERVICES - OUTSIDE EVALS - INVOICE #00003128, 00003129 - MAY 2025	2122500560	9,300.00	18,298.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				9,300.00	
			00003129	SPECIAL ED PURCHASED SERVICES - OUTSIDE EVALS - INVOICE #00003128, 00003129 - MAY 2025	2122500560	5,836.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				5,836.00	
			0003153	SPECIAL ED PURCHASED SERVICES - OUTSIDE EVALS - MAY 2025 - INVOICE #00003153	2122500585	3,162.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,162.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032218	COTG	06/10/2025	IN5608762	Equipment Move	5552500279	1,050.00	1,950.00
63E200 2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			1,050.00	
64E200 2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			0.00	
			IN5608763	Equipment Move	5552500279	350.00	
63E200 2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			0.00	
64E200 2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			350.00	
			IN5697493	PURCHASED SERVICE, OTHER	5552500184	350.00	
67E200 2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			350.00	
			IN5719939	PURCHASED SERVICE, OTHER	5552500199	200.00	
67E200 2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			200.00	
1032219	CONNECTION'S ACADEMY EAST	06/10/2025	14690	SPECIAL ED PRIVATE TUITION - MAY 2025 - INVOICE #14690	2122500588	6,923.20	6,923.20
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,923.20	
1032220	Vendor Continued Void	06/10/2025					0.00
1032221	CONNECTIONS DAY SCHOOL	06/10/2025	38049	SPECIAL ED PRIVATE TUITION - MAY 2025 - INVOICES #38049, 38050, 38051, 38052	2122500589	6,873.40	27,493.60
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,873.40	
			38050	SPECIAL ED PRIVATE TUITION - MAY 2025 - INVOICES #38049, 38050, 38051, 38052	2122500589	6,873.40	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,873.40	
			38051	SPECIAL ED PRIVATE TUITION - MAY 2025 - INVOICES #38049, 38050, 38051, 38052	2122500589	6,873.40	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,873.40	
			38052	SPECIAL ED PRIVATE TUITION - MAY 2025 -	2122500589	6,873.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICES #38049, 38050, 38051, 38052			
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				6,873.40	
1032222	DEMCO, INC.***	06/10/2025	7650960	2024-2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500455	229.27	323.17
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				229.27	
			7651177	SUPPLIES/OT	702500177	93.90	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				93.90	
1032223	EL POBLANITO GOURMET	06/10/2025	1	SUPERINTENDENT INNOVATION - HEART OF THE CITY SOCCER TOURNAMENT	2122500578	3,600.00	3,600.00
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				3,600.00	
1032224	FELICITY SCHOOLS LLC	06/10/2025	3658	PRIVATE TUITION - MAY 2025 - F.H.	2122500580	4,387.87	4,387.87
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,387.87	
1032225	FELICITY EDUCATIONAL SERVICES	06/10/2025	529	SPECIAL ED PURCHASED SERVICES - MAY 2025 - OUTSIDE SPEECH SERVICES -INVOICE #529	2122500591	6,100.00	6,100.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				6,100.00	
1032226	FIRST STUDENT, INC	06/10/2025	12050532	SPECIAL ED TRANSPORTATION - MARCH /APRIL 2025 - INVOICE #12050532, #12050534	2122500577	70,253.34	168,696.11
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				70,253.34	
			12050534	SPECIAL ED TRANSPORTATION - MARCH /APRIL 2025 - INVOICE #12050532, #12050534	2122500577	98,442.77	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				98,442.77	
1032227	FOLEY CARRIER SERVICES, LLC	06/10/2025	INV00000001583346	CRIMINAL BACKGROUND	2002500095	1,200.00	1,200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CHECK/FOLEY BACKGROUND CHECK			
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				1,200.00	
1032228	Vendor Continued Void	06/10/2025					0.00
1032229	FOLLETT CONTENT SOLUTIONS, LLC	06/10/2025	553137F	2024-2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500408	1,563.82	2,394.48
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,563.82	
			559196F	2024 - 2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500430	201.33	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				201.33	
			563274F	2024 - 2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500439	172.53	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				172.53	
			572356A	2024-2025 - SUPPLIES AND MATERIALS - LIBRARY - KARA SMITH COLLECTION - FOUNDATION GRANT	2102500463	456.80	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				456.80	
1032230	FRANK COONEY COMPANY	06/10/2025	33090	***QUOTE*** ADJUSTABLE PODIUM DESK FOR EDGEWOOD.	2202500883	2,060.47	2,297.87
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				2,060.47	
			33194	***QUOTE*** PANTO MOVE-LUPO FIVE STAR FOOT CHAIR FOR INDIAN TRAIL.	2202500858	237.40	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				237.40	
1032231	FRANCZEK PC	06/10/2025	239875	LEGAL SERVICES INVOICE #239875 - 5/12/25	2302500119	1,190.00	1,190.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				1,190.00	
1032232	GENCOMM	06/10/2025	345722	***QUOTE***	2202500979	13,113.08	13,113.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSTALL AN EMERGENCY RADIO COMMUNICATION ENHANCEMENT SYSTEMS (ERCES) AT RAVINIA ELEMENTARY SCHOOL.			
20E080 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./CA				13,113.08	
1032233	Vendor Continued Void	06/10/2025					0.00
1032234	GILBANE	06/10/2025	202505-J377	BRAESIDE ADDITIONS AND RENOVATIONS, GILBANE APPLICATION NO. 4, INVOICE NO. 202505-J377. OKAY TO PAY.	2202501193	42,547.00	2,126,716.71
65E200 2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI				42,547.00	
			202505-J437	SHERWOOD ADDITIONS AND RENOVATIONS. APPLICATION NO. 10. GILBANE INVOICE NO. 202505-J437. OKAY TO PAY.	2202501209	1,311,433.28	
67E200 2540 5000 95 000000		SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI				1,311,433.28	
			202505-J618	RAVINIA ADDITIONS AND RENOVATIONS. GILBANE APPLICATION NO. 18. INVOICE NO. 202505-J618. OKAY TO PAY.	2202501211	772,736.43	
64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN				772,736.43	
1032235	W.W. GRAINGER, INC.	06/10/2025	9507245661	GRAINGER FY25	2202500109	1,107.41	4,357.15
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,107.41	
			9512434482	MATERIALS AND SUPPLIES FOR EDGEWOOD.	2202501192	462.00	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				462.00	
			9514110379	MATERIALS AND SUPPLIES FOR	2202501192	354.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EDGEWOOD.			
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				354.54	
			9514341529	MATERIALS AND SUPPLIES FOR EDGEWOOD. OKAY TO PAY.	2202501201	2,324.06	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				2,324.06	
			9515943141	GRAINGER FY25	2202500109	109.14	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				109.14	
1032236	GUMDROP BOOKS***	06/10/2025	PINV147291	2024-2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500429	3,829.40	3,829.40
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,829.40	
1032237	HEARTLAND ALLIANCE CCIS A/R	06/10/2025	27045	STUDENT SERVICES PURCHASED SERVICES - INTERPRETER FOR PARENT PHONE CALLS - INVOICE #27045 - MAY 2025	2122500582	40.30	40.30
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				40.30	
1032238	HEARTLAND BUSINESS SYSTEMS	06/10/2025	795039-H	PURCHASED SERVICE, OTHER	5552500046	664.40	10,748.76
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				664.40	
			796086-H	PURCHASED SERVICE, INFORMATION SECURITY	5552500050	502.50	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				502.50	
			797437-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY25	5552500047	499.55	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				499.55	
			797960-H	PURCHASED SERVICE, OTHER	5552500048	9,082.31	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				9,082.31	
1032239	HEART OF THE CITY	06/10/2025	3374	SUPERINTENDENT INNOVATION - SOCCER TOURNAMENT - MAY 2025	2122500586	4,000.00	4,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				4,000.00	
1032240	HERFF JONES, LLC	06/10/2025	1277178	GRADUATION DIPLOMAS ITEMS/EW	202500171	1,115.01	1,141.04
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				761.96	
10E020 1100 4000 70 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				353.05	
			1373752	GRADUATION DIPLOMAS ITEMS/EW	202500171	26.03	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				17.79	
10E020 1100 4000 70 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				8.24	
1032241	HERFF-JONES***	06/10/2025	1261631	GRADUATION/NW/AF	602500351	30.48	1,543.76
10E060 1100 4000 50 192006		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				30.48	
			1262339	GRADUATION/NW/AF	602500351	950.91	
10E060 1100 4000 50 192006		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				950.91	
			1266221	GRADUATION/NW/AF	602500351	499.33	
10E060 1100 4000 50 192006		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				499.33	
			1277155	GRADUATION/NW/AF	602500351	63.04	
10E060 1100 4000 50 192006		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				63.04	
1032242	HOWARD TECHNOLOGY SOLUTIONS	06/10/2025	5343142025	2024-2025 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102500484	980.00	980.00
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				980.00	
1032243	Vendor Continued Void	06/10/2025					0.00
1032244	IDLEWOOD ELECTRIC SUPPLY, INC.	06/10/2025	INV200970	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	27.70	6,547.63
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				27.70	
			INV207285	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	117.11	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				117.11	
			INV207785	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	3,888.00	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,888.00	
			INV207845	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	2,332.80	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,332.80	
			INV208363	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	134.08	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				134.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			INV209930	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	47.94	
	20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				47.94	
1032245	IDWHOLESALER	06/10/2025	INV7538517	++++++++++++QUOTE ++++++++++++++ TRANSPORTATION NEED ORDER OF 3500 RED LOOPS FOR BUS HOLDER. OK TO PAY	2202501099	349.65	349.65
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				349.65	
1032246	ILLINOIS HOLOCAUST MUSEUM AND	06/10/2025	12702730	8TH GRADE FIELD TRIP/JM/NW	602500352	1,280.00	1,568.00
	99L000 9030 0000 00 000000	NORTHWOODS FIELD TRIPS/NS				672.65	
	10E060 1100 4000 50 192006	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				607.35	
			12702732	8TH GRADE FIELD TRIP/JM/NW	602500352	288.00	
	99L000 9030 0000 00 000000	NORTHWOODS FIELD TRIPS/NS				151.35	
	10E060 1100 4000 50 192006	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				136.65	
1032247	ILLINOIS VIRTUAL SCHOOL	06/10/2025	14697	PUBLIC TUITION SERVICES - INVOICE #14697 - MARCH 2025	2122500576	2,000.00	2,000.00
	10E200 4220 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				2,000.00	
1032248	ISCORP	06/10/2025	0746838	HOSTING FOR SKYWARD	2502500008	1,890.00	1,890.00
	10E200 2520 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,890.00	
1032249	JOHNSON CONTROLS SECURITY SOLU	06/10/2025	41324959	QUARTERLY BILLING FOR IT GREENHOUSE. OKAY TO PAY.	2202501210	283.78	283.78
	10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				283.78	
1032250	K & M PRINTING	06/10/2025	25-83130	PURCHASED EW MAPS FROM SPOTLIGHT	2602500041	495.00	495.00
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				495.00	
1032251	LAKE COUNTY REGIONAL OFFICE OF	06/10/2025	5091000028	SPECIAL ED TUITION - BASE TUITION - APRIL 2025 - A.P.	2122500561	270.00	270.00
	10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				270.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032252	LAKESHORE LEARNING MATERIALS**	06/10/2025	90472229	PFA - CLASSROOM SUPPLIES	2122500445	873.88	1,675.36
10E120 1125 4000 50 370500		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				873.88	
			90833586	PFA CLASSROOM SUPPLIES	2122500563	218.44	
10E120 1125 4000 50 370500		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				218.44	
			90833587	PFA CLASSROOM SUPPLIES	2122500565	548.55	
10E120 1125 4000 50 370500		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				548.55	
			90840736	PFA CLASSROOM SUPPLIES	2122500563	34.49	
10E120 1125 4000 50 370500		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				34.49	
1032253	LAKESHORE RECYCLING SYSTEMS	06/10/2025	LR6251135	TRASH AND RECYCLING SERVICES FOR BR, EP, IT, RO, WT, GB, AND NW. OKAY TO PAY.	2202501214	4,223.71	5,073.61
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				541.61	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				671.90	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				503.50	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				719.94	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				559.54	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				875.73	
20E120 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				351.49	
			LR6254797	TRASH AND RECYCLING SERVICES AT EDGEWOOD. OKAY TO PAY.	2202501213	849.90	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				849.90	
1032254	LARSON EQUIPMENT COMPANY	06/10/2025	9420-1	***QUOTE*** RAVINIA RENOVATION FURNITURE AND INSTALLATION FROM LARSON.	2202500663	72,384.57	72,384.57
64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN				72,384.57	
1032255	LEARNWELL EDUCATION	06/10/2025	INV239186	STUDENT SERVICES PURCHASED SERVICES - INVOICES #INV239186,	2122500568	413.97	827.92

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				INV239188 - MARCH 2025 - A.L./J.T.			
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				413.97	
			INV239188	STUDENT SERVICES PURCHASED SERVICES - INVOICES #INV239186, INV239188 - MARCH 2025 - A.L./J.T.	2122500568	413.95	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				413.95	
1032256	LEXIA LEARNING SYSTEMS LLC	06/10/2025	8785698	2024-2025 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102500500	990.00	990.00
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				990.00	
1032257	LITTLE CITY FOUNDATION	06/10/2025	1004878	SPECIAL ED PRIVATE TUITION - MARCH/APRIL 2025 - INVOICE #1004878, 1004920	2122500569	1,047.87	20,644.47
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				1,047.87	
			1004920	SPECIAL ED PRIVATE TUITION - MARCH/APRIL 2025 - INVOICE #1004878, 1004920	2122500569	19,596.60	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				19,596.60	
1032258	LUCAS LANDSCAPE AND DESIGN	06/10/2025	16497	***QUOTE*** FURNISH AND INSTALL ASTM CERTIFIED PLAYGROUND MULCH AT WAYNE THOMAS.	2202500921	5,920.00	5,920.00
20E110 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				5,920.00	
1032259	MAJOR APPLICANCE SERVICE, INC.	06/10/2025	271085	SERVICE CHARGE FOR CONVECTION OVEN REPAIR AT OAK TERRACE. OKAY TO PAY.	2202501196	243.00	243.00
20E070 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				243.00	
1032260	Vendor Continued Void	06/10/2025					0.00
1032261	MARISSA BENNETT CONSULTING, LL	06/10/2025	10715306	SPECIAL ED	2122500575	7,560.00	27,496.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PURCHASED SERVICES - BCBA/ RBT THERAPY - MAY 2025 - INVOICES #10715377, 10715306, 10715412, 10715823			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				7,560.00	
			10715377	SPECIAL ED PURCHASED SERVICES - BCBA/ RBT THERAPY - MAY 2025 - INVOICES #10715377, 10715306, 10715412, 10715823	2122500575	7,966.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				7,966.00	
			10715412	SPECIAL ED PURCHASED SERVICES - BCBA/ RBT THERAPY - MAY 2025 - INVOICES #10715377, 10715306, 10715412, 10715823	2122500575	7,182.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				7,182.00	
			10715823	SPECIAL ED PURCHASED SERVICES - BCBA/ RBT THERAPY - MAY 2025 - INVOICES #10715377, 10715306, 10715412, 10715823	2122500575	4,788.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				4,788.00	
1032262	MARYLAND COALITION INCLUSIVE E	06/10/2025	FY25-143	SUPERINTENDENT INNOVATION - INVOICE #FY25-143	2122500570	5,669.75	5,669.75
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				5,669.75	
1032263	MARZANO RESOURCES, LLC	06/10/2025	M223979	2024-2025 - PURCHASED	2102500415	50.00	50.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES - PD			
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				50.00	
1032264	MCMASTER-CARR	06/10/2025	45609754	MATERIALS AND SUPPLIES FOR EDGEWOOD. OKAY TO PAY.	2202501179	1,280.78	3,314.47
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,280.78	
			45989540	MATERIALS AND SUPPLIES FOR EDGEWOOD. OKAY TO PAY.	2202501200	1,433.90	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				1,433.90	
			46283836	MATERIALS AND SUPPLIES FOR EDGEWOOD. OKAY TO PAY.	2202501208	599.79	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				599.79	
1032265	MENTA ACADEMY NORTH	06/10/2025	SESINV-049372	SPECIAL ED PRIVATE TUITION - MAY 2025 - INVOICE #SESINV-049372	2122500590	4,195.38	4,195.38
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,195.38	
1032266	MINNESOTA MEMORY	06/10/2025	48099	SUPPLIES	5552500232	4,625.00	4,625.00
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				4,625.00	
1032267	MOBILE ACADEMICS, INC	06/10/2025	6456	SPECIAL ED PURCHASED SERVICES - OUTSIDE TUTORING - MAY 2025 - INVOICE #6456	2122500587	487.50	487.50
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				487.50	
1032268	MODERN MEDIA TECH LLC	06/10/2025	6859	PURCHASED SERVICE, REPAIR	5552500286	700.00	700.00
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				700.00	
1032269	MULTIVISTA	06/10/2025	4744	PHOTOGRAPHIC DOCUMENTATION FOR RAVINIA SCHOOL ON JANUARY AND FEBRUARY,2025 INV#4744; AND INV# 4809 FOR	2202501197	3,800.00	8,900.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MARCH, APRIL, AND MAY 2025 OK TO PAY			
64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN				3,800.00	
			4809	PHOTOGRAPHIC DOCUMENTATION FOR RAVINIA SCHOOL ON JANUARY AND FEBRUARY,2025 INV#4744; AND INV# 4809 FOR MARCH, APRIL, AND MAY 2025 OK TO PAY	2202501197	5,100.00	
64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN				5,100.00	
1032270	NORTH SHORE SCHOOL DIST 112	06/10/2025	31447	TECHNOLOGY FEES/EW	202500176	300.00	420.00
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				300.00	
			32768	TECHNOLOGY FEE WAIVED/EW	202500133	120.00	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				120.00	
1032271	NORTH SHORE SCH DIST 112 EDUC	06/10/2025	05212025	EDUCATION FOUNDATION DONATIONS	2502500278	191.00	191.00
10R200 1920 0000 00 192004		EDUCATION FUND/DISTRICT WIDE/DONATIONS/NS/FOUNDATION OP				191.00	
1032272	Vendor Continued Void	06/10/2025					0.00
1032273	ORGANICLIFE, LLC	06/10/2025	1136020699568	APRIL 2025 BIODEGRADABLE PRODUCTS (SANDWICH BAGS, CUPS AND LIDS)	2502500276	353.74	64,306.31
15E200 2560 4000 50 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA				353.74	
			1136020699621	BREAKFAST & LUNCH FOR THE NATIONAL PROGRAM SCHOOLS APRIL 2025 BILLING	2502500275	52,355.53	
15E200 2560 3000 41 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI				52,355.53	
			1136020699622	LUNCH & MILK FOR ILLINOIS STATE PROGRAM SCHOOLS APRIL 2025	2502500277	10,779.30	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				10,779.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1136020699623	LUNCH & MILK FOR ILLINOIS STATE PROGRAM SCHOOLS APRIL 2025	2502500277	817.74	
	10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				817.74	
1032274	PHOENIX CONSULTING SERVICES GR	06/10/2025	0525-01	SHERWOOD ASBESTOS PROJECT MANAGEMENT FOR JANUARY 2025. OKAY TO PAY.	2202501186	4,900.00	4,900.00
	67E200 2540 5000 95 000000	SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI				4,900.00	
1032275	RED WING BUSINESS ADVANTAGE AC	06/10/2025	20240410058088	NEW PAIR OF SHOES FOR DANTE AND GREG, OK TO PAY	2202501183	305.98	305.98
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				305.98	
1032276	RIDE-ON TRANSIT	06/10/2025	250512	SPECIAL ED TRANSPORTATION - RIDE SHARE - INVOICE #250512 - MAY 2025	2122500592	3,380.00	3,380.00
	40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				3,380.00	
1032277	SAFE HAVEN SCHOOL	06/10/2025	7971	SPECIAL ED PRIVATE TUITION - INVOICE #7971 - MAY 2025 - E.S.	2122500579	4,114.34	4,114.34
	10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,114.34	
1032278	SCHOOL SPECIALTY INC.***	06/10/2025	208135473090	SchoolSpecialty/MO MC/SW@EP	1002500071	30.99	1,456.59
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				30.99	
			308104692170	SCHOOLSPECIALTY/AR TSUPPLIES/SW@EP	1002500086	1,425.60	
	10E100 1100 4000 52 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,425.60	
1032279	SHI INTERNATIONAL CORP	06/10/2025	B19796549	SUPPLIES, OTHER, EW	5552500275	10,980.00	28,360.00
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				10,980.00	
			B19796587	SUPPLIES, OTHER, NW	5552500276	10,980.00	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				10,980.00	
			B19822432	SUPPLIES, OTHER, EW	5552500275	3,200.00	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				3,200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			B19822449	SUPPLIES, OTHER, NW	5552500276	3,200.00	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				3,200.00	
1032280	SIGN CENTRAL	06/10/2025	19937	PURCHASED ENGRAVED SIGN FROM SIGN CENTRAL	2602500033	460.00	535.00
	10E200 2630 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				460.00	
			19938	++++++++++++++QUOTE ++++++++++++++++++ +++++++ 2 NANE INSERT FOR BUSINESS OFFICE : DENINE Y AND JEREMY D. OK TO PAY	2202501138	75.00	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				75.00	
1032281	T MOBILE	06/10/2025	9722828495212025	STUDENT HOTSPOTS #972282849	5552500069	1,500.00	1,500.00
	10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,500.00	
1032282	TOBII DYNAVOX LLC	06/10/2025	INV00533824	SPECIAL ED CURRICULUM - BOARDMAKER	2122500539	3,184.00	3,184.00
	10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				3,184.00	
1032283	TOWNSHIP HIGH SCHOOL DIST. 113	06/10/2025	227	MONTHLY GASOLINE FOR D112 TRUCKS, INV#227 OK TO PAY	2202501198	2,235.12	2,235.12
	20E200 2540 4214 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,235.12	
1032284	Vendor Continued Void	06/10/2025					0.00
1032285	Vendor Continued Void	06/10/2025					0.00
1032286	ULINE***	06/10/2025	190599462	MATERIALS AND SUPPLIES FOR DISTRICT 112. OKAY TO PAY.	2202501203	3,250.00	20,596.77
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,250.00	
			193058625	MOVING BOXES FOR DISTRICT USE.	2202501191	2,170.00	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,170.00	
			193157747	MATERIALS AND SUPPLIES FOR NSSD 112. OKAY TO PAY.	2202501195	2,600.00	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			193169975	MATERIALS AND SUPPLIES FOR NSSD 112. OKAY TO PAY.	2202501195	2,170.00	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,170.00	
			193174233	MATERIALS AND SUPPLIES FOR NSSD 112. OKAY TO PAY.	2202501195	1,461.00	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,461.00	
			193184518	NORTHWOOD REQUESTED REPLACEMENT FOR WALL MOUNT SANITARY NAPKIN RECEPTACLE OK TO PAY	2202501199	290.77	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				290.77	
			193184770	CAPITAL OUTLAY, NEW EQUIPMENT	5552500283	5,220.00	
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				5,220.00	
			193218444	MATERIALS AND SUPPLIES FOR DISTRICT 112. OKAY TO PAY.	2202501203	2,275.00	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,275.00	
			193489210	WHITEBOARDS FOR DISTRICT 112 USE. OKAY TO PAY.	2202501212	1,160.00	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,160.00	
1032287	WEST MUSIC***	06/10/2025	SI2496065	WESTMUSIC/RECORDER S/SW@EP	1002500068	166.00	166.00
	10E100 1100 4000 62 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				166.00	
1032288	Vendor Continued Void	06/10/2025					0.00
1032289	Vendor Continued Void	06/10/2025					0.00
1032290	WIGHT & COMPANY	06/10/2025	220112-030	RAVINIA ADDITIONS AND RENOVATIONS; INVOICE NO. 2201120-030; PROFESSIONAL SERVICES FOR THE PERIOD ENDING APRIL 30, 2025. OKAY TO PAY.	2202501169	25,500.00	657,668.16
	64E200 2540 5000 95 000000	RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN				25,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			230068-010	BRAESIDE ADDITIONS AND RENOVATIONS; INVOICE NO. 230068-010; PROFESSIONAL SERVICES FOR THE PERIOD ENDING APRIL 30, 2025. OKAY TO PAY.	2202501170	564,912.36	
	65E200 2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			564,912.36	
			230069-020	SHERWOOD ADDITIONS AND RENOVATIONS; INVOICE NO. 230069-020; PROFESSIONAL SERVICES FOR THE PERIOD ENDING APRIL 30, 2025. OKAY TO PAY.	2202501171	42,255.80	
	67E200 2540 5000 95 000000		SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			42,255.80	
			240232-003	NSSD112 10-YEAR LIFE SAFETY SURVEY. PROFESSIONAL SERVICES FOR THE PERIOD ENDING APRIL 30, 2025. OKAY TO PAY.	2202501172	25,000.00	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			25,000.00	
1032291	WILSON LANGUAGE TRAINING CORP.	06/10/2025	INV101361	PD/OT	702500176	50.00	200.00
	10E070 1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			50.00	
			INV101366	PD/OT	702500176	50.00	
	10E070 1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			50.00	
			INV101367	PD/OT	702500176	50.00	
	10E070 1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			50.00	
			INV101372	PD/OT	702500176	50.00	
	10E070 1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			50.00	
1032292	ZORO	06/10/2025	INV16369688	SPST THERMOSTAT. OKAY TO PAY.	2202501178	61.33	61.33
	20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			61.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			113	Computer	Check(s) For a Total of		3,729,126.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400461	ALLIED BENEFIT SYSTEMS	06/10/2025	0000531990	JUNE 2025 ALLIED FSA/HSA INVOICE	2502500279	594.00	594.00
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					594.00	

1 Wire Transfer Check(s) For a Total of 594.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	594.00
	0	ACH	Checks For a Total of	0.00
	113	Computer	Checks For a Total of	3,729,126.84
Total For	114	Manual, Wire Tran, ACH & Computer Checks		3,729,720.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,729,720.84

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	191.00	512,944.43	513,135.43
15	FOOD SERVICE	0.00	0.00	52,709.27	52,709.27
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	143,380.60	143,380.60
40	TRANSPORTATION FUND	0.00	0.00	172,076.11	172,076.11
60	SECURITY 2022 REFERENDUM	0.00	0.00	75.99	75.99
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	1,050.00	1,050.00
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	879,871.00	879,871.00
65	BRAESIDE 2022 REFERENDUM WORK	0.00	0.00	607,459.36	607,459.36
67	SHERWOOD 2022 REFERENDUM WORK	0.00	0.00	1,359,139.08	1,359,139.08
99	ACTIVITY FUND	824.00	0.00	0.00	824.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002130	ACADEMY OF INTELLECTUAL GAMES	06/10/2025	C00131	Payment for Chess Tournament	402500165	200.00	200.00
	99L000 9700 0000 00 000000		IT Enrichment/NS			200.00	
2002131	AMAZON	06/10/2025	1CRK-1419-3XWN	Binding Machine	402500163	438.11	920.46
	99L000 9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS			438.11	
			1KJ6-HM1N-7MRY	SUMMER SCHOOL READING SUPPLIES	902500106	299.84	
	99L000 9091 0000 00 000000		RED OAK IMC/NS			299.84	
			1VP4-L1GC-73M1	SCHOOL SUPPLIES	902500108	27.56	
	99L000 9091 0000 00 000000		RED OAK IMC/NS			27.56	
			1XNL-6YNT-LNRP	SUMMER READING BOOKS FOR ALL STUDENTS	902500107	154.95	
	99L000 9091 0000 00 000000		RED OAK IMC/NS			154.95	
2002132	ILLINOIS MUSIC EDUCATION ASSOC	06/10/2025	26820	CHECK REQUEST NEEDED FOR AN INVOICE/EW	202500177	50.00	50.00
	99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS			50.00	
2002133	STATE GRAPHICS	06/10/2025	107603	GRADUATION PROGRAMS/NW/AF	602500350	798.82	798.82
	99L000 9031 0000 00 000000		NORTHWOODS GRADUATION/NS			798.82	
2002134	TOWNSHIP HIGH SCHOOL DIST. 113	06/10/2025	06042025	FACILITIES RENTAL FOR HPHS/EW	202500173	2,137.50	2,137.50
	99L000 9007 0000 00 000000		EDGEWOOD MISCELLANEOUS/NS			2,137.50	

