



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

**Tuesday, November 14, 2023 7:00 PM**

**Agenda**

**Mission Statement**

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

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

1. Call to Order/Roll Call (7:00 pm)
2. Pledge of Allegiance
3. Approval of Agenda
4. Superintendent Report
5. Information & Presentations
  - a. School Presentation - Northwood Middle School (Policy 1:30)
  - b. Public Hearing and Presentation of the Levy 2023 (Policy 4:10)
  - c. Teaching & Learning Presentation - 2023 IAR State Assessment Results (Policy 6:15)
  - d. Recognition: School Board Member Day - November 15, 2023 (Policy 5:110)
  - e. Request For Proposals for Before/After School Childcare (Policy 8:100)
  - f. Freedom of Information Requests (Policy 2:250)
6. Public Comments Related to Matters on the Agenda (Policy 2:230) *The Board welcomes comments and gives them serious consideration. The first community participation is solely for comments about matters on this agenda. Comments are limited to three minutes per speaker and will become part of the public record.*
7. Action Items
  - a. Consent Agenda (Policy 2:220)
    - i. Approval of Meeting Minutes (Policy 2:220)
      1. Regular Meeting Minutes - October 17, 2023
      2. Closed Session Meeting Minutes - October 17, 2023
    - ii. Personnel Recommendations: Employment, Resignation, Retirement & Leave

- of Absence (Policy 5:30)
- iii. Bill List (Policy 4:50)
- iv. Treasurer's Report - October 2023 (Policy 4:80)
- v. Destruction of Closed Session Recordings - May 2022 (Policy 2:220)
- vi. Recommendation to Dispose, Sell or Recycle Surplus Goods (Policy 4:80)
- b. Approve Bid Release 2 for Ravinia Renovations (Policy 4:60)
- c. Approve Resolution 231114 Authorizing Final Tax Levy 2023 (Policy 4:10)
- d. Approve Resolution 231114a Abating Property Tax Levied for 2023 (Policy 4:10)
- e. Approve 2024-25 School Calendar (Policy 6:20)
- f. Approve FY23 Round 1 School Maintenance Project Grant (Policy 4:30 & 4:150)
- 8. Public Comments
- 9. Committee Reports (Policy 2:150)
- 10. Board/Superintendent Other
- 11. Closed Session (Policy 2:200)
  - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2 (c)(1)
  - b. Litigation when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
  - c. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
  - d. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2 (c)(8)
- 12. Adjournment



# **Superintendent's Report**

**Dr. Michael Lubelfeld**

**Board of Education**

**November 14, 2023**

# REFLECTING ON OUR DISTRICT'S APPROACH TO SOCIAL MEDIA USE FOR COMMUNICATION, WHAT SHOULD WE START, STOP, OR DO MORE/LESS OF?

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November 1, 2023 - November 8, 2023

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909

Participants



677

Thoughts



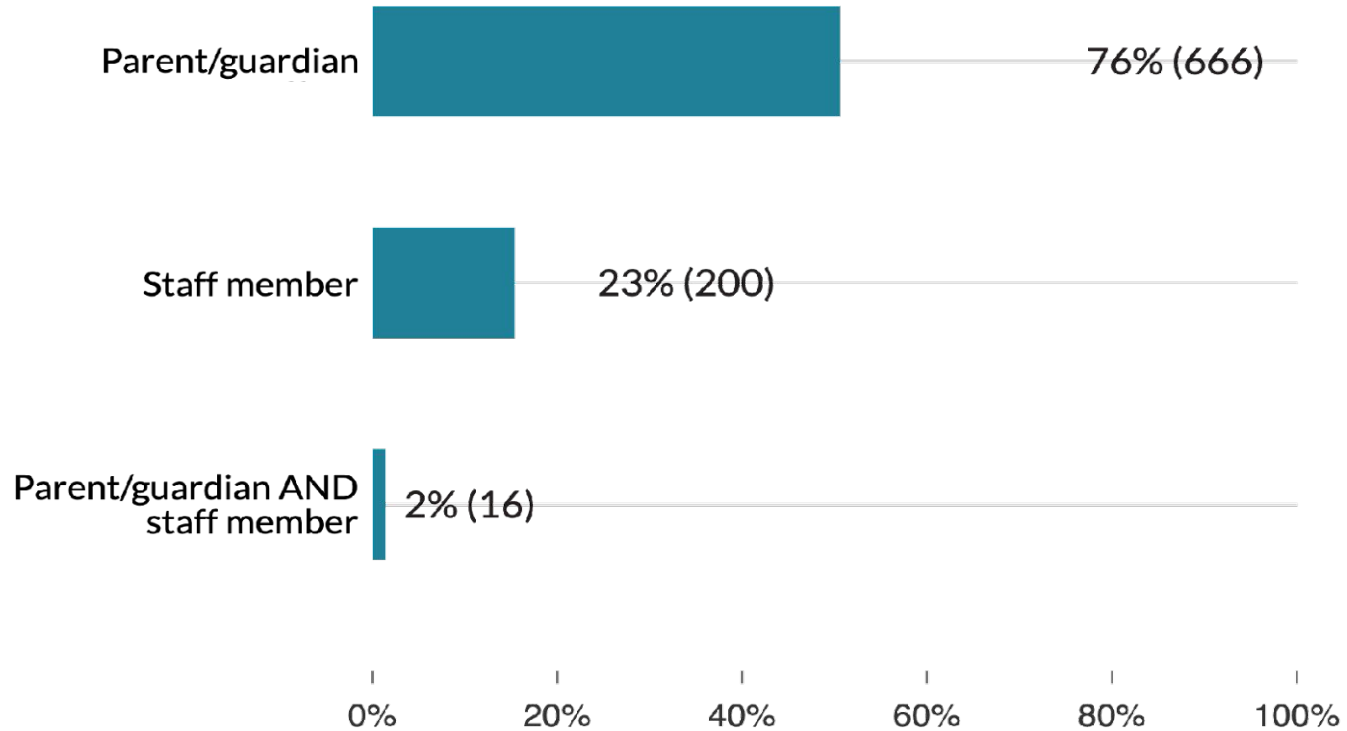
17,024

Ratings



INSPIRE · INNOVATE · ENGAGE  
**NORTH SHORE**  
SCHOOL DISTRICT 112

# PARTICIPATION

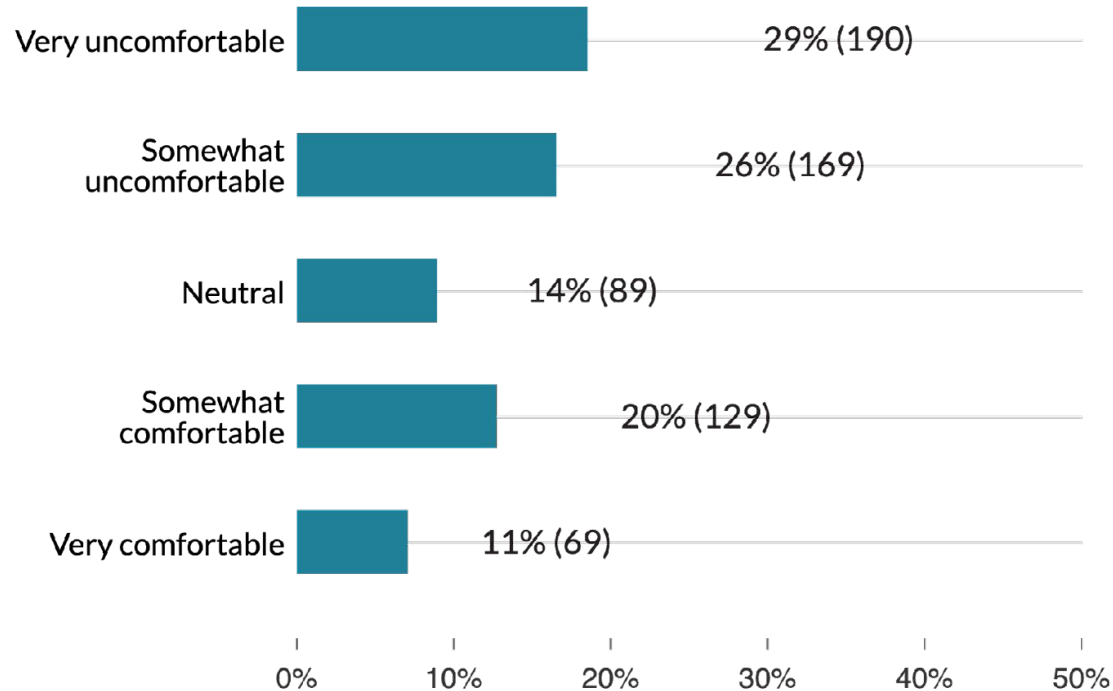


# WHERE DO PARENTS/GUARDIANS GET INFORMATION ABOUT DISTRICT 112 AND OUR SCHOOLS?

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|     |       |  |
|-----|-------|--|
| 27% | (180) | Board of Education meetings                            |
| 98% | (641) | Emails from the district or schools (via ParentSquare) |
| 35% | (230) | Facebook (district and/or school pages)                |
| 17% | (109) | Instagram (district and/or school pages)               |
| 8%  | (51)  | Lighthouse 112 Podcast                                 |
| 0%  | (3)   | LinkedIn   |
| 71% | (466) | Newsletters (district and/or school newsletters)       |
| 60% | (393) | Parent-Teacher Organization                            |
| 10% | (66)  | Twitter/X (district and/or school pages)               |
| 49% | (319) | Website (district and/or school pages)                 |

# HOW COMFORTABLE ARE PARENTS/GUARDIANS WITH THE DISTRICT SHARING PHOTOS AND VIDEOS OF THEIR CHILD/CHILDREN ON SOCIAL MEDIA PLATFORMS?



# KEY THOUGHTS

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**Get away from Twitter/X** Politically loaded recently, not the best regulation etc

4.5  ( 42  )

Ranked #1 of 677

**Don't pressure teachers to engage in social media** I was a teacher. Don't ask teachers to share content on Twitter and waste time. Let them focus on teaching, and send pics directly to families.

4.5  ( 41  )

Ranked #2 of 677

**Don't use Twitter or facebook** These companies do not reflect the values of d112

4.5  ( 20  )

Ranked #3 of 677

# KEY THOUGHTS

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**Reduce focus on communication by social channels** We have so many direct communication channels to parents, focus there and reduce posting to Twitter and other social platforms.

4.4  (21 )

**Use closed communication channels, like ParentSquare and Seesaw** It protects the privacy of our children but maintains open communication between school district & parents

4.4  (20 )

**Please use parent square which is more protected** The district invested in this platform, let's use it!

4.3  (19 )

# NEXT STEPS

---

- Ask the Board to amend Policy 8:10 (Public Relations)
- Share results with staff members and ask that we use ParentSquare/internal tools for any photos of students
- Adjust District formal usage of Twitter (X), Facebook, Instagram and LinkedIn
- Communicate results with parents and staff
- Amend registration opt in/opt out language for next year
  - Anyone who wishes to opt out now can notify Dr. Colin
- D112 will still use “Meet 112” as PR messaging
- Communicate as our practices evolve

# CONSTRUCTION

- Phase 2 of the Long-Range Plan
  - Indian Trail - through Aug/Sept 2024
    - Projected move Thanksgiving 2024
  - Ravinia bids up for approval tonight
    - If approved - construction starts in Dec.
- Sherwood will follow Indian Trail at Elm Place
- Braeside will follow Ravinia at Green Bay School
- Wayne Thomas will follow Sherwood at Elm Place

# NOVEMBER/DECEMBER

- **November 20-21:** Parent-Teacher Conferences
  - No Student Attendance
- **November 22-24:** Thanksgiving Break
- **December 5:** Board Policy Committee
- **December 12:** Regular Board Meeting
- **December 22-January 7:** Winter Break

## **Note: Student and Family Engagement Surveys**

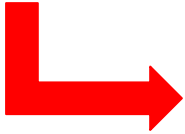
- Student Survey: Oct. 30 - Nov. 17
- Parent survey: Nov. - Dec. 1.

# COOK CENTER

## Emotional Regulation: Recognizing What's Wrong

- Wednesday, November 29
- 6:30-7:30 p.m. on Zoom
- Use QR Code to register...

ENGLISH



ESPAÑOL



# DEERFIELD PARENT NETWORK



## How To Raise Successful Kids

Julie Lythcott-Haims, Author

November 30, 2023

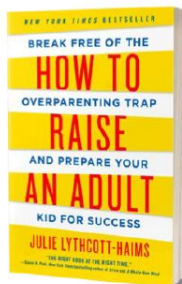
7:30-9:00 pm, Deerfield High School Auditorium

Drawing on research; conversations with admissions officers, educators, and employers; and on her own insights as a mother and as a student dean, Julie Lythcott-Haims highlights the ways in which overparenting harms children, their stressed-out parents, and society at large.

While empathizing with the parental hopes and fears that lead to overhelping, Julie offers practical strategies that underline the importance of allowing children to make their own mistakes and develop the resilience, resourcefulness, and inner determination necessary for success.