5 Computer Check(s) For a Total of 4,106.78

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	4,106.78
Total For	5	Manual, Wire Tran, ACH & Computer Checks		4,106.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,106.78

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	4,106.78	0.00	0.00	4,106.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032174	LAKE COUNTY COLLECTOR	05/28/2025	2024 TAXES	2024 PROPERTY TAX BILLS	2502500280	2,379.25	2,379.25
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,379.25	

1 Computer Check(s) For a Total of 2,379.25

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	2,379.25
Total For	1	Manual, Wire Tran, ACH & Computer Checks		2,379.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,379.25

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	2,379.25	2,379.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032173	GENCOM	05/28/2025	345557	***QUOTE*** HYTERA UHF/ANALOG PORTABLE RADIOS, PROGRMMING AND CHARGERS FOR DISTRICT USE.	2202501194	96,229.45	96,229.45
20E200 2540 5000 96 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				96,229.45	

1 Computer Check(s) For a Total of 96,229.45

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	96,229.45
Total For	1	Manual, Wire Tran, ACH & Computer Checks		96,229.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	96,229.45

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	96,229.45	96,229.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032172	KIANA KELLY	05/27/2025	MAY19-23,2025	SPECIAL ED TRANSPORTATION - REIMBURSE PARENT - WEEK OF 5/19/25 - 5/25/25	2122500581	460.00	460.00
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					460.00	

1 Computer Check(s) For a Total of 460.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	460.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		460.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	460.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	TRANSPORTATION FUND	0.00	0.00	460.00	460.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500343	ALEC GIBRICK	05/27/2025	03192025	WT / Mileage / AG	1102500070	20.02	20.02
	10E110 1100 3000 30 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				20.02	

1 ACH Check(s) For a Total of 20.02

	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	20.02
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		20.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	20.02

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	20.02	20.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032168	AT&T	05/22/2025	6018502012	INTERNET SERVICES NW	5552500280	3,573.45	3,573.45
10E200 2220 3261 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N					3,573.45	
1032169	COMMONWEALTH EDISON	05/22/2025	83564270005825	MONTHLY ELECTRICAL SERVICES AT OAK TERRACE. OKAY TO PAY.	2202501187	18,655.23	18,655.23
20E070 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					18,655.23	
1032170	LAKESHORE RECYCLING SYSTEMS	05/22/2025	LR6203728	TRASH AND RECYCLING SERVICES AT OPERATIONS BUILDING. OKAY TO PAY.	2202501185	229.68	229.68
20E150 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.					229.68	
1032171	NORTH SHORE GAS	05/22/2025	5479551374	GAS SERVICES AT VITI BUILDING, UNITS A AND B. OKAY TO PAY.	2202501190	57.17	100.24
20E130 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI					57.17	
			5479846857	GAS SERVICES AT VITI BUILDING, UNITS A AND B. OKAY TO PAY.	2202501190	43.07	
20E130 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI					43.07	

4 Computer Check(s) For a Total of 22,558.60

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	22,558.60
Total For	4	Manual, Wire Tran, ACH & Computer Checks		22,558.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	22,558.60

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	3,573.45	3,573.45
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	18,985.15	18,985.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032163	ACCESS ONE	05/21/2025	6893991	MANAGED IT SERVICES AND COMMUNICATIONS PROVIDER. OKAY TO PAY.	2202501168	3,696.49	3,696.49
20E010 2540 3260 42 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					185.74	
20E020 2540 3260 42 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					493.36	
20E030 2540 3260 42 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					339.36	
20E040 2540 3260 42 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					647.71	
20E060 2540 3260 42 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					339.36	
20E070 2540 3260 42 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					339.36	
20E080 2540 3260 42 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH					493.72	
20E090 2540 3260 42 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH					339.57	
20E110 2540 3260 42 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					339.36	
20E120 2540 3260 42 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					178.95	
1032164	COMMONWEALTH EDISON	05/21/2025	35558412225125	MONTHLY ELECTRICAL SERVICE AT BRAESIDE, BG WAREHOUSE AND IT GREENHOUSE. OKAY TO PAY.	2202501161	4,502.60	4,741.26
20E010 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					3,614.44	
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					368.84	
20E140 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O					519.32	
			36154130005825	MONTHLY ELECTRIC SERVICE AT 445 SHERIDAN, UNIT 1W. OKAY TO PAY.	2202501177	238.66	
20E130 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI					238.66	
1032165	KIANA KELLY	05/21/2025	MAY12-16,2025	SPECIAL ED TRANSPORTATION - REIMBURSE PARENT - WEEK OF 5/12/25-5/16/2025 - HK	2122500571	460.00	460.00
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					460.00	
1032166	PITNEY BOWES***	05/21/2025	8000900007561448518	POSTAGE REFILL	2502500274	2,045.99	2,045.99
10E200 1100 3000 48 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					2,045.99	
1032167	XEROX FINANCIAL SERVICES	05/21/2025	40513879	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY25	5552500015	233.47	233.47
10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					233.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5	Computer	Check(s) For a Total of		11,177.21

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	11,177.21
Total For	5	Manual, Wire Tran, ACH & Computer Checks		11,177.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,177.21

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	2,648.30	2,648.30
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	8,068.91	8,068.91
40	TRANSPORTATION FUND	0.00	0.00	460.00	460.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032162	DAVID BIEDRZYCKI	05/19/2025	5162025	2024-2025 - PURCHASED SERVICES - AUTHOR VISIT - FOUNDATION GRANT	2102500505	1,606.00	1,606.00
10E200 1100 3000 38 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					1,606.00	

1 Computer Check(s) For a Total of 1,606.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,606.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		1,606.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,606.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,606.00	1,606.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500342	SENAIDA AVALOS	05/16/2025	05062025	OUT OF DISTRICT TRAVEL REIMBURSEMENT	2502500273	190.02	190.02
	10E200 2520 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				190.02	

1 ACH Check(s) For a Total of 190.02

	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	190.02
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		190.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	190.02

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	190.02	190.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500341	JEREMY WICKHAM	05/16/2025	01692334030425	TUITION REIMBURSEMENT PER THE ADMIN CONTRACT FY2025	2502500272	791.50	791.50
	10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				791.50	

1 ACH Check(s) For a Total of 791.50

	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	791.50
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		791.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	791.50

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	791.50	791.50

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REPORT SPECIFICATIONS

DISTRICT:	NORTH SHORE SCHOOL DISTRICT 112		
REPORT TITLE:			
PROGRAM NAME:	fin/3apcci12.	TIME:	1:19:59 PM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

****

Begin Date: 04/01/2025 Through Date: 04/30/2025

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Kevin Ryan1	04/30/2025	PD LUNCH FOR MIDDLE SCHOOL MATH	PY CANSINOS PIZZERIA		275.65
	04/29/2025	STEM MATERIALS FOR CRAIG LUCCI	SP GLOWFORGE STORE		507.80
	04/29/2025	STEM MATERIALS FOR CRAIG LUCCI	SP INVENTABLES INC.		357.61
				Total Credit Card Amount	1,141.06
Holly Colin1	04/30/2025	IDEA PROF DEVELOPMENT	AMERICAN 0014459557790		35.00
	04/29/2025	IDEA PROF DEVELOPMENT	THE ARROGANT BUTCHER		195.44
	04/28/2025	IDEA PROF DEVELOPMENT	AMERICAN 0010625064215		39.90
	04/28/2025	IDEA - PROF DEVELOPMENT - LRP CONFERENCE	AMERICAN 0014459337979		35.00
	04/28/2025	SPECIAL ED SUPPLIES - NO RECEIPT	APPLE.COM/BILL		32.39
	04/28/2025	IDEA PROF DEVELOPMENT	UBER TRIP		52.03
	04/25/2025	IDEA PROF DEVELOPMENT	AC HOTEL ST. LOUIS WES		23.74
	04/25/2025	IDEA PROF DEVELOPMENT - HCOLIN	AC HOTEL ST. LOUIS WES		270.05
	04/25/2025	IDEA PROF DEVELOPMENT	CITYOFSTLOUIS-PARKING		18.00
	04/25/2025	IDEA PROFESSIONAL DEVELOPMENT	ROYAL SONESTA CHASE PA		270.06
	04/23/2025	IDEA PROF DEVELOPMENT	TST TWISTED RANCH CWE		22.54
	04/17/2025	SPEECH PURCHASED SERVICES	SUPER DUPER PUBLICATIO		84.89
	04/11/2025	IDEA PROF DEV - REG FEE REFUND	SOCIAL THINKING		-179.00
	04/11/2025	IDEA PROF DEVELOPMENT - REFUND REG FEE	SOCIAL THINKING		-179.00
	04/03/2025	SPEECH SUPPLIES	"PRO-ED, INC"		87.00
	04/03/2025	IDEA PD - LEGAL TRAINING FOR STAFF	PY CANSINOS PIZZERIA		293.47
	04/02/2025	SPEECH SUPPLIES	WESTERN PSYCHOLOGICAL		54.00
				Total Credit Card Amount	1,155.51
Jessica Dubois	04/17/2025	COOKIES FOR MENTOR MEETING	JEWEL OSCO 3459		13.38
	04/17/2025	JESSICA DUBOIS	LA TAQUIZA EXPRESS		20.90
	04/17/2025	JESSICA DUBOIS	LA TAQUIZA EXPRESS		50.00
	04/17/2025	JESSICA DUBOIS	LA TAQUIZA EXPRESS		939.00
				Total Credit Card Amount	1,023.28
Rachel Filippi1	04/22/2025	SPED SUPPLIES - NO RECEIPT, REPORTED AS FRAUD	WM.COM		149.79
	04/09/2025	SPED SUPPLIES - MEETING	TST CLUCKERS CHARCOAL		91.60
				Total Credit Card Amount	241.39
Lilli Melamed1	04/30/2025	CHESS TOURNAMENT TROPHIES	CROWN TROPHY		220.00
	04/23/2025	PIZZA FOR PARENT MEETING	DOMINOS 2765		58.74
	04/23/2025	STAFF APPRECIATION WEEK TREAT	SQ LA MICHOACANA BELL		210.00
	04/22/2025	PROFESSIONAL DEVELOPMENT	LAKE ROE 34		210.00
	04/17/2025	YEARLY MEMBERSHIP FOR LIBRARIAN	AMERLIBASSOC ECOMMERCE		275.00

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	04/17/2025	BOOKS FOR AUTHOR VISIT	THE BOOK STALL		91.02
	04/16/2025	EQUIPMENT FOR FIELD DAY	FSP JUMP GUY INFLATABL		1,438.42
	04/15/2025	BUILDING CLEANING SUPPLIES FOR ISIDRO	TARGET 00011684		66.00
	04/11/2025	TRAVEL COSTS FOR LILLI PD	MARRIOTT HOTEL & CONFE		432.88
	04/10/2025	FOOD EXPENSE FOR LILLI PD TRAVEL	TST DESTIHL RESTAURANT		19.88
	04/09/2025	FOOD EXPENSE FOR LILLI TRAVEL	MARRIOTT HOTEL & CONFE		29.37
	04/09/2025	FOOD EXPENSE FOR LILLI PD TRAVEL	TST MEDICI IN NORMAL		31.58
	04/04/2025	T-SHIRTS FOR MUSICAL	SQ GOOD IMPRESSIONS		157.50
	04/04/2025	VOXER SUBSCRIPTION	VOXER PRO ANNUAL		29.99
				Total Credit Card Amount	3,270.38
Enrique Castro	04/30/2025	TITLE III LIEP	DOLLARTREE		29.43
	04/30/2025	TITLE III - BPAC MEETING SUPPLIES	LOU MALNATIS PIZZERIA		1,125.64
	04/30/2025	TITLE III - BPAC MEETING SUPPLIES	TARGET 00011684		51.03
	04/30/2025	TITLE III - LIEP	TARGET 00011684		53.43
	04/25/2025	TITLE III - PROFESSIONAL DEVELOPMENT	CVENT 9TH ANNUAL CONF		899.00
	04/25/2025	TITLE III - LIEP	FEDEX OFFICE 800000836		39.48
	04/14/2025	TITLE III - LIEP SUPPLIES	CROWN AWARDS INC		442.79
				Total Credit Card Amount	2,640.80
Nicole Scofield	04/25/2025	MOMC BREAKFAST	DOLLARTREE		64.00
	04/22/2025	MOMC BREAKFAST	DOLLAR TREE		43.75
	04/17/2025	SLP Monthly Subscription	ULTIMATE SLP		12.95
	04/03/2025	NICOLE SCOFIELD	I HOTEL		213.57
				Total Credit Card Amount	334.27
Alexis Robinson	04/25/2025	READING CONFERENCE FOR LEAH	CVENT 9TH ANNUAL CONF		899.00
	04/25/2025	READING PD CONFERENCE FOR ENRIQUE	CVENT 9TH ANNUAL CONF		899.00
	04/03/2025	SUPPLIES FOR T&L OFFICE	VISTAPRINT		36.52
	04/01/2025	IPS PD RENEWAL FOR LEXI ROBINSON	ILLINOIS PRINCIPALS AS		214.00
				Total Credit Card Amount	2,048.52
Leah Kimmelman	04/25/2025	PD CONFERENCE FOR LEXI	CVENT 9TH ANNUAL CONF		899.00
	04/25/2025	SCIENCE MATERIALS FOR TEAM AT IT	FLINN SCIENTIFIC INC		1,961.81
	04/23/2025	LIBRARY SUPPLIES FOR LAUREN A AT OT	ISLMA		24.00
	04/23/2025	BACK ORDERED SCIENCE MATERIAL FROM PREVIOUS ORDER	SCHOOL SPECIALTY ECOMM		33.02
	04/21/2025	PD CONFERENCE FOR MELISSA OROZCO	LAKE ROE 34		70.00
	04/18/2025	CHIPS AND CHEESE FOR PERSONNEL LUNCH	LA UNION SUPERMARKET		15.69
	04/18/2025	PD CONFERENCE FOR BECKY PURSE	LAKE ROE 34		70.00

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	04/18/2025	PD CONFERENCE FOR REBECCA CONDON	LAKE ROE 34		70.00
	04/17/2025	LUNCH FOR SCIENCE TEACHERS MEETING	MARIAS BAKERY CAFE		330.10
	04/16/2025	SCIENCE MATERIALS	SCHOOL SPECIALTY ECOMM		986.88
	04/16/2025	LUNCH WITH JOELLEN KILLION CONSULTANT AND COACHES	SUNSET FOODS #1		236.35
	04/11/2025	LIBRARY SUPPLIES FOR LAUREN ARGENIO AT OT	AISLE		30.00
	04/09/2025	SALES TAX REFUND FOR STEM PURCHASE	EREPLACEMENTPARTS.COM		-5.71
	04/09/2025	MUSIC FOR TIFFANY MELVIN CHIOR DIRECTOR	J.W. PEPPER		7.50
	04/08/2025	STEM MATERIALS FOR BILL STEINBACH	EREPLACEMENTPARTS.COM		77.20
	04/08/2025	MUSIC FOR TIFFANY MELVIN CHORAL DIRECTOR	J.W. PEPPER		55.49
	04/03/2025	PD LANGUAGE SUBSCRIPTION RENEWAL	LANGUAGE M LANGUAGE M		29.95
	04/02/2025	DRY ERASE BOARD FOR MICHAEL'S NEW OFFICE	ULINE SHIP SUPPLIES		380.13
	04/01/2025	PD SUBSCRIPTION FOR LEXI ROBINSON	NATIONAL COUNCIL OF SU		85.00
				Total Credit Card Amount	5,356.41
Audrey Schulman	04/23/2025	DELIVERY FEE - BOARD RECEPTION	SUNSET FOODS #1		15.00
	04/23/2025	FOOD - BOARD RECEPTION	SUNSET FOODS #1		148.31
	04/16/2025	FOOD/PAPER PRODUCTS BOARD RECEPTION	SUNSET FOODS #1		13.45
	04/03/2025	2 SETS NEW BOARD MEMBER BOOK BUNDLE	IASB		277.00
	04/03/2025	ADMIN/BOARD DESK NAMEPLATES	NAMETAGCOUNTRY.COM		329.55
				Total Credit Card Amount	783.31
Louis Kotvis1	04/22/2025	ADMIN PURCHASED SUPPLIES TO GIVE TO DRIVERS FOR BUS DRIVER A	TARGET 00011684		79.07
	04/07/2025	Jori Miller purchased pizza for all the po tab winners for a	TST JUDYS PIZZERIA		372.82
				Total Credit Card Amount	451.89
Michael Lubelfeld	04/30/2025	MEAL - AASA CONF. - LUBELFELD	MARRIOTT 33734 SANTA C		32.28
	04/30/2025	TAXI- AASA CONF. - LUBELFELD	UBER TRIP		55.41
	04/29/2025	MEAL AASA CONF. - LUBELFELD	MACARONI GRILL ORD		36.06
	04/28/2025	TAXI- AASA CONF. - LUBELFELD	UBER TRIP		55.59
	04/28/2025	TAXI- AASA CONF. - LUBELFELD	UBER TRIP		13.00
	04/28/2025	TAXI- AASA CONF. - LUBELFELD	UBER TRIP		111.11
	04/23/2025	QUARTERLY DUES/LUNCH - LUBELFELD	ROTARY CLUB OF HIGHLAN		226.00
	04/21/2025	PROFESSIONAL WORKSHOP - LUBELFELD	NATIONAL LOUIS UNIV		50.00
	04/17/2025	PARKING - PROF. CONFERENCE - LUBELFELD	LAZ PARKING ECOMMERCE		24.73
	04/08/2025	SUBSCRIPTION RENEWAL- LUBELFELD	EDWEEK PRINT		49.00
	04/07/2025	PROFESSIONAL CONFERENCE - LUBELFELD	THE IL ASSOC OF SCHOOL		206.00
	04/01/2025	TRANSLATION SERVICES	DESCRIPT		70.00
				Total Credit Card Amount	929.18

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Northwood Middle1	04/30/2025	FABRIC AND SEWING ITEMS PURCHASED FOR HUSKY U/VD/NW	VOGUE FABRICS INC		29.36
	04/28/2025	ITEMS PURCHASED FOR THE MILITARY BREAKFAST/AG/NW	SAMS CLUB #6464		119.28
	04/25/2025	PINS FOR 8TH GRADE STUDENTS GRADUATING ORCH AND BAND/MD/NW	JONES SCHOOL SUPPLY CO		72.65
	04/23/2025	INGREDIENTS PURCHASED FOR COOKING CLUB/NB/NW	SUNSET FOODS #2		30.50
	04/21/2025	HOTEL FOR COACHES FOR TRACK AND FIELD STATE MEET/AS/NW	HTL BAYMONTBYWYNDH		199.82
	04/09/2025	INGREDIENTS PURCHASED FOR COOKING CLUB/NB/NW	JEWEL OSCO 3428		39.60
	04/08/2025	REFUND FOR A PD NO LONGER ATTENDING/WK/NW	ILLINOIS PRINCIPALS AS		-189.00
	04/07/2025	LUNCH PURCHASED FOR PARA PRO AND LIBRARIAN FOR REC DAY/NB/NW	DD MICHAELSGRILLSA		50.76
	04/07/2025	PIZZA PURCHASED FOR MUSICAL CAST PARTY/AC/NW	DOMINOS 2765		192.82
	04/07/2025	THANK YOU GIFTS ITEMS PURCHASED BY AD FOR COACHES/NM/NW	TARGET 00008334		43.74
				Total Credit Card Amount	589.53
Dir of Operations5	04/30/2025	PLIERS, CEILING TILES, SOCKET SET, HEX LAG	MENARDS 3327		129.31
	04/30/2025	CEILING TILE CLAMPS, T-SHIRTS	MENARDS ANTIOCH IL		61.92
	04/30/2025	CEILING TILE CLAMPS	MENARDS GURNEE IL		47.94
	04/30/2025	CEILING CLIPS	THE HOME DEPOT #1922		22.32
	04/25/2025	DISTRICT-WIDE INSPECTIONS	IL FIRE MARSHAL FEE		715.75
	04/18/2025	2025 ANNUAL CONFERENCE FOR FACILITIES PROFSSIONALS	ILLINOIS ASSOCIATION O		450.00
	04/18/2025	EXTERIOR PAINT	MENARDS 3327		1,280.00
	04/17/2025	EXTERIOR PAINT	MENARDS ANTIOCH IL		320.00
	04/17/2025	PAINT AND PAINT SUPPLIES	MENARDS LONG GROVE IL		737.88
	04/16/2025	DIABLO CHISEL BIT	CRAFTWOOD LUMBER & HAR		32.99
	04/15/2025	BLOWER WHEEL SQUIRREL CAGE FOR TRANE CONVEX BORE	MCCOMBS SUPPLY CO INC		173.03
	04/14/2025	PAYMENT TO HIGHLAND PARK	CITY OF HIGHLAND PARK		100.00
	04/08/2025	FDC LOCK WITH GUARD RING, BRX	KNOX COMPANY INC		1,348.00
	04/02/2025	REPLACE BROKEN GLASS SLIDING DOOR AT EDGEWOOD	CRAWFORD MATERIAL CO		3,249.00
				Total Credit Card Amount	8,668.14
Dante Gates	04/28/2025	CARBON REINFORCED HARD HAT.	BERLAND'S INC		179.99
	04/22/2025	LG 55" SMART TV	BESTBUYCOM807053649319		349.99
	04/11/2025	DETACHABLE LIGHT, BATTERIES	THE HOME DEPOT #1926		79.50
	04/09/2025	BATTERIES	THE HOME DEPOT #1926		39.74
	04/02/2025	SPLIT PLATE, BATTERIES, OUTSIDE ELBOW, CORDMATE II	THE HOME DEPOT #1926		116.72
				Total Credit Card Amount	765.94
Susana Rabin	04/24/2025	ITEMS FOR BUS DRIVERS' BRUNCH.	JEWEL OSCO 3459		278.64
	04/24/2025	FOOD FOR BUS DRIVER BRUNCH	PIZANOZ PIZZA		611.61
	04/07/2025	END OF YEAR BUS DRIVER GIFTS	POSITIVE PROMOTIONS		269.95
				Total Credit Card Amount	1,160.20

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Ben Finfer	04/30/2025	GENERAL SUPPLIES PURCHASED FROM UPWORK	UPWORK -803471678		52.50
				Total Credit Card Amount	52.50
Jeremy Davis	04/15/2025	WATER SERVICES FOR DISTRICT OFFICE	WATER COFFEE DELIVERY		178.65
	04/02/2025	LEGAL NOTICE FOR SPED TRANSPORTATION IN THE DAILY HERALD	DAILY HERALD MEDIA GRO		94.76
	04/02/2025	WATER SERVICES FOR DISTRICT OFFICE	WATER SERVICES FOR DISTRICT OFFICE		145.82
				Total Credit Card Amount	419.23
Javier Herrera	04/28/2025	VAC FILTER, UTILITY BLADES	THE HOME DEPOT #1926		38.94
	04/07/2025	NUT DRIVER, INSPECT SPRAY, POWER TRIGGER GOO GONE	THE HOME DEPOT #1926		43.42
				Total Credit Card Amount	82.36
William Kaplan2	04/30/2025	PIZZA PURCHASED FOR BOOK MATCH FINAL COMPETITION/EH/NW	DOMINOS 2765		114.63
	04/29/2025	WATER JUGS FOR UPSTAIRS WATER SYSTEM IN KITCHENETTE/JS/NW	PRIMO BRANDS/WATERSERV		85.46
	04/29/2025	ITEMS PURCHASED FOR SCHOLASTIC BOWL/NM/NW	TARGET 00018887		24.06
	04/25/2025	BREAKFAST PURCHASED FOR FAMILIES DURING MONTH OF MIL CHILD	TST PLENTY OF HUEVOS		1,230.00
	04/24/2025	ITEMS PURCHASED FOR FRENCH CAFE/SS/NW	JEWEL OSCO 3441		64.43
	04/23/2025	ITEMS PURCHASED FOR FRENCH CAFE/SS/NW	JEWEL OSCO 3441		48.91
	04/22/2025	PURCHASE OF DONUTS FOR WINNING ADVISORY CONTEST/WK/NW	DD/BR #306048		29.36
	04/21/2025	ITEMS PURCHASED FOR FRENCH CAFE/SS/NW	DOLLAR TREE		30.00
	04/21/2025	ITEMS PURCHASED FOR FRENCH CAFE/SS/NW	JEWEL OSCO 3441		145.37
	04/10/2025	REFUND OF SALES TAXES FROM ORDER/JM/NW	RBT SHAKE SHACK - 1471		-7.93
	04/10/2025	REFUND OF SALES TAXES FROM ORDER/JM/NW	RBT SHAKE SHACK - 1471		-1.04
	04/08/2025	PAYMENT OF WATER JUGS UPSTAIRS KITCHENETTE AREA/WK/NW	PRIMO BRANDS/WATERSERV		85.46
	04/08/2025	PURCHASE OF LUNCH FOR MODEL UN TEAM 2ND GROUP/JM/NW	SHAKE SHACK - 1471		25.96
	04/08/2025	PURCHASE OF LUNCH FOR MODEL UN TEAM 1ST GROUP/JM/NW	SHAKE SHACK - 1471		198.23
	04/04/2025	PURCHASE OF VOXER YEARLY MEMBERSHIP FOR AP ANNIE/AO/NW	VOXER PRO ANNUAL		29.99
	04/01/2025	SNACKS PURCHASED FOR TEACHERS DURING IAR WEEK/NB/NW	TARGET 00011684		107.36
				Total Credit Card Amount	2,210.25
Edgewood School3	04/30/2025	Supplies for the students that attended the Military lunch	DOLLARTREE		32.40
	04/30/2025	Pizza was ordered for the students/staff that attended the M	TST JUDYS PIZZERIA		299.60
	04/25/2025	REBECCA CONDON ORDERED BOOKS FOR STUDENT USE.	AMAZON RETA S75TB1RP3		312.23
	04/22/2025	SHEA ALMENDAREZ PURCHASED GOODIES FOR STAFF MEETING FOR EART	TARGET 00011684		42.92
	04/18/2025	admin purchased snacks for staff meeting when the new princi	TRADER JOE S #682		168.01
	04/15/2025	EUNICE PANIAGUA OURCHASED SUPPLIES FOR THE KITCHEN SINKS IN	AMAZON MARK 3B08A4XX3		16.98
	04/15/2025	EUNICE PANIAGUA PURCHASED SOAP FOR ALL THE SINKS THAT ARE US	AMAZON MARK H57UV22E3		31.17
	04/15/2025	REBECCA HANSEN PURCHASEDD THIS TEMPLATE FOR STAFF APPRECIATI	ETSY.COM KMAZDESIGNS		3.60
	04/11/2025	AI Conference for EWirtz	BUREAU OF EDUCATION AN		295.00

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	04/11/2025	SUE MICELLI PURCHASED LUNCH FOR THE ASSOCIATE PRINCIPALS ON	DD DOORDASH BACKYARDG		111.84
	04/08/2025	admin purchased goodies for staff as a thank you for doing a	DUNKIN #352356		192.83
	04/08/2025	SHARON STECKEL PURCHASED PIZZAS FOR STUDENTS THAT WON THE PB	SLICE NEWYORKSLICES		48.00
	04/08/2025	PURCHASED CREAMERS TO GO WITH THE COFFEE THAT WAS PURCHASED	WALGREENS #3273		12.68
	04/07/2025	ADMIN PURCHASED A BOX OF GOODIES FOR BRIDGET FARRELL FOR LIB	SQ BENT FORK BAKERY		24.03
	04/04/2025	EUNICE PANIAGUA PURCHASED SPRAYS FOR ALL THE STAFF BATHROOMS	AMAZON MARK BE1OL34E3		38.92
	04/04/2025	ADMIN PURCHASED GIFT FOR LIBRIARIAN (BRIDGET FARRELL) DAY 20	MARIANOS #542		47.84
	04/02/2025	KERI WILLIAMS/REBECCA HANSEN PURCHASED PRIZES FOR THE STUDEN	AMAZON MARK AV2HF22H3		200.54
	04/02/2025	KERI WILLIAMS/REBECCA HANSEN PURCHASED PRIZES FOR THE STUDEN	AMAZON MARK C346X0LX3		135.15
	04/02/2025	MADDIE HENDERSON PURCHASED THE PRIZES FOR THE STUDENT COUNCI	JEWEL OSCO 3459		45.12
	04/02/2025	ADMIN PURCHASED GIFT FOR PARAPROFESSIONALS DAY 2025. GIFT WA	SQ BENT FORK BAKERY		114.00
	04/02/2025	EUNICE PANIAGUA PURCHASED CARDS FOR ALL THE TA'S FOR PARAPRO	WALGREENS #5543		26.01
	04/01/2025	KERI WILLIAMS/REBECCA HANSEN PURCHASED PRIZES FOR THE STUDEN	AMAZON MARK 9G8KT9Q13		58.72
	04/01/2025	KERI WILLIAMS/REBECCA HANSEN PURCHASED PRIZES FOR THE STUDEN	AMAZON RETA VY7LF2N83		59.90
				Total Credit Card Amount	2,317.49
Michael Rodrigo	04/01/2025	REGISTRATION FOR CONFERENCE FOR M. RODRIGO	LAKE ROE 34		750.00
				Total Credit Card Amount	750.00
Javier Arriaga	04/28/2025	MATERIALS AND SUPPLIES FOR DISTRICT 112	THE HOME DEPOT #1926		111.18
	04/22/2025	MATERIALS AND SUPPLIES FOR DISTRICT 112	MUTUAL ACE HARDWARE &		148.43
	04/10/2025	LASER LIGHT, BIT HOLDER	THE HOME DEPOT #1926		64.94
	04/04/2025	LASER TEMP GUN, LOCKING BIT HOLDER, TAPE MEASURE, PLIERS	THE HOME DEPOT #1926		206.76
	04/03/2025	ISOPROPYL ALCOHOL, BACKPACK	MUTUAL ACE HARDWARE &		112.48
				Total Credit Card Amount	643.79
Accounts Payable1	04/30/2025	Fedex charges to send checks to vendors	FEDEX488602915		125.07
	04/28/2025	Fedex charges to send checks to vendors	FEDEX488431885		141.54
	04/16/2025	Fedex charges to send checks to vendors	FEDEX487371777		82.63
	04/08/2025	IASBO Conference	IN ILLINOIS ASSOCIATI		150.00
	04/07/2025	IASBO Conference	IN ILLINOIS ASSOCIATI		150.00
				Total Credit Card Amount	649.24
Anthony Candela1	04/30/2025	Trophy- chess club enrichment	Trophy- chess club enrichment		97.35
	04/28/2025	ANTHONY CANDELA	Library(puzzle)		277.60
	04/21/2025	annual voxer subscription	VOXER PRO ANNUAL		29.99
	04/18/2025	food for staff meeting	JEWEL OSCO 3459		37.09
	04/17/2025	Game for staff	WALMART.COM 8009256278		37.71
	04/14/2025	Trivia app subscription	TRIVIAMAKER APP		6.99

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	04/10/2025	supplies for library	TARGET.COM		80.00
	04/10/2025	supplies for library	TARGET.COM		80.00
	04/10/2025	supplies for library	TARGET.COM		80.00
	04/09/2025	supplies for library	TARGET.COM		8.00
	04/09/2025	supplies for library	TARGET.COM		24.00
	04/09/2025	supplies for library	TARGET.COM		24.00
	04/09/2025	supplies for library	TARGET.COM		24.00
	04/09/2025	supplies for library	TARGET.COM		24.00
	04/09/2025	supplies for library	TARGET.COM		32.00
	04/09/2025	supplies for library	TARGET.COM		24.00
	04/09/2025	supplies fpr library	TARGET.COM		56.00
	04/08/2025	food for staff	COSTCO BY INSTACART		204.52
	04/08/2025	supplies for library	TARGET.COM		1.80
	04/08/2025	supplies for library	TARGET.COM		86.40
	04/08/2025	supplies for library	TARGET.COM		17.28
	04/08/2025	Supplies for library	TARGET.COM		56.00
	04/08/2025	supplies for library	TARGET.COM		86.40
	04/08/2025	supplies for library	TARGET.COM		48.00
	04/08/2025	supplies for library	TARGET.COM		60.34
	04/08/2025	supplies for library	TARGET.COM		8.00
	04/07/2025	materials for spec ed from grant	AMAZON MKTPL /AFFIRMED		117.86
	04/07/2025	materials for spec ed from grant	AMAZON MKTPL/AFFIRMED		196.74
	04/07/2025	food	THAT LITTLE FRENCH GUY		12.92
	04/03/2025	supplies for library	ETSY.COM BREWEDLEAFLOV		6.32
	04/01/2025	scripts for play (enrichment)	PIONEER DRAMA SERVICE		214.50
				Total Credit Card Amount	2,059.81
Juan Arriaga	04/23/2025	TRUFUEL	THE HOME DEPOT #1926		45.08
	04/16/2025	SCREWS, NUTS, BOLTS, FASTENERS	CRAFTWOOD LUMBER & HAR		16.48
	04/07/2025	ADHESIVE REMOVER GEL, SCRAPER, TAPE	THE HOME DEPOT #1926		26.42
				Total Credit Card Amount	87.98
Green Bay Admin1	04/29/2025	REIMBURSEMENT	RBT ONCE UPON A BAGEL		-11.83
	04/28/2025	MOMC BREAKFAST	JEWEL OSCO 3459		151.89
	04/28/2025	MOMC BREAKFAST	JEWEL OSCO 3459		23.94
	04/28/2025	MOMC BREAKFAST	ONCE UPON A BAGEL HP		295.80
	04/24/2025	MOMC BREAKFAST	THE HOME DEPOT #1987		63.75
	04/10/2025	MOMC BREAKFAST	MICHAELS STORES 5018		19.92
	04/07/2025	Baking with Ms. Keiko	MICHAELS STORES 5018		20.96
				Total Credit Card Amount	564.43

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Andres Velasquez	04/28/2025	ANNUAL MEMBERSHIP FEE	ANNUAL MEMBERSHIP FEE		35.00
	04/23/2025	PATCH AND SEAL, EXTENSION CORD, DUCT TAPE, USB POWER STRIP	THE HOME DEPOT #1926		78.65
	04/22/2025	PLYWOOD, LABOR	CRAFTWOOD LUMBER & HAR		14.25
	04/22/2025	FLAT WHITE, HOLE SAW	LOWES #02728		66.94
	04/18/2025	ANTIVIBRTE DEVICE, GLOVES, TILE AND STONE SET, STUD SOLVER	THE HOME DEPOT #1926		124.61
	04/14/2025	MATERIALS AND SUPPLIES	LOWES #02728		62.42
	04/14/2025	MAG BIT HOLDER, LOCKING BIT HOLDERS	THE HOME DEPOT #1926		52.08
	04/10/2025	TUBE SAND	THE HOME DEPOT #1987		53.80
	04/09/2025	SCREWDRIVER SET, BIT HOLDER, ORGANIZER, PLIERS	THE HOME DEPOT #1926		147.39
	04/01/2025	DRIVE KIT	THE HOME DEPOT #8598		179.00
				Total Credit Card Amount	814.14
Arielle Gleicher	04/30/2025	WT / Math Olympiad	DOMINOS 2765		71.91
	04/23/2025	WT/ lunch meeting	DD MICHAELSGRILLSA		205.03
	04/17/2025	WT / Yearbooks F&R	TREERING		327.80
	04/15/2025	WT / Spirit Wear TAW	PY ULTIMATE SCREEN P		1,249.00
	04/10/2025	WT / Character Counts Awards Goodies	GOODIES ETC		54.00
	04/10/2025	WT / MOMC Treats	JEWEL OSCO 3459		69.86
	04/07/2025	WT / MOMC	JEWEL OSCO 3405		115.69
	04/07/2025	WT / Lost Lunch Student - lost rcpt	MCDONALDS 5201		23.73
	04/07/2025	WT / MOMC	SAMSCLUB.COM		598.69
	04/04/2025	WT / MOMC	SAMS CLUB #8184		180.38
	04/01/2025	WT / Lake County Regional Office of Education 34	LAKE ROE 34		50.00
				Total Credit Card Amount	2,946.09
Jamie Kahn1	04/30/2025	Staff Appreciation Lunch	THE MEAN WIENER		700.00
	04/18/2025	Coaching Conference for Instructional Coach	LAKE ROE 34		70.00
				Total Credit Card Amount	770.00
Red Oak Principal	04/30/2025	SNACK FOR STUDENTS - TESTING	TARGET 00011684		63.56
	04/24/2025	5th GRADE TEST INCENTIVES	UPPERCRUST BAGELS		61.83
	04/23/2025	5TH GRADE STUDENTS INCENTIVE	UPPER CRUST BAGELS		103.84
	04/21/2025	SNACKS FOR STUDENTS - TESTING	JEWEL OSCO 3459		76.79
	04/04/2025	IAR INCENTIVES FOR THE STUDENTS	TARGET 00011684		101.23
				Total Credit Card Amount	407.25
Ravinia Principal	04/30/2025	309.09 TY, RACCOON STUFFY	TY TRADE LLC		309.09
	04/28/2025	VISTA PRINT PENS	VISTAPRINT		400.20
	04/28/2025	331.97 VISTA PRINT	VISTAPRINT		331.97

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	04/24/2025	STAFF APPRECIATION	PY ULTIMATE SCREEN P		842.00
	04/24/2025	MICHAELS LUNCH	TST MICHAELS GRILL & S		186.29
	04/23/2025	Ditched Con 25 Registration for Jesse Matulef	LAKE ROE 34		70.00
				Total Credit Card Amount	2,139.55
Technology	04/30/2025	INTERNET BG WAREHOUSE	COMCAST CHICAGO		236.95
	04/29/2025	PORTABLE BATTERY POWERED PA SPEAKER	SWEETWATER SOUND		1,099.00
	04/24/2025	INTERNET VITI BLDG	COMCAST CHICAGO		307.14
	04/21/2025	iCLOUD STORAGE JWICKHAM	APPLE.COM/BILL		2.99
	04/14/2025	MONTHLY FEE	OPENAI CHATGPT SUBSCR		20.00
	04/10/2025	SALES TAX CREDIT	APPLE.COM/BILL		-3.98
	04/09/2025	PRODUCTIVITY SOFTWARE	ASANA.COM		228.67
	04/07/2025	INTERNET OPS BLDG	COMCAST CHICAGO		131.55
	04/04/2025	TRAVEL, COSN CONFERENCE	HYATT REGENCY SEATTLE		846.06
	04/04/2025	MEAL, TRAVEL	SALTYS AT THE SEA		46.15
	04/03/2025	PARKING, LONG TERM	PARK OFFICE VIRTERM		64.00
	04/03/2025	TRAVEL	SQ YELLOW CAB. 1113		55.12
	04/02/2025	MONTHLY FEE	AMAZON WEB SERVICES		36.27
	04/02/2025	SWITCH KIDS APP (ST SVCS)	APPLE.COM/BILL		53.78
	04/02/2025	MONTHLY FEE	DMARC DIGESTS		10.00
	04/01/2025	PRODUCTIVITY SOFTWARE	SLACK T011Q2MJMLZ		23.36
				Total Credit Card Amount	3,157.06
Personnel	04/24/2025	MONICA SCHROEDER	REGIONAL OFFICE OF EDU		199.00
	04/21/2025	OVERNIGHT STAY FOR COHORT FOR INCLUSIVE SCHOOL LEADERSHIP IN	CONCOURSE HOTEL		224.07
	04/21/2025	OVERNIGHT STAY FOR COHORT FOR INCLUSIVE SCHOOL LEADERSHIP IN	CONCOURSE HOTEL		224.07
	04/21/2025	OVERNIGHT STAY FOR COHORT FOR INCLUSIVE SCHOOL LEADERSHIP IN	CONCOURSE HOTEL		242.07
	04/21/2025	MONICA SCHROEDER	CONCOURSE HOTEL		242.07
				Total Credit Card Amount	1,131.28
Kevin Saunders	04/28/2025	Food for Staff	DUNKIN #352356		136.94
	04/23/2025	Kindergarten Orientation Tshirts	PY ULTIMATE SCREEN P		543.75
	04/23/2025	Food for Staff Breakfast	TARGET 00011684		43.54
	04/21/2025	Huxhold PD	LAKE ROE 34		70.00
	04/21/2025	Food for Staff	TARGET 00008334		33.62
	04/15/2025	Food for Staff	DAIRY QUEEN #18886		566.01
	04/11/2025	MOMC Supplies	MICHAELS #9490		44.99
	04/10/2025	MOMC Supplies	MICHAELS #9490		36.98
	04/08/2025	MOMC Supplies	MICHAELS STORES 8634		85.96

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	04/03/2025	Library Book Pre-order for Author Visit	THE BOOKSTORE PLUS		24.94
				Total Credit Card Amount	1,586.73
Greg Riley3	04/24/2025	CEILING PANEL CLIPS	THE HOME DEPOT #1926		22.32
	04/21/2025	MATERIALS AND SUPPLIES	J & J POWDER COATING		837.20
	04/14/2025	EXTERIOR PAINT	MENARDS ANTIOCH IL		279.98
	04/14/2025	EXTERIOR PAINT	MENARDS GURNEE IL		309.96
	04/14/2025	CEILING TILE CLIPS	MENARDS LONG GROVE IL		159.80
	04/14/2025	EXTERIOR PAINT	MENARDS LONG GROVE IL		139.99
	04/14/2025	CORDLESS BLINDS, CHISEL SET	THE HOME DEPOT #1926		51.93
	04/14/2025	WINDOW ROLLER SHADE	THE HOME DEPOT #1926		485.25
	04/09/2025	QUICKRETE TUBE SAND	CRAFTWOOD LUMBER & HAR		79.90
	04/08/2025	PAINT RETURN	MENARDS 3327		-480.00
	04/07/2025	EXTERIOR PAINT	MENARDS 3327		699.95
	04/07/2025	CEILING TILE CLIPS	MENARDS LONG GROVE IL		199.75
	04/07/2025	MASKING FILM, PAINT, SPRAY, PAINT SUPPLIES	MENARDS LONG GROVE IL		1,666.57
	04/07/2025	EXTERIOR PAINT	MENARDS LONG GROVE IL		559.96
	04/07/2025	SPRAY TIP, PLASTIC BUCKET	THE HOME DEPOT #1926		59.65
	04/02/2025	LATEX PAINT	CRAFTWOOD LUMBER & HAR		42.39
	04/02/2025	CEILING CLIPS	MENARDS 3327		55.93
	04/02/2025	CEILING CLIPS	MENARDS ANTIOCH IL		55.93
	04/02/2025	CEILING TILE CLAMPS	MENARDS GURNEE IL		47.94
	04/02/2025	CEILING CLIPS	MENARDS LONG GROVE IL		63.92
	04/02/2025	CEILING PANEL CLIPS	THE HOME DEPOT #1938		5.58
				Total Credit Card Amount	5,343.90
Stan Paic3	04/29/2025	GROMMET, TAPE, HOLE SAW, SCREWS, BOLTS, NUTS, FASTENERS	CRAFTWOOD LUMBER & HAR		131.66
	04/23/2025	SILICONE, GLOVES, KNIFE, HAMMER, MALLET, PUTTY KNIFE	THE HOME DEPOT #1926		120.57
	04/21/2025	RETURN ITEMS	THE HOME DEPOT #1926		-242.36
	04/21/2025	BATTERY, KNIFE BLADES, PUTTY KNIFE, PAINTERS TOOL, VAC KIT	THE HOME DEPOT #1926		147.89
	04/18/2025	STUD FINDER, SCREWS, TRIPOD, VERT RAIL, SHELF	THE HOME DEPOT #1926		397.16
	04/17/2025	SCREWS, SECURITY SET, PHILLIPS BIT, (2)	CRAFTWOOD LUMBER & HAR		71.44
	04/17/2025	BRACKETS	CRAFTWOOD LUMBER & HAR		128.87
	04/16/2025	BUMPER PAD, DRIVE GUIDE, BIT SET, BUMPERS	CRAFTWOOD LUMBER & HAR		68.44
	04/16/2025	WHITE SHELF, DOUBLE SLOT, BRACKET, SCREWS	CRAFTWOOD LUMBER & HAR		476.35
	04/14/2025	GLOVES, TINTED GLASSES, DRILL KIT, PADLOCK	THE HOME DEPOT #1926		247.42
	04/11/2025	REPLACEMENT PARTS FOR DESK	SP PRESTIGE-HAND-DRY		20.00
	04/09/2025	SCREWS, WASHERS, LUMBER	CRAFTWOOD LUMBER & HAR		121.44
	04/07/2025	HEX HEAD NUT, EXTENSION SET, HAMMERDRILL BIT	CRAFTWOOD LUMBER & HAR		92.94

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	04/07/2025	DRILL BIT, SLEEVE ANCHOR, WASHERS, BUCKET, WRENCH SET	THE HOME DEPOT #1926		343.16
	04/02/2025	PLYWOOD, LABOR, SCREWS.	CRAFTWOOD LUMBER & HAR		77.24
	04/01/2025	CREDIT FOR RETURNED MERCHANDISE.	GRAINGER		-415.09
				Total Credit Card Amount	1,787.13
Tom Spellman3	04/28/2025	TOWELS, LYSOL, CAULK, UTILITY KNIF, WASHER HOSE	MUTUAL ACE HARDWARE &		19.21
	04/15/2025	SPRAY ADHESIVE	CRAFTWOOD LUMBER & HAR		28.78
	04/07/2025	PUSH IN ELBOW, PUSH IN BALL VALVE, SCREWDRIVER	CRAFTWOOD LUMBER & HAR		59.15
	04/07/2025	TOWELS, BIT KIT, CRIMP/CUT, VALVE, SPRAY	MUTUAL ACE HARDWARE &		107.53
	04/04/2025	HVAC CRIMPER, DRILL	MUTUAL ACE HARDWARE &		62.98
				Total Credit Card Amount	277.65
Dan Dal Pnte3	04/29/2025	WIRE CONNECTOR, SANDING SPONGE, RUST SPRAY, WIRE CONNECTOR	MUTUAL ACE HARDWARE &		75.69
	04/25/2025	BUCKET, GROUNDING PLUG, TUBING, GLOVES	THE HOME DEPOT #1926		139.49
	04/23/2025	LIGHT FIXTURE, DOUBLE LOCK JACK STAND	MUTUAL ACE HARDWARE &		80.98
	04/22/2025	CHARGING CORDS, GASKET, SAW, PAINT, RUST SPRAY	MUTUAL ACE HARDWARE &		70.56
	04/18/2025	ANTIFREEZE, FLUSH & CLEAR, BATTERY CHARGER	MUTUAL ACE HARDWARE &		132.59
	04/17/2025	LIGHT BULB, REINFORCED CABLE, START FLUID, BLOWER	MUTUAL ACE HARDWARE &		178.39
	04/15/2025	TOOL BOX, TIE DOWN, CORNER BRACE	MUTUAL ACE HARDWARE &		133.34
	04/14/2025	METAL PIPE, DRYER DUCT, SEAL, TAPE, STARTING COLLAR, BRACE	THE HOME DEPOT #1926		176.89
	04/10/2025	BRISTLE BRUSHES, PHILLIPS BIT, KNEELING PAD, COUPLER, CABLE	CRAFTWOOD LUMBER & HAR		83.00
	04/08/2025	GLOVES, FASTENERS, LOCK PINS, WIRE LK PN	MUTUAL ACE HARDWARE &		148.10
	04/04/2025	SIGNS, SMALL ORGANIZER, SECURITY CAMERA, OUTLET EXTENDER	THE HOME DEPOT #1926		205.40
	04/02/2025	CROSS TEE, HANGAR WIRE, EXTERIOR PLANK, CORNER BRACE	THE HOME DEPOT #1926		345.51
				Total Credit Card Amount	1,769.94
Alfredo Jurado3	04/29/2025	TOOL BELT, SWIFFER, SWISS KNIFE, BOLT BAG	MUTUAL ACE HARDWARE &		65.39
	04/18/2025	PRO ANCHOR KIT, TAPE, HEX SCREW, KNEELING PAD	THE HOME DEPOT #1926		102.83
	04/07/2025	GLASSES, GLOVES, BRUSH, BUCKET, TUBING, HOSE	THE HOME DEPOT #1926		260.94
				Total Credit Card Amount	429.16
				Grand Total Amount	62,956.77

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

Check Date 05/30/2025

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	2,120,066.08
	1160	SUBSTITUTES	17,850.00
	2110	TEACHERS RETIREMENT	45,079.77
	2310	OTHER BENEFITS	1,782.94
		Fund 10 Total	2,184,778.79
20	1000	SALARIES	55,748.46
		Fund 20 Total	55,748.46
40	1000	SALARIES	3,935.67
		Fund 40 Total	3,935.67
50	2120	IMRF	23,924.75
	2130	FICA	19,131.84
	2140	MEDICARE	30,849.18
		Fund 50 Total	73,905.77
		Summary total	2,318,368.69

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	2,179,750.21
1160	SUBSTITUTES	17,850.00
2110	TEACHERS RETIREMENT	45,079.77
2120	IMRF	23,924.75
2130	FICA	19,131.84
2140	MEDICARE	30,849.18
2310	OTHER BENEFITS	1,782.94

Check Date 05/30/2025

OBJECT	DESCRIPTION	AMOUNT
	Summary total	2,318,368.69

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

Check Date 05/15/2025

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	2,190,569.28
	1160	SUBSTITUTES	20,940.00
	2110	TEACHERS RETIREMENT	43,593.39
	2310	OTHER BENEFITS	1,782.94
		Fund 10 Total	2,256,885.61
20	1000	SALARIES	54,856.88
		Fund 20 Total	54,856.88
40	1000	SALARIES	3,935.67
		Fund 40 Total	3,935.67
50	2120	IMRF	23,650.84
	2130	FICA	18,627.24
	2140	MEDICARE	31,879.44
		Fund 50 Total	74,157.52
		Summary total	2,389,835.68

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	2,249,361.83
1160	SUBSTITUTES	20,940.00
2110	TEACHERS RETIREMENT	43,593.39
2120	IMRF	23,650.84
2130	FICA	18,627.24
2140	MEDICARE	31,879.44
2310	OTHER BENEFITS	1,782.94

Check Date 05/15/2025

OBJECT	DESCRIPTION	AMOUNT
	Summary total	2,389,835.68

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

Check Date 05/15/2025

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,540.00
		Fund 10 Total	1,540.00
50	2130	FICA	95.48
	2140	MEDICARE	22.33
		Fund 50 Total	117.81
		Summary total	1,657.81

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,540.00
2130	FICA	95.48
2140	MEDICARE	22.33
	Summary total	1,657.81

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

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

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

FROM: Mr. Jeremy Davis, Assistant Superintendent of Finance and Operations

RE: **Business Office Monthly Report of Summary Financial Performance Data for May 2025**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: June 10, 2025

1. Investments

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

2. Financial Packet

The Financial Packet for the month of May, 2025, 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 BUDGET	SPENT YTD	BALANCE
$74.4	$61.8	$12.6

North Shore School District 112
Summary of Cash & Investments
May 31, 2025

	Cash & Investments May 31, 2025	% of Total	Cash & Investments April 30, 2025	Monthly Change in Cash & Investments	Cash & Investments May 31, 2024	% of Total	Annual Change in Cash & Investments
10 Education	$ 69,324,768.12	53%	$ 68,248,207.01	$ 1,076,561.11	$ 63,515,054.13	56%	$ 5,809,713.99
20 Operations and Maintenance	$ 9,656,574.61	7%	$ 9,853,009.90	$ (196,435.29)	$ 6,809,288.69	6%	$ 2,847,285.92
30 Debt Service	$ 1,242,092.63	1%	$ 4,511,579.97	$ (3,269,487.34)	$ 826,373.52	1%	$ 415,719.11
40 Transportation	$ 1,614,674.82	1%	$ 3,373,217.31	$ (1,758,542.49)	$ 3,667,822.77	3%	$ (2,053,147.95)
50 Municipal Retirement	$ 3,096,173.70	2%	$ 3,063,875.07	$ 32,298.63	$ 3,847,855.32	3%	$ (751,681.62)
60 Capital Projects	$ 41,244,846.81	32%	$ 45,993,499.12	$ (4,748,652.31)	$ 28,097,373.27	25%	$ 13,147,473.54
70 Working Cash	$ 3,924,648.37	3%	$ 3,905,483.96	$ 19,164.41	$ 5,481,824.96	5%	$ (1,557,176.59)
Total District Funds	**$ 130,103,779.06**	**100%**	**$ 138,948,872.34**	**$ (8,845,093.28)**	**$ 112,245,592.66**	**100%**	**$ 17,858,186.40**
99 Student Activity	$ 245,891.16	0%	$ 260,053.48	$ (14,162.32)	$ 247,385.60	0%	$ (1,494.44)
Total All Funds	**$ 130,349,670.22**	**100%**	**$ 139,208,925.82**	**$ (8,859,255.60)**	**$ 112,492,978.26**	**100%**	**$ 17,856,691.96**