Julie Lythcott-Haims, New York Times best-selling author of *How To Raise An Adult: Break Free Of the Overparenting Trap And Prepare Your Kid For Success*



Sponsored by DPN in conjunction with Districts 113, 112 & 109



## RSVP



# PARENTSQUARE



## Communication Tool for NSSD112 Parents & Staff

- You choose how and when you receive information
  - Instantly or in a digest
- Register/Respond to Email to Activate your Account
- Translation in 130 languages - you choose
- Download the app (QR Codes)



**ANDROID**



**IPHONE**

# Board of Education Meeting



Northwood Middle School Presentation







## ***Learning Intention:***

We will review Northwood's Three Pillar Instructional Vision

***Success Criteria:*** I will know if I am successful if I can:

- ❑ Articulate the three pillars of our instructional vision



# Our Instructional Vision

## Student Growth & Achievement



### Writing

Writing in response to text and/or to explain one's thinking



### Maslow Before Bloom

A focus on team building, belonging, and a sense of community



### Data Informed Instruction

Our Four Questions

*Safe, Supportive, and Collaborative*



# Writing

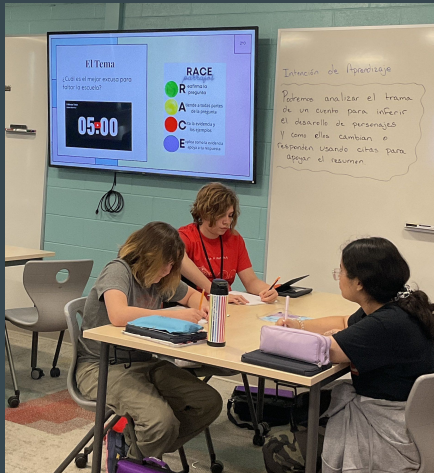


## Data:

- Student Achievement
  - IAR
  - MAP
  - District Created Common Assessments

## What we are doing:

- Grade level team commitments across content areas
- Writing in every class
- Team meetings to analyze student writing to support all learners
- SLA curriculum from Mr. Enrique Castro, Dr. Danette Meyer, & SLA Team



# Spanish Language Arts Updates

- ❑ Standards-Based  
(Language Arts and World Language)
- ❑ Aligned to ELA to maximize student learning and achievement of the learning standards
- ❑ Aligned to future learning (HS) and assessments (AAPPL & AP)
- ❑ Relevant to student lives
- ❑ Culturally responsive
- ❑ Challenging and engaging
- ❑ Thematic



# Standards-Based

## NSSD 112 Focus Standards

| Focus Standard   |
|--|
| <b>READING LITERATURE</b>  |
| <b>7.RL.1</b><br>Cite several pieces of textual evidence to support analysis of what the text says explicitly as well as inferences drawn from the text.   |
| <b>7.RL.2</b><br>Determine a theme or central idea of a text and analyze its development over the course of the text; provide an objective summary of the text.  |
| <b>7.RL.3</b><br>Analyze how particular elements of a story or drama interact (e.g., how setting shapes the characters or plot).   |
| <b>7.RL.4</b><br>Determine the meaning of words and phrases as they are used in a text, including figurative and connotative meanings; analyze the impact of rhymes and other repetitions of sounds (e.g., alliteration) on a specific verse or stanza of a poem or section of a story or drama. |
| <b>7.RL.6</b><br>Analyze how an author develops and contrasts the points of view of different characters or narrators in a text.   |
| <b>7.RL.7</b><br>Compare and contrast a written story, drama, or poem to its audio, filmed, staged, or multimedia version, analyzing the effects of techniques unique to each medium (e.g., lighting, sound, color, or camera focus and angles in a film).                                       |



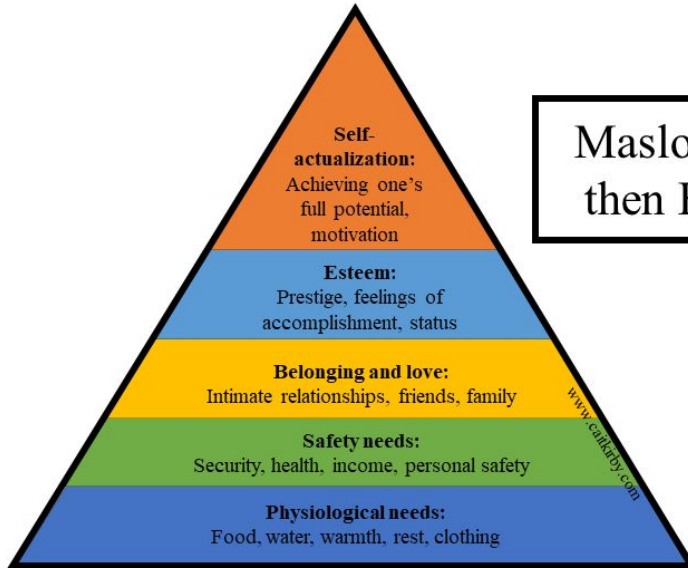
## WORLD-READINESS STANDARDS FOR LEARNING LANGUAGES

| GOAL AREAS   | STANDARDS   |   |   |
|--|---|---|---|
| <b>COMMUNICATION</b><br>Communicate effectively in more than one language in order to function in a variety of situations and for multiple purposes                                      | <b>Interpersonal Communication:</b><br>Learners interact and negotiate meaning in spoken, signed, or written conversations to share information, reactions, feelings, and opinions.                       | <b>Interpretive Communication:</b><br>Learners understand, interpret, and analyze what is heard, read, or viewed on a variety of topics.  | <b>Presentational Communication:</b><br>Learners present information, concepts, and ideas to inform, explain, persuade, and narrate on a variety of topics using appropriate media and adapting to various audiences of listeners, readers, or viewers. |
| <b>CULTURES</b><br>Interact with cultural competence and understanding   | <b>Relating Cultural Practices to Perspectives:</b><br>Learners use the language to investigate, explain, and reflect on the relationship between the practices and perspectives of the cultures studied. | <b>Relating Cultural Products to Perspectives:</b><br>Learners use the language to investigate, explain, and reflect on the relationship between the products and perspectives of the cultures studied. |   |
| <b>CONNECTIONS</b><br>Connect with other disciplines and acquire information and diverse perspectives in order to use the language to function in academic and career-related situations | <b>Making Connections:</b><br>Learners build, reinforce, and expand their knowledge of other disciplines while using the language to develop critical thinking and to solve problems creatively.          | <b>Acquiring Information and Diverse Perspectives:</b><br>Learners access and evaluate information and diverse perspectives that are available through the language and its cultures.                   |   |
| <b>COMPARISONS</b><br>Develop insight into the nature of language and culture in order to interact with cultural competence  | <b>Language Comparisons:</b><br>Learners use the language to investigate, explain, and reflect on the nature of language through comparisons of the language studied and their own.                       | <b>Cultural Comparisons:</b><br>Learners use the language to investigate, explain, and reflect on the concept of culture through comparisons of the cultures studied and their own.                     |   |
| <b>COMMUNITIES</b><br>Communicate and interact with cultural competence in order to participate in multilingual communities of home and around the world                                 | <b>School and Global Communities:</b><br>Learners use the language both within and beyond the classroom to interact and collaborate in their community and the globalized world.                          | <b>Lifelong Learning:</b><br>Learners set goals and reflect on their progress in using languages for enjoyment, enrichment, and advancement.  |   |



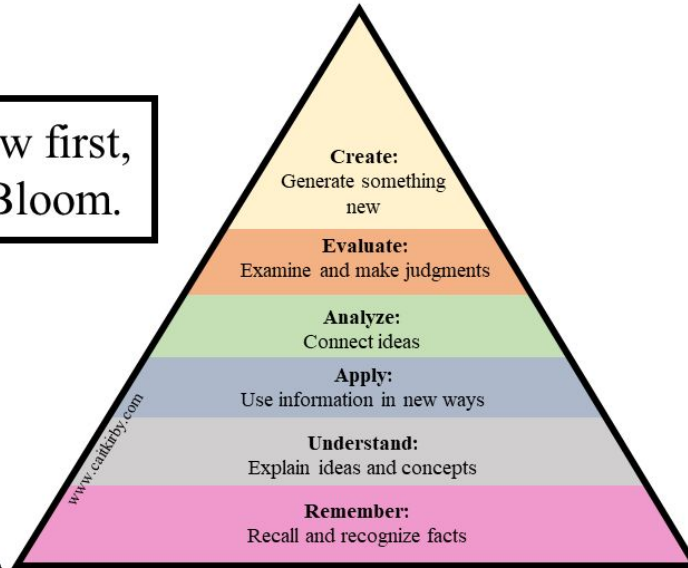
# Maslow Before Bloom

Maslow's hierarchy



Maslow first,  
then Bloom.

Bloom's taxonomy



# Maslow Before Bloom



## Data:

- Student Engagement
  - Humanex Student Engagement Survey
  - 5 Essentials Survey

## What we are doing:

- Professional Development on Team Building across team meetings, staff meetings, and early release days
- Team Building activities across classes with frequency
- New SEL Curriculum from Suite 360





# Data Informed Instruction

## 4 Questions to guide every lesson

1. What do we want students to know and be able to do? (At the end of each lesson)
2. How will we know if they learned it?
3. How will we respond when some students do not learn?
4. How will we extend learning for students who are already proficient?

## Data:

- Student Achievement
  - IAR
  - MAP
  - District Created Common Assessments

## What we are doing:

- Staff meetings, Early Release meetings, and Team meetings every other weeks to plan with these questions in mind
- Meetings every other week to examine student work, identify misconceptions, and plan reteaches
- Advisory conferencing around student progress

# Data Informed Instruction



**Bohr**

**What am I learning?**  
I will learn how to draw an atom!

**How will I know if I learned?**  
I can draw an atom (correct # of protons, neutrons, and electron orbits/orbitals)

**How well did I learn?**

- 4 I can draw a picture of an atom using the Schrodinger model (different suborbitals - s and p-) and the correct number of protons, neutrons, and electrons.
- 3 I can draw a picture of an atom using the Bohr model (concentric circles for each orbit) and the correct number of protons, neutrons, and electrons.
- 2 I can draw an atom with the correct number of protons and neutrons.
- 1 I can draw an atom with the correct number of protons.

**Why am I learning?**  
Drawing atoms helps us visualize what different elements look like in the periodic table!

*H-Day Schedule 8-2-16*

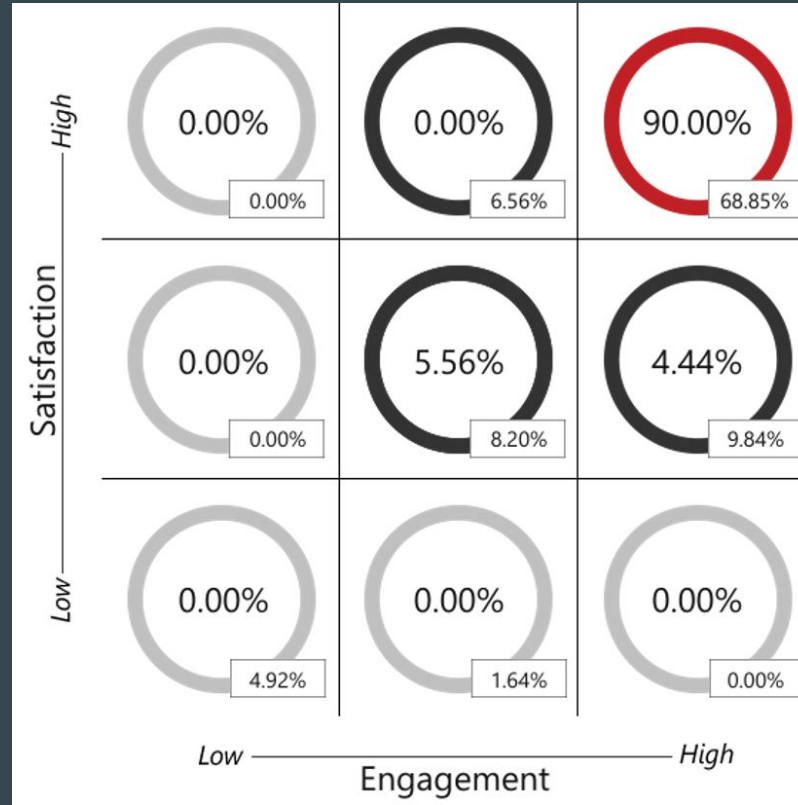
*Period 1 - 8:00 - 9:15*  
*Period 2 - 9:30 - 10:45*  
*Period 3 - 11:00 - 12:15*  
*Period 4 - 1:30 - 2:45*  
*Period 5 - 3:00 - 4:15*  
*Period 6 - 4:30 - 5:45*

*X-Block*

*Period 7/8/9*



# All Aboard!



Northwood Staff Engagement August 2023

# Our Instructional Vision

## Student Growth & Achievement



### Writing

Writing in response to text and/or to explain one's thinking



### Maslow Before Bloom

A focus on team building, belonging, and a sense of community



### Data Informed Instruction

Our Four Questions

*Safe, Supportive, and Collaborative*



## EXHIBIT A – TRUTH IN TAXATION NOTICE

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

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

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

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

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

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

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

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

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

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

**PLEASE PUBLISH: November 2, 2023**

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

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

# **2023 Property Tax Levy Presentation**



**November 14, 2023  
Board of Education Meeting**

# Tax Levy Information

What is the difference between a tax levy and a tax extension?

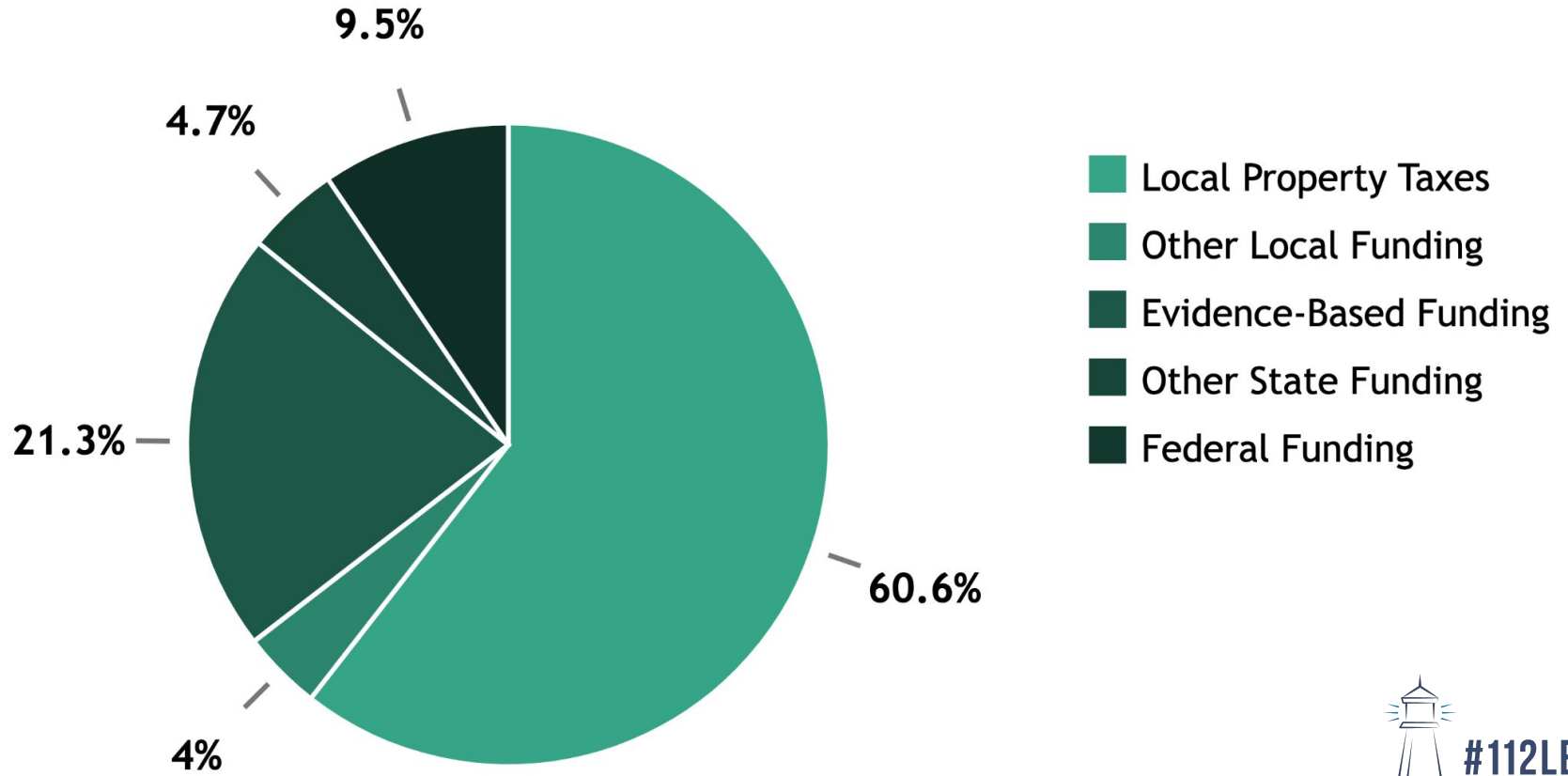
- A tax levy is the amount of money a school district requests to be raised from property taxes. A tax extension is the amount of money that a school district receives from property taxes.