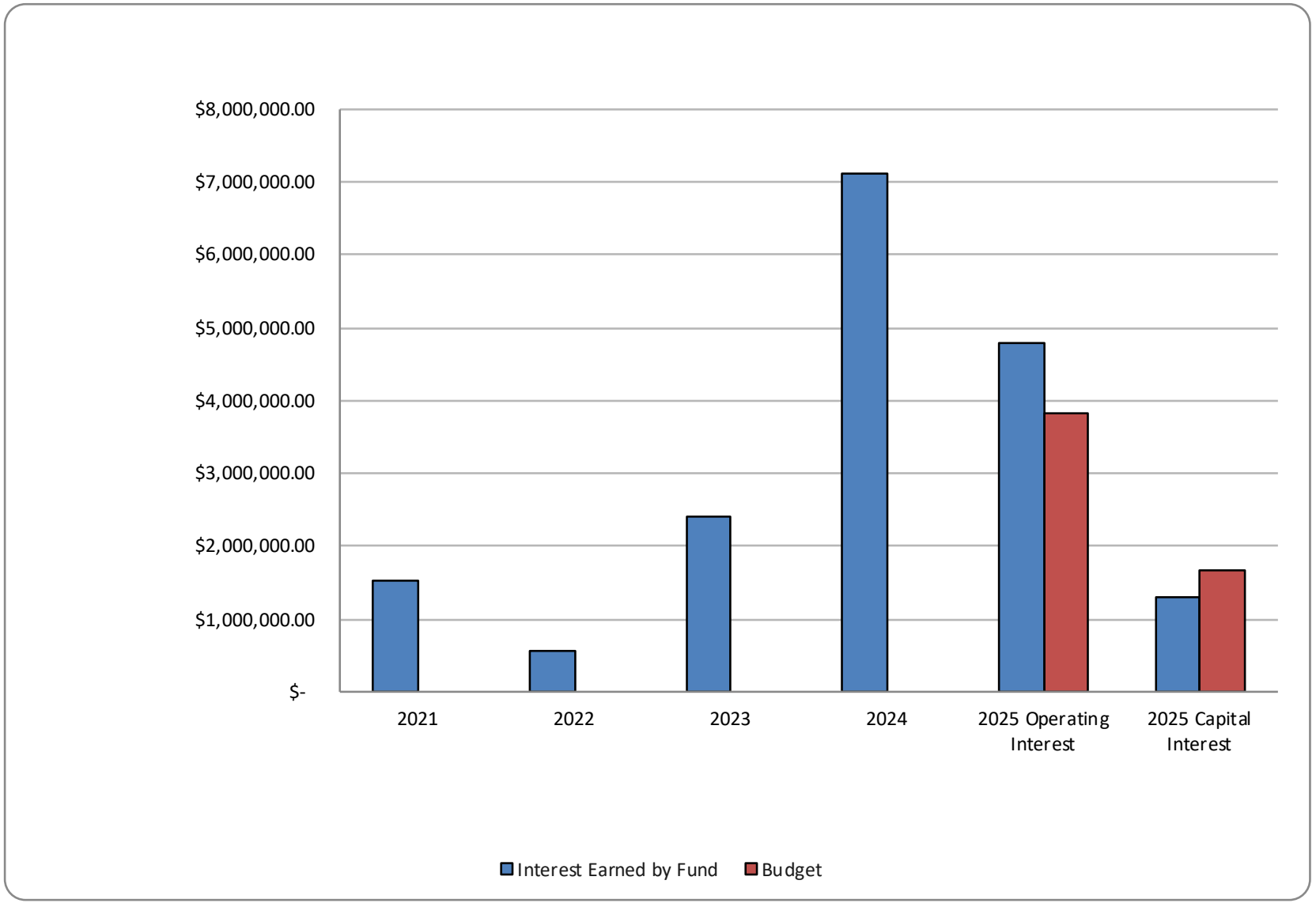
**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112
Fund Balance Summary
May 31, 2025

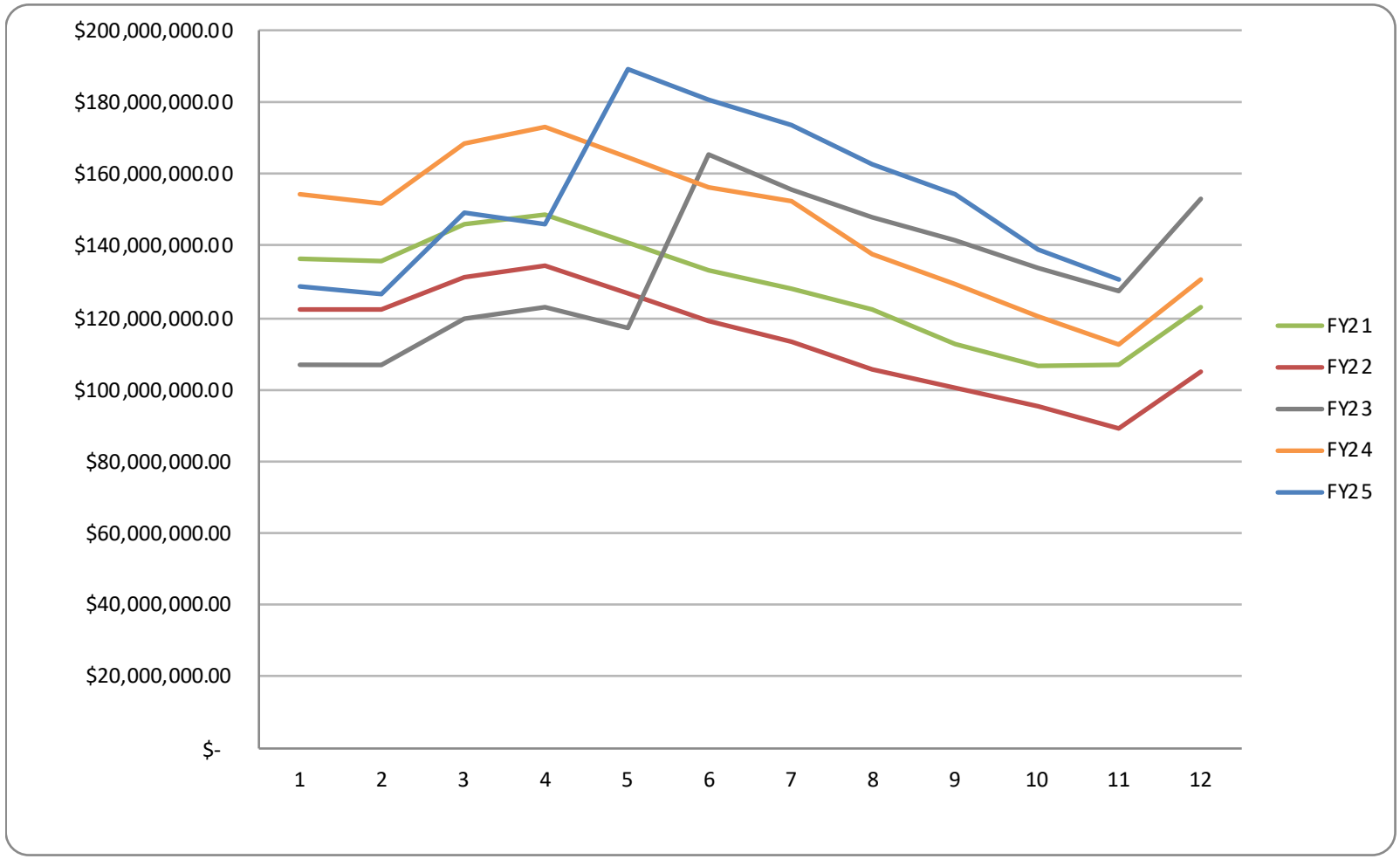
Fund	Audited Fund Balance June 30, 2024	2024-25 Fiscal Year to Date Revenues	2024-25 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2024-25 Other Financing Sources/Uses	Unaudited Fund Balance May 31, 2025
(10) Education	$ 47,329,836	$ 80,884,098	$ 61,768,412	$ 19,115,686	$ (3,500,000)	$ 62,945,521
(15) Food Service	$ 205,531	$ 555,561	$ 328,692	$ 226,869	$ -	$ 432,400
(20) Operations and Maintenance	$ 4,610,088	$ 12,807,875	$ 8,400,015	$ 4,407,860	$ (367,388)	$ 8,650,560
(40) Transportation	$ 1,572,109	$ 5,319,487	$ 5,613,391	$ (293,904)	$ -	$ 1,278,205
(50) Municipal Retirement	$ 3,812,562	$ 727,245	$ 1,446,276	$ (719,030)	$ -	$ 3,093,532
(70) Working Cash	$ 3,577,833	$ 328,023	$ -	$ 328,023	$ -	$ 3,905,856
Total Operating Funds	$ 61,107,958	$ 100,622,290	$ 77,556,786	$ 23,065,504	$ (3,867,388)	$ 80,306,074
(30) Debt Service	$ 325,939	$ 10,158,082	$ 13,786,149	$ (3,628,067)	$ 3,867,388	$ 565,259
(60) Capital Projects	$ 18,591,800	$ 59,373,155	$ 36,541,108	$ 22,832,047	$ -	$ 41,423,847
Total Non-Operating Funds	$ 18,917,739	$ 69,531,236	$ 50,327,257	$ 19,203,980	$ 3,867,388	$ 41,989,107
Total All Funds	$ 80,025,697	$ 170,153,526	$ 127,884,043	$ 42,269,485	$ -	$ 122,295,181

*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 May 31, 2025

	Operating Funds												
	General Fund		Special Revenue Funds										
Revenue:	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	Total Governmental Funds
Local Sources	$ 75,825,458	102%	$ 12,757,875	101%	$ 4,023,139	100%	$ 727,245	80%	$ 8,387,220	100%	$ 92,209	61%	$ 101,813,148
State Sources	$ 3,894,428	88%	$ 50,000		$ 1,296,348	81%	-		$ -		$ -		$ 5,240,776
Federal Sources	$ 2,047,796	86%	-		$ -		-		$ -		$ -		$ 2,047,796
2024 Referendum Bond Issuance	$ -		-		$ -		-		$ 1,770,862	206%	$ 58,068,977	100%	$ 59,839,839
2022 & 2024 Referendum Bond Interest	$ -		-		$ -		-		$ -		$ 1,211,968	79%	$ 1,211,968
Total Revenue	$ 81,767,682	101%	$ 12,807,875	79%	$ 5,319,487	94%	$ 727,245	80%	$ 10,158,082	110%	$ 59,373,155	99%	$ 170,153,526
Expenditures:													
Salaries	$ 39,289,266	81%	$ 1,382,679	93%	$ 86,585	92%	$ -		$ -		$ -		$ 40,758,530
Employee Benefits	$ 8,702,134	98%	$ -		$ -		$ 1,446,276	93%	$ -		$ -		$ 10,148,410
Purchased Services	$ 6,157,412	77%	$ 4,898,648	98%	$ 5,526,113	95%	$ -		$ 247,268	29%	$ -		$ 16,829,442
Supplies	$ 1,452,208	53%	$ 1,469,744	114%	$ 693	7%	$ -		$ -		$ -		$ 2,922,646
Capital Outlay	$ 2,397,380	77%	$ 648,944	8%	$ -		$ -		$ -		$ 104,571		$ 3,150,894
2022 Referendum Capital Outlay	$ -		$ -		$ -		$ -		$ -		$ 36,436,537	91%	$ 36,436,537
Debt Service Payment	$ -		$ -		$ -		$ -		$ 13,538,881	113%	$ -		$ 13,538,881
Other	$ 4,098,704	114%	$ -		$ -		$ -		$ -		$ -		$ 4,098,704
Total Expenditures	$ 62,097,104	83%	$ 8,400,015	42%	$ 5,613,391	94%	$ 1,446,276	93%	$ 13,786,149	107%	$ 36,541,108	91%	$ 127,884,043
Excess (Deficiency) of Revenue over (under) Expenditures	$ 19,670,578		$ 4,407,860		$ (293,904)		$ (719,030)		$ (3,628,067)		$ 22,832,047		$ 42,269,483
Other Financing Sources/(Uses):													
Other Sources of Funds			$ 3,500,000						$ 3,867,388				$ 7,367,388
Other Uses of Funds	(3,500,000)		$ (3,867,388)										$ (7,367,388)
Total Sources/(Uses)	$ (3,500,000)		$ (367,388)		-		-		$ 3,867,388		$ -		-
Change in Fund Balance	$ 16,170,578		$ 4,040,472		$ (293,904)		$ (719,030)		$ 239,321		$ 22,832,047		$ 42,269,483
Beginning Fund Balance as of 6/30/24	$ 51,113,200		$ 4,610,088		$ 1,572,109		$ 3,812,562		$ 325,939		$ 18,591,800		$ 80,025,697
Ending Fund Balance as of 5/31/25	$ 66,851,378		$ 8,650,560		$ 1,278,205		$ 3,093,532		$ 565,259		$ 41,423,847		$ 122,295,181

Northshore School District 112
Cash and Investments
May 31, 2025

		Account Balance	% of Total
Petty Cash			
Statement Balance	$	643.67	
Less: Outstanding Checks	$	-	
Plus Deposits in Transit	$	-	
Adjusted	**$**	**643.67**	**0.00%**
PMA 1030			
Statement Balance	$	14,067,282.11	
Less: Outstanding Checks and transfers	$	(604,675.13)	
Plus Deposits in Transit and transfers	$	1,531,943.75	
Other Transactions	$	76,843.23	
Adjusted	**$**	**15,071,393.96**	**11.56%**
PMA 1033 ST Investments			
Statement Balance	$	31,944,411.84	
Less: Outstanding Checks	$	-	
Plus Deposits in Transit	$	-	
Adjusted	**$**	**31,944,411.84**	**24.51%**
PMA 1034 LT Cash			
Statement Balance	$	89,601.54	
Less: Outstanding Checks	$	-	
Plus Deposits in Transit	$	-	
Adjusted	**$**	**89,601.54**	**0.07%**
PMA 1047 LT Investments			
Statement Balance	$	21,215,650.00	
Less: Outstanding Checks	$	-	
Plus Deposits in Transit	$	-	
Adjusted	**$**	**21,215,650.00**	**16.28%**
PMA Flex 1048			
Statement Balance	$	40,533.32	
Less: Outstanding Checks	$	-	
Plus Deposits in Transit	$	-	
Adjusted	**$**	**40,533.32**	**0.03%**
PMA Stud Activity Account			
Statement Balance	$	352,466.99	
Less: Outstanding Checks	$	(1,661.92)	
Plus Deposits in Transit	$	372.65	
Adjusted	**$**	**351,177.72**	**0.27%**

PMA 1059 Referendum			
Statement Balance	$	37,977,547.12	
Less: Outstanding Checks (Transfer)	$	-	
Plus Deposits in Transit	$	(1,531,943.75)	
Adjusted	**$**	**36,445,603.37**	**27.96%**
PMA 1005 Food Service			
Statement Balance	$	2,818,750.05	
Less: Outstanding Checks (Transfer)	$	-	
Plus Deposits in Transit	$	(491.65)	
Adjusted	**$**	**2,818,258.40**	**2.16%**
Fifth Third Bank 1024			
Statement Balance	$	15,400,757.14	
Unrealized (gain)/loss	$	(91,205.88)	
(Increase)/decrease in investment cost value	$	2,682.74	
Adjusted	**$**	**15,312,234.00**	**11.75%**
JP Morgan Investments 1051			
Statement Balance	$	7,056,909.18	
Unrealized (gain)/loss	$	(111,061.77)	
Accrued Interest	$	-	
(Increase)/decrease in investment cost value	$	-	
Adjusted	**$**	**6,945,847.41**	**5.33%**
Fifth Third Bank WC 1055			
Statement Balance	$	114,314.99	
Unrealized (gain)/loss	$	-	
(Increase)/decrease in investment cost value	$	-	
Adjusted	**$**	**114,314.99**	**0.09%**
Total Cash and Investments	**$**	**130,349,670.22**	**100.00%**

North Shore School District 112
Summary of Referendum Projects
May 31, 2025

	Indian Trail	Ravinia	Sherwood
Overall Budget:	$ 25,649,564	$ 41,088,402	$ 33,811,034
Plus: Identified Over-Runs/(Savings)	$ (470,033)	$ (16,632)	$ (763,615)
Minus: Bills Paid	$ 24,730,002	$ 36,266,390	$ 6,746,913
Items Paid By Fund 20	$ 310,495	$ -	$ -
Remaining Balance To Be Spent	$ 1,079,099	$ 4,838,644	$ 27,827,736

*This data is as of inception of project, which includes FY23 and FY24.

INSPIRE · INNOVATE · ENGAGE
NORTH SHORE
SCHOOL DISTRICT 112

Date: June 10, 2025

To: Members of the Board of Education

From: Dr. Michael Lubelfeld, Superintendent of Schools

Subject: Destruction of Closed Session Audio Recordings from 12/12/23

Policy Alignment: Policy 2.220 Board of Education Meeting Procedures

Disposition: Action

Executive Summary:

In compliance with Board Policy 2:220 Board of Education Meeting Procedures, it is required that the superintendent or Board president records all closed session meetings. The policy also states that after 18 months, with the approval of the Board, these audio recordings can be destroyed.

I recommend that we proceed with the destruction of the audio recording from the closed meeting that took place on December 12, 2023. The Board has approved the written minutes of this closed meeting, and they will continue to be maintained in accordance with our legal requirements and policy.

Recommendation:
Roll call vote to approve the audio recording from the closed meeting on December 12, 2023, be destroyed.

INSPIRE · INNOVATE · ENGAGE

NORTH SHORE SCHOOL DISTRICT 112

Date: June 10, 2025

To: Members of the Board of Education

From: Dr. Michael Lubelfeld, Superintendent of Schools

Subject: Semi-Annual Review of Closed Session Meeting Minutes

Policy Alignment: Policy 2.220 Board of Education Meeting Procedures

Disposition: Action

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

Board President Kessler and Board Secretary Butler reviewed the closed session meeting minutes from December 2024 through April 2025. They determined that the minutes from the closed meeting on February 18, 2025 (late) no longer need to remain confidential and can be made public.

Recommendation:
Roll call vote to acknowledge the completion of the semi-annual review of closed session minutes and accept the recommendation to make available to the public the closed minutes from February 18, 2025 (late) as presented.

INSPIRE · INNOVATE · ENGAGE

NORTH SHORE SCHOOL DISTRICT 112

Date: June 10, 2025

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

From: Jeremy Davis, Assistant Superintendent for Business Services/CSBO

Subject: Approve Administrator Contract, Food Service Manager

Policy Alignment: Policy 3:50 Admin. Personnel Other Than the Supt.

Disposition: Action

Executive Summary:

With the expansion of the North Shore School District 112 food service program into Ravinia and Edgewood, the District is hiring a new Food Service Manager to serve as a liaison with the community and our food service management company. This position will also oversee the day-to-day administration of the food service contract and help support program implementation at the school level.

After a thorough search and interview process, we are pleased to recommend the hiring of **Georgette Franco** for this role. Ms. Franco comes to us from Fox Lake School District 114, bringing with her a wealth of experience in school food service operations and a demonstrated commitment to student wellness and customer service. We believe she will be an asset to our team and to the continued growth of our food service program.

Pending Board approval, Ms. Franco will begin her role on July 1, 2025.

Recommendation: Approval

Roll call vote to approve the employment contract for Georgette Franco as Food Service Manager, effective July 1, 2025, through June 30, 2026, as presented.

INSPIRE · INNOVATE · ENGAGE

NORTH SHORE SCHOOL DISTRICT 112

Date:	June 10, 2025
To:	Dr. Michael Lubelfeld, Superintendent of Schools Members of the Board of Education
From:	Jeremy Davis, Assistant Superintendent for Business Services/CSBO
Subject:	Recommendation for 2025-26 Food Service Provider- Quest Food Management Services
Policy Alignment:	Policy 4:60 Purchases and Contracts
Disposition:	Action

Executive Summary:

For the 2025–2026 school year, North Shore School District 112 will be expanding its participation in the National School Meal Program to include both Edgewood Middle School and Ravinia Elementary School. This expansion represents a significant change in our food service operations and, as a result, requires the District to initiate a new procurement process for selecting a food service vendor.

On March 27, 2025, the District published a request for proposals (RFP) in the *Chicago Tribune*. Five vendors responded and participated in the mandatory pre-proposal conference and kitchen tour held on April 7, 2025. Of those, three vendors were invited to present to the District's food service evaluation committee on April 21, 2025. These presentations included taste tests as part of the evaluation process.

On May 13, 2025, the District opened three food service management proposals. The three companies that provided a proposal were Organic Life, Quest, and K-12 by Elior. The proposals were rated by three members of our business office team: Becky Hany, our Director of Finance; Ankita Patel, our Senior Accountant; and Kathy Uhelan, our Bookkeeper.

Based on the results of our proposal scoring matrix and the outcomes of the taste tests, the District is recommending Quest Food Management Services as our new food service management company beginning with the 2025-2026 school year. While Quest did not submit the lowest-cost proposal, their submission received the highest overall score, reflecting the strength of their proposal and the positive feedback from the taste testing process. This is consistent with the criteria outlined in our evaluation framework.

Quest also received uniformly positive references from other school districts currently using their services. In each instance, districts noted improved student satisfaction compared to their previous providers, which we find both noteworthy and encouraging.

We are pleased with the process we followed and the consensus reached by both staff and the food service evaluation committee in support of this recommendation.

For your convenience and in the interest of transparency, we are reporting the estimated cost of each proposal below.

2025-2026	Organic Life	Quest	K-12 by Elior
Costs	$639,750	$636,681	$558,575

We recommend that the Board approve Quest Food Management Services as North Shore School District 112's food service management company for the 2025-2026 school year.

Recommendation: Approval

Roll call vote to approve Quest Food Management Services as North Shore School District 112's food service management company for the 2025-2026 school year, as presented.

SECTION 22: Proposed Fixed Meal Rates

The SFA shall insert the Projected Annual Units and the Offeror shall insert their rate per unit. The SFA will verify and complete the estimated total for each meal type and calculate the total estimated amount of proposal. The Offeror shall not plead misunderstanding or deception because of such estimate of quantities, or of the character, location, or other conditions pertaining to the solicitation and/or Contract.

Per Meal Prices must be a Firm Fixed Price Per Meal Rate and calculated as if no USDA commodities will be received. No additional agreements, fees, costs, or expenses may be charged to the SFA above the total firm fixed price.

	Projected Annual Units	Rate Per Unit	Estimated Total***
School Nutrition Programs (SNP)*			
Reimbursable Breakfast w/ Milk	16,564	$3.25	$53,833.00
Reimbursable Lunch w/ Milk**	107,398	$4.95	$531,620.10
A la Carte Equivalent Fee**	8,566	$4.95	$42,401.70
Reimbursable After School Snack	0		
Special Milk Program (SMP)	29,419	$0.30	$8,825.70
Management Fee per School Meal (Breakfast and Lunch)	0		

Total Estimated Amount of Proposal $ $636,680.50

*May include SSO, refer to section 4 of the RFP
**Solicitation rates for SNP reimbursable Lunch and A la carte equivalency fee must be the same.
***All totals must be carried out to the second decimal place and must not be rounded.

Addenda Numbered 1 through 2 were received prior to the signing of this offer.

Quest Food Management Services, LLC
Name of Offeror

2500 S. Highland Ave | Lombard | Illinois | 60148
Street Address | City | State | Zip Code

By submission of this proposal, the Offeror certifies that, in the event the Offeror receives an award under this solicitation, the Offeror shall operate in accordance with all applicable current program regulations. This agreement shall be in effect for the period specified, not to exceed one year, and may be renewed by mutual agreement for four additional one-year Contract Terms.

05/14/25 Nicholas Saccaro President
Date | Signature of Offeror | Title

INSPIRE · INNOVATE · ENGAGE

NORTH SHORE SCHOOL DISTRICT 112

Date: June 10, 2025

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

From: Jeremy Davis, Assistant Superintendent for Business Services/CSBO

Subject: School Treasurer Appointment & School Treasurer's Bond for 2025-2026

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

Disposition: Action

Executive Summary:

Each year, the Board of Education must appoint the position of Treasurer. Along with the yearly appointment, it is necessary to secure a School Treasurer's Bond in the amount of 10% of all bonds, notes, mortgages, monies, and effects of which the Treasurer is to have custody. This year, based on the Treasurer's Bond application, the coverage amounts of the bonds have been set, in consultation with the issuer, at $19,259,000 to cover general District money and investments.

Gallagher Insurance has submitted a quote in the amount of $12,518 for the General School District Treasurer's Bond. The bond will cost less than last year's bond by about 9%.

The administration recommends at the June 10, 2025, Regular Board of Education meeting, that the Board approve obtaining the School Treasurer's Bond for the 2025-2026 school year (per the attached) from Gallagher in the coverage amount of $19,259,000 for an annual premium of $12,518. The bond will be effective July 1, 2025, through June 30, 2026.

Additionally, to fulfill the annual requirement of the State Board of Education, the administration recommends that the Board appoint Jeremy Davis as Treasurer of District 112 for the fiscal year 2026 for a salary of $1.00.

Recommendation: Approval

Roll call vote to approve obtaining the School Treasurer's Bond for the 2025-2026 school year from Gallagher in the coverage amount of $19,259,000 for an annual premium of $12,518, and to appoint Jeremy Davis as Treasurer of North Shore School District 112 for Fiscal Year 2026 for a salary of $1.00.

Arthur J. Gallagher Risk Management Services, LLC
Rolling Meadows, IL 60008
Phone: (630)773-3800

SELJO1

Invoice # 5613677	1 of 1
ACCOUNT NUMBER	DATE
NORTSHO-81	5/27/2025
BALANCE DUE ON	AMOUNT DUE
7/1/2025	$12,518.00

North Shore SD 112
445 Sheridan Road
Highwood, IL 60040

Gallagher
Insurance | Risk Management | Consulting

Public Officials Bond PolicyNumber: 404246099 Company: Liberty Mutual Insurance Company Effective: 7/1/2025 to 6/30/2026

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
38750756	7/1/2025	7/1/2025	RENB	Renewal Premium	$12,518.00

$19,259,000 Treasurer - Jeremy Davis

Rate: .65/1000 @ 15% comm
Refer to bond form for cancellation provisions

Total Invoice Balance: **$12,518.00**

Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

SELJO1

North Shore SD 112
445 Sheridan Road
Highwood, IL 60040

Invoice # 5613677	
ACCOUNT NUMBER	DATE
NORTSHO-81	5/27/2025
BALANCE DUE ON	AMOUNT DUE
7/1/2025	$12,518.00
AMOUNT PAID	

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
PO Box 39735
Chicago, IL 60694-9700

PAY ONLINE AT: www.ajg.com/ezpay

Gallagher
Insurance | Risk Management | Consulting

INSPIRE · INNOVATE · ENGAGE

NORTH SHORE SCHOOL DISTRICT 112

Date:	June 10, 2025
To:	Dr. Michael Lubelfeld, Superintendent of Schools Members of the Board of Education
From:	Jeremy Davis, Assistant Superintendent for Business Services/CSBO Becky Hany, Director of Finance
Subject:	Tentative FY 2025-2026 Budget Update
Policy Alignment:	4:10 - Budget Planning
Disposition:	Action

Executive Summary:

District 112 is required per the Illinois School Code to file an annual Board-approved budget with the County by September 30 of each year. To enhance this process, the Administration has prepared the FY 2025-2026 Tentative Budget to be discussed prior to the Final Budget currently scheduled for August 19, 2025

The Tentative Budget is primarily based on the expectations of future revenues and expenditures and relies upon the best information available at this time. It is subject to potential changes from July through the Public Hearing on the budget currently scheduled for August 19, 2025. It includes staff and benefit projections, as well as expected capital expenditures. Detailed line items, such as supplies and purchased services, are developed and coordinated by the Business Office. The budget process is built upon participatory, “zero-based budgeting” input from budget leaders (principals and department leadership). The budget leaders engage in a cycle of meetings with the Business Office staff to gather their requests for the upcoming year. Participatory budgeting increases responsibility and ownership in decision-making, builds an understanding of school budgets, directs funds to pressing needs, and encourages budget leaders to be innovative. Zero-based budgeting (ZBB) is a process that asks administrators to build a budget from the ground up, where all expenditures must be justified and analyzed for need. The benefits of this process include challenging budget leaders to evaluate and prepare effective requests, improving operations/reducing wastefulness, and requiring requests to be aligned with the district's strategic goals.

1. Revenues

In District 112, the majority of our annual operating revenue comes from property tax receipts. This is the case with most school districts in the State of Illinois. We predict a collection rate of 99.1% for our Property Tax allocation for budgeting purposes. Our collectability rate was 99.09% in FY25. We decided to be conservative and budget 99.1% as we have done in

previous years. The budgeted levy is $97,895,100. This number includes the new recapture levy as well.

State revenue will stay consistent to FY25. The Evidence-Based Funding (EBF) budget is at $3.38 million for the coming year. We budgeted for two state grants for FY26: $780,000 for the Early Childhood Block Grant and $50,000 for the School Infrastructure/Maintenance Grant. Other state revenue was budgeted flat.

Federal revenue for next year shows minimal change, with a slight decrease of $100K, which is due to a decrease in military impact aid revenue. There has been a decrease in the number of applications from last fiscal year. Other federal revenue was budgeted relatively flat.

The budget for interest income is approximately $1.22 million lower than the previous fiscal year. This reduction stems from a projected decrease in interest earning across both our operating and capital funds. In our capital funds, the investable balance is declining as we continue to spend down the bond proceeds. For our operating funds, the decrease is a direct result of lower prevailing interest rates. Last fiscal year's budget was based on a 5% rate, whereas this year's economic climate necessitated using a 3.75% rate. Moving forward, we will maintain a laddered portfolio strategy to maximize our investment returns. Our budget incorporates anticipated proceeds from maturing investments and estimates for new investments.

We are projecting a decrease in Corporate Personal Property Replacement Taxes (CPPRT), expecting them to align more closely with the current fiscal year's receipts of $600,000. This amount will be updated once the state releases its FY25-26 estimates, which we anticipate in August.

2. Salaries and Employee Benefits

The administration has been collaboratively developing a staffing plan since December 2024 for the upcoming school year, meeting with principals and leadership members. This in-depth analysis is based on building enrollment, special education and English Learners (EL) guidelines, retirements, class size guidelines, and teacher endorsements. We have budgeted a total headcount to decrease by approximately 1.0 FTE versus the prior fiscal year.

The district continues to be a member of the Northern Illinois Health Insurance Program (NIHIP). NIHIP is a school district purchasing cooperative for health insurance, administered by Gallagher Insurance. In April 2025, the district received the renewal for FY 2025-2026, which was a 2.5% increase for the HMO plans and a 1.2% increase for the PPO plans. There is an anticipated 1.6% blended increase in health insurance costs for FY 2025-2026.

The District is in Year 2 of the collective bargaining agreement with the NSEA staff. All certified "on schedule" staff will be receiving a 6% increase, and the teachers who are "off schedule" shall receive an increase of 4%. All current classified staff will be receiving a 4% increase, pursuant to the NSSSA's collective bargaining agreement.

3. IMRF Rate

The district's IMRF contribution rate for the calendar year 2025 was 6.96%. The preliminary notice for the calendar year 2026 is 6.78%. In budgeting for FY 2025-2026, we will assume a blended rate of 6.87% due to a minimal decrease in our Net Retirement Rate component of the total rate.

4. Property / Casualty and Liability Insurance Renewal

The district participates in the Collective Liability Insurance Cooperative (CLIC) insurance pool for property, casualty, liability, and workers' compensation. We are projecting an 11.5% increase in workers' compensation costs and a 9.2% increase in property insurance.

5. Custodial Services Renewal

The District outsources its custodial services to ABM. The new contract for FY 2025-2026 will see a 2.9% increase over our current rates.

6. Transportation

The district has extended its contract with First Student Transportation for two more years. Next fiscal year, the cost will increase by 2.9%. In the second year, the increase will be capped at 5% or the Consumer Price Index for All Urban Consumers (CPI-U), whichever is lower. Additionally, the District has secured a new contract with First Student for Special Education transportation.

7. Costs Related to Health Life Safety / Capital

According to our draw schedule, we project to spend all of the bond proceeds this fiscal year. In FY 2025-2026, the District has budgeted approximately $46.2 million in the Capital Projects fund for these renovation projects. This includes completing renovations at Ravinia, continuing work at Sherwood, and initiating renovations at Braeside. It also includes the geothermal project at Wayne Thomas Elementary School. To help fund these efforts, we plan to transfer $12 million from the Education Fund, with $2 million of that earmarked for a contingency account in case projects accelerate.

8. Other Expenditures

The Teaching and Learning department is planning for additional expenditures this fiscal year. We have allocated $300K for a new K-2 Spanish and English Foundational Skills resource, $200K for Version 3 HMH Teacher Editions, $60k for Bridges Consumables for the K-5 math curriculum, $100K for the middle school Algebra 1 resource, and an additional $300K for a new middle school Social Studies resource.

Special Education tuition and related expenditures are based on ongoing cases and estimates from projected enrollment and tuition costs. The district is conservatively budgeting for sufficient

full-time student placements, with a $196K increase in private tuition payments and a $121K increase in public tuition payments. Dr. Colin has contributed input to the budget concerning special education expenditures and tuition payments for students.

9. Budget Summary

The FY 2025-2026 Preliminary Operating Budget has a surplus balance of approximately $0.4M, with $111.2M in revenues and $110.8M in expenditures. This includes the Debt Service Fund Deficit of approximately $3.6 million. With the spending of the bond proceeds from the Capital Projects fund, specifically related to the renovation work at Ravinia, Sherwood, and Braeside, we are projecting a deficit of $44.7 million on an all-funds basis. Additional refinement of the budget will continue through August.

BUDGET SUMMARY - The FY26 Proposed Budget All Funds is as follows:

Revenue

● Education	$ 83,260,947
● Operations & Maintenance	$ 13,235,595
● Bond & Interest	$ 8,138,909
● Transportation	$ 5,817,871
● SS/IMRF	$ 551,393
● Capital	$ 1,100,000
● Working Cash	$ 224,000
Total Revenue	$ 112,328,715

Expenditures

● Education	$ 77,829,346
● Operations & Maintenance	$ 11,704,740
● Bond & Interest	$ 11,775,213
● Transportation	$ 7,654,105
● SS/IMRF	$ 1,841,147
● Capital	$ 46,233,866
● Working Cash	$ 0
Total Expenditure	$ 157,038,417
Budget Surplus/(Deficit)	$(44,709,702)

The 2025-2026 Final Budget will be presented to the Board, with any updates, at a public hearing on August 19, 2025. This process will be in preparation for formal filings with the county and state before September 18, 2025.

Subject to Board discussion and evaluation at the Regular Board Meeting on June 10, 2025, the administration will recommend that the Board approve publishing a Legal Notice to set a Public Hearing on the 2025-2026 Tentative Budget and displaying the 2025-2026 Tentative Budget for public inspection, at least 30 days prior to the public hearing.

Recommendation:

Roll call vote to approve publishing a Legal Notice to set a Public Hearing on the 2025-2026 Tentative Budget and displaying the 2025-2026 Tentative Budget for public inspection, at least 30 days prior to the public hearing.

District Type:
[X] School District
[ ] Joint Agreement

Accounting Basis:
[ ] Cash
[X] Accrual

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? _____

Date of Amended Budget: _____ *(MM/DD/YY)*

District Name: North Shore SD 112

District RCDT No: 34049112002

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of North Shore SD 112 *, County of* Lake ,
State of Illinois, for the Fiscal Year beginning July 1, 2025 *and ending* June 30, 2026 .

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

AND WHEREAS a public hearing was held as to such budget on the 19th *day of* August , *20* 25 ,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2025 *and ending* June 30, 2026 .

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 19th *day of* August *, 20* 25
by a roll call vote of _____ *Yeas, and* _____ *Nays, to wit:*

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024		49,313,271	6,689,871	541,092	575,042	2,711,178	33,632,819	3,555,397	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	76,598,935	13,185,595	8,138,909	4,092,871	551,393	1,100,000	224,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	4,378,351	50,000	0	1,725,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,283,661	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		83,260,947	13,235,595	8,138,909	5,817,871	551,393	1,100,000	224,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	25,000,000									
11	Total Receipts/Revenues		108,260,947	13,235,595	8,138,909	5,817,871	551,393	1,100,000	224,000	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	49,134,167				860,380			0		
14	SUPPORT SERVICES	2000	26,816,860	10,904,740		7,654,105	980,767	46,233,866		0	0	
15	COMMUNITY SERVICES	3000	7,000	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,871,319	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	11,775,213	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	800,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		77,829,346	11,704,740	11,775,213	7,654,105	1,841,147	46,233,866		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	25,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		102,829,346	11,704,740	11,775,213	7,654,105	1,841,147	46,233,866		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,431,601	1,530,855	(3,636,304)	(1,836,234)	(1,289,754)	(45,133,866)	224,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		12,000,000		1,500,000						
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			2,310,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			1,557,388							
43	Transfer to Capital Projects Fund	7800						12,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		0	12,000,000	3,867,388	1,500,000	0	12,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	13,500,000									
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620		2,310,000								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		1,557,388								
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		12,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		13,500,000	15,867,388	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		(13,500,000)	(3,867,388)	3,867,388	1,500,000	0	12,000,000	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025**		41,244,872	4,353,338	772,176	238,808	1,421,424	498,953	3,779,397	0	0	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024**		200,000									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	200,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	200,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025**		200,000									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		49,513,271	6,689,871	541,092	575,042	2,711,178	33,632,819	3,555,397	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	76,798,935	13,185,595	8,138,909	4,092,871	551,393	1,100,000	224,000	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	4,378,351	50,000	0	1,725,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	2,283,661	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues [8]		83,460,947	13,235,595	8,138,909	5,817,871	551,393	1,100,000	224,000	0	0	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	25,000,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		108,460,947	13,235,595	8,138,909	5,817,871	551,393	1,100,000	224,000	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	49,334,167				860,380			0		
102	SUPPORT SERVICES	2000	26,816,860	10,904,740		7,654,105	980,767	46,233,866		0	0	
103	COMMUNITY SERVICES	3000	7,000	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,871,319	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	11,775,213	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	800,000	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		78,029,346	11,704,740	11,775,213	7,654,105	1,841,147	46,233,866		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	25,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		103,029,346	11,704,740	11,775,213	7,654,105	1,841,147	46,233,866		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,431,601	1,530,855	(3,636,304)	(1,836,234)	(1,289,754)	(45,133,866)	224,000	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	12,000,000	3,867,388	1,500,000	0	12,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		13,500,000	15,867,388	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(13,500,000)	(3,867,388)	3,867,388	1,500,000	0	12,000,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		41,444,872	4,353,338	772,176	238,808	1,421,424	498,953	3,779,397	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	51,901,661	1,632,455		109,179		0		0	0	53,643,295
125	Employee Benefits	200	9,704,182	225,636		17,453	1,841,147	0		0	0	11,788,418
126	Purchased Services	300	7,995,696	5,027,740	1,000	7,526,780		0		0	0	20,551,216
127	Supplies & Materials	400	2,608,273	1,563,200		693		0		0	0	4,172,166
128	Capital Outlay	500	1,506,513	2,455,709		0		46,233,866		0	0	50,196,088
129	Other Objects	600	4,113,021	800,000	11,774,213	0	0	0		0	0	16,687,234
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		77,829,346	11,704,740	11,775,213	7,654,105	1,841,147	46,233,866		0	0	157,038,417

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024**		49,313,271	6,689,871	541,092	575,042	2,711,178	37,588,324	3,555,397	0	0
4	**Total Direct Receipts & Other Sources** [8]		83,260,947	25,235,595	12,006,297	7,317,871	551,393	13,100,000	224,000	0	0
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		83,260,947	25,235,595	12,006,297	7,317,871	551,393	13,100,000	224,000	0	0
12	**Total Amount Available**		132,574,218	31,925,466	12,547,389	7,892,913	3,262,571	50,688,324	3,779,397	0	0
13	**Total Direct Disbursements & Other Uses** [9]		91,329,346	27,572,128	11,775,213	7,654,105	1,841,147	46,233,866	0	0	0
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		91,329,346	27,572,128	11,775,213	7,654,105	1,841,147	46,233,866	0	0	0
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025**		41,244,872	4,353,338	772,176	238,808	1,421,424	4,454,458	3,779,397	0	0
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024**		200,000								
24	**Total Direct Receipts & Other Sources** [8]		200,000								
25	**Total Amount Available**		400,000								
26	**Total Direct Disbursements & Other Uses** [9]		200,000								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025**		200,000								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024**		49,513,271	6,689,871	541,092	575,042	2,711,178	37,588,324	3,555,397	0	0
30	**Total Direct Receipts & Other Sources** [8]		83,460,947	25,235,595	12,006,297	7,317,871	551,393	13,100,000	224,000	0	0
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		83,460,947	25,235,595	12,006,297	7,317,871	551,393	13,100,000	224,000	0	0
33	**Total Amount Available**		132,974,218	31,925,466	12,547,389	7,892,913	3,262,571	50,688,324	3,779,397	0	0
34	**Total Direct Disbursements & Other Uses** [9]		91,529,346	27,572,128	11,775,213	7,654,105	1,841,147	46,233,866	0	0	0
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		91,529,346	27,572,128	11,775,213	7,654,105	1,841,147	46,233,866	0	0	0
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025**		41,444,872	4,353,338	772,176	238,808	1,421,424	4,454,458	3,779,397	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	72,353,000	12,665,300	7,985,900	3,838,300			219,200		
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	833,400								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		73,186,400	12,665,300	7,985,900	3,838,300	0	0	219,200	0	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230		60,000		96,000	444,000				
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		0	60,000	0	96,000	444,000	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		0								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				40,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					40,000					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	2,593,220	355,295	153,009	118,571	107,393	1,100,000	4,800		
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		2,593,220	355,295	153,009	118,571	107,393	1,100,000	4,800	0	0
68	**FOOD SERVICE**	**1600**									
69	Sales to Pupils - Lunch	1611	155,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other *(Describe & Itemize)*	1614									
73	Sales to Adults	1620									
74	Other Food Service *(Describe & Itemize)*	1690	10,000								
75	**Total Food Service**		165,000								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue *(Describe & Itemize)*	1790									
82	Student Activity Fund Revenues	1799	200,000								
83	**Total District/School Activity Income (without Student Activity Funds 1799)**		0	0							
84	**Total District/School Activity Income (with Student Activity Funds 1799)**		200,000								
85	**TEXTBOOK INCOME**	**1800**									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other *(Describe & Itemize)*	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other *(Describe & Itemize)*	1829									
94	Other Textbook Income *(Describe & Itemize)*	1890									
95	**Total Textbooks**		0								
96	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
97	Rentals	1910		5,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930		100,000							
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	15,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	65,000	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees *(Describe & Itemize)*	1993	549,315								
109	Other Local Revenues *(Describe & Itemize)*	1999	25,000								
110	**Total Other Revenue from Local Sources**		654,315	105,000	0	0	0	0	0	0	0
111	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	76,598,935	13,185,595	8,138,909	4,092,871	551,393	1,100,000	224,000	0	0
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		76,798,935								
113	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
116	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
117	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
118	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
119	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,376,554								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		3,376,554	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private Facility Tuition	3100	200,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	20,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other *(Describe & Itemize)*	3199									
134	**Total Special Education**		220,000	0		0					
135	**CAREER AND TECHNICAL EDUCATION (CTE)**										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other *(Describe & Itemize)*	3299									
143	**Total Career and Technical Education**		0	0			0				
144	**BILINGUAL EDUCATION**										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	**Total Bilingual Education**		0				0				
148	State Free Lunch & Breakfast	3360	1,797								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other *(Describe & Itemize)*	3499									
153	**TRANSPORTATION**										
154	Transportation - Regular and Vocational	3500				910,000					
155	Transportation - Special Education	3510				815,000					
156	Transportation - Other *(Describe & Itemize)*	3599									
157	**Total Transportation**		0	0		1,725,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	780,000								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		50,000							
170	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999									
171	**Total Restricted Grants-In-Aid**		1,001,797	50,000	0	1,725,000	0	0	0	0	0
172	**Total Receipts/Revenues from State Sources**	**3000**	4,378,351	50,000	0	1,725,000	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
175	Federal Impact Aid	4001	250,000								
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
177	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		250,000	0	0	0	0	0	0	0	0
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
185	**TITLE V**										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other *(Describe & Itemize)*	4199									
190	**Total Title V**		0	0		0	0				
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	250,000								
194	Special Milk Program	4215	6,000								
195	School Breakfast Program	4220	35,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other *(Describe & Itemize)*	4299									
200	**Total Food Service**		291,000				0				
201	**TITLE I**										
202	Title I - Low Income	4300	428,441								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other *(Describe & Itemize)*	4399									
206	**Total Title I**		428,441	0		0	0				
207	**TITLE IV**										
208	Title IV - Student Support & Academic Enrichment Grant	4400	6,981								
209	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other *(Describe & Itemize)*	4499									
212	**Total Title IV**		6,981	0		0	0				
213	**FEDERAL - SPECIAL EDUCATION**										
214	Federal Special Education - Preschool Flow-Through	4600	40,027								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	1,047,897								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
220	**Total Federal Special Education**		1,087,924	0		0	0				
221	**CTE - PERKINS**										
222	CTE - Perkins-Title IIIE Tech Prep	4770									
223	CTE - Other *(Describe & Itemize)*	4799									
224	**Total CTE - Perkins**		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905	16,357								
259	Title III - English Language Acquistion	4909	52,560								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	100,398								
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	25,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	25,000								
269	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998									
270	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		2,033,661	0	0	0	0	0		0	0
271	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	2,283,661	0	0	0	0	0	0	0	0
272	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		83,260,947	13,235,595	8,138,909	5,817,871	551,393	1,100,000	224,000	0	0
273	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		83,460,947								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	24,513,392	4,242,510	651,181	591,345	33,500	0	0	0	30,031,928
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	247,566	57,524	14,500	133,304					452,894
8	Special Education Programs (Functions 1200 - 1220)	1200	6,291,086	1,100,924	894,500	101,000	10,000	3,600			8,401,110
9	Special Education Programs Pre-K	1225	495,158	85,863							581,021
10	Remedial and Supplemental Programs K-12	1250	1,628,864	280,752							1,909,616
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600									0
16	Gifted Programs	1650	796,299	137,251							933,550
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	3,984,955	680,464							4,665,419
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						2,158,629			2,158,629
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						200,000			200,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	37,957,320	6,585,288	1,560,181	825,649	43,500	2,162,229	0	0	49,134,167
35	**Total Instruction14 (With Student Activity Funds 1999)**	**1000**	37,957,320	6,585,288	1,560,181	825,649	43,500	2,362,229	0	0	49,334,167
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110									0
39	Guidance Services	2120	1,923,429	330,053							2,253,482
40	Health Services	2130	596,586	97,177	28,500	4,000	10,000				736,263
41	Psychological Services	2140	998,146	168,939	15,000	15,000					1,197,085
42	Speech Pathology & Audiology Services	2150	1,933,810	332,516	2,000	3,000					2,271,326
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	580,966	156,794	354,000	15,000					1,106,760
44	**Total Support Services - Pupil**	**2100**	6,032,937	1,085,479	399,500	37,000	10,000	0	0	0	7,564,916
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	583,522	345,838	1,400,018	1,445,461		5,000			3,779,839
47	Educational Media Services	2220	1,781,217	296,446	1,707,893	207,093	1,453,013	1,500			5,447,162
48	Assessment & Testing	2230			85,000						85,000
49	**Total Support Services - Instructional Staff**	**2200**	2,364,739	642,284	3,192,911	1,652,554	1,453,013	6,500	0	0	9,312,001
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310		8,600	962,000	2,000		35,000			1,007,600
52	Executive Administration Services	2320	504,923	155,928	14,500	1,000		15,000			691,351
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365	0	0	658,929	0	0	0	0	0	658,929
55	**Total Support Services - General Administration**	**2300**	504,923	164,528	1,635,429	3,000	0	50,000	0	0	2,357,880
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	3,172,328	771,950	15,700						3,959,978
58	Other Support Services - School Administration *(Describe & Itemize)*	2490	0	27,496	0	0	0				27,496
59	**Total Support Services - School Administration**	**2400**	3,172,328	799,446	15,700	0	0	0	0	0	3,987,474
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	582,145	132,174							714,319
62	Fiscal Services	2520	265,892	42,506	140,200	7,000		59,000			514,598

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
63	Operation & Maintenance of Plant Services	2540			10,000						10,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560			669,748	7,000					676,748
66	Internal Services	2570									0
67	**Total Support Services - Business**	**2500**	848,037	174,680	819,948	14,000	0	59,000	0	0	1,915,665
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	118,256	18,905	163,500	1,000		1,000			302,661
72	Staff Services	2640	903,121	233,572	166,000	65,470		3,000			1,371,163
73	Data Processing Services	2660									0
74	**Total Support Services - Central**	**2600**	1,021,377	252,477	329,500	66,470	0	4,000	0	0	1,673,824
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**				5,100					5,100
76	**Total Support Services**	**2000**	13,944,341	3,118,894	6,392,988	1,778,124	1,463,013	119,500	0	0	26,816,860
77	**COMMUNITY SERVICES (ED)**	**3000**			2,500	4,500					7,000
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			40,027						40,027
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			40,027			0			40,027
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,831,292			1,831,292
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						1,831,292			1,831,292
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			40,027			1,831,292			1,871,319
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		51,901,661	9,704,182	7,995,696	2,608,273	1,506,513	4,113,021	0	0	77,829,346
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		51,901,661	9,704,182	7,995,696	2,608,273	1,506,513	4,313,021	0	0	78,029,346
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										5,431,601
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										5,431,601

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190	221,000		23,000	33,200	455,709				732,909
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	1,411,455	225,636	5,004,740	1,530,000	2,000,000				10,171,831
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	1,411,455	225,636	5,004,740	1,530,000	2,000,000	0	0	0	10,171,831
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	1,632,455	225,636	5,027,740	1,563,200	2,455,709	0	0	0	10,904,740
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**						800,000			800,000
155	**Total Direct Disbursements/Expenditures**		1,632,455	225,636	5,027,740	1,563,200	2,455,709	800,000	0	0	11,704,740
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										1,530,855
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140						11,774,213			11,774,213
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						11,774,213			11,774,213
173	**Debt Service - Interest on Long-Term Debt**	**5200**									0
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**			1,000						1,000
176	**Total Debt Service**	**5000**			1,000			11,774,213			11,775,213
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
178	**Total Direct Disbursements/Expenditures**				1,000			11,774,213			11,775,213
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(3,636,304)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	109,179	17,453	7,526,780	693					7,654,105
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	109,179	17,453	7,526,780	693	0	0	0	0	7,654,105
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		109,179	17,453	7,526,780	693	0	0	0	0	7,654,105
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,836,234)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		350,519							350,519
220	Pre-K Programs	1125		3,598							3,598
221	Special Education Programs (Functions 1200-1220)	1200		369,645							369,645
222	Special Education Programs Pre-K	1225		6,214							6,214
223	Remedial and Supplemental Programs K-12	1250		23,637							23,637
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650		11,552							11,552
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		95,215							95,215
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		860,380							860,380
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120		26,756							26,756
238	Health Services	2130		75,109							75,109
239	Psychological Services	2140		13,690							13,690
240	Speech Pathology & Audiology Services	2150		27,057							27,057
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		16,199							16,199
242	**Total Support Services - Pupil**	**2100**		158,811							158,811
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		20,299							20,299
245	Educational Media Services	2220		148,914							148,914
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	**2200**		169,213							169,213
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		30,118							30,118
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		30,118							30,118
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		142,773							142,773
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		27,745							27,745
258	**Total Support Services - School Administration**	**2400**		170,518							170,518
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		72,277							72,277
261	Fiscal Services	2520		48,391							48,391
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		211,476							211,476
264	Pupil Transportation Services	2550		21,513							21,513
265	Food Services	2560									0
266	Internal Services	2570									0
267	**Total Support Services - Business**	**2500**		353,657							353,657
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		23,285							23,285
272	Staff Services	2640		75,165							75,165
273	Data Processing Services	2660									0
274	**Total Support Services - Central**	**2600**		98,450							98,450
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
276	**Total Support Services**	**2000**		980,767							980,767
277	**COMMUNITY SERVICES (MR/SS)**	**3000**									0
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			1,841,147				0			1,841,147
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,289,754)
294											
295	**60 - CAPITAL PROJECTS (CP)**										

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530					46,233,866				46,233,866
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	0	0	46,233,866	0	0		46,233,866
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	0	0	46,233,866	0	0		46,233,866
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(45,133,866)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0

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

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0		0
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**									0
453	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check:	OK
Expenditure Check:	OK

Revenues Acct. (EstRev tab)	Amount	Describe Revenue
1190		
1290		
1614		
1690	$ 10,000	Milk fees for non national school lunch program
1790		
1819		
1829		
1890		
1993	$ 549,315	Student Registration Fees
1999	$ 25,000	Other revenue (Erate, Private Pay Insurance, Other Refunds)
2300		
3099		
3199		
3299		
3499		
3599		
3999		
4009		
4090		
4199		
4299		
4399		
4499		
4699		
4799		
4998		

Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
10-2190	$ 1,106,760	Student Services Department Costs (Salaries, Purchased Services, Su
10-2490	$ 27,496	Security Department Costs (Salaries, Purchased Services, Supplies ar
10-2900	$ 5,100	Tutoring Salaries
10-4190		
10-4290		
10-4390		
10-4400		
10-5150		
20-2190	$ 732,909	
20-2900		
20-4190		
20-4400		
20-5150		
30-4190		
30-5150		
30-5300		
30-5400	$ 1,000	Debt Service Bank Costs
40-2190		
40-2900		
40-4190		
40-4400		
40-5150		
40-5300		
40-5400		
50-2190	$ 16,199	Student Services Department Benefits
50-2490	$ 27,745	Security Department Benefits
50-2900		
50-5150		
60-2900		
60-4190		
80-2190		
80-2490		
80-2900		
80-4190		
80-4290		
80-4390		
80-4400		
80-5150		
80-5300		
80-5400		
90-2900		
90-4190		
90-5150		
90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	83,260,947	13,235,595	5,817,871	224,000	**102,538,413**
Direct Expenditures	77,829,346	11,704,740	7,654,105		**97,188,191**
Difference	5,431,601	1,530,855	(1,836,234)	224,000	**5,350,222**
Estimated Fund Balance - June 30, 2025	41,244,872	4,353,338	238,808	3,779,397	**49,616,415**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **North Shore SD 112**
RCDT Number: **34049112002**

			Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	702,825			702,825	691,351		0	691,351
2.	Special Area Administration Services	2330				0	0		0	0
3.	Other Support Services - School Administration	2490				0	27,496		0	27,496
4.	Direction of Business Support Services	2510	698,160			698,160	714,319	0	0	714,319
5.	Internal Services	2570	500			500	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		1,401,485	0	0	1,401,485	1,433,166	0	0	1,433,166
9.	**Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024**									2%

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money

(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

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

End of Balancing

LEGAL NOTICE OF PUBLIC HEARING

Notice is hereby given by the Board of Education of North Shore School District 112, in the County of Lake, State of Illinois, that a Public Hearing on the Tentative Budget for the fiscal year ending June 30, 2026, will be held at 7:00 P.M. on August 19, 2025, at Northwood Middle School Auditorium, located at 945 North Ave, Highland Park, IL 60035

Notice is further given that copies of the Tentative Budget will be on file and available for public inspection at the District Office at 445 Sheridan Rd. Highwood, Illinois 60040 and on the district's website at https://www.nssd112.org/departments/business-services/budget-information from June 11, 2025, through August 19, 2025.