Why are a tax levy and tax extension important?

- Most Illinois school district revenue comes from local property taxes.
- For tax-capped school districts, each tax extension is limited by its prior year tax extension plus inflation (CPI-U) or 5%, whichever is less.



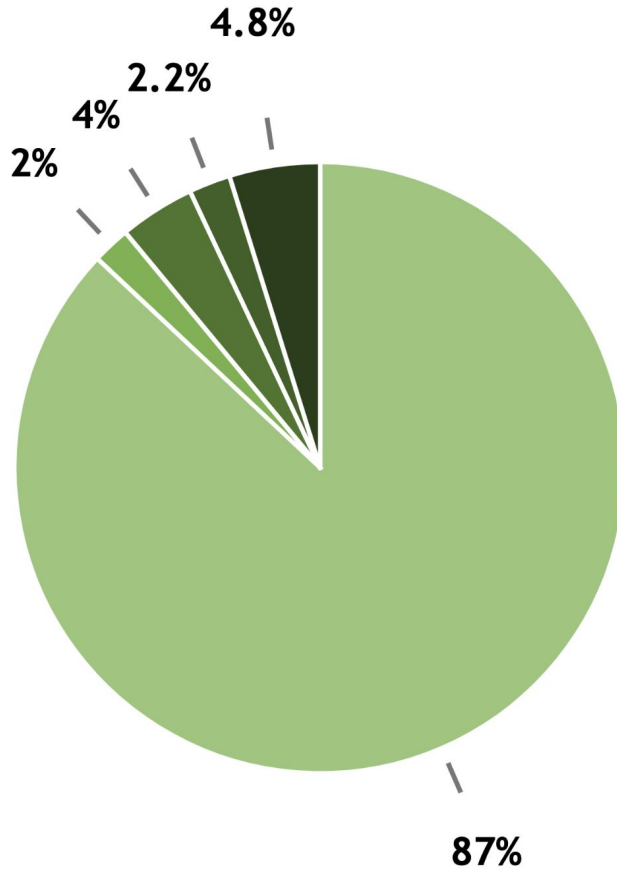
# Illinois School District Averages - Revenue Percentages (FY 2021)



Source: [Illinois School District Report Card](#)



## District Financial Information - Revenue Percentages (FY 2021)



**\$85 M**

- Local Property Taxes
- Other Local Funding
- Evidence-Based Funding
- Other State Funding
- Federal Funding

Source: [Illinois School District Report Card](#)



# Tax Levy Information

What is the Property Tax Extension Limitation Law (PTELL)?

- Each tax extension is limited by the prior year's tax extension multiplied by the December Consumer Price Index for all Urban Consumers (CPI-U) or 5%, whichever is less, for the preceding calendar year. PTELL is also known as a "tax cap."

Does new property count against the tax cap?

- No, new property is added to the tax rolls after the "limiting rate" is calculated. Thus, new property provides additional revenue in excess of the tax cap.



# Public Act 102-0895

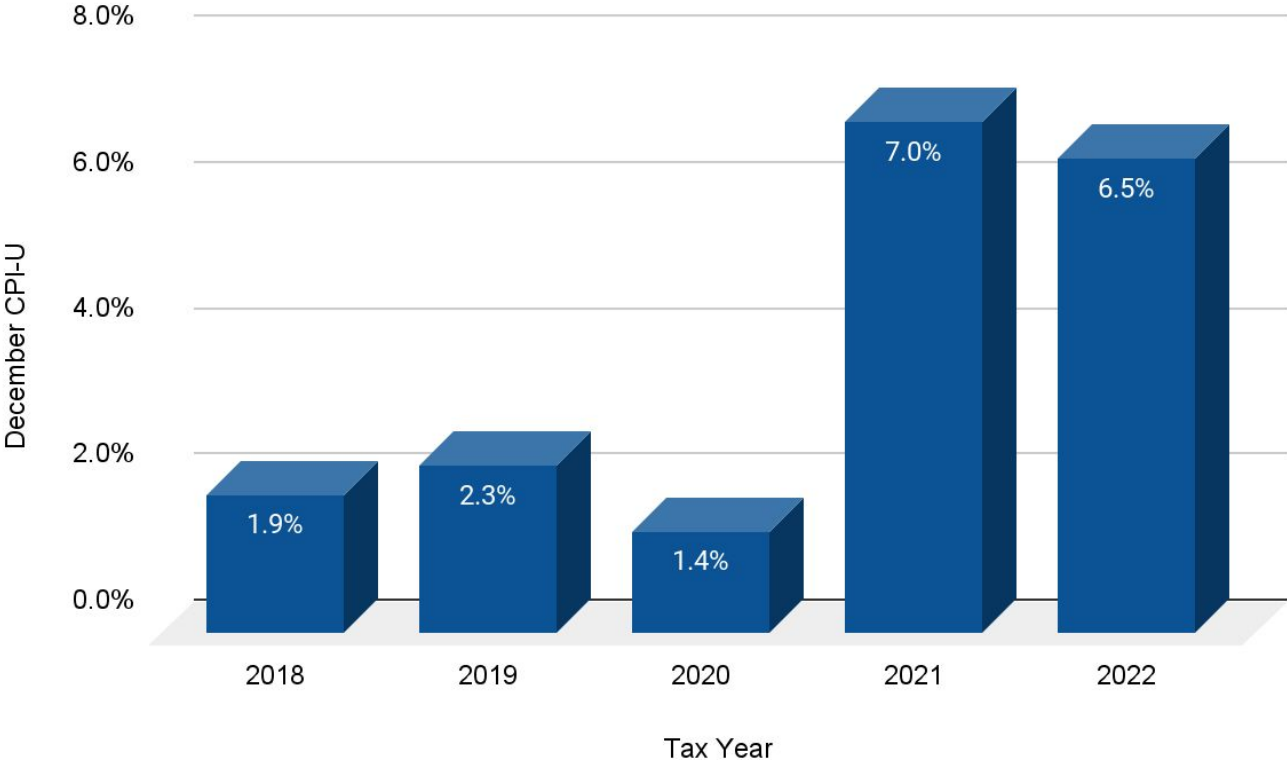
The District funds its Alternate Revenue Bond payments (approximately \$3.9 million per year) from its Operations & Maintenance Fund.

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

|                                      | Cash & Investments<br>October 31, 2023 | % of Total  | Cash & Investments<br>September 30, 2023 | Monthly Change in<br>Cash & Investments | Cash & Investments<br>October 31, 2022 | % of Total  | Annual Change in<br>Cash & Investments |
|--------------------------------------|--|-------------|--|---|--|-------------|--|
| <b>10 Education</b>                  | \$ 87,994,479.74                       | 51%         | \$ 85,491,717.74                         | \$ 2,502,762.00                         | \$ 88,152,845.41                       | 72%         | \$ (158,365.67)                        |
| <b>20 Operations and Maintenance</b> | \$ 10,986,476.58                       | 6%          | \$ 10,428,098.62                         | \$ 558,377.96                           | \$ 14,631,902.43                       | 12%         | \$ (3,645,425.85)                      |
| <b>30 Debt Service</b>               | \$ 7,628,953.23                        | 4%          | \$ 6,692,608.71                          | \$ 936,344.52                           | \$ 78,027.26                           | 0%          | \$ 7,550,925.97                        |
| <b>40 Transportation</b>             | \$ 5,384,262.15                        | 3%          | \$ 4,740,999.62                          | \$ 643,262.53                           | \$ 5,577,971.77                        | 5%          | \$ (193,709.62)                        |
| <b>50 Municipal Retirement</b>       | \$ 4,021,962.31                        | 2%          | \$ 3,919,467.62                          | \$ 102,494.69                           | \$ 3,735,526.47                        | 3%          | \$ 286,435.84                          |
| <b>60 Capital Projects</b>           | \$ 53,379,746.70                       | 31%         | \$ 53,556,378.77                         | \$ (176,632.07)                         | \$ 7,318,297.09                        | 6%          | \$ 46,061,449.61                       |
| <b>70 Working Cash</b>               | \$ 3,454,845.01                        | 2%          | \$ 3,419,585.50                          | \$ 35,259.51                            | \$ 3,178,256.16                        | 3%          | \$ 276,588.85                          |
| <b>Total District Funds</b>          | <b>\$ 172,850,725.72</b>               | <b>100%</b> | <b>\$ 168,248,856.58</b>                 | <b>\$ 4,601,869.14</b>                  | <b>\$ 122,672,826.59</b>               | <b>100%</b> | <b>\$ 50,177,899.13</b>                |
| <b>99 Student Activity</b>           | \$ 220,958.85                          | 0%          | \$ 226,898.04                            | \$ (5,939.19)                           | \$ 215,772.51                          | 0%          | \$ 5,186.34                            |
| <b>Total All Funds</b>               | <b>\$ 173,071,684.57</b>               | <b>100%</b> | <b>\$ 168,475,754.62</b>                 | <b>\$ 4,595,929.95</b>                  | <b>\$ 122,888,599.10</b>               | <b>100%</b> | <b>\$ 50,183,085.47</b>                |