Adoption of the Tentative Budget is scheduled to occur at the August 19, 2025 Regular Meeting of the Board.

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

Secretary

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NORTH SHORE SCHOOL DISTRICT 112

Date:	June 10, 2025
To:	Dr. Michael Lubelfeld, Superintendent of Schools Members of the Board of Education
From:	Jeremy Davis, Assistant Superintendent for Business Services/CSBO
Subject:	Designation of Depositories/Signers for the 2025-2026 School Year
Policy Alignment:	4:30 - Revenue and Investments
Disposition:	Action

Executive Summary:

Per Board Policy 4:30, the Board of Education shall review and approve the Designation of Depositories and Signers annually. At the June 10, 2025, Regular Board of Education meeting, the administration recommends that the Board approve Mr. Jeremy Davis, Assistant Superintendent for Business Services/CSBO, and Mrs. Becky Hany, Director of Finance, as authorized signers to the financial institutions the District has relationships with, effective July 1, 2025.

Recommendation: Approval

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

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NORTH SHORE SCHOOL DISTRICT 112

Date: June 10, 2025

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

From: Jeremy Davis, Assistant Superintendent for Business Services/CSBO

Subject: 2025-26 Collective Liability Insurance Coop. (CLIC) Renewal

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

Disposition: Action

Executive Summary:

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

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

Additionally, attached is the property/casualty and student accident program cost comparison sheet showing the 2025-2026 proposed amount of $349,094, a 9.2% increase over the prior fiscal year. Additionally, through CLIC, we have a fiduciary liability policy with a one-year term at the rate of $2,150. That premium has remained the same as last year.

The administration recommends at the June 10, 2025 Regular Board of Education meeting, that the Board approve the annual renewal with CLIC for the FY 2025-2026, per the attached.

Recommendation: Approval

Roll call vote to approve the annual renewal with CLIC for the FY 2025-2026, as presented.

Executive Summary

PROPERTY/CASUALTY

As CLIC begins it's 43rd year of service we are honored to providing services to CLIC's 193 member districts. Your districts commitment to the CLIC program is deeply appreciated by your CLIC Service team.

As we began the CLIC 2025/2026 renewal process, we are facing a challenging market for schools. Not only do we continue to see a tough property market due to natural disasters, but from a casualty standpoint we are seeing nuclear jury awards on the casualty coverages. CLIC has not been immune to these awards over the past 3 years.

The casualty marketplace for schools continues to be challenging due to several factors:

- Ongoing claims alleging sexual abuse are being presented.
- Continued losses in automobile claims due to a shortage of qualified bus drivers.
- Persistent losses in employment and IEP claims under school board legal liability coverage.
- A continued rise in legal advertising and litigation funding, with litigation attorneys employing strategies such as time limit demands as the new norm.

Due to these reasons, casualty carriers are adopting stringent measures on their books of business, implementing limit reductions, rate increases, and in some cases, requiring entities to take higher deductibles and retentions.

The property marketplace is showing some signs of stabilization for "Good Risks". Risks with losses are still seeing double digit increases.

As we began 2025, we witnessed the devastation of the Southern California fires, which consumed entire cities and schools.

In the Midwest, we are not immune to severe weather disasters, the Midwest continues to lead the United States in severe convective storms, including hail and tornadoes affecting every city. These disasters have compelled insurers to reevaluate their coverage terms and conditions, often resulting in reduced coverages and limits.

During our 2025 renewal negotiations with our package reinsurer, the Great American Insurance Company, it was noted that CLIC has several multi-million dollar claims open and settled over the past three years, involving sexual abuse and automobile liability incidents. Our carriers presented three models for the 2025/2026 policy term, each offering a competitive renewal despite CLIC's multi-million-dollar claims.

Regarding our excess property renewal, our reinsurer partner, The Travelers gave us a very competitive renewal. Despite our TIV's increasing by 2.7%, we negotiated a flat rate for 2025/2026. Our renewal rate continues to be extremely competitive when compared to other program's rates for K-12 districts in Illinois, which continue to see rates in the 10-16 cent range per $100 in value.
CLIC also explored forming a property captive with two other pools. However, given the competitiveness of our existing program with Travelers, the captive option could not compete from a pricing standpoint at this time.

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Our Boiler Carrier has announced that CLIC again qualified for the rate guarantee based on our excellent loss history. Additionally, the carrier extended the rate guarantee. Please note that while the rate remains unchanged, the exposure increased due to a higher schedule of values reported by the membership.

The cyber market continues to show signs of stabilization, with our carriers offering very competitive renewal terms. Each CLIC member is allocated four hours of cyber loss control from Secure Halo at no cost.

The renewal for the CLIC student accident with Gerber Insurance resulted in a flat renewal and Gerber has also afforded a rollover of the rate guarantee.

CLIC's pollution renewal will see an increase in 2025. The increase is due to a significant mold claim. In addition, the property values have increased, and those values are the rating basis to determine the premium.

Regarding CLIC's School Board legal renewal, our carrier is Lexington Insurance Company. While CLIC has seen a slight reduction in our loss ratio, this coverage line continues to be driven by questionable HR and IEP decisions leading to significant EPLI and IEP/Due Process claims, exhausting members' deductibles and the cooperative's loss fund claims dollars. We were able to negotiate a flat rate renewal.

Our excess liability renewal has been a challenge to place this year. A side from the fact carriers have paid out several multi-million dollars claims for automobile and sexual abuse claims, one of the carriers (Markel) has left the marketplace. We conducted an external marketing review to find carriers willing to support a $42M limit per member with no exclusions for sexual abuse, violent acts, or TBI. We will see a rate increase, but it is still below the average rate increase that educational risks continue to see.

Given the current challenges in the marketplace, we are pleased to report that CLIC's 2025\2026 renewal pricing, limits, and coverages remain very competitive. We continue to see districts from other programs seeking to join the CLIC program, recognizing that CLIC offers more than cost savings. They appreciate CLIC's competitive coverage and loss control tools that help districts mitigate risk. These toots have established CLIC as one of the premier scholastic risk management cooperatives in the United States.

We would like to thank you and staff for your continued support and cooperation that you continue to show to our team.

Yours Truly,

Michael J. McHugh
Area Senior Executive Vice President
Program Administrator

Tyler MacKenzie
Account Executive – Key Accounts
Program Administrator

Byron Given
Branch President
Program Administrator

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Collective Liability Insurance Cooperative (CLIC)

North Shore School District #112

Member Cost Comparison

Coverage Description	Additional Description	2024-2025	2025-2026	% Change
Fixed Costs				
Package (includes General Liability, Auto Liability, Garage Liability, Police Professional/Security Guards, Bullying and Crime)		$8,400	$9,569	
Property (including Auto Physical Damage)	$500,000,000 Limit	$80,776	$93,460	
Boiler & Machinery		$5,823	$6,751	
School Board Legal Liability	$40,000 Deductible	$14,506	$14,349	
Excess Liability	$33M xs $2M Limit	$24,352	$33,110	
Student Accident - Mandatory		$13,885	$13,797	
Student Accident - Catastrophic		$3,804	$3,780	
Pollution Liability		$4,440	$5,555	
Primary Cyber Liability(1)	$2M Limit; $25,000 Deductible	$29,934	$27,150	
Excess Cyber Liability	$1M Limit	$10,500	$10,290	
Crisis Protect		$2,068	$2,079	
RPA Administration Fee		$13,287	$13,819	
Gallagher Bassett Services Claims Administration Fee		$2,378	$2,487	
Gallagher Bassett Services Loss Control Fee		$995	$995	
CLIC Program Management Operating Fee		N/A	N/A	
Total Fixed Costs		**$215,148**	**$237,192**	**10.2%**
Variable Costs				
Loss Fund - Package	includes actuarial debit/credit(2)	$68,773	$69,196	
Actuarial Debit/Credit - Package		20.0%	-15.3%	
Loss Fund - School Board Legal Liability	includes actuarial debit/credit(2)	$35,637	$42,706	
Actuarial Debit/Credit - School Board Legal Liability		-11.7%	20.0%	
Total Variable Costs		**$104,410**	**$111,902**	**7.2%**
Statistical Information				
Total Insurable Values (Includes Vehicles)		$308,304,118	$356,717,255	15.7%
Students		3,804	3,780	-0.6%
Vehicles		13	13	0.0%
Total Property & Casualty Program Costs:		**$319,558**	**$349,094**	**9.2%**

(1) Full Limit for Ransomware. If your district is not receiving the "Full Limit" for Ransomware that means your district is receiving a sublimit as Multi-Factor Authentication (MFA) was not being completely engaged when renewal info was collected this past January. This sublimit can be removed with completion of the MFA Attestation form included in your district's electronic packet to be delivered week of 5/19.

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

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NORTH SHORE SCHOOL DISTRICT 112

Date: June 10, 2025

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

From: Jeremy Davis, Assistant Superintendent for Business Services/CSBO

Subject: 2025-26 Collective Liability Insurance Coop. (CLIC) Worker's Compensation Program Renewal

Policy Alignment: 4:100 - Insurance Management

Disposition: Action

Executive Summary:

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

Attached is the executive summary for the workers' compensation renewal, which details the market conditions, cost containment changes, and other factors impacting renewals. Also attached is the workers' compensation cost comparison sheet showing the 2025-2026 proposed amount of $278,151, representing a premium *increase* of 11.5%, or $28,642.

The administration recommends at the June 10, 2025 Regular Board of Education meeting, that the Board approve the annual CLIC Worker's Compensation Program renewal for the fiscal year 2025-2026, per the attached.

Recommendation: Approval

Roll call vote to approve the annual CLIC Workers' Compensation Program renewal for the fiscal year 2025-2026, as presented.

Executive Summary

As the CLIC Workers Compensation program celebrates it's 25th year of service to Illinois school districts, we extend our gratitude to each of you for allowing us to serve and assist your districts in mitigating workers' compensation losses.

As we approach the 2025/2026 renewal process, we are encountering a challenging marketplace due to several factors:

- Average claims severity continues to rise driven by increasing medical costs and higher Temporary Total Disability (TTD) payments due to rising wages.
- Since COVID, CLIC's claims counts have surged by over 12%.
- Illinois Supreme Court has made it easier for employees to claim workers compensation, ruling that injuries from common bodily movements are compensable if they occur in the course of employment (i.e. no greater risk needed)

To address the rising costs of claims and medical inflation, CLIC has implemented several enhancements for all districts over the past years:

- In 2014, CLIC partnered with Sedgwick CMS to form a dedicated claims service team. In 2025, Sedgwick CMS will conduct mandatory loss control for each CLIC member, with additional loss control measures for members with an experience modification factor over 1.10.
- CLIC continues to utilize the Company Nurse program and prescription cards for employee medications
- The CLIC claims Ad-Hoc Committee, comprised of your peers, meets monthly to review proposed settlements before they are presented to the CLIC Executive Committee.
- CLIC collaborates with our actuary, Milliman, on a debit/credit system to allocate loss contributions by members. For 2025/2026, the maximum credit or debt will remain at 25%, with potential increases being explored for future years.

These efforts have enabled the CLIC Workers' Compensation program to achieve an estimated surplus of $25,265,375 based upon CLIC's 2024 fiscal audit.

The NCCI annually reviews workers' compensation rates, and for Illinois school class codes, there has been an average decrease of 3.9%. This affects each district's experience modification factor due to the Expected Loss Rate (ELR), which correlates with the NCCI Premium Rates. The ELR compares your district's actual losses with expected losses for a district of your payroll size. A lower ELR raises the bar for expected losses, making it challenging to maintain or lower your experience modification factor, even if your actual loss activity remains stable.

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In regards to our 2025/2026 payrolls, we all seeing those increased by 5.29% to a new amount of $4,232,330,366. We presented our renewal data to the marketplace to discuss our Renewal Strategy and what our competition is in the State of Illinois.

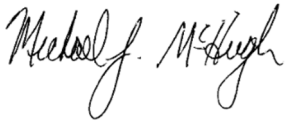
For 2025/2026, payrolls have increased by 5.29% to $4,232,330,366. We have presented our renewal data to the marketplace to discuss our renewal strategy and competition in Illinois.

During negotiations with the carrier, it was noted that our losses have significantly increased post-COVID over the past three years, warranting an adjustment in our loss fund contribution. We reached fair and equitable renewal terms, with our Incumbent carrier Safety National. CLIC will see a 2% premium rate reduction and our loss fund rate percentage remains flat. The increase in loss fund is due to the cooperative's modified premium increasing by 8%. In addition, Safety National will continue to provide a $25,000 grant to CLIC for loss control services.

CLIC remains committed to providing tools to help each district mitigate claims, which allows us to maintain our position as one of the most competitive and successful scholastic programs in the United States.

On behalf of your CLIC RPA team, we would like to thank you and your staff or your continued cooperation and support of CLIC.

Yours truly,



Michael J. McHugh
Area Senior Executive Vice President
Program Administrator

Tyler MacKenzie
Account Executive – Key Accounts
Program Administrator

Byron Given
Branch President
Prgram Administrator

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Collective Liability Insurance Cooperative (CLIC)

North Shore School District #112

Member Cost Comparison

Coverage Description	2024-2025	2025-2026	% Change
Payroll Information			
7380 – Drivers	$0	$0	
8868 – Teachers/Professionals	$44,855,487	$46,103,633	
9082 – Cafeteria	$0	$0	
9101 – Maintenance/All Other	$1,279,395	$1,424,772	
Total Payroll	**$46,134,882**	**$47,528,405**	**3.0%**
Experience Modification Factor (MOD)	**1.28**	**1.29**	**0.8%**
Modified Premium	**$185,461**	**$188,318**	**1.5%**
Fixed Costs			
Worker's Compensation Premium	$10,715	$10,425	
RPA Administration Fee	$13,295	$13,827	
Sedgwick Claims Administration Fee	$9,980	$11,136	
Sedgwick Loss Control Fee	$2,955	$2,955	
Total Fixed Costs	**$36,945**	**$38,343**	**3.8%**
Variable Costs			
Loss Fund – Initial 100%	$236,462	$240,106	
Actuarial Debit/Credit	-10.1%	-0.1%	
Loss Fund – 100% with Actuarial Debit/Credit	$212,564	$239,808	
High/Low Plan 10% Supplemental Loss Fund Contribution, if applicable	$0	$0	
Total Loss Fund w/Debit/Credit and High/Low	**$212,564**	**$239,808**	**12.8%**
Total Worker's Compensation Program Costs:	**$249,509**	**$278,151**	**11.5%**

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NORTH SHORE SCHOOL DISTRICT 112

Date: June 10, 2025

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

From: Jeremy Davis, Assistant Superintendent for Business Services/CSBO

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

Policy Alignment: 4:60 Purchases and Contracts

Disposition: Action

Executive Summary:

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

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 $32.17. Last year's rate was $31.24 per hour.

The administration has been pleased with the crossing guard service by Andy Frain Services, Inc. since we awarded the contract to them. Please see the attached contract for your reference.

Recommendation:

Roll call vote to approve the Sixth Amendment Agreement with Andy Frain Services, Inc. to provide crossing guard services to students for the Fiscal Year 2025-2026.

SIXTH AMENDMENT TO SERVICE AGREEMENT

Effective July 1, 2025 ("Effective Date"), this Fifth Amendment ("Amendment") amends certain terms and conditions of the Service Agreement made by and between Andy Frain Services, Inc. ("Contractor") and the Board of Education of Northshore School District 112 ("Customer") dated August 25, 2020, as follows:

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

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

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

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

1. **Rates.** The Parties agree that Contractor shall perform its Services during the term of July 1, 2025 through June 30, 2026 at the following hourly bill rates:

Service Personnel	Bill Rate	OT/Holiday
Crossing Guards & Field Supervisor	$32.17	$48.26

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

[SIGNATURE PAGE TO FOLLOW]

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

ANDY FRAIN SERVICES, INC., an Illinois Corporation

By: _____
Laura Grund
Executive Vice President
Date: _____

THE BOARD OF EDUCATION OF NORTHSHORE SCHOOL DISTRICT 112

By: _____
Name: _____
Title: _____
Date: _____

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SCHOOL DISTRICT 112

Date:	June 10, 2025
To:	Dr. Michael Lubelfeld, Superintendent Members of the Board of Education
From:	Dr. Holly Colin, Assistant Superintendent of Student Services
Subject:	Marissa Bennett Consulting (MBC)
Policy Alignment:	Policy 4:60 Purchases & Contracts
Disposition:	Action

Executive Summary

In alignment with Board Policy 4:60, Purchases and Contracts, the administration recommends the continued engagement of Marissa Bennett Consulting (MBC) for the 2025–2026 school year to support professional learning and specialized student services across the District.

The proposed contract includes two service components:

Paraprofessional Training and Utilization Program

MBC will continue to deliver targeted training and support for paraprofessionals through a 15-hour-per-week consulting model. The services include student and staff data collection, individualized and group training sessions, IEP participation, and school team collaboration. The District has received positive staff feedback from previous sessions and observed improved paraprofessional implementation of behavior and instructional supports. The continuation of this service is a proactive step toward building internal capacity and consistency across classrooms.

Scope of work includes:

- Weekly paraprofessional training and utilization analysis
- Onsite coaching, staff meetings, and parent communications

The proposed cost for this scope is $76,000 with 30% due on July 1, 2025.

Board Certified Behavior Analyst (BCBA) Services

MBC will also provide Board Certified Behavior Analyst services, with staffing support primarily directed to Ravinia Elementary and Edgewood Middle School. These services are critical for students with significant support needs and will focus on individualized behavior intervention planning, teacher coaching, IEP participation, and crisis response. The agreement includes additional consultation capacity across other school buildings as needed to support districtwide behavior needs.

Scope of work includes:

- 50 hours/week split among three MBC staff
- Crisis support, observations, FBA/BIP development, and ILP support

The proposed cost for this scope is $255,000, with 30% due on July 1, 2025.

Recommendation:

Roll call vote to approve the one-year contract with Marissa Bennett Consulting (MBC) for the 2025–26 school year at a total cost of $331,000 as presented.

INDEPENDENT CONTRACTOR
PROFESSIONAL SERVICES AGREEMENT

This Independent Contractor Professional Services Agreement (the "Agreement") is made and entered into on _____, by and between the Board of Education of North Shore School District 112 (the "District") and Marissa Bennett Consulting, LLC ("Contractor") (collectively referred to as the "Parties").

BCBA RAVINIA PARTNERSHIP PROGRAM

The Parties agree as follows:

1. SERVICES: The District shall engage Contractor to provide certain professional services ("Services") as described in **Attachment A**, attached hereto and incorporated herein by reference. Contractor will determine the method, details, and means of performing the Services in cooperation with District staff.

2. PENSION REPORTABILITY: The District has determined the following with respect to Teachers' Retirement System ("TRS") reporting that the Services are NOT reportable to TRS because one of the following applies: (a): the Services do not require licensure under the laws pertaining to the licensure/certification of teachers or other staff under the *School Code*; (b) the Services are exempt from TRS reporting as contracted Speech-Language Pathology services under Section 14-6.04 of the *School Code* and TRS will be notified of the individuals providing such services; (c) the Services do require licensure under the *School Code*, but Contractor is retired from TRS and the provision of Services will not cause Contractor to exceed TRS post-retirement employment limitations. If the Services are reportable, the Parties agree that the fee for services set forth in **Attachment A** to this Agreement includes the amount to be remitted by the District for the Contractor's required employee contributions on creditable earnings to the State of Illinois Teachers' Retirement System ("TRS") and the Teachers' Health Insurance Security Fund ("THIS"). Accordingly, such contributions for TRS and THIS will be withheld from the fee payments and remitted by the District to TRS and THIS on behalf of the Contractor. The Contractor shall not have any right or claim to said amounts contributed by the Board on Contractor's behalf, except as they may become available at the time of retirement or resignation from TRS and THIS. Both parties acknowledge that the Contractor did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the TRS and THIS.

3. CRIMINAL BACKGROUND CHECK

a. In accordance with 105 ILCS 5/10-21.9, Contractor shall authorize a fingerprint-based criminal history records check by the Board and a DCFS Child Abuse Registry background investigation for individuals performing Services, which investigations shall be commenced (and, at the District's option, completed) prior to the Contractor commencing Services. Unless otherwise agreed by the Board, such background investigations shall be performed at Contractor's expense. Contractor represents that

they have no prior criminal convictions that would preclude hiring by the Board under the provisions of the *School Code* or Board of Education Policy.

b. Contractor acknowledges that this Agreement is contingent upon the Board deeming acceptable the results of such criminal history records check, a DCFS Child Abuse Registry check, a Statewide Sex Offender Database check, and a Statewide Murderer and Violent Offender Against Youth Database check, as well as such other licensure documentation and information provided to the District.

c. Contractor agrees to conduct Employment History Reviews for each individual providing Services for the District and to otherwise comply with the requirements applicable to school contractors under 105 ILCS 5/22-94.

4. PHYSICAL FITNESS CERTIFICATION: In accordance with 105 ILCS 5/24-5, Contractor shall submit to a physical examination by a physician licensed in Illinois to practice medicine and surgery in all its branches within 90 days prior to presentation of evidence of such examination to the District and shall provide the Board with evidence of physical fitness to perform duties assigned and freedom from communicable disease.

5. TERM: Contractor shall provide Services to the District pursuant to this Agreement for a term set forth in **Attachment A**. The District may terminate this Agreement upon sixty (60) days' written notice.

6. STAFF: This professional agreement is for MBC BCBAs with Marissa Bennett support, to perform BCBA services during the school year at Ravinia Elementary School. Hours will be flexed during the school weeks as needed. The total amount billed for the school year will not exceed the amount stated in **Attachment A.**

7. TERMINATION OF CONTRACTED MBC STAFF MEMBER WITH CAUSE: Immediately upon School District 112's knowledge of an occurrence, the school district will report each deviation from the accepted standard of practice, policy and procedure as orientated to the MBC staff member, and any incident that would be considered adverse to the overall operation of the school district. The school district may request that MBC facilitate the immediate removal of the staff member due to any issues preceding or any issue that the school district, in its discretion, determines is detrimental to the school or students, with written and/ or verbal notice. Upon removal of an MBC staff member, the District is not obligated to accept a replacement MBC staff member. If the District declines to accept a replacement staff member, the remaining payments under the Agreement will be reduced pro rata.

8. NO SHOW AND LATE CANCELLATION: In the event that a student is not in school, arrives late or leaves early without a minimum of 4 hours notice to MBC, the hours routinely worked for the scheduled therapist will be included and accepted as worked hours.

9. PAYMENT FOR SERVICES: For Services provided, the District will pay Contractor at the rate or amounts set forth in **Attachment A**. Contractor is responsible for submitting bimonthly invoices by email, approximately the first and sixteenth of each month for payments

as outlined in **Attachment A**. Payments are made by check. Payments by the District shall be made in accordance with the *Illinois Local Government Prompt Payment Act* after receipt of the documentation by the District. A late charge of 1% will be added to any invoice not paid in accordance with the *Illinois Local Government Prompt Payment Act.* The Contractor shall provide information and otherwise cooperate as needed so that the District can fulfill IRS reporting obligations. District will issue a Form 1099 to Contractor. Contractor shall bear all expenses incurred in the performance of this Agreement.

10. RECORDS AND CONFIDENTIALITY: Contractor shall have access to District records (including, but not limited to student and personnel records) only to the extent necessary for performance of the Services. Contractor agrees that any information Contractor receives from the District or otherwise in the performance of Services, or creates in the performance of Services, including, but not limited to, information pertaining to individual District employees or students in conjunction with Services provided under the Agreement, shall remain the property of the District and shall be treated and maintained by the Contractor as confidential information and used only for the identified purposes in conjunction with the Services under the Agreement.

Contractor will be acting as a "school official" under state and federal student records laws in the performance of Services. Contractor will access student information only to the extent necessary to perform the Services. Student record information shall be left and maintained at the District at all times except with permission of the District. Student records information shall not be downloaded onto any technology of the Contractor (e.g., phone, computer, tablet) except with specific written permission. Student record information shall not be disclosed to third parties except as allowed or required by law and will not be used for the Contractor's own personal or business purposes outside the performance of Services under the Agreement. All information that qualifies as a student record under *the Family and Educational Rights Privacy Act* and the *Illinois School Student Records Act* shall be handled by the Contractor in accordance with those laws. If there is a breach of such information (i.e. intentional or unintentional disclosure to a third party by or through Contractor or agent of Contractor), the Contractor shall immediately, upon knowledge of the incident, inform the District of the breach and the data affected. Contractor further agrees to comply with all state and federal laws, including, but not limited to, the *Illinois School Student Records Act*, the Illinois *Mental Health Act and Developmental Disabilities Confidentiality Act*, the federal *Family Educational Rights and Privacy Act*, the *Health Insurance Portability and Accountability Act of 1996* and all rules and regulations governing the release of student, personnel, and medical records. Contractor also shall abide by all other records confidentiality obligations of the District and all District policies and procedures applicable to same.

Upon termination of the Agreement for any reason, any District employee or student record information in possession of Contractor shall be returned to the District and all copies of such information in all formats destroyed in accordance with all applicable laws and U.S. Department of Education and Privacy Technical Assistance Center guidelines within thirty (30) days of termination unless the Agreement provides for Contractor to maintain the records for a longer period of time.

Contractor shall exercise the utmost discretion with respect to information they may become aware of with respect to any students in the school environment. All information regarding students acquired by Contractor in any form (written, electronic, verbal, etc.) shall be treated as

confidential information, and Contractor shall not re-disclose any student information to third parties.

11. INDEPENDENT CONTRACTOR STATUS: Contractor acknowledges that Contractor is providing Services subject to their independent, professional judgment, separately and independently from the District's control, supervision, direction and evaluation; that Contractor has a full opportunity to find other business; that they have made their own investment in their business; and that they will utilize a high level of skill necessary to perform the Services described.

The Parties understand that provision of Services by Contractor under this Agreement shall not constitute probationary service or otherwise contribute toward tenure with the District under the Illinois *School Code*. Contractor shall have no claim under this Agreement or otherwise against the District for vacation pay, sick leave, retirement benefits, workers' compensation, disability or unemployment insurance benefits, or any other wages or benefits of any kind contemplated by law, policy, collective bargaining agreement or otherwise, and expressly waives all such claims against the District. Contractor acknowledges that Contractor is solely responsible for any taxes, including but not limited to, self-employment tax and federal and state income tax that Contractor must pay in connection with this Agreement. Contractor waives all claims against the District arising from the classification of the Services as independent contractor Services.

12. OTHER LAWS, RULES, AND POLICIES: Contractor shall comply with all applicable laws, ordinances, rules, regulations and codes as well as all District policies and regulations and procedures, now in force or which may hereafter be in force, pertaining to the Services provided under this Agreement. Furthermore, Contractor represents and warrants that Contractor currently has, and shall maintain during the term of this Agreement, all licenses required to perform the Services hereunder if required by law or by other terms of this Agreement. Contractor represents and warrants to District that Contractor is not a convicted child sex offender or otherwise prohibited from being present on District property. Contractor will be required to sign an acknowledgment of mandated reporter status for purposes of the *Abused and Neglected Child Reporting Act*, and shall provide evidence of completion of the DCFS online training for such obligations. Contractor also shall abide by all laws and District policies and procedures applicable to their presence on school property and the provision of services under this Agreement. Smoking and use and possession of alcohol and illegal drugs and cannabis are prohibited on school property.

13. RETURN OF PROPERTY: Upon termination, Contractor will promptly return to the District all documents, materials, drawings, and other tangible manifestations of confidential District information (and all copies and reproductions thereof). In addition, Contractor will return any unearned fees and any other property belonging to the District including without limitation: computers, office supplies, money and documents. District will not issue final pay until all property has been returned by Contractor.

14. VIDEO RECORDING: Video recordings of presentations and training seminars are strictly prohibited. Attendees are welcome to attend in person or by video conference. All presentations are the property of Marissa Bennett Consulting.

15. INDEMNIFICATION: Contractor will indemnify, defend, and hold harmless the Board of Education, its individual Board members, Board officers, employees, agents, representatives, insurers, successors, and assigns from and against any and all claims, demands, charges, complaints, causes of action, fees (including, but not limited to, attorney's fees), and other liability arising from, related to, or connected in any way with any act or omission of Contractor (including its employees, agents, and subcontractors) or any breach of this Agreement by Contractor, its employees, agents or subcontractors. Such act, omission, or breach shall include any data security breach, as may be implicated by the particular services of Contractor, or any breach of student privacy laws. The foregoing indemnification shall survive the expiration or termination of this Agreement. Additionally, the Contractor waives any and all rights against the District Contractor may have under any *Worker's Compensation Act* or interpretations of such laws.

16. INSURANCE: Contractor shall maintain general liability insurance and professional liability insurance, each with limits of at least one million dollars ($1,000,000) per occurrence and in the aggregate, and automobile liability insurance with a policy limit of at least one million dollars ($1,000,000) each accident and covering liability arising out of any auto (including owned, hired, and non-owned autos). Insurance shall include sexual misconduct coverage. Contractor shall name the District, its individual Board members, employees, and agents, as additional insureds on the general liability insurance required herein, on a primary non-contributory basis. The District, in its sole discretion, may waive these insurance requirements, but such waiver shall be made in writing. Upon request of the District, Contractor shall provide a current insurance certificate evidencing the insurance required.

17. BINDING EFFECT: The covenants and conditions contained in the Agreement shall apply to and bind the Parties and their heirs, legal representatives, successors and permitted assigns.

18. CUMULATIVE RIGHTS: The Parties' rights under this Agreement are cumulative and shall not be construed as exclusive of each other unless otherwise required by law.

19. WAIVER: The failure of either Party to enforce any provisions of this Agreement shall not be deemed a waiver or limitation of that Party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

20. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement between the Parties and supersedes any prior understanding or representation of any kind preceding the date of this Agreement. There are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Agreement. This Agreement may be modified in writing, which amendment must be signed by both the District and Contractor to be effective.

21. NOTICE: Any notice required or otherwise given pursuant to this Agreement shall be in writing and mailed certified return receipt requested, postage prepaid, or delivered by overnight delivery service, addressed as follows:

The District:	**Contractor:**
Board of Education of North Shore School District 112 445 Sheridan Road Highwood, IL 60040 Attn: Holly Colin Ed.D. Assistant Superintendent of Student Services	666 Dundee Rd. Suite 1605 Northbrook, IL 60062 Attn: Marissa Bennett Manager Marissa Bennett Consulting

Either Party may change such addresses from time to time by providing notice as set forth above.

22. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. This Agreement shall be governed by and construed in all respects in accordance with the laws of the State of Illinois. The appropriate venue for any litigation arising out of this Agreement shall be solely the Illinois Circuit Court in the County in which the District's administrative office is located or a federal district court in Illinois with jurisdiction in that same geographic area.

23. SUBCONTRACTING AND ASSIGNMENT: Contractor shall not have the right to subcontract, delegate, assign or otherwise transfer their rights or obligations under this Agreement except with the express permission of the District. The District must approve specific subcontractors. Contractor shall ensure that subcontractors are informed of and comply with all requirements of this Agreement.

24. BID RIGGING CERTIFICATION: As required by the *Criminal Code*, 720 ILCS 5/33E-11, by executing this Agreement, Contractor certifies that it is not barred from contracting with any unit of State or local government for any reason whatsoever, including, but not limited to, a violation of the bid rigging (Section 33E-3) or bid rotating (Section 33E-4) provisions of the *Criminal Code* or as a result of a violation of any other law. Contractor acknowledges that the Owner may declare this Agreement void if the certification herein is false.

25. COMPLIANCE CERTIFICATION: Contractor certifies that it is not currently under investigation or debarment by any state or federal governmental agency for Medicare or Medicaid fraud, and that to the best of its reasonable knowledge, its currently practicing employees, if any, are not currently excluded from participating in the Medicare or Medicaid programs or other government programs which are reported on the OIG or GSA lists. In the event an investigation of a party is initiated by any state or federal governmental agency, or it is discovered that the representations contained herein are false, the District reserves the right to immediately terminate this Agreement. To the extent applicable to Contractor, Contractor will comply with the Illinois Human Rights Act and its implementing regulations regarding Equal Employment Opportunity at 44 Ill. Admin Code Part 750 applicable to public contractors.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on the date(s) written below.

THE DISTRICT:	**CONTRACTOR:**
_____	_____
(Signature)	(Signature)
_____	_____
Name of Authorized Administrator	Name of Contractor -Manager Marissa Bennett Consulting, LLC
_____	_____
Date	Date

Contact Name for Billing and Invoicing:

Contact Email:

Contact Phone Number:

INDEPENDENT CONTRACTOR PROFESSIONAL SERVICES AGREEMENT

ATTACHMENT A

DESCRIPTION OF SERVICES AND FEE

Type of Professional Licensure: BCBA

Term of Assignment: School Year 2025-2026

This contract is for approximately 50 hours per week split between 3 MBC staff members with Marissa Bennett support. The Ravinia BCBA partnership rate for this coverage is $255,000.00 for the school year.

Payment Schedule: The total amount of this contract will be paid as follows: One 30% payment of $76,500 due by June 15th and monthly payments of $17850.00 due between the 15th and 20th of each month August 2025 through May 2026.

Reminder invoices for the above amounts will be sent around the first of each month.

Specifically, Contractor's duties shall include but not limited to:**:

SAIL support	Teacher Observations	Teacher Consultations
Parent Communications	Data Analysis	Report Writing
IEP Meetings	Crisis Support	Student Observations
ILP Support	School Meetings	FBA/BIP Consultation & Creation

*Contractor will provide copies of licensure for all individuals performing services.

**Location, hours, and assigned duties are subject to change by District. Contractor acknowledges they are subject to the terms and conditions of this Attachment A as well as the terms and provisions of the Professional Services Agreement to which it is attached.

Contractor:

_____ **Date:** _____

Marissa Bennett, Manager
Marissa Bennett Consulting

By:_____ **Date:** _____

Administrator

INDEPENDENT CONTRACTOR
PROFESSIONAL SERVICES AGREEMENT

This Independent Contractor Professional Services Agreement (the "Agreement") is made and entered into on _____, by and between the Board of Education of North Shore School District 112 (the "District") and Marissa Bennett Consulting, LLC ("Contractor") (collectively referred to as the "Parties").

Paraprofessional Development and Utilization Analysis Program

The Parties agree as follows:

1. SERVICES: The District shall engage Contractor to provide certain professional services ("Services") as described in **Attachment A**, attached hereto and incorporated herein by reference. Contractor will determine the method, details, and means of performing the Services in cooperation with District staff.

2. PENSION REPORTABILITY: The District has determined the following with respect to Teachers' Retirement System ("TRS") reporting that the Services are NOT reportable to TRS because one of the following applies: (a): the Services do not require licensure under the laws pertaining to the licensure/certification of teachers or other staff under the *School Code*; (b) the Services are exempt from TRS reporting as contracted Speech-Language Pathology services under Section 14-6.04 of the *School Code* and TRS will be notified of the individuals providing such services; (c) the Services do require licensure under the *School Code*, but Contractor is retired from TRS and the provision of Services will not cause Contractor to exceed TRS post-retirement employment limitations. If the Services are reportable, the Parties agree that the fee for services set forth in **Attachment A** to this Agreement includes the amount to be remitted by the District for the Contractor's required employee contributions on creditable earnings to the State of Illinois Teachers' Retirement System ("TRS") and the Teachers' Health Insurance Security Fund ("THIS"). Accordingly, such contributions for TRS and THIS will be withheld from the fee payments and remitted by the District to TRS and THIS on behalf of the Contractor. The Contractor shall not have any right or claim to said amounts contributed by the Board on Contractor's behalf, except as they may become available at the time of retirement or resignation from TRS and THIS. Both parties acknowledge that the Contractor did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the TRS and THIS.

3. CRIMINAL BACKGROUND CHECK

a. In accordance with 105 ILCS 5/10-21.9, Contractor shall authorize a fingerprint-based criminal history records check by the Board and a DCFS Child Abuse Registry background investigation for individuals performing Services, which investigations shall be commenced (and, at the District's option, completed) prior to the Contractor commencing Services. Unless otherwise agreed by the Board, such background investigations shall be performed at Contractor's expense. Contractor represents that

they have no prior criminal convictions that would preclude hiring by the Board under the provisions of the *School Code* or Board of Education Policy.

b. Contractor acknowledges that this Agreement is contingent upon the Board deeming acceptable the results of such criminal history records check, a DCFS Child Abuse Registry check, a Statewide Sex Offender Database check, and a Statewide Murderer and Violent Offender Against Youth Database check, as well as such other licensure documentation and information provided to the District.

c. Contractor agrees to conduct Employment History Reviews for each individual providing Services for the District and to otherwise comply with the requirements applicable to school contractors under 105 ILCS 5/22-94.

4. PHYSICAL FITNESS CERTIFICATION: In accordance with 105 ILCS 5/24-5, Contractor shall submit to a physical examination by a physician licensed in Illinois to practice medicine and surgery in all its branches within 90 days prior to presentation of evidence of such examination to the District and shall provide the Board with evidence of physical fitness to perform duties assigned and freedom from communicable disease.

5. TERM: Contractor shall provide Services to the District pursuant to this Agreement for a term set forth in **Attachment A**. The District may terminate this Agreement upon sixty (60) days' written notice.

6. STAFF: This professional agreement is for MBC staff to collect data, and train paraprofessionals as well as work with the IEP team to create plans for student growth. For specifics see **Attachment A.**

7. TERMINATION OF CONTRACTED MBC STAFF MEMBER WITH CAUSE: Immediately upon School District 112's knowledge of an occurrence, the school district will report each deviation from the accepted standard of practice, policy and procedure as orientated to the MBC staff member, and any incident that would be considered adverse to the overall operation of the school district. The school district may request that MBC facilitate the immediate removal of the staff member due to any issues preceding or any issue that the school district, in its discretion, determines is detrimental to the school or students, with written and/ or verbal notice. Upon removal of an MBC staff member, the District is not obligated to accept a replacement MBC staff member. If the District declines to accept a replacement staff member, the remaining payments under the Agreement will be reduced pro rata.

8. PAYMENT FOR SERVICES: For Services provided, the District will pay Contractor at the rate or amounts set forth in **Attachment A**. Contractor is responsible for submitting bimonthly invoices by email, approximately the first and sixteenth of each month for payments as outlined in **Attachment A**. Payments are made by check. Payments by the District shall be made in accordance with the *Illinois Local Government Prompt Payment Act* after receipt of the documentation by the District. A late charge of 1% will be added to any invoice not paid in accordance with the *Illinois Local Government Prompt Payment Act.* The Contractor shall provide information and otherwise cooperate as needed so that the District can fulfill IRS

reporting obligations. District will issue a Form 1099 to Contractor. Contractor shall bear all expenses incurred in the performance of this Agreement.

9. RECORDS AND CONFIDENTIALITY: Contractor shall have access to District records (including, but not limited to student and personnel records) only to the extent necessary for performance of the Services. Contractor agrees that any information Contractor receives from the District or otherwise in the performance of Services, or creates in the performance of Services, including, but not limited to, information pertaining to individual District employees or students in conjunction with Services provided under the Agreement, shall remain the property of the District and shall be treated and maintained by the Contractor as confidential information and used only for the identified purposes in conjunction with the Services under the Agreement.

Contractor will be acting as a "school official" under state and federal student records laws in the performance of Services. Contractor will access student information only to the extent necessary to perform the Services. Student record information shall be left and maintained at the District at all times except with permission of the District. Student records information shall not be downloaded onto any technology of the Contractor (e.g., phone, computer, tablet) except with specific written permission. Student record information shall not be disclosed to third parties except as allowed or required by law and will not be used for the Contractor's own personal or business purposes outside the performance of Services under the Agreement. All information that qualifies as a student record under *the Family and Educational Rights Privacy Act* and the *Illinois School Student Records Act* shall be handled by the Contractor in accordance with those laws. If there is a breach of such information (i.e. intentional or unintentional disclosure to a third party by or through Contractor or agent of Contractor), the Contractor shall immediately, upon knowledge of the incident, inform the District of the breach and the data affected. Contractor further agrees to comply with all state and federal laws, including, but not limited to, the *Illinois School Student Records Act*, the Illinois *Mental Health Act and Developmental Disabilities Confidentiality Act*, the federal *Family Educational Rights and Privacy Act*, the *Health Insurance Portability and Accountability Act of 1996* and all rules and regulations governing the release of student, personnel, and medical records. Contractor also shall abide by all other records confidentiality obligations of the District and all District policies and procedures applicable to same.

Upon termination of the Agreement for any reason, any District employee or student record information in possession of Contractor shall be returned to the District and all copies of such information in all formats destroyed in accordance with all applicable laws and U.S. Department of Education and Privacy Technical Assistance Center guidelines within thirty (30) days of termination unless the Agreement provides for Contractor to maintain the records for a longer period of time.

Contractor shall exercise the utmost discretion with respect to information they may become aware of with respect to any students in the school environment. All information regarding students acquired by Contractor in any form (written, electronic, verbal, etc.) shall be treated as confidential information, and Contractor shall not re-disclose any student information to third parties.

10. INDEPENDENT CONTRACTOR STATUS: Contractor acknowledges that Contractor is providing Services subject to their independent, professional judgment, separately and

independently from the District's control, supervision, direction and evaluation; that Contractor has a full opportunity to find other business; that they have made their own investment in their business; and that they will utilize a high level of skill necessary to perform the Services described.

The Parties understand that provision of Services by Contractor under this Agreement shall not constitute probationary service or otherwise contribute toward tenure with the District under the Illinois *School Code*. Contractor shall have no claim under this Agreement or otherwise against the District for vacation pay, sick leave, retirement benefits, workers' compensation, disability or unemployment insurance benefits, or any other wages or benefits of any kind contemplated by law, policy, collective bargaining agreement or otherwise, and expressly waives all such claims against the District. Contractor acknowledges that Contractor is solely responsible for any taxes, including but not limited to, self-employment tax and federal and state income tax that Contractor must pay in connection with this Agreement. Contractor waives all claims against the District arising from the classification of the Services as independent contractor Services.

11. OTHER LAWS, RULES, AND POLICIES: Contractor shall comply with all applicable laws, ordinances, rules, regulations and codes as well as all District policies and regulations and procedures, now in force or which may hereafter be in force, pertaining to the Services provided under this Agreement. Furthermore, Contractor represents and warrants that Contractor currently has, and shall maintain during the term of this Agreement, all licenses required to perform the Services hereunder if required by law or by other terms of this Agreement. Contractor represents and warrants to District that Contractor is not a convicted child sex offender or otherwise prohibited from being present on District property. Contractor will be required to sign an acknowledgment of mandated reporter status for purposes of the *Abused and Neglected Child Reporting Act*, and shall provide evidence of completion of the DCFS online training for such obligations. Contractor also shall abide by all laws and District policies and procedures applicable to their presence on school property and the provision of services under this Agreement. Smoking and use and possession of alcohol and illegal drugs and cannabis are prohibited on school property.

12. RETURN OF PROPERTY: Upon termination, Contractor will promptly return to the District all documents, materials, drawings, and other tangible manifestations of confidential District information (and all copies and reproductions thereof). In addition, Contractor will return any unearned fees and any other property belonging to the District including without limitation: computers, office supplies, money and documents. District will not issue final pay until all property has been returned by Contractor.

13. VIDEO RECORDING: Video recordings of presentations and training seminars are strictly prohibited. Attendees are welcome to attend in person or by video conference. All presentations are the property of Marissa Bennett Consulting.

14. INDEMNIFICATION: Contractor will indemnify, defend, and hold harmless the Board of Education, its individual Board members, Board officers, employees, agents, representatives, insurers, successors, and assigns from and against any and all claims, demands, charges, complaints, causes of action, fees (including, but not limited to, attorney's fees), and other

liability arising from, related to, or connected in any way with any act or omission of Contractor (including its employees, agents, and subcontractors) or any breach of this Agreement by Contractor, its employees, agents or subcontractors. Such act, omission, or breach shall include any data security breach, as may be implicated by the particular services of Contractor, or any breach of student privacy laws. The foregoing indemnification shall survive the expiration or termination of this Agreement. Additionally, the Contractor waives any and all rights against the District Contractor may have under any *Worker's Compensation Act* or interpretations of such laws.

15. INSURANCE: Contractor shall maintain general liability insurance and professional liability insurance, each with limits of at least one million dollars ($1,000,000) per occurrence and in the aggregate, and automobile liability insurance with a policy limit of at least one million dollars ($1,000,000) each accident and covering liability arising out of any auto (including owned, hired, and non-owned autos). Insurance shall include sexual misconduct coverage. Contractor shall name the District, its individual Board members, employees, and agents, as additional insureds on the general liability insurance required herein, on a primary non-contributory basis. The District, in its sole discretion, may waive these insurance requirements, but such waiver shall be made in writing. Upon request of the District, Contractor shall provide a current insurance certificate evidencing the insurance required.

16. BINDING EFFECT: The covenants and conditions contained in the Agreement shall apply to and bind the Parties and their heirs, legal representatives, successors and permitted assigns.

17. CUMULATIVE RIGHTS: The Parties' rights under this Agreement are cumulative and shall not be construed as exclusive of each other unless otherwise required by law.

18. WAIVER: The failure of either Party to enforce any provisions of this Agreement shall not be deemed a waiver or limitation of that Party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

19. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement between the Parties and supersedes any prior understanding or representation of any kind preceding the date of this Agreement. There are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Agreement. This Agreement may be modified in writing, which amendment must be signed by both the District and Contractor to be effective.

20. NOTICE: Any notice required or otherwise given pursuant to this Agreement shall be in writing and mailed certified return receipt requested, postage prepaid, or delivered by overnight delivery service, addressed as follows:

The District:	**Contractor:**
Board of Education of North Shore School District 112 445 Sheridan Road Highwood, IL 60040 Attn: Holly Colin Ed.D. Assistant Superintendent of Student Services	666 Dundee Rd. Suite 1605 Northbrook, IL 60062 Attn: Marissa Bennett Manager Marissa Bennett Consulting

Either Party may change such addresses from time to time by providing notice as set forth above.

21. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. This Agreement shall be governed by and construed in all respects in accordance with the laws of the State of Illinois. The appropriate venue for any litigation arising out of this Agreement shall be solely the Illinois Circuit Court in the County in which the District's administrative office is located or a federal district court in Illinois with jurisdiction in that same geographic area.

22. SUBCONTRACTING AND ASSIGNMENT: Contractor shall not have the right to subcontract, delegate, assign or otherwise transfer their rights or obligations under this Agreement except with the express permission of the District. The District must approve specific subcontractors. Contractor shall ensure that subcontractors are informed of and comply with all requirements of this Agreement.

23. BID RIGGING CERTIFICATION: As required by the *Criminal Code*, 720 ILCS 5/33E-11, by executing this Agreement, Contractor certifies that it is not barred from contracting with any unit of State or local government for any reason whatsoever, including, but not limited to, a violation of the bid rigging (Section 33E-3) or bid rotating (Section 33E-4) provisions of the *Criminal Code* or as a result of a violation of any other law. Contractor acknowledges that the Owner may declare this Agreement void if the certification herein is false.

24. COMPLIANCE CERTIFICATION: Contractor certifies that it is not currently under investigation or debarment by any state or federal governmental agency for Medicare or Medicaid fraud, and that to the best of its reasonable knowledge, its currently practicing employees, if any, are not currently excluded from participating in the Medicare or Medicaid programs or other government programs which are reported on the OIG or GSA lists. In the event an investigation of a party is initiated by any state or federal governmental agency, or it is discovered that the representations contained herein are false, the District reserves the right to immediately terminate this Agreement. To the extent applicable to Contractor, Contractor will comply with the Illinois Human Rights Act and its implementing regulations regarding Equal Employment Opportunity at 44 Ill. Admin Code Part 750 applicable to public contractors.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on the date(s) written below.

THE DISTRICT:	**CONTRACTOR:**
_____	_____
(Signature)	(Signature)
_____	_____
Name of Authorized Administrator	Name of Contractor -Manager Marissa Bennett Consulting, LLC
_____	_____
Date	Date

Contact Name for Billing and Invoicing:

Contact Email:

Contact Phone Number:

INDEPENDENT CONTRACTOR PROFESSIONAL SERVICES AGREEMENT

ATTACHMENT A

DESCRIPTION OF SERVICES AND FEE

Type of Professional Licensure: RBT and BCBA

Term of Assignment: School Year 2025-2026

This contract is for approximately 15 hours per week split between MBC staff members with 3 hours of Marissa Bennett support. The cost of this contract is $76,000.

Payment Schedule: The total amount of this contract will be paid as follows: One 30% payment of $22,800 due by June 15th and monthly payments of $5,320 due between the 15th and 20th of each month August 2025 through May 2026.

Reminder invoices for the above amounts will be sent around the first of each month.

Specifically, Contractor's duties shall include but not limited to:**:

Staff Training	Student Data Collection	Parent Communication
Staff Data Collection	IEP Meetings	
Staff Meetings	Data Analysis	
School Meetings	Report Writing	

*Contractor will provide copies of licensure for all individuals performing services.

**Location, hours, and assigned duties are subject to change by District. Contractor acknowledges they are subject to the terms and conditions of this Attachment A as well as the terms and provisions of the Professional Services Agreement to which it is attached.

Contractor:

_____ **Date:** _____

Marissa Bennett, Manager
Marissa Bennett Consulting

By:_____ **Date:** _____

Administrator

INSPIRE · INNOVATE · ENGAGE
NORTH SHORE
SCHOOL DISTRICT 112

Date:	June 10, 2025
To:	Dr. Michael Lubelfeld, Superintendent Members of the Board of Education
From:	Dr. Holly Colin, Assistant Superintendent of Student Services
Subject:	Sown to Grow
Policy Alignment:	6:65 Student Social Emotional Development
Disposition:	Action

Executive Summary

In alignment with Board Policy 6:65, which emphasizes the importance of fostering students' social and emotional growth, the District will continue its partnership with *Sown to Grow* for the 2025–26 school year. Sown to Grow is a digital platform used across all nine District 112 schools in grades K–8 to facilitate weekly student check-ins focused on emotional well-being. The District implemented Sown to Grow during the 2022-23 school year.

The platform empowers students to reflect on their feelings while providing educators and administrators with real-time insight into trends in student wellbeing and alerts for concerning reflections. This data-driven approach enhances the District's ability to proactively support students' emotional and mental health.

To date, District 112 students have completed over 68,000 reflections, and staff have responded with more than 32,000 teacher reflections, demonstrating the platform's consistent use and meaningful engagement across grade levels.

The 2025–2026 service includes:

- One module (emotional check-in) license for all K–8 students, teachers, and administrators
- Kick-off training for staff
- Real-time administrative reporting and analytics
- Technology-enabled alerts for concerning student reflections
- Total cost for the contract is $24,250

Recommendation:
Roll call vote to approve the one-year contract with Sown to Grow for the 2025–26 school year at a total cost of $24,250 to support student social-emotional development across all K–8 schools, as presented.

SOWN TO GROW

North Shore School District 112 - 2025-26

North Shore School District 112
1936 Green Bay Rd
Highland Park, IL 60035
United States

Reference: 20250319-095616365
Quote created: March 19, 2025
Quote expires: June 30, 2025
Quote created by: Ankur Bhatia

ankur@sowntogrow.com
+18176006825

Holly Colin
hcolin@nssd112.org
224-765-3048

Michael Lubelfeld
mlubelfeld@nssd112.org
224.765.3002

Products & Services

Item & Description	Quantity	Unit Price	Total
District Implementation - Basic / Entry Level July 1, 2025 - June 30, 2026 Includes one module (emotional check-in) software licenses for teachers, students, and admin, kick-off training, concerning reflection alerts, and limited administrator insights reporting	3,500	$5.50	$19,250.00
School and District Level Data & Analytics Support July 1, 2025 - June 30, 2026 Includes real-time Administrative Reporting that provides details on usage/implementation as well as statistics on the emotional wellbeing of students and technology-enabled alerts for concerning reflections.	1	$5,000.00	$5,000.00

One-time subtotal	$24,250.00
Total	**$24,250.00**

Questions? Contact me

Ankur Bhatia
ankur@sowntogrow.com
+18176006825

Sown To Grow
1721 Broadway
Suite 201
Oakland, CA 94612
United States

INSPIRE · INNOVATE · ENGAGE

NORTH SHORE SCHOOL DISTRICT 112

Date:	June 10, 2025
To:	Dr. Michael Lubelfeld, Superintendent Members of the Board of Education
From:	Dr. Holly Colin, Assistant Superintendent of Student Services
Subject:	Cartwheel Cares
Policy Alignment:	6:65 Student Social Emotional Development
Disposition:	Action

Executive Summary

In accordance with Board Policy 6:65, Student Social Emotional Development, the District is committed to supporting student mental health and well-being. To further these efforts, the administration recommends continuing its partnership with Cartwheel Cares for the 2025–2026 school year.

Cartwheel Cares provides virtual mental health services—including therapy and psychiatric support—for students referred by school staff. Since the inception of this partnership in the 2023–24 school year, the platform has supported timely access to care for students who may otherwise face barriers such as waitlists or a lack of providers.

During the 2023–24 school year, 38 students were referred to Cartwheel. In the current 2024–25 school year, 42 students have already been referred. Based on this usage, the District is recommending a modest reduction in the scope of services for the upcoming year, while maintaining essential supports for both students and staff.

The 2025–2026 agreement includes:

- Access for approximately 26–50 students
- A 0.5 FTE clinician assigned to the District
- Up to three pro bono referrals for uninsured students
- Continued staff therapy supports at current levels

Total Cost: $38,500

Recommendation:

Roll call vote to approve the one-year agreement with Cartwheel Cares at a cost of $38,500 for the 2025–26 school year as presented.

STATEMENT OF WORK #3

This Statement of Work #3 (this "**SOW #3**") is made and entered into effect as of the date signed by all parties (the "**Effective Date**") by and between North Shore School District 112_ (the "**Local Educational Agency/LEA**"), and Cartwheel Health Services P.C. ("**Cartwheel**") (collectively, the "**Parties**"), pursuant to the terms of the Services Agreement, effective on or around September 1, 2023,, by and among the Parties (the "**Services Agreement**").