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

# CPI - Historical



# Levy Process Flow

CPI 6.5%  
December 2022



Levy Hearing  
Fall 2023



Fiscal Year  
July 2024 – June  
2025



Receipts  
May - September  
2024



#112LEADS

# E31112: NORTH SHORE SCHOOL DISTRICT #112

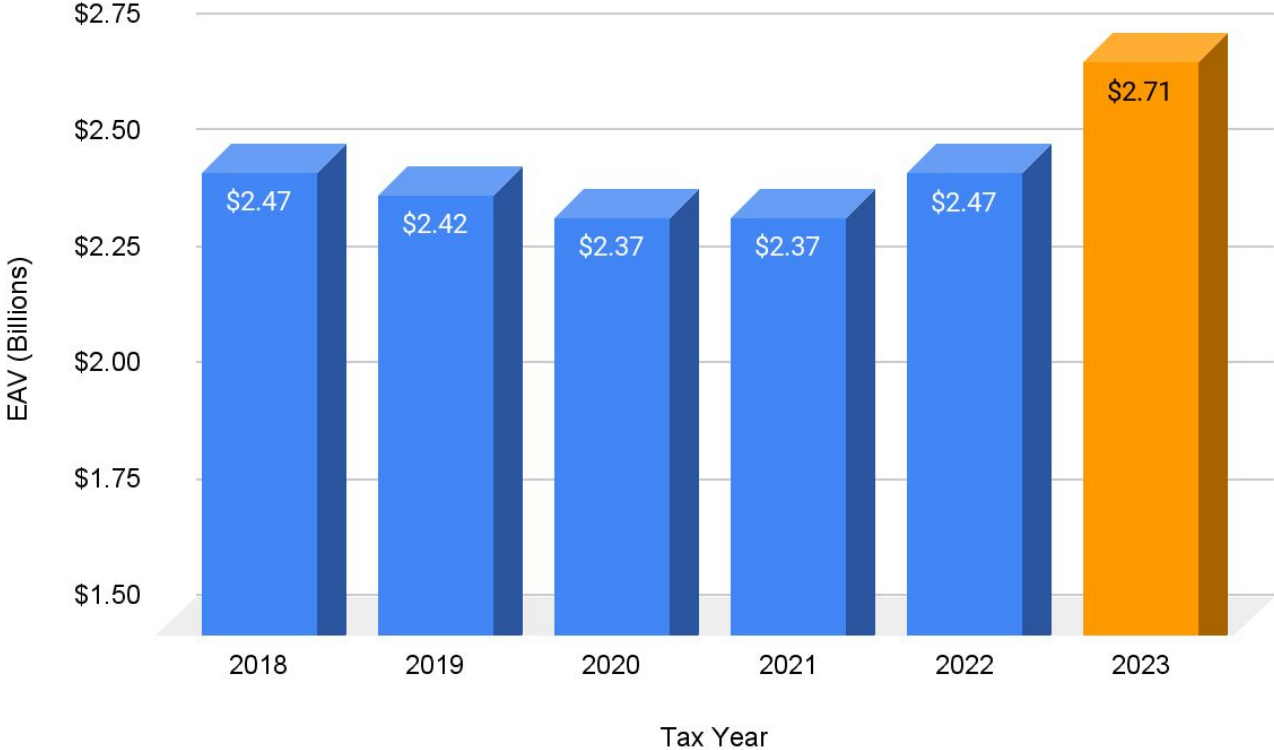
Tax Year: 2023

Parcel Count: 14,039

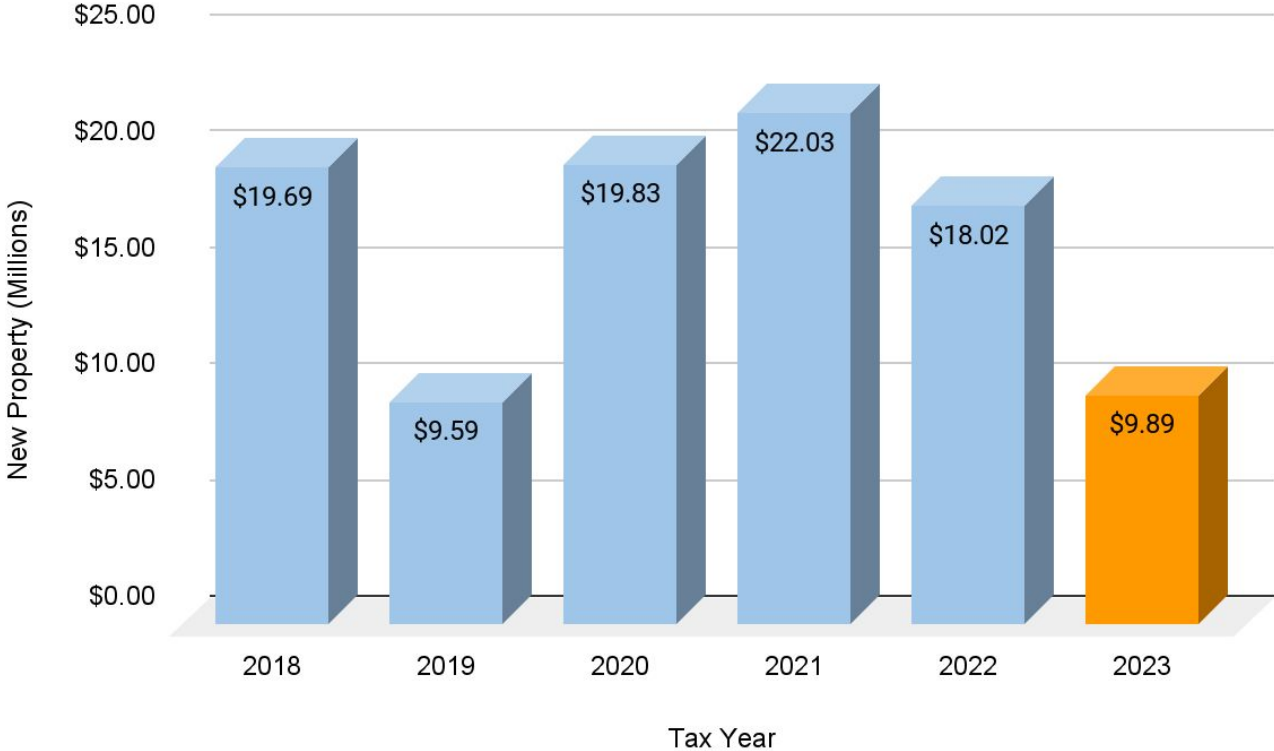
|  |   |                      |
|--|---|----------------------|
| Assessed Value (AV):                             |   | 2,858,603,422        |
| Homestead Impv Exmpt:                            | - | 3,401,293            |
| Disabled Vet Homestead Exmpt:                    | - | 0                    |
| Pre-State Multiplier AV:                         |   | 2,855,202,129        |
| State Multiplier:                                | x | 100%                 |
| Post-State Multiplier AV:                        |   | 2,855,202,129        |
| Farm AV:   | + | 2,946                |
| Pollution Control AV:                            | + | 0                    |
| Railroad AV:                                     | + | 4,316,744            |
| General Homestead Exmpt:                         | - | 74,016,000           |
| Senior Homestead Exmpt:                          | - | 23,499,830           |
| Senior Freeze Exmpt:                             | - | 3,103,298            |
| Returning Vet Exmpt:                             | - | 0                    |
| Disabled Vet Standard Exmpt:                     | - | 5,199,003            |
| Disabled Person Exmpt:                           | - | 64,000               |
| Natural Disaster Exmpt:                          | - | 0                    |
| EAV incl. <150 AV PINs:                          |   | 2,753,639,688        |
| EAV w/out <150 AV PINs:                          |   | 2,753,634,930        |
| TIF Increment:                                   | - | 44,980,944           |
| <b>District Taxable EAV (incl. new const.):</b>  |   | <b>2,708,653,986</b> |
| New Const. incl. in TIF Increment:               |   | 10,240               |
| <b>New Const. incl. in District Taxable EAV:</b> |   | <b>9,885,183</b>     |



# D112 EAV - Historical & One Year Estimated



# New Property - Historical & One Year Estimated



# Levy Comparison

## Prior Year, Current Request, & Anticipated Extension

| Fund                         | Actual Prior Year Extension | Recommended Levy Request | Levy Request % Increase | Est. Current Year Extension | \$ Change from Prior Year | % Change from Prior Year |
|------------------------------|-----------------------------|--------------------------|-------------------------|-----------------------------|---------------------------|--------------------------|
| Education                    | \$64,895,220                | \$69,944,685             | 7.78%                   | \$69,389,566                | \$4,494,346               | 6.93%                    |
| Operations & Maintenance     | \$12,474,910                | \$12,243,809             | -1.85%                  | \$12,146,635                | -\$328,275                | -2.63%                   |
| Transportation               | \$3,493,007                 | \$3,710,541              | 6.23%                   | \$3,681,092                 | \$188,085                 | 5.38%                    |
| Working Cash                 | \$199,606                   | \$212,037                | 6.23%                   | \$210,354                   | \$10,748                  | 5.38%                    |
| Special Education            | \$758,478                   | \$805,714                | 6.23%                   | \$799,319                   | \$40,841                  | 5.38%                    |
| <b>Subtotal Capped Funds</b> | <b>\$81,821,222</b>         | <b>\$86,916,786</b>      | <b>6.23%</b>            | <b>\$86,226,967</b>         | <b>\$4,405,745</b>        | <b>5.38%</b>             |
| Prior Year Recapture         | \$771,028                   | N/A                      | N/A                     | \$771,028                   | \$0                       | 0.00%                    |
| Referendum Debt Service      | \$8,227,846                 | N/A                      | N/A                     | \$8,146,364                 | -\$81,483                 | -0.99%                   |
| <b>Total Levy/Extension</b>  | <b>\$90,820,096</b>         | <b>\$86,916,786</b>      | <b>N/A</b>              | <b>\$95,144,358</b>         | <b>\$4,324,262</b>        | <b>4.76%</b>             |

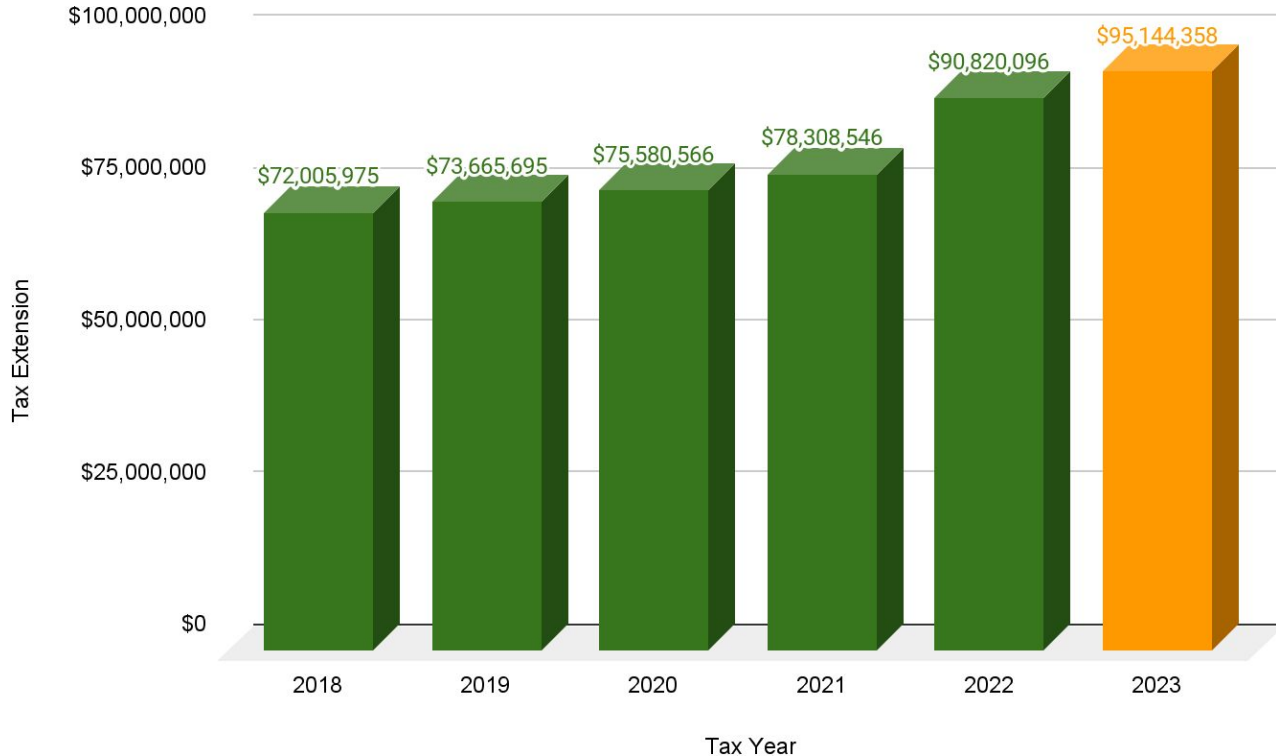
# Tax Levy Information

$$\text{Tax Rate} = \frac{\text{Tax Extension}}{\text{EAV}}$$

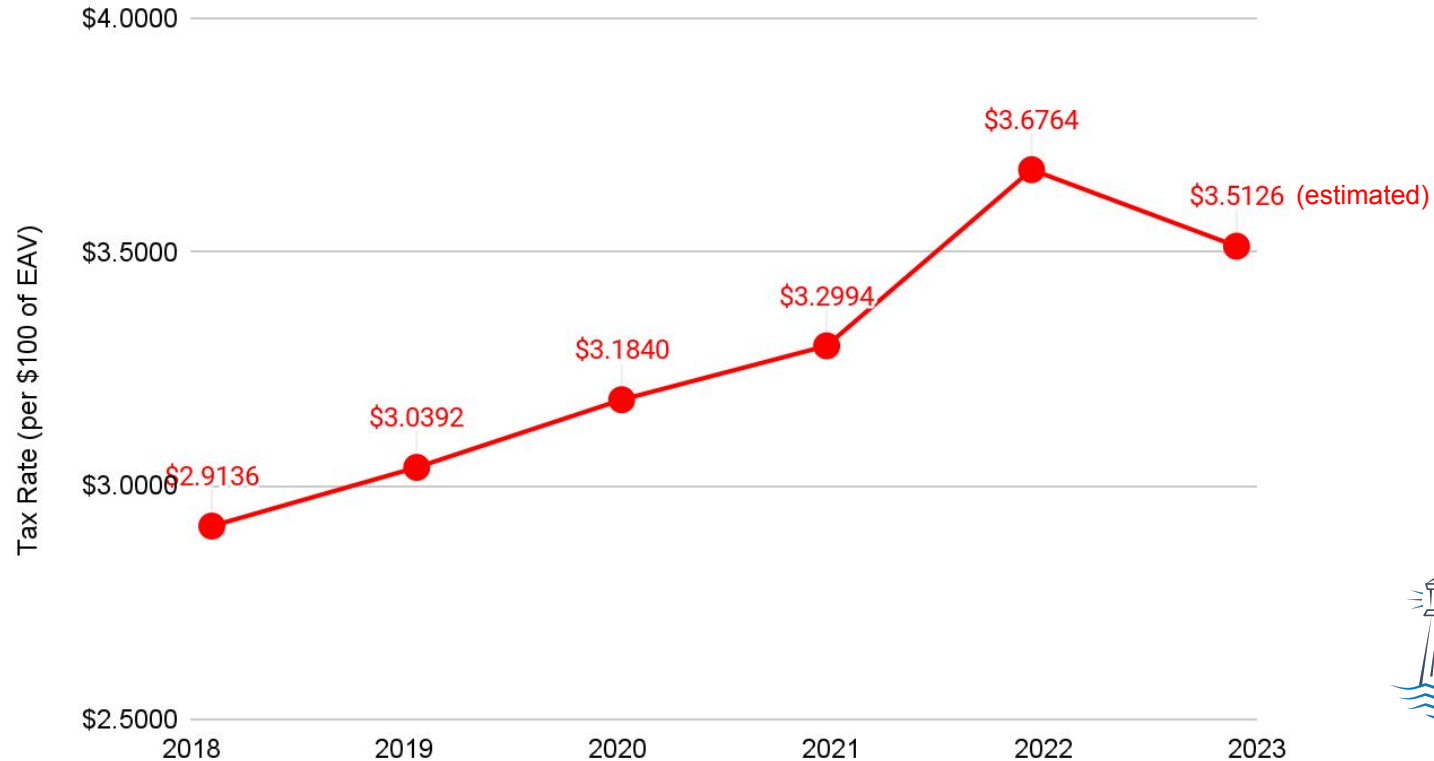
EAV = Equalized Assessed Valuation (D112 property values)



# Tax Extension - Historical & One Year Estimated



# Tax Rate - Historical & One Year Estimated



# Why is NSSD 112 Requesting an Increased Levy?

- 6 of the District's 7 elementary schools have millions of dollars in deferred maintenance that must be addressed.
- Inflation (CPI-U) is averaging 5.9% over the last 2 years. This levy will help the District keep up with inflation. The District has maintained its educational programming, so more money is needed to operate our programs.
- This year, District 112 does not have a balanced operating budget. This levy will give us the revenue we need to create balanced budgets in the future.



# Increasing Costs & Other Considerations

- Contracts increasing at 5% or more:
  - NSSSA (Classified) Employment Contract (13.3%)
  - First Student Transportation (5.0%)
  - Safeway Transportation (5.0%)
  - ABM Custodial Services (6.5%)
  - Organic Life (8.8%)
- Other Considerations:
  - NSEA contract must be negotiated; many area raises have been in excess of 5%
  - ESSER stimulus funds are expiring



# What does this mean for an individual taxpayer?

|  |                           |
|--|---------------------------|
| Fair Cash Value of House:              | \$650,000                 |
| EAV of House (1/3 of Fair Cash Value): | \$216,667                 |
| 2022 D112 Tax Rate:                    | \$3.6764 per \$100 of EAV |
| Estimated 2023 Increase:               | 5.00%                     |
| <br>                                   |                           |
| 2022 D112 Taxes Paid:                  | (\$7,965.55)              |
| Estimated 2023 D112 Taxes:             | \$8,363.82                |
| <b>Estimated 2023 Increase:</b>        | <b>\$398.27*</b>          |



\*Estimated tax increase is \$33.19 per month for a \$650,000 house



# Levy Timeline

- ~~Approve an estimated tax levy on October 17, 2023.~~
- ~~Publish the required Truth in Taxation notice in The Highland Park News on November 2, 2023.~~
- Hold a public hearing and approve the 2023 final tax levy on November 14, 2023.
- File the 2023 adopted certificate of tax levy no later than the last Tuesday of December in 2023 (December 26th).



# Key Takeaways

- NSSD 112's Tax Levy increase is limited to a 5% increase, despite inflation running higher over the past 2 years.
- District 112 has millions of dollars in deferred maintenance that must be addressed.



# ANY QUESTIONS?



# Levy Comparison

## Prior Year, Current Request, & Anticipated Extension

| Fund                         | Actual Prior Year Extension | Recommended Levy Request | Levy Request % Increase | Est. Current Year Extension | \$ Change from Prior Year | % Change from Prior Year |
|------------------------------|-----------------------------|--------------------------|-------------------------|-----------------------------|---------------------------|--------------------------|
| Education                    | \$64,895,220                | \$69,944,685             | 7.78%                   | \$69,389,566                | \$4,494,346               | 6.93%                    |
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Date: November 14, 2023  
To: Members of the Board of Education  
From: Dr. Kevin Ryan, Assistant Superintendent for Teaching and Learning  
Subject: Teaching & Learning Presentation - 2023 IAR Results and Illinois Report Card

Policy Alignment: Student Performance Monitoring (Policy 6:15 School Accountability)

Disposition: Information

---

**Executive Summary:**

Teaching and Learning is presenting North Shore School District 112's state report card, which is required by State law and Illinois State Board of Education (ISBE) rules.

**Illinois Report Card**

Each year, the Illinois State Board of Education releases a school report card for all districts and schools in Illinois. This report card includes student performance data and summative designations. Based on a set of academic and school quality/student success indicators, all Illinois schools earn a summative designation of Exemplary, Commendable, Targeted Support, Comprehensive Support, or Intensive Support. To earn an Exemplary designation, a school's overall performance must be in the top ten percent in the state and have no underperforming student groups. If a school does not have underperforming student groups, the school's rating is Commendable. A more detailed description of each summative designation can be found by visiting <https://www.isbe.net/Documents/2023-Annual-Summative-Designations.pdf>.

A school's annual summative designation describes how well an individual school is meeting the needs of all its students. The designations recognize schools with strong overall performance across a range of academic and student success indicators. Schools with the greatest need receive the most support. To see the breakdown of indicators used to calculate a school's summative designation, [visit https://isbe.net/Documents/2023-Accountability-Indicators.pdf](https://isbe.net/Documents/2023-Accountability-Indicators.pdf).

In North Shore School District 112, Wayne Thomas Elementary School earned an Exemplary designation. All other schools in the district earned a commendable designation.

**Recommendation:** Information Only



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**NORTH SHORE**

SCHOOL DISTRICT 112

# **2023 Student Performance Monitoring**

## **Board of Education Meeting**

**November 14, 2023**

# IAR 2023 → English Language Arts

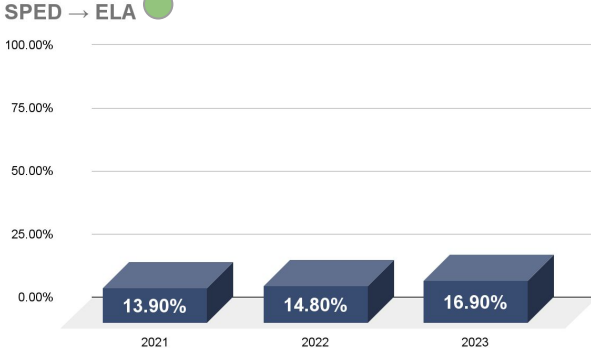
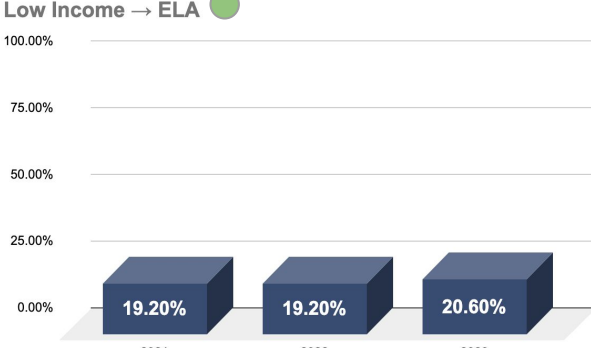
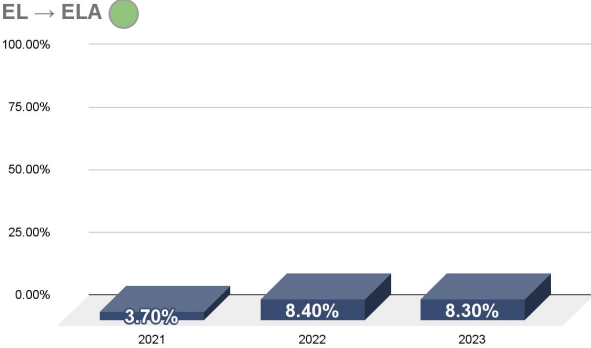
| Building                | Proficiency    | District/School Percentile |
|-------------------------|----------------|----------------------------|
| <b>Overall District</b> | <b>49.5%</b> ● | <b>81%</b>                 |
| Braeside Elementary     | 56.0% ●        | 86%                        |
| Indian Trail Elementary | 54.0% ●        | 83%                        |
| Oak Terrace Elementary  | 37.0% ●        | 58%                        |
| Ravinia Elementary      | 73.0% ●        | 97%                        |
| Red Oak Elementary      | 45.0% ●        | 73%                        |
| Sherwood Elementary     | 52.9% ●        | 82%                        |
| Wayne Thomas Elementary | 71.0% ●        | 97%                        |
| Edgewood Middle School  | 45.7% ●        | 65%                        |
| Northwood Middle School | 41.6% ●        | 58%                        |

# IAR 2023 → Math

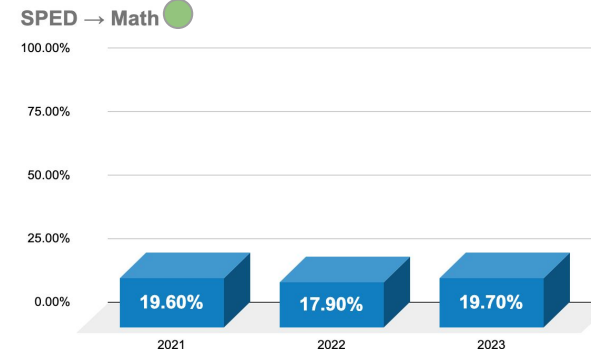
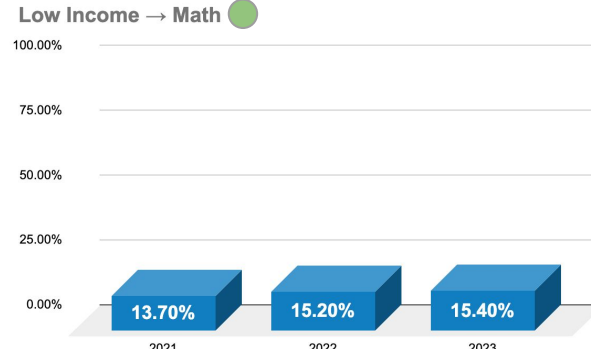
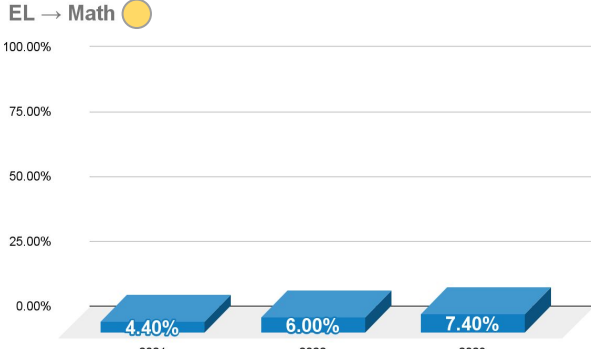
| Building                | Proficiency    | District/School Percentile |
|-------------------------|----------------|----------------------------|
| <b>Overall District</b> | <b>48.1%</b> ● | <b>90%</b>                 |
| Braeside Elementary     | 66.0% ●        | 96%                        |
| Indian Trail Elementary | 55.0% ●        | 89%                        |
| Oak Terrace Elementary  | 32.0% ●        | 59%                        |
| Ravinia Elementary      | 64.0% ●        | 95%                        |
| Red Oak Elementary      | 48.0% ●        | 82%                        |
| Sherwood Elementary     | 54.7% ●        | 89%                        |
| Wayne Thomas Elementary | 62.0% ●        | 94%                        |
| Edgewood Middle School  | 50.2% ●        | 89%                        |
| Northwood Middle School | 32.9% ●        | 71%                        |

# IAR Student Group Proficiency

## English Language Arts



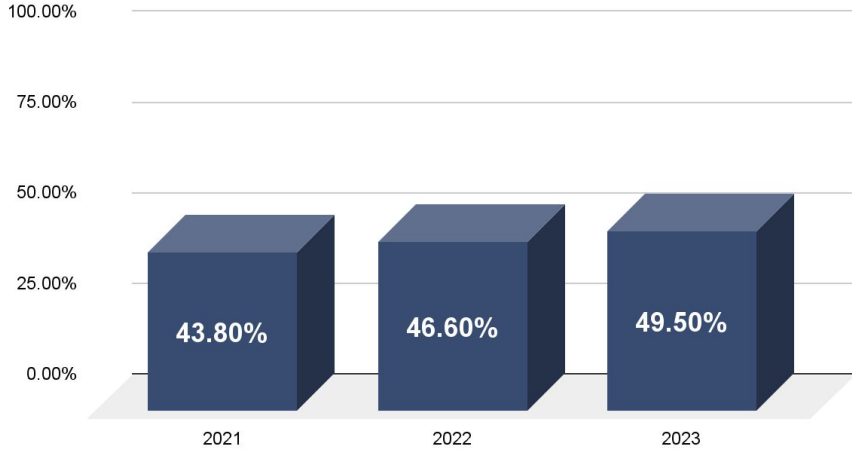
## Math



# IAR Proficiency

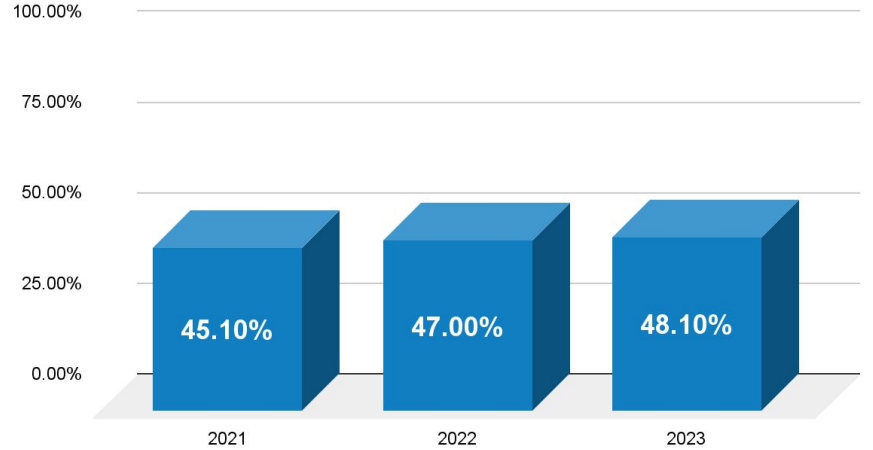
## English Language Arts

ELA ●



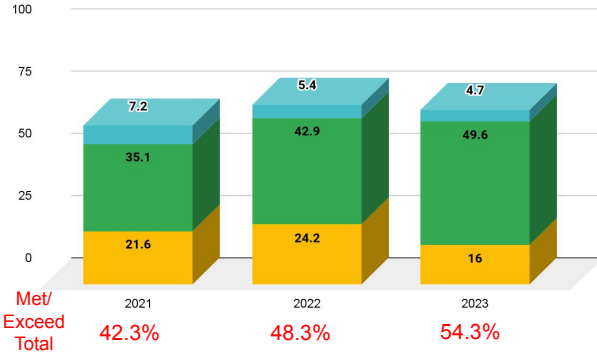
## Math

Math ●

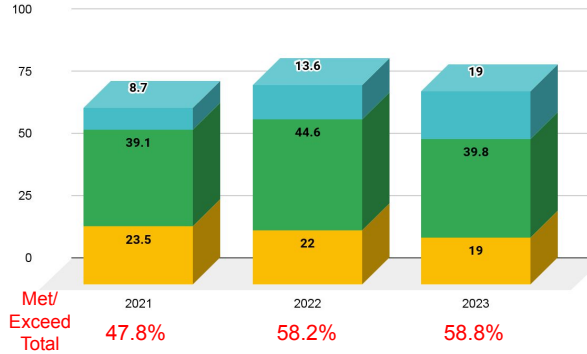


# IAR Grade Level Proficiency- ELA

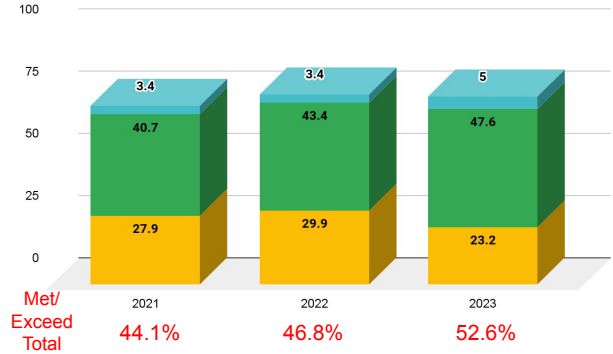
ELA → 3rd Grade



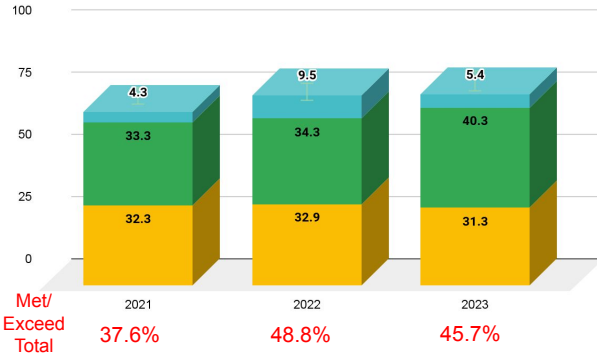
ELA → 4th Grade



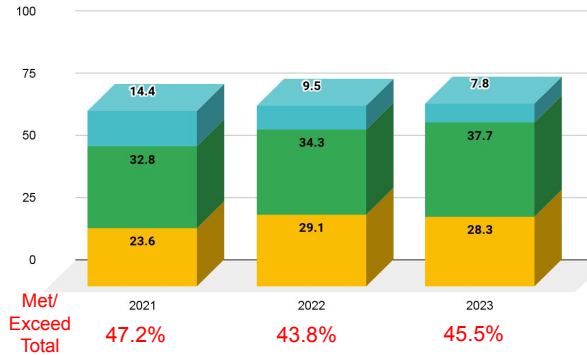
ELA → 5th Grade



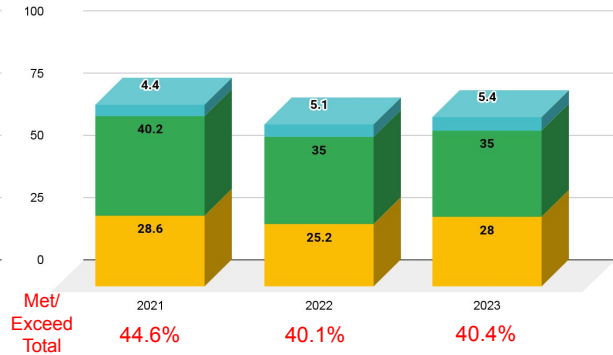
ELA → 6th Grade



ELA → 7th Grade



ELA → 8th Grade



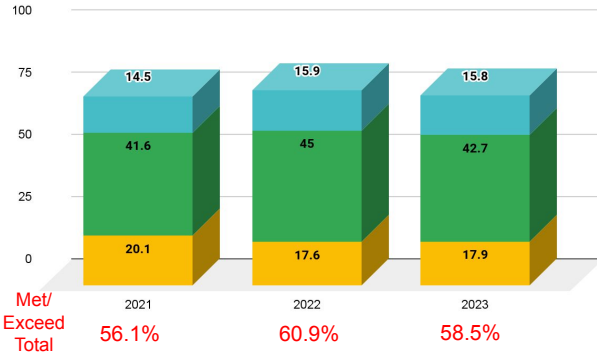
Approached

Met

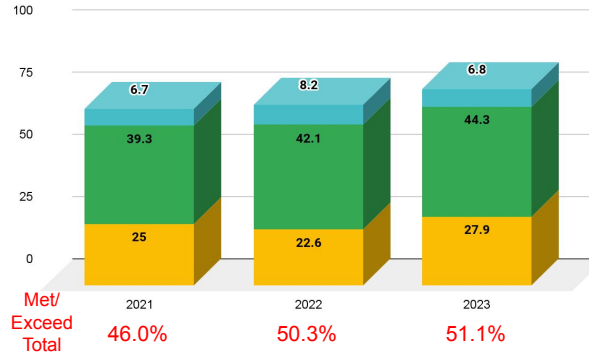
Exceeded

# IAR Grade Level Proficiency- Math

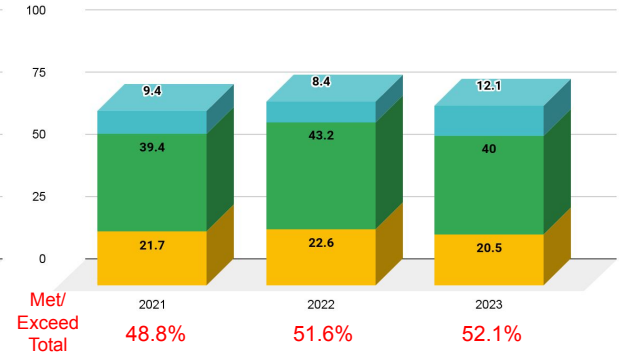
Math → 3rd Grade



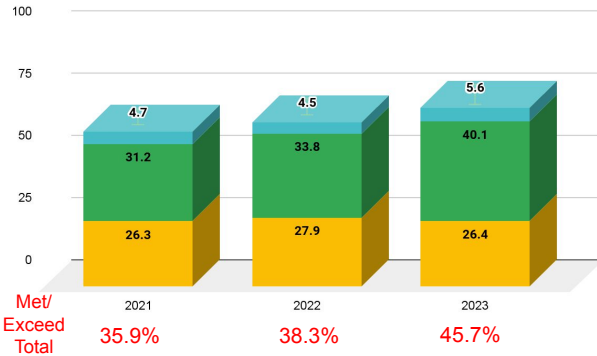
Math → 4th Grade



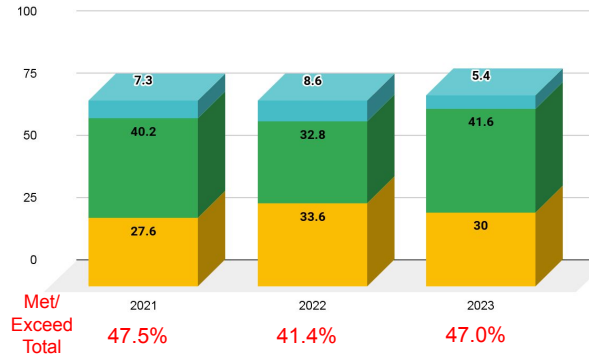
Math → 5th Grade



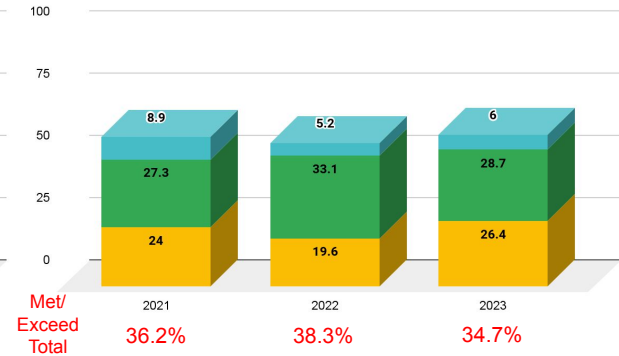
Math → 6th Grade



Math → 7th Grade



Math → 8th Grade



# Accountability Indicators

## Elementary & Middle Schools



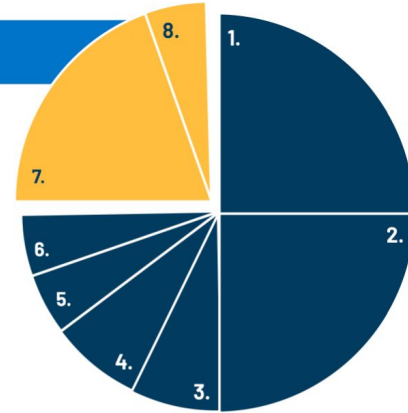
### Academic Indicators

1. English Language Arts Growth: 25%
2. Math Growth: 25%
3. English Language Arts Proficiency: 7.5%
4. Math Proficiency: 7.5%
5. Science Proficiency: 5%
6. English Learner Progress to Proficiency: 5%

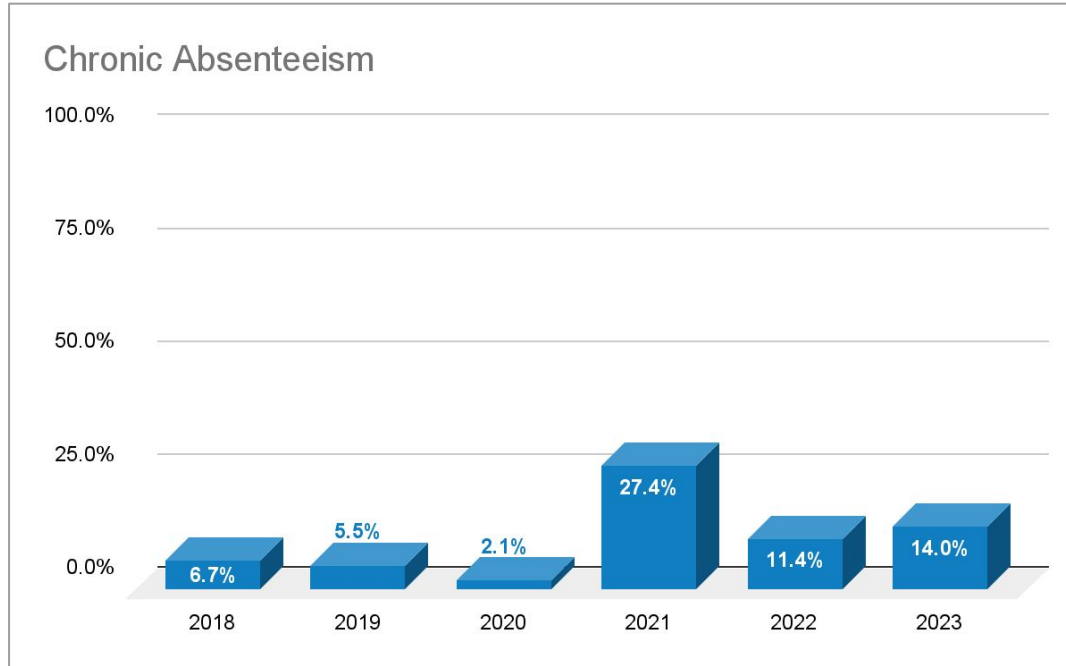


### School Quality & Student Success Indicators

7. Chronic Absenteeism: 20%
8. Climate Survey: 5%
9. P-2\*
10. 3-8\*
11. Fine Arts\*



# Chronic Absenteeism - 20%



"Chronic absence" means absences that total 10% or more of school days of the most recent academic school year, including absences **with and without** valid cause ... – 105 ILCS 5/26-18

| <b>School Name</b>             | <b>Annual Summative Designation</b> |
|--------------------------------|-------------------------------------|
| Edgewood Middle School         | Commendable                         |
| Northwood Middle School        | Commendable                         |
| Braeside Elementary School     | Commendable                         |
| Indian Trail Elementary School | Commendable                         |
| Oak Terrace Elementary School  | Commendable                         |
| Ravinia Elementary School      | Commendable                         |
| Red Oak Elementary School      | Commendable                         |
| Sherwood Elementary School     | Commendable                         |
| Wayne Thomas Elementary School | Exemplary                           |

# Illinois Report Card Summative Designations



# Our Continued Efforts - Math

- Math Focus Standards and Learning Progressions K-5
- 4th and 5th Grade District Math Planning Releases for each unit
- Many elementary buildings had separate math planning releases for K-3
- Middle School Math planning releases, common assessment creation, student reflection, focus standards



# Our Continued Efforts - ELA

- Language arts curricular resource adoption for 2024-2025 for K-5
- Amplify CKLA Skills to support English Foundational Skills
- Amplify Caminos Lectoescritura to support Spanish foundational skills
- ELA Focus Standards, Learning Progressions, Proficiency Scales K-8
- Common formative assessments in language arts
- All Pre-K-5 staff receiving LETRS professional development on the science of teaching reading
- Middle School writing across all subject areas
- Continued focus on revamping the Middle School Spanish language arts programming



# Our Continued Efforts - Staffing & Professional Development

- Bi-monthly District Level Administrators walking through classrooms with building leaders
- Professional Learning Network with smaller groups of principals and a district administrator
- Principal and Associate Principal professional development on providing effective feedback from instructional walkthroughs with Dr. Phil Warrick
- Instructional Coaches and leadership engaged in monthly professional learning with Joellen Killion
- EL and SLA teachers engaged in professional learning with Danette Meyer
- Kagan School Trainers (2 Instructional Coaches)
- Math Interventionists & Reading Development Teachers
- Levels 1 and 2 High Reliability Schools
- Teacher Evaluation Tool alignment to the Instructional Framework



# Thank You!





**#ThankA**

**BoardMember**

**SCHOOL BOARD MEMBERS DAY**

**November 15, 2023**



**LEARN TOGETHER. LEAD TOGETHER.**



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**NORTH SHORE**  
SCHOOL DISTRICT 112

Date: November 14, 2023

To: Dr. Michael Lubelfeld  
Members of the Board of Education

From: Dr. Holly Colin, Assistant Superintendent of Student Services  
Jeremy Davis, Assistant Superintendent of Finance and Operations

Subject: Before/After School Request for Proposal (RFP)

Policy Alignment: 4:60 Purchases and Contracts

Disposition: Information

---

**Executive Summary:**

Per direction from the Board of Education, a Request for Proposal (RFP) will be released for bid on November 15, 2023 for before and after school childcare programming. The proposal invites interested community-based organizations and other entities to submit proposals to operate on-site before and after school services and programs at seven District elementary schools. The morning Program at each school will begin at 6:00 a.m. and conclude at 8:30 a.m. The afternoon Program will begin after school dismissal at 3:17 p.m. and end at 6:00 p.m. It is expected that the Program will be available to families Monday through Friday throughout the school year and one week prior to the beginning of the school year, including days when school is not in session (e.g., Veteran's Day, Pulaski Day) and during any District-designated early release days.

The Program at all schools must be entirely self-supporting. The tuition for the Program will be paid by parents who enroll their children in the Program. Entities submitting proposals under this RFP must propose a fee structure (e.g. sliding scale, scholarships) to accommodate families who cannot afford to pay full tuition to participate in the Program but have a demonstrated need for services. Proposers should consider offering a military and/or sibling discount. The District will not be responsible for any costs related to the Program.

The proposal due date is Wednesday, December 20 at 10:00 a.m. Following a review of the proposals, organizations will be invited for a site visit and interview between January 15 and 19. The final candidate will be brought to the Board of Education for approval at the February 13, 2024, Board of Education meeting.

**Recommendation:**

Information only



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# NORTH SHORE

SCHOOL DISTRICT 112

Date: November 14 2023  
To: Board of Education  
From: Dr. Michael Lubelfeld, Superintendent  
Subject: FOIA Requests  
Policy Alignment: Policy 2:250-Access to Public Records  
Disposition: Information

---

### **Executive Summary:**

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

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

- A request was made on September 13, 2023, by Vince Espi for documents on EL data. The District responded to the request on September 20, 2023.
- A request was made on September 22, 2023, by Thomas Hayden for documents on Lease Certificates. The District responded to the request on September 22, 2023.
- A request was made on September 27, 2023, by Deborah F. Weiss for documents on special education and curriculum. The District responded with an extension notice on October 6, 2023, and responded with responsive documents on October 11, 2023.
- A request was made on October 11, 2023, by Michael Rost for documents on insurance and benefits. The District responded to the request on October 17, 2023.
- A request was made on October 13, 2023, by Tania Campbell for documents on Ravinia bids. The District responded to the request on October 16, 2023.
- A request was made on October 25, 2023, by Civic FOIA for documents on impact fees, facilities, and staffing. The District responded with an extension notice on October 26 and with responsive records on November 6, 2023.
- A request was made on October 25, 2023, by Bo Kim for documents on Ravinia bids. The District responded to the request on October 25, 2023

### **Recommendation:**

Information Only



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

**October 17, 2023**

**Open Session Minutes**

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

**Call to Order, Roll Call**

President Hirsh called the meeting to order at 7:00 p.m.

**Members Present:**

Alexander Brunk, Jenny Butler, Lisa Hirsh, Melissa Itkin (arrived 7:02 p.m.), Dan Jenks, Art Kessler, Bennett Lasko

**Members Absent**

None

**Administrators Present:**

Dr. Michael Lubelfeld, Superintendent  
Dr. Monica Schroeder, Deputy Superintendent  
Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations  
Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning  
Dr. Holly Colin, Assistant Superintendent for Student Services  
Mr. Ben Finfer, Director of Communications & Community Relations

**Pledge of Allegiance**

President Hirsh led the Pledge of Allegiance.

**Approval of Agenda**

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

**Superintendent Report**

- The state-mandated law enforcement drills have been completed at the schools. Dr. Lubelfeld thanked the students, staff, and parents for their cooperation. He also thanked the City of Highland Park and the City of Highwood for their continued partnership and support of District 112.
- Dr. Lubelfeld spoke about the District's use of social media. He acknowledged that some parents have expressed concerns about posting student and staff photos and live

broadcasting. He understands that some have drawn connections between social media posts and recent threats directed towards one of our schools, which has brought fear and negative attention to some members of our already traumatized community. He explained that social media is a powerful communication tool that has helped the District share information and accomplishments with a broad audience, including taxpayers who don't have school-aged children and potential teacher candidates. The administration is reviewing current practices and policies and exploring avenues to enhance the safety and security of our online presence. Parents have the option to opt their children out of social media postings. Dr. Lubelfeld said the administration will be mindful of postings, as well as with policy, procedures, and parents' choice of opting out.

- Dr. Lubelfeld provided an update on construction projects. Installation of the canopy at Oak Terrace is in process. The Bid opening for Ravina renovations will take place at the end of the month, and the Board is expected to award contracts on November 14. New playgrounds for Indian Trail at Elm Place, Ravina at Green Bay, and Oak Terrace for Prek have been installed.
- The Paper Tutoring service continues to be available to all middle school students.
- Dr. Lubelfeld was one of the featured speakers at the Chamber of Commerce State of Education event on October 13th. A recording of the event is on the District's Vimeo site.
- Parents were reminded about the partnership the District has with the Cook Center to provide parents with online workshops on various mental health topics. The events are recorded and posted for future viewing. A calendar of events and the recordings are available on the District website.
- Parents were reminded to register their Parent Square accounts. District communications are sent through Parent Square, and the platform can translate messages into 130 different languages.

### **School Presentation - Braeside Elementary School**

Braeside Principal Jamie Kahn and teachers Andi Simon, Eva Footlik, Colleen Butler, Carly Killian, Elisa Messinger, and instructional coach Darla Van Etten shared how the Braeside 1st and 4th Grade teams use a collaborative approach for instructional planning. They talked about how they meet to examine instructional resources such as focus standards and planning companions to design instruction that aligns with standards. The teachers showed examples of common formative assessments given to students and analyzed to determine which students have mastered skills or identify students who may need additional support. Teachers may reteach lessons, differentiate instruction, or move on to more challenging standards. The new collaborative process requires extra time but will be easier moving forward. The teachers reported they felt supported and praised Ms. Kahn as an exceptional instructional leader.

### **Teaching and Learning Presentation - ELA/SLA Curricular Resource Selection Process**

Dr. Leah Kimmelman, Director of Curriculum and Instruction, and Mr. Enrique Castro, Director of Bilingual/ESL, provided an overview of the process that will be used to select new core English Language Arts and Spanish Language Arts curricular resources. This is the sixth and final year of the licensing agreement for the current ELA resource, ReadyGEN. The publisher has retired the resource, and therefore, a new resource will be sought for implementation beginning the

2024-25 school year. The review and selection process will involve a committee of teachers and administrators and is expected to be completed by March 2024. It is anticipated that the Board will be presented with the committee's recommendation in March, followed by a public review period and final board adoption in late Spring. Dr Kimmelman and Mr. Castro also discussed the work of the Teaching and Learning Department. Focus standards were created to help teachers prioritize teaching, intervention, extension, and language support. They also created planning companions that break down the focus standards to support teachers' planning instruction and common formative assessments used as a data tool for gauging students' learning.

### **Recognition of Principal Appreciation October 20, 2023**

Dr. Lubelfeld announced that the Illinois Principal Association has designated October 15-21 as National Principal Appreciation Week, and Friday, October 20 is Principal Appreciation Day. He thanked the principals for their leadership and read a Proclamation by Governor Pritzker. Members of the Board praised the Principals for their work in supporting students, parents, and staff.

### **Report on Board Governance and Equity Work**

Over the past six months, the Board and cabinet have worked with Dr. Sarena Shivers to focus on governing with more equitable practices. During the workshops, the Board identified areas for English Language Learners they wished to see improvement. The Board created SMART goals with an "IE" for inclusivity and equity. SMART goals are Specific, Measurable, Actionable, Realistic, and Timely. The administration is leading an inquiry on two goals.

- Goal 1 Family Feedback - English Learner Families: Dr. Colin, Mr. Castro, Mr. Finfer, Mr. Castrejon, & Ms. Castrejon will work to lead the outreach with English learner families. The Board wants the administration to share engagement with at least 50% of English Learner parents or guardians of current students. The aim is to obtain feedback on EL parents' experience with District 112. Questions will relate to overall satisfaction with their child's education, how they chose whether or not to participate in the District 112 Dual Language, Two-Way Immersion program, and more.
- Goal 2 Academic Performance - English Learner Students: Dr. Lubelfeld, Dr. Schroeder, Dr. Ryan, Dr. Colin, and assessment partners with District 112 will work to analyze and present on English Learner academic performance. The administration and its partners will conduct a detailed analysis of the educational outcomes for English Learner students. Looking at both the English Learner students in the Dual Language program and those in traditional programs of instruction (TPI) EL programs. The Board aims to have the administration develop actionable recommendations to improve English Learners' academic performance and to reduce achievement gaps with other groups of students.

The administration will update the Board on progress towards the goals in December.

### **Discuss Resolution 231114 Abating Property Tax Levied for 2023**

Mr. Davis discussed draft Resolution 231114, Abating Property Tax Levied for 2023. He explained that by Resolution on February 21, 2019, the Board of Education adopted the issuance of \$50,945,000 General Obligation School Bonds (Alternate Revenue Source), Series

2019, and to levy a direct annual tax sufficient to pay the principal of and interest on the Bonds until the Bonds are paid in full. He said It is in the best interest of the District to abate the Debt Service Property Tax levied for the year 2023 while still paying principal and interest on its alternate revenue bonds from its operating revenues. The District, except in a rare instance, is obligated annually to abate its Debt Service Fund Levy related to the alternative revenue bonds. The Board will be asked to approve the Resolution to abate in November.

### **Draft 2024-25 School Calendar**

Dr. Schroeder presented a draft of the 2024-25 School Calendar for the discussion. The District 112 Calendar Committee, composed of 11 staff members, met and provided input to create the draft school calendar. They considered the District 113 calendar, requirements in the NSEA/NSSA collective bargaining agreements, and staff professional development needs. They looked to ensure as many five-day weeks as possible. The committee recommended the continued practice of waiving the school holidays of Lincoln's Birthday (2/12/25) and Casimir Pulaski Day (3/3/25). The District has traditionally celebrated Presidents Day (2/17/25) instead of Lincoln's Birthday. A new law makes November 5, 2024 (General Election Day) a mandatory school holiday. The first day of school is consistent with past practice, and an earlier start is not practical with the absence of air conditioning in most schools. A survey of stakeholders also provided helpful feedback on the proposed calendar. Dr. Schroeder explained that parent/teacher conferences in November and March will be a day of in-person and a day of virtual conferences, and times will be investigated. The Board asked the administration about exploring a program for childcare to bridge the end of camps and the start of school. The Board will be asked to approve the calendar in November.

### **Public Comments Related to Matters on the Agenda**

- The following parents expressed concerns with the District use of social media:
  - Lori Fink
  - Severina Ostrovsky
  - Lacey Kornick
  - Kailee Kremer
  - Sherri Stoecklein

Further discussion and consideration will be given, and board policies governing the use of social media will be reviewed.

### **Consent Agenda**

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

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

- Meeting Minutes
  - Regular Meeting Minutes - September 19, 2023
  - Regular Meeting Minutes - September 19, 2023
  - Closed Session Meeting Minutes - September 19, 2023
  - Special Meeting Minutes - October 10, 2023
  - Committee of the Whole Meeting Minutes - October 10, 2023

- Personnel Recommendations (See attached)
- Bill List
- Treasurer's Report - September 2023
- Destruction of Closed Session Recordings of April 19, 2022
- Recommendation to Dispose, Sell, or Recycle Surplus Goods - Damaged, outdated, or duplicated library materials from Edgewood.

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

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

NAYS: None

The motion passed.

**Approve Resolution 231017 Preliminary Estimate of Aggregate 2023 Levy Extensions & Approve Levy Publication of Levy Notice of Public Hearing**

The Board was presented with the Resolution of Preliminary Estimate of Aggregate 2023 Levy Extension and Notice of a Public Hearing. Mr. Davis reported that the aggregate amount of taxes estimated to be levied for the year 2023 is \$86,916,786, exclusive of Debt Service. This amount represents an increase of 5.38 % over the 2022 Levy. There was discussion on whether the District could reduce the levy request to help taxpayers. Due to high inflation and future revenue needs, it is not in the best interest for the District to reduce the levy at this time. As required, the Board will conduct a Public Hearing on the 2023 levy in conjunction with the November 14, 2023 Board Meeting. President Hirsh asked for a motion to approve Resolution 231017 Estimation of Levy Taxes for 2023 in the amount of \$86,916,786 and to approve the publication of the Public Hearing Notice for the 2023 Tentative Levy, as presented. Mr. Jenks moved, and Mr. Lasko seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

**Approve Baker Tilly Agreement - Audit of Internal Controls**

At the October 10 Committee of the Whole meeting, representatives from Baker Tilly presented the Board with a proposal to conduct an operational assessment of the District's human resource and business office functions. The scope would include gathering data, interviewing key department personnel, process mapping, preparing a risk and internal control matrix, conducting a gap assessment, identifying risk controls, and reviewing access controls. The audit will help identify gaps or weaknesses that could put the district at risk. A final comprehensive report will be provided and include recommendations for remediation if applicable. The audit would begin in January 2024 and last approximately 14 weeks. President Hirsh asked for a motion to approve the agreement with Baker Tilly for an operational assessment for \$114,890.00, as presented. Mr. Jenks moved, and Ms. Butler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

### **Approve Lease Addendum - 445 Sheridan Rd. Highwood**

The administration presented an addendum to the current lease for the District Office at 445 Sheridan Rd. in Highwood. The addendum includes additional office space on the second floor that the business office staff would occupy. The proposed addendum would be effective January 1, 2024, and the rent would be increased by \$4,200 monthly. President Hirsh asked for a motion to approve the amended lease for 445 Sheridan Rd, Highwood, as presented. Mr. Jenks moved, and Ms. Butler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

### **Public Comments**

There were no comments.

### **Committee/Liaison Reports**

- **112 Education Foundation** - Ms. Itkin reported that 1100 people participated in the annual FUNd Run event. On December 16, 350 students are scheduled to compete in the Robot Revolution event.
- **Finance Committee** - Mr. Jenks reported that the Finance Committee met on October 3 and discussed the state of finances, financial projections, and the proposed 2023 Tax Levy. There was discussion on whether the proposed debt service tax levy could be reduced.
- **City of Highland Park Human Advisory Committee** - Ms. Butler reported that the committee is planning the annual Martin Luther King Jr. Day of Service event.
- **Highwood Public Library** - Mr. Lasko will be the board liaison to the Highwood Public Library. Plans are to meet with library leadership when they are available after the library renovations are completed.
- **True North** - Ms. Hirsh reported that True North is looking into modifying its bylaws to allow non-member districts to join the cooperative. Ms. Hirsh and Mr. Jenks toured the new North Shore Academy Elementary and transition classroom spaces.

### **Board/Superintendent Other**

Dr. Lubelfeld congratulated Dr. Schroeder for becoming President-Elect of the American Association of School Personnel Administrators.

### **Adjourn to Closed Session**

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

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including

hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act.5 ILCS 120/2 (c)(1)

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

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

NAYS: None

The motion passed.

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

### **Reconvene to Open Session**

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

### **Adjournment**

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

The meeting adjourned at 11:15 p.m.

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Lisa Hirsh, President

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Melissa Itkin, Secretary

Date of Approval: November 14, 2023

ATTACHMENT TO OCTOBER 17, 2023 MEETING MINUTES  
PERSONNEL RECOMMENDATIONS APPROVED WITHIN CONSENT AGENDA

Date: October 17, 2023

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

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**CERTIFIED PERSONNEL**

| <b><u>NAME</u></b> | <b><u>FTE</u></b> | <b><u>POSITION</u></b> | <b><u>SCHOOL</u></b> | <b><u>EFFECTIVE DATE</u></b> |
|--------------------|-------------------|------------------------|----------------------|------------------------------|
| Paula Diethrich    | 1.0               | ALO Teacher            | OT                   | 9/26/23                      |

**CLASSIFIED PERSONNEL**

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

**CLASSIFIED STAFF RESIGNATION**

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

**MENTOR STIPENDS**

| <b><u>Mentor First Name</u></b> | <b><u>Mentor Last Name</u></b> | <b><u>Type of Mentor</u></b> | <b><u>Mentor's Building</u></b> |
|---------------------------------|--------------------------------|------------------------------|---------------------------------|
| Kathy                           | Anaya                          | Job Alike Mentor (Y1)        | NW                              |
| Molly                           | Bayless                        | Building Mentor              | BR                              |

|           |              |  |    |
|-----------|--------------|--|----|
| Adam      | Bergman      | Job Alike Mentor (Y1)                    | NW |
| Leanne    | Berzanski    | Job Alike Mentor (Y1)                    | OT |
| Sydney    | Block        | .5 Job Alike Mentor                      | RA |
| Nancie    | Campbell     | Support Mentor                           | OT |
| Kristin   | Cochrane     | Job Alike Mentor (Y1)                    | NW |
| Alivia    | Cohen        | Job Alike Mentor (Y1)                    | NW |
| Taylor    | Duckman      | Job Alike Mentor (Y1)                    | IT |
| Melinda   | Flinchum     | Job Alike Mentor (Y1)                    | SW |
| Nicole    | Goodkind     | .5 Job Alike Mentor (Y1) x 3             | WT |
| Emily     | Halliday     | Job Alike Mentor (Y1)                    | SW |
| Brooke    | Halpin       | Support Mentor                           | SW |
| Greta     | Hoff         | Building Mentor                          | WT |
| Wendy     | Hoffhines    | Job Alike Mentor (Y1)                    | EW |
| Colleen   | Howe         | A Job Alike Mentor and A Support Mentor  | RO |
| Melanie   | Imyak        | Job Alike Mentor (Y1)                    | IT |
| Ashley    | Imyak        | Job Alike Mentor (Y1)                    | WT |
| Jackie    | Jacobs       | Job Alike Mentor (Y1)                    | IT |
| Jackie    | Jacobson     | Job Alike Mentor (Y1)                    | SW |
| Chris     | Janzen       | Job Alike Mentor (Y1)                    | NW |
| Stephanie | Just         | Job Alike Mentor (Y1)                    | OT |
| Paul      | Kastner      | Job Alike Mentor (Y1)                    | EW |
| Alyssa    | Kodroff      | Building Mentor & Job Alike Mentor (Y1)  | SW |
| Mari      | Lagone       | Job Alike Mentor (Y1)                    | IT |
| Rudy      | Lagunas      | Building Mentor                          | RO |
| Yun       | Lee          | Job Alike Mentor (Y1)                    | NW |
| Marcy     | Lesser       | Building Mentor                          | IT |
| Jennifer  | Martin       | Job Alike Mentor (Y2) & Job Alike Mentor | DO |
| Haley     | Melnick      | Building Mentor                          | RA |
| Diana     | Meraz        | Job Alike Mentor (Y1)                    | OT |
| Todd      | Middendorf   | Job Alike Mentor (Y1) x2                 | NW |
| Jori      | Miller       | Job Alike Mentor (Y1)                    | EW |
| Molly     | Ott          | Job Alike Mentor (Y1)                    | SW |
| Mary      | Paterkiewicz | Job Alike Mentor (Y1)                    | EW |

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



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# NORTH SHORE

SCHOOL DISTRICT 112

Date: November 14, 2023

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

### CLASSIFIED PERSONNEL

| <u>NAME</u>   | <u>FTE</u> | <u>POSITION</u>                        | <u>SCHOOL</u> | <u>EFFECTIVE DATE</u> |
|---------------|------------|--|---------------|-----------------------|
| Sarah Wenning | 1.0        | Special Education 1:1 Paraprofessional | SW            | 10/23/23              |
| Oscar Ayala   | 1.0        | Lunchroom Supervisor                   | SW            | 10/30/203             |

### \*CERTIFIED STAFF RESIGNATION

| <u>NAME</u>             | <u>FTE</u> | <u>POSITION</u>        | <u>SCHOOL</u> | <u>EFFECTIVE DATE</u> |
|-------------------------|------------|------------------------|---------------|-----------------------|
| Adriana Perdomo Salazar | 1.0        | Bilingual Psychologist | OT            | 9/29/23               |

### CLASSIFIED STAFF RESIGNATION

| <u>NAME</u>       | <u>FTE</u> | <u>POSITION</u>                    | <u>SCHOOL</u> | <u>EFFECTIVE DATE</u> |
|-------------------|------------|------------------------------------|---------------|-----------------------|
| Reniya Richardson | 1.0        | Special Education Paraprofessional | SW            | 10/19/23              |

### STIPEND PERSONNEL

| <u>NAME</u>     | <u>STIPEND</u> | <u>POSITION</u>       | <u>SCHOOL</u> | <u>EFFECTIVE DATE</u> |
|-----------------|----------------|-----------------------|---------------|-----------------------|
| Samara Rakowski | Level D        | Musical Choreographer | EW            | 11/1/2023             |
| Lisa Friedman   | Level B        | Musical Co-Director   | NW            | 12/1/2023             |
| Debra Goldman   | Level B        | Musical Co-Director   | NW            | 12/1/2023             |

**EXTRA DUTY STIPENDS**

| <b>School</b> | <b>Activity</b>                | <b>Coach/Sponsor</b> | <b>Category</b> | <b>DATES TO BE PAID</b> |
|---------------|--------------------------------|----------------------|-----------------|-------------------------|
| BR            | Book Match                     | Andi Simon           | E               | 15-May                  |
| BR            | Book Match                     | Jory Weissman        | E               | 15-May                  |
| BR            | Spirit Club                    | Andi Simon           | E               | Dec 15/May 15           |
| BR            | Spirit Club                    | Wendy Tepper         | E               | Dec 15/May 15           |
| BR            | STEAM                          | Molly Bayless        | F               | 15-May                  |
| BR            | STEAM                          | Talia Schiff         | F               | 15-May                  |
| BR            | STEAM                          | Eva Footlik          | F               | 15-May                  |
| BR            | Chorus                         | Kathryn Polyack      | F               | Dec 15/May 15           |
| BR            | Kindness Club                  | Molly Bayless        | F               | Dec 15/May 15           |
| BR            | Kindness Club                  | Rachel Joseph        | F               | Dec 15/May 15           |
| BR            | Knowledge Club                 | Talia Schiff         | F               | Dec 15/May 15           |
| BR            | Knowledge Club                 | Jill Baranowski      | F               | Dec 15/May 15           |
| BR            | Lego Robotics                  | Bill Hsu             | D               | Dec 15/May 15           |
| EW            | Cross Country (Fall)           | Alison Okarma        | D               | 15-Dec                  |
| EW            | Cross Country (Fall)           | Micahel Buss         | D               | 15-Dec                  |
| EW            | Girls Volleyball 7 (Fall)      | Abby Los             | C               | 15-Dec                  |
| EW            | Girls Volleyball 8 (Fall)      | Melissa Pasterz      | C               | 15-Dec                  |
| EW            | Soccer Coed 7 (Fall)           | Natasha Wadhwa       | C               | 15-Dec                  |
| EW            | Soccer Coed 8 (Fall)           | Natasha Wadhwa       | C               | 15-Dec                  |
| EW            | Boys Basketball 7<br>(Winter)  | Mike Larsen          | B               | 15-Dec                  |
| EW            | Boys Basketball 7<br>(Winter)  | John Whitehead       | B               | 15-Dec                  |
| EW            | Boys Basketball 8<br>(Winter)  | Mike Larsen          | B               | 15-Dec                  |
| EW            | Boys Basketball 8<br>(Winter)  | John Whitehead       | B               | 15-Dec                  |
| EW            | Girls Basketball 7<br>(Winter) | David Sachs          | B               | 15-Dec                  |
| EW            | Girls Basketball 8<br>(Winter) | Abby Los             | B               | 15-Dec                  |

|    |                                      |                  |           |               |
|----|--------------------------------------|------------------|-----------|---------------|
| EW | Boys Volleyball 7 (Spring)           | Melissa Pasterz  | C         | 15-May        |
| EW | Boys Volleyball 8 (Spring)           | John Whitehead   | C         | 15-May        |
| EW | Track and Field (Spring)             | Maddie Henderson | D         | 15-May        |
| EW | Track and Field (Spring)             | Natasha Wadhwa   | D         | 15-May        |
| EW | Track and Field (Spring)             | Noah Broton      | D         | 15-May        |
| EW | Track and Field (Spring)             | Katherine Nolte  | D         | 15-May        |
| EW | Wrestling                            | Nick Mariano     | B         | Dec 15/May 15 |
| EW | 10th Hour                            | Gabbi Sanders    | C         | Dec 15/May 15 |
| EW | 10th Hour                            | Angela Fernandez | C         | Dec 15/May 15 |
| EW | 10th Hour                            | Susan Callahan   | C         | Dec 15/May 15 |
| EW | ALP - 6th Grade                      | Julie Tracey     | C         | Dec 15/May 15 |
| EW | ALP - 7th Grade                      | Beth Wirtz       | C         | Dec 15/May 15 |
| EW | ALP - 8th Grade                      | Todd Wooten      | C         | Dec 15/May 15 |
| EW | Amazing Amigos                       | Taryn Garber     | F (Split) | Dec 15/May 15 |
| EW | Amazing Amigos                       | Mia Kalmin       | F (Split) | Dec 15/May 15 |
| EW | American Sign Language Club          | Taryn Garber     | F         | Dec 15/May 15 |
| EW | Athletic Director                    | Mike Larsen      | B         | Dec 15/May 15 |
| EW | Basketball Skills Club               | Mike Larsen      | F         | 15-Dec        |
| EW | Book Club                            | Abby Los         | E         | Dec 15/May 15 |
| EW | Book Match                           | Bridget Farrell  | E         | Dec 15/May 15 |
| EW | Broadcasting/Tech Club               | Megan Hoffhines  | E         | Dec 15/May 15 |
| EW | Chess                                | Laurence Marks   | F         | Dec 15/May 15 |
| EW | Chorus                               | Christine Frega  | C         | Dec 15/May 15 |
| EW | Climbing Club                        | Michael Buss     | F         | 15-May        |
| EW | Fall Play Director                   | Lisa Adams       | A         | 15-Dec        |
| EW | Fall Play Stage Crew / Tech Director | Paul Kastner     | E         | 15-Dec        |
| EW | Film Fest                            | Elaine Allison   | C         | Dec 15/May 15 |
| EW | Fit for Life / Yoga Club             | Josh Rusch       | D         | Dec 15/May 15 |

|    |                                     |                  |           |               |
|----|-------------------------------------|------------------|-----------|---------------|
| EW | Future Giants                       | Joanne Dimitriou | C         | Dec 15/May 15 |
| EW | Gaming Club                         | Paul Kastner     | F         | Dec 15/May 15 |
| EW | Girl Up Club                        | Elaiine Allison  | D         | Dec 15/May 15 |
| EW | International Cooking Club          | Noelle Young     | E         | Dec 15/May 15 |
| EW | International Cooking Club          | Abby Los         | E         | Dec 15/May 15 |
| EW | Intramural Sports Club (All Year)   | Rob Hess         | Hourly    |               |
| EW | Jazz Band                           | Evan Canel       | D         | Dec 15/May 15 |
| EW | Jazz Lab                            | Evan Canel       | D         | Dec 15/May 15 |
| EW | Math Olympiad Club                  | Wendy Hoffhines  | D         | Dec 15/May 15 |
| EW | Math Club / Math Help Center        | Cheryl White     | D         | Dec 15/May 15 |
| EW | PBIS T1 Leader                      | Bridget Farrell  | F         | Dec 15/May 15 |
| EW | PBIS T2 Leader                      | Carolyn Frye     | F (Split) | Dec 15/May 15 |
| EW | PBIS T2 Leader                      | Eamon Kelly      | F (Split) | Dec 15/May 15 |
| EW | Reach for Change                    | Jori Miller      | C         | Dec 15/May 15 |
| EW | Robotics                            | Mark Frye        | D         | Dec 15/May 15 |
| EW | Scholastic Bowl                     | Anne Murrow      | E         | Dec 15/May 15 |
| EW | Scoreboard (Basketball)             | Maddie Henderson | C         | Dec 15/May 15 |
| EW | Scorebook(Basketball)               | Natasha Wadhwa   | C         | Dec 15/May 15 |
| EW | Scorekeeper (Volleyball)            | Josh Rusch       | C         | 15-Dec        |
| EW | SLT - 6                             | Henderson        | A         | Dec 15/May 15 |
| EW | SLT - 7                             | Michael Buss     | A         | Dec 15/May 15 |
| EW | SLT - 8                             | Joanne Dimitriou | A         | Dec 15/May 15 |
| EW | SLT - CAPE                          | Christina Garza  | A         | Dec 15/May 15 |
| EW | Creative Writing Club (Spilled Ink) | Nick Novak       | F         | Dec 15/May 15 |
| EW | Spring Musical Choreographer        | Samara Herand    | E         | Dec 15/May 15 |
| EW | Edgewood Musical Co-Director        | Lisa Adams       | A         | Dec 15/May 15 |

|    |  |                   |           |               |
|----|--|-------------------|-----------|---------------|
| EW | Edgewood Musical Director / Producer                     | Christine Frega   | A         | Dec 15/May 15 |
| EW | Edgewood Musical Costumer                                | Lisa Adams        | E         | Dec 15/May 15 |
| EW | Spring Musical Stage Crew                                | Annette Cronin    | E         | 15-May        |
| EW | Traffic Duty Coordinator                                 | Josh Rusch        | F         | Dec 15/May 15 |
| EW | Transitions 5/6  | Elaine Allison    | F         | 15-May        |
| EW | Transitions 8+   | Noelle Young      | F         | 15-May        |
| EW | Transitions 8+   | Todd Wooten       | F         | 15-May        |
| EW | Yearbook   | Mary Paterkewicz  | A (split) | Dec 15/May 15 |
| EW | Yearbook   | Natasha Wadhwa    | A (split) |               |
| EW | Youth Advisory Committee                                 | Christina Garza   | F         | Dec 15/May 15 |
| EW | Outdoor Club   | Sharon Steckel    | F         | Dec 15/May 15 |
| EW | Cultural Appreciation Club                               | Noelle Young      | F         | Dec 15/May 15 |
| EW | Cultural Appreciation Club                               | Carly Sheppard    | F         | Dec 15/May 15 |
| IT | LuthARdT Club Mondays                                    | Alicia Luthardt   | F         | 15-Dec        |
| IT | LuthARdT Club Thursdays                                  | Alicia Luthardt   | F         | 15-Dec        |
| IT | Camp IT  | Courtney Erickson | F         | 15-Dec        |
| IT | Tiger Yoga   | Diana Mendelson   | F         | 15-Dec        |
| IT | Tiger Yoga   | Erica Sidell      | F         | 15-Dec        |
| IT | Enrichment and Library events                            | Karen Grost       | F         | 15-Dec        |
| IT | Robot Revolution Thursdays and extra Lunchtime Practices | Karen Grost       | E         | 15-Dec        |
| IT | Robot Revolution Wednesdays and Competition              | Karen Grost       | F         | 15-Dec        |
| IT | Storybook STEAM/Passport Club                            | Karen Grost       | F         | 15-Dec        |
| IT | Book Match Lunchtime Practice*                           | Karen Grost       | F         | Dec 15/May 15 |

|    |   |                 |           |               |
|----|---|-----------------|-----------|---------------|
| IT | Singing Tigers                              | Lili Sanner     | F         | 15-Dec        |
| IT | Hogwarts Academy                            | Margaret Swiech | F         | 15-Dec        |
| IT | Power of the Pen                            | Matthew Brauer  | F         | 15-Dec        |
| IT | Book Match Lunchtime Practice*              | Melanie Imyak   | F         | Dec 15/May 15 |
| IT | Robot Revolution Wednesdays and Competition | Robin Leven     | F         | 15-Dec        |
| IT | Weekly Adventures/ Singing Tigers           | Sarah Shanes    | F         | 15-Dec        |
| IT | Board Game Club                             | Sonmi Lee       | F         | 15-Dec        |
| IT | Camp IT                                     | Taylor Duckman  | F         | 15-Dec        |
| IT | After School Recess                         | Tiffany Stancin | F         | 15-Dec        |
| IT | Weekly Adventures                           | Tiffany Stancin | F         | 15-Dec        |
| IT | Robot Revolution Thursdays and competition  | Todd Rosenfeldt | C (Split) | 15-Dec        |
| IT | Tiger Stripe                                | Alicia Luthardt | D         | Dec 15/May 15 |
| NW | Cross Country (Fall)                        | Sarah Holsen    | D         | 15-Dec        |
| NW | Cross Country (Fall)                        | Jamie Cohn      | D         | 15-Dec        |
| NW | Girls Volleyball 7 (Fall)                   | Deanna Chioros  | C         | 15-Dec        |
| NW | Girls Volleyball 8 (Fall)                   | Alivia Cohen    | C         | 15-Dec        |
| NW | Soccer 7 (Fall)                             | Ulises Gomez    | C         | 15-Dec        |
| NW | Soccer 8(Fall)                              | Jon Mall        | C         | 15-Dec        |
| NW | Boys Basketball 7 (Winter)                  | Jeff Gore       | B         | Dec 15/May 15 |
| NW | Boys Basketball 8 (Winter)                  | Jon Mall        | B         | Dec 15/May 15 |
| NW | Girls Basketball 7 (Winter)                 | Marc Brenner    | B         | Dec 15/May 15 |
| NW | Girls Basketball 8 (Winter)                 | Alivia Cohen    | B         | Dec 15/May 15 |
| NW | Boys Volleyball 7 (Spring)                  | Jon Mall        | C         | 15-May        |
| NW | Boys Volleyball 8 (Spring)                  | Steve Wolf      | C         | 15-May        |

|    |                                 |                     |           |               |
|----|---------------------------------|---------------------|-----------|---------------|
| NW | Track and Field (Spring)        | Jon Mall            | D         | 15-May        |
| NW | Track and Field (Spring)        | Sarah Moore         | D         | 15-May        |
| NW | Spirit Squad 7/8th              | Kimmie Siegel       | B         | Dec 15/May 15 |
| NW | Assistant Coach Spirit Squad    | Sam Blanks          | D         | Dec 15/May 15 |
| NW | Athletic Director               | Nick Mariano        | A         | Dec 15/May 15 |
| NW | Wrestling                       | Andrew Duback       | B         | Dec 15/May 15 |
| NW | 