1. Term. Services under this SOW #3 shall commence on the Start Date listed below and continue until the End Date listed below, unless earlier terminated in accordance with the Services Agreement. If applicable, the Services Agreement is also hereby amended to extend its term through the End Date. Services shall be subject to renewal based on the parties' mutual agreement.

2. Services Overview. Under this SOW #3, Cartwheel will accept new referrals at any time between the Start Date and the End Date. Services shall be subject to renewal based on the parties' mutual agreement.

Start Date	July 1, 2025
End Date	June 30, 2026
Student Referral Tier (Maximum number of referrals between Start Date and End Date)	26-50 referrals
Maximum number/cap on referrals that do not use insurance (e.g., uninsured students)	3
Grade Levels Covered	ALL
Clinical Services for School Staff Included	"Yes, Cartwheel will provide services for up to 10 staff per year with no waitlist. If more staff request services, Cartwheel will also make best efforts to avoid waitlists for care (but cannot guarantee appointment availability)"
Total Fee	$38,500 (to be paid within 30 days of the Start Date)

3. Services Detail.

Implementation Services: Cartwheel will:

- Facilitate planning meeting(s) with LEA staff to ensure a successful launch of services and provide a live training via Zoom for LEA staff.
- Set up online accounts on its proprietary Cartwheel Portal for LEA staff to be able to refer students to Cartwheel for services and see the progress of students in care.
- Provide a clinical point of contact (Program Manager) to join regular LEA meetings, provide consultations to school staff, and answer day-to-day questions.

Timely referrals for mental health services: Cartwheel will accept referrals from school staff for students to receive mental health services provided by licensed clinicians via telehealth

- The maximum number of referrals to be accepted is listed in the Student Referral Tier above.
- Students referred to Cartwheel will be eligible for a mental health assessment, typically lasting 1 hour. Referrals must be made by appropriate school staff such as school counselors. After each referral is submitted, Cartwheel will contact the student patient's parent/guardian to offer the assessment via telehealth.
- Referrals will be considered utilized once a student/family is scheduled for their assessment.

- Cartwheel will provide access to assessments in a timely manner and without putting students on a waitlist and will take reasonable efforts to avoid waitlists during high volume months.
- After the initial assessment, Cartwheel will work with the student and family to develop a care plan that meets their clinical needs. When clinically indicated, Cartwheel reserves the right to offer parent guidance sessions instead of or in addition to individual therapy sessions.
- Cartwheel will handle referral logistics, including maintaining a website and school referral form, communicating with families, scheduling consultations, delivering services, handling payment, billing insurance, and coordinating with external providers. As clinically appropriate and subject to applicable laws, Cartwheel will collaborate with LEA staff during care.
- Cartwheel shall maintain a no-show/cancellation policy that may include no-show fees (where allowed by law). If students/family members miss or cancel multiple appointments, Cartwheel reserves the right to pause or stop providing services.

Medication: In some situations, appropriate medication can help address mental health symptoms and can be used in conjunction with therapy. Based on their independent clinical judgment, Cartwheel's care team may offer families a consultation regarding medications and may prescribe certain medications.

Transition to ongoing care: For students who require longer-term or more specialized care than Cartwheel can provide directly, Cartwheel shall assign a trained Care Coordinator to work with families to find ongoing care. Cartwheel does not guarantee appointments with outside health care providers.

Scope of services: Cartwheel can assist with certain needs, such as anxiety, stress, depression, grief, low self-esteem, self-harm, anger, bullying, concentration, motivation, family, relationships, trauma, sleep issues, and more as needed and within the scope of its providers' licensure. Cartwheel will not be responsible for other services, including but not limited to: emergency services; provision of ongoing care for the student beyond services described above; decisions regarding school accommodations, special education and/or related services, and/or educational placements; treatment for severe intellectual or developmental disabilities, primary eating disorders, active psychosis or mania, or primary substance use disorders; or speech / occupational therapy, psychoeducational assessments, or IEP case management.

Ongoing collaboration to strengthen Tier III and Tier II services: Cartwheel will make its Program Manager and/or other members of the Care Team available as needed to consult and collaborate with LEA mental health leadership and school staff to strengthen Tier III and Tier II services. Upon the reasonable request of LEA, Cartwheel's team shall join regular meetings to ensure open communication and partnership. These meetings can be used to discuss student cases (with guardian consent), think through broader school mental health strategies (e.g., school climate surveys), provide professional development for school or clinical staff, or other topics the school team would find helpful. During these meetings, our team can also share de-identified data on the utilization and impact of Cartwheel's services.

Cost to families: Cartwheel uses an insurance-based model to support the provision of services:

- Families who do not have health insurance shall not be charged for services.
- Families with Medicaid or commercial insurance where Cartwheel is in network will be responsible for standard copayment, coinsurance, and/or deductible for eligible services delivered by a Cartwheel provider.
- Families with commercial insurance that does not cover Cartwheel's services will be responsible for Cartwheel's standard rates and financial assistance policy, which may be updated from time to time and made available via Cartwheel's website. Prior to starting care, Cartwheel shall provide the family with a cost estimate and any applicable rates and financial assistance policies so that they can make an informed decision regarding services and incompliance with state and federal billing laws, including the No Surprises Act, 45 C.F.R. § 149 *et seq.*

Services for Uninsured or Underinsured Students:

- In some cases, a student/family may not have insurance or not be able to afford the cost of services due to a high deductible or copayment.
- At no additional cost, to promote equitable access to care, Cartwheel will allow the LEA to refer students to receive services without using insurance up to a certain cap. This cap is specified on the first page of this Statement of Work.
- If the LEA reaches the cap, it may purchase additional referrals in increments equal to the original cap at a cost of $1,000 per referral and payable within 30 days. For example, if the original cap is 5, the LEA can purchase additional increments of 5 for $5,000.
- As with all referrals from LEA to Cartwheel, a referral will count as having been utilized once the referred student (and/or parent/guardian, if applicable) is scheduled for their first intake appointment.

Clinical Services for School Staff:

- Participating District staff will be able to request a mental health assessment from Cartwheel via an online referral. Where clinically appropriate, staff will be eligible for a mental health assessment and up to 6 months of weekly therapy sessions provided via telehealth.
- Services will not include care navigation (connecting staff to care outside of Cartwheel) or services for dependents (e.g., spouses, children of staff).
- Staff must use their health insurance plan to receive services and will be responsible for any applicable deductible, copayment, or coinsurance. Upon request, Cartwheel will provide a cost estimate prior to the first session.

4. Miscellaneous. All capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the Services Agreement. This SOW #3 (i) may be executed in one or more counterparts which, taken together, shall constitute one and the same instrument, (ii) shall be binding on and inure to the benefit of the Parties and their respective successors and assigns, (iii) shall be construed according to and governed by the laws of the state in which the LEA is located without regard to its choice of laws principles, and (iv) may only be amended by a writing signed by the Parties.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have caused this SOW #3 to be executed as of the date first set forth above by their respective duly authorized officers, and expressly state that the undersigned have the full power and authority and approvals to execute this SOW #3 and that this SOW #3 is valid and binding.

LEA

By:_____
Name:
Title:
Date:

Cartwheel

By:_____
Name:
Title:
Date:

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NORTH SHORE SCHOOL DISTRICT 112

Date:	June 10, 2025
To:	Dr. Michael Lubelfeld, Superintendent Members of the Board of Education
From:	Dr. Holly Colin, Assistant Superintendent of Student Services
Subject:	Maryland Coalition for Inclusive Education (MCIE)
Policy Alignment:	6:10 Educational Philosophy & Objectives
Disposition:	Action

Executive Summary

On April 22, 2025, the Board of Education approved a contract with the Maryland Coalition for Inclusive Education (MCIE) to support inclusive practices at Edgewood Middle School and Ravinia Elementary School for the 2025–2026 school year. In alignment with Board Policy 6:10, which affirms the District's commitment to fostering inclusive educational opportunities, the administration is recommending that the original agreement be amended.

The amended agreement expands MCIE's scope of work to include two additional days per month of on-site technical assistance to support the Early Childhood program at Oak Terrace. These additional days will enhance inclusive instructional design and collaborative planning for our youngest learners.

The amended agreement also reflects updated travel logistics, including two separate monthly travel occurrences, to accommodate visits to multiple school sites in a single month. The cost increase accounts for both the expanded service time and the increased frequency of travel.

Updated Scope & Cost Summary

- Original Board-Approved Cost (April 2025): $111,353
- Revised Contract Cost (June 2025): $182,546
- Difference: $71,193
    - Includes two additional service days to support Oak Terrace Early Childhood
    - Includes increased travel costs due to twice-monthly visits

The revised scope includes:

- Seven days per month from September 2025 through May 2026

- Four (4) virtual consultation meetings
- Embedded coaching, professional learning, IEP and instructional planning, and technical assistance
- Enhanced support for inclusive early childhood practices

Recommendation:

Roll call vote to approve the amended agreement with the Maryland Coalition for Inclusive Education (MCIE) for the 2025–26 school year at a total cost not to exceed $182,546.

1409 Walnut Avenue
Baltimore, MD 21209
www.mcie.org | mcie@mcie.org

To: Dr. Holly Colin, Assistant Superintendent for Student Services
North Shore School District (112)
hcolin@nssd112.org

From: Dr. Carolyn J. Teigland, Chief Executive Officer
Maryland Coalition for Inclusive Education
cteigland@mcie.org

Date: June 4, 2025

PROPOSAL FOR SERVICES:
This proposal is to support the North Shore School District 112 (NSSD 112) in implementing and strengthening inclusive school practices. MCIE proposes to focus on a combination of learner planning, professional learning, and developing educator capacity within the district and at Edgewood Middle School and Ravinia Elementary School.

DATES OF SERVICE: July 1, 2025 – June 30, 2026

METHOD: MCIE will provide technical assistance, professional learning, job-embedded mentorship, and consultation to district and school leaders and instructional implementers.

1. **On-site Technical Assistance**
   MCIE will be on-site for nine (9) five-day visits to collaborate intensively with two designated schools, and nine (9) two-day visits to support additional schools as identified by district leadership. During these visits, MCIE will provide the following services:
   - District Professional Learning Days/Early Release Days (TBD by District Leadership). Potential topics include:
     - Inclusion 101: Why, What, and How to Include

- Understanding, Designing, and Implementing Specially Designed Instruction (SDI)
- Understanding and Supporting Neurodiverse Learners
- High Impact Instructional Strategies
    - Explicit Teaching and Questioning
    - Classroom Discourse
    - Formative Assessment
    - Differentiated Instruction
- Elements of High-Quality Core Instruction
- What is a Multi-Tiered System of Supports?

❖ Consultation with school principals
❖ Customized learner observation and planning
❖ Natural proportions placement planning
❖ Determining roles and relationships of specialists and general education teachers in target grades
❖ Facilitate professional learning and job-embedded coaching to develop the capacity and skills of educators to design strong Tier 1 instruction; and to co-plan, co-teach, and embed specially designed instruction

Estimated time: 775 hours of service to include planning, materials preparation, on-site meeting facilitation, learner planning, leadership consultation, and travel time.

ESTIMATED FEES: $135,625 (775 hours x $175/hour)

2. **Remote Consultation**
   MCIE will offer four (4) 90-minute remote meetings for planning, sharing resources, and consultation for upcoming site visits.

Estimated time: 10 hours of service to include planning, resource development, and remote meeting time.

ESTIMATED FEES: $1,750 (10 hours x $175/hour)

TOTAL ESTIMATED FEES: $137,375

ESTIMATED TRAVEL EXPENSES:

Expense	Cost Explanation	Total Cost
Airfare	$400 round-trip x 18 trips	$7,200
Hotel	$9,000 ($200/night x 5 nights ($1,000) x 9 trips) + $5,400 ($200/night x 3 nights ($600) x 9 trips)	$14,400
Rental Car	$6,750 ($125/day x 6 days ($750) x 9 trips) + $4,500 ($125/day x 4 days ($500) x 9 trips)	$11,250
Rental Car Gas	$50/trip x 18 trips	$900
Mileage to/from airport	140 miles round-trip @ $0.70/mile ($98.00) x 18 trips	$1,764
Tolls	To/From BWI airport ($20) + local tolls ($25) x 18 trips	$810
Per Diem (Federal GSA M&IE rate)	$4,554 ($506 per trip (6 days) x 9 trips) + $2,898 ($322 per trip (4 days) x 9 trips)	$7,452
Airport Parking	$837 ($15.50/day x 6 days ($93) x 9 trips) + $558 ($15.50/day x 4 days ($62) x 9 trips)	$1,395
	ESTIMATED Travel Expenses	**$45,171**

TOTAL ESTIMATED FEES & TRAVEL COSTS: $182,546

Only actual time and travel expenses will be invoiced, up to the agreed-upon amount.

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NORTH SHORE SCHOOL DISTRICT 112

Date:	June 10, 2025
To:	Dr. Michael Lubelfeld, Superintendent Members of the Board of Education
From:	Dr. Holly Colin, Assistant Superintendent of Student Services
Subject:	Heart of the City (HOTC)
Policy Alignment:	6:65 Student Social Emotional Development
Disposition:	Action

Executive Summary

Per Board Policy 6:65, Student Social Emotional Development, the District is committed to providing programming that supports the social-emotional and physical wellness of all students. To further these objectives, I recommend continued partnership with Heart of the City (HOTC) for the 2025–2026 school year.

HOTC has been a valued community partner since the 2023–24 school year, providing soccer-based youth development programming that integrates enrichment, wellness, leadership development, and mentoring. Over the past two years, HOTC has increased participation in offering meaningful after-school experiences and engagement opportunities.

For 2025–2026, HOTC will expand its reach through a new partnership with the U.S. Soccer Foundation's Soccer for Success program—an evidence-based initiative that combines physical activity, nutrition education, and life-skills mentoring. Programming will include:

- After-school enrichment academies at Oak Terrace and Northwood
- Leadership development and peer mentoring for middle school students
- Referee certification for students aged 13+, creating paid job opportunities
- College and career exposure trips for Northwood students
- A culminating community soccer jamboree event
- Integration of the Soccer for Success model to promote social-emotional wellness

The total estimated cost for the program, inclusive of staffing, core programming, and supplemental activities, is $85,000.

Recommendation:

Roll call vote to approve the one-year agreement with Heart of the City at a cost of $85,000 for the 2025–26 school year as presented.

Programming School Year 2025-26

A Proposal to D112
From Heart of the City

Partnering for Student Success | SY 2025-026

- **Continuing Our Strong Partnership:** Building on past and current success
- **Expanding Opportunities:** Grow soccer & youth development programming
- **Creating Safe Havens:** Providing positive after-school environments
- **Engaging Families:** Strengthening the home-school connection
- **Building Life Skills:** Equipping students for the future

Key Focus Areas

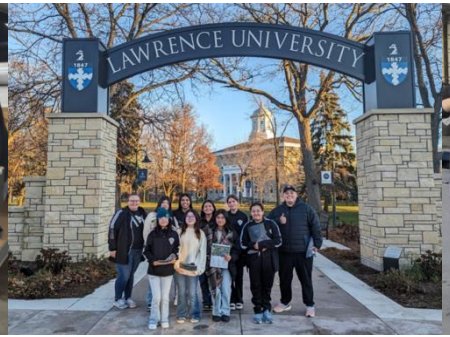
- Health & Wellness
- Social Connections
- Post-Secondary Readiness
- Enrichment
- Family & Community Engagement
- Physical Literacy
- Soccer Development

Schedule Overview & Locations (SY 2025-2026)

Program/Event	Timing	Location(s)/Details
Fall Academy	Sept-Oct 2025	OT & NW - 12 sessions per school, 2 days/wk/school
Wellness World Cup	Fall 2025	OT & NW - 1 event/school
College Visit #1	Fall 2025	NW Only
Career Visit #1	Fall 2025	NW Only
Futsal Tournaments	Nov-Dec 2025	OT & NW - 2 OT, 1 NW
Winter Academy	Jan-Feb 2026	OT & NW - 6 sessions per school, 1 day/wk/school
Spring Academy	Apr-May 2026	OT & NW - 12 sessions per school, 2 days/wk/school
College Visit #2	Spring 2026	NW Only
Career Visit #2	Spring 2026	NW Only
Jamboree	Spring 2026	OT & NW
Summer Camp	Jun-Jul 2026	OT, Red Oak, NW - Grades 2-8 (e.g., 6 sessions)

College and Career Trips: Northwood Students

Visit Type	Total Planned	Timing	Est. Lunch Cost per Trip
College Visits	2	1 in Fall 2025, 1 in Spring 2026	~$360 ($12/student, est. 30 students)
Career Visits	2	1 in Fall 2025, 1 in Spring 2026	~$360 ($12/student, est. 30 students)
Total	**4 Visits**		**~$1440 (Total Est. Lunch Cost for all visits)**



New Partnership: HOTC & US Soccer Foundation's Soccer for Success Program

HOTC is excited to announce a new partnership with the U.S. Soccer Foundation, bringing their evidence-based *Soccer for Success* program to D112 students! This means all HOTC academy sessions will integrate proven strategies focused on:

- Developing **healthy habits** through fitness and nutrition education.
- Building **critical life skills** like teamwork and resilience through mentorship.
- Creating a **positive and supportive environment** for every child.

We also aim to train interested D112 staff and potentially HPHS student-athletes to become certified coach-mentors, further strengthening the program's connection to the school community.

Learn more about the *Soccer for Success* model: U.S. Soccer Foundation - Soccer for Success

Additional Opportunities: Northwood Students

- **Leadership & Mentoring:** Northwood students gain leadership skills by assisting with the Oak Terrace academy (guiding younger students, helping coaches).
- **Referee Certification (Paid Opportunity):** Students 13+ can get USSF certified (approx. $80 fee) to learn the rules, build self responsibility and accountability, and earn money refereeing HOTC games.

Estimated Program Fees SY 25-26

Item	Details/Calculation	Cost
Youth Development	staffing, college/career visits, event planning, coach training-soccer for success, SEL sessions	$7,500
Fall Academy NW	($12 x 12 sessions x 30 students)	$4,320
Fall Academy OT	($12 x 12 sessions x 40 students)	$5,760
Winter Academy NW	($12 x 6 sessions x 36 students)	$2,592
Winter Academy OT	($12 x 6 sessions x 36 students)	$2,592
Spring Academy NW	($12 x 12 sessions x 40 students)	$5,760
Spring Academy OT	($12 x 12 sessions x 40 students)	$5,760
Futsal Tournaments (x3)	($40 x 84 students)	$3,360
Summer Camp	($12 x 6 sessions x 80 students)	$5,760
End-of-Year Jamboree	($50 x 90 students)	$4,500
Estimated Cost		**$47,904**

Additional costs mentioned:

- Food for Northwood students (college/career trips): $1,440 (approx.)
- Food Truck for Jamboree tournament: $2,500 (approx.)

Next Steps

1. Proposal feedback from D112
2. HOTC sends D112 the contract for SY 2025-2026
3. HOTC staff plans programming for SY 2025-2026

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NORTH SHORE SCHOOL DISTRICT 112

Date: June 10, 2025

To: Board of Education

From: Jeremy Wickham, Executive Director of Technology & Operations

Subject: Approve 2025-26 Seconds Matter Service Agreement

Board Policy Alignment: Policy 4:160 & 170 - Safety

Disposition: Action

Executive Summary:

As part of our continued commitment to safety and emergency preparedness, we are recommending approval of the annual monitoring and diagnostic testing agreement with Seconds Matter Safety Solutions for the 2025–2026 school year.

The BluePoint system is a critical component of our emergency response plan, designed to provide rapid response during active threat situations. It serves as a direct communication link to our law enforcement partners, helping ensure immediate awareness and response in the event of an emergency.

This agreement ensures the BluePoint emergency alert systems in our buildings are monitored 24/7/365 and remain in optimal working condition. The services include:

- UL and FM certified alarm monitoring
- Annual battery replacements in all pull stations
- On-site diagnostic testing and firmware updates
- Signal strength verification for all devices
- Annual training and support for district staff and first responders

For this contract term, the agreement covers 9 active school sites (with 2 paused due to construction) and up to 650 designated emergency contacts.

The total cost for the 2025–2026 contract is $35,810.00, which reflects the updated number of sites and devices covered.

Recommendation:

Roll call vote to approve the one-year monitoring and diagnostic testing agreement with Seconds Matter Safety Solutions in the amount of $35,810.00 as presented.

SECONDS MATTER
SAFETY SOLUTIONS

This Contract Agreement ("Agreement") is made and entered into on this 1st day of July 2025 by and between North Shore School District 112("Client") and Seconds Matter Safety Solutions ("Contractor").

1. Scope of Work Contractor agrees to provide alarm monitoring, diagnostic testing and overall maintenance of the Blue Point Alert Solution in the client's facilities.

2. This agreement will ensure the following occur:

   - All components supervised by EM24, Blue Point and Seconds Matter Safety 24/7/365
   - UL and FM certified monitoring
   - Redundant communications are functioning properly
   - Annual battery replacement on all pull stations
   - Battery backup monitoring on system
   - Cellular messaging maintained
   - Secure from unauthorized disabling
   - Software upgrades
   - Notifies all facility occupants testing

3. This agreement is based on 9 active systems with 2 paused for the 2025-26 school year and 650 Contacts. The locations are as follows:

   Elm Place Middle
   Northwood Middle
   Edgewood Middle
   Indian Trails Elementary
   Ravinia Elementary
   Braeside Elementary (Paused – Under construction)
   Green Bay Elementary
   Oak Terrace Elementary
   Red Oak Elementary
   Sherwood Elementary (Paused-Under construction)
   Wayne Thomas Elementary

4. The Required Blue Point Alert Solution monitoring and diagnostic testing agreement includes the following:

   - Two On-Site System Diagnostic Checks:

     1. On-site diagnostic testing to ensure all Blue Point equipment is working properly.

        - Alarm Signal Verification.
        - On-site checks including PA, Repeater function, and Pull Station and Pendants are at optimal performance.
        - Software/Firmware Updates.
        - Annual battery replacement in all pull stations.

- The required monitoring and diagnostic testing will:
    1. Improve reliability and expedite the notifications.
    2. Reduce potential failure points.
    3. Reduce the number of service calls needed.
    4. Ensure signal strength of the pull stations by adding repeaters.

5. Training Support Services:
    - Annual Drill and Training support includes:
        1. Certified Technician on site during 1x annual drill.
        2. C2 platform annual training and review with staff and first responders.
        3. Annual Safety team, staff, and teacher training.
    - Optional Camera Integration:
        1. Blue Point's camera integration into the C2 platform occurs outside the monitoring agreement. The cost of camera integration includes a one-time setup cost and a annual recurring cost. The one-time setup cost =$750.00 per every 10 cameras and $60.00 per camera annually.
6. Service Calls On-site and off-site:
    - Our service call rate is $175/hour with a two-hour minimum.
    - Off-site troubleshooting is no charge.
    - 24-hour on-site response time to critical issues.
7. Payment Term and Contract Terms:
    - Payment Terms:
        1. The total cost of the services identified is **$35,810.00**
        2. These payment terms do not include camera integration.
    - Contract Terms:
        1. The contract term is for 1 year.
        2. If contacts or # of buildings change their may additional costs added.
8. Termination:
    - Either party may terminate this Agreement upon 30 days written notice to the other party in the event of a material breach of this Agreement.
9. Governing Law:
    - This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.
10. Entire Agreement This Agreement constitutes the entire understanding between the parties and supersedes all prior negotiations, understandings, and agreements, whether oral or written.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

North Shore Schol District 112	Seconds Matter Safety Solutions
By: _____	By: _____
Name: _____	Name: Jim Drumm_____
Title: _____	Title: _VP of Sales_____

Information Management Rider

At BluePoint, we strive to maximize the protection of your personal and private data while it is used to provide you with highest-quality safety and security communications services. This privacy policy covers our and our Central Station's practices as they pertain to your use or your third-party provider's use of the Command & Control Incident Management Systems (C2) website and any mobile sites or applications that we may provide to you for use and/or any other media used for our collection of your private information.

Information Collected

Within C2, BluePoint collects and stores private information about you and the responsible parties you identify including, but not limited to, the following: 1) names; 2) home or business addresses; 3) city, state, and zip code; 4) phone number(s); 5) email address(es); 6) digital information; 7) static/permanent location and/or moving/mobile location(s). Note that we do not collect or store any financial information within the system.

For us to provide our services, either you, or a third-party with whom you have a business relationship, provides us with additional information pertaining to your rapid emergency response system (RERS) or protective system and/or other information required. This information includes, but is not limited to, the type, number, and placement of alarm equipment including: panels, media, sensors, cameras, speakers, microphones, pull stations, mobile pendants, panic buttons, horns, strobe lights, and building infrastructure information.
We capture and store information regarding your RERS system's history including, but not limited to: dates, times, activations, contacts, conversations, alarms, trouble signals, and performance.

If your RERS system includes a video or audio component, or incorporates such components, we will capture an image, video clip, real-time video, or a video stream from the facility. For audio (two-way voice or audio sensors), we will capture and record any words, conversations and/or sound(s) that are loud enough to be transmitted. When you install or authorize a third-party to install cameras and/or listening devices in or around your facility, you are responsible for ensuring that you are in compliance with any and all applicable laws.

If you are using a location-based device that is designed to either monitor movement within a defined space or a geo-location type device that is designed to transmit a signal to C2 as an activation for BluePoint to perform a prescribed response, BluePoint does capture and store location information. We use the location information to perform the prescribed response and to keep a record of the activation.

Information Use

We use the information we collect to perform the service for which you have contracted; to keep you apprised of the state of the facility; to better inform any responsible parties or authority agencies regarding your state or the state of your facility; and to provide you with better services.

We share your personal information with:

Authorities having jurisdiction as directed by you or your third-party provider. Authorities having jurisdiction include, but are not limited to: police, fire, emergency services, health service providers, security firms or guards, and building management companies. Responsible parties are people who you, or your third-party provider, have identified to be notified if BluePoint receives an activation from you, your RERS, or your property. Members of the judicial system if we should receive a subpoena from a court having legal jurisdiction. Activations and/or changes to the database are monitored and you will be notified of any changes to the information.

We may also use some of your non-personally identifiable information, such as the equipment used in your system, to converse with system manufacturers or service providers with the goal of fixing an issue or providing you with better security service.

What We Do Not Do With Your Personal Information**:** We do not rent or sell any of your personal information or personally identifiably information to any party or entity.

Information Security

BluePoint uses several levels of security to protect your information from loss, misuse, and from being changed without authorization.

Any time you enter personally identifiable information into C2, it is done on a secure website (using a secure protocol, e.g., HTTPS).
We require proper identification with passcodes or passwords before we allow any changes to your information.
We use commercial-level security to prohibit unauthorized access to database information through the internet (although no method of data transmission can be said to be completely secure). See Command & Control Communications Platform, above
We monitor our systems rigorously. Any time the system perceives a security issue, notifications are immediately sent to the onsite IT department to investigate. We use a third-party service to monitor our system security and actively search for vulnerabilities.

ACCESS TO YOUR PERSONAL INFORMATION

You can access and modify your personal information within C2 with proper identification and a passcode or password via the website or web application. RERS system “mission-critical” information has to be changed by BluePoint, and may be dependent upon the requirements of the authority having jurisdiction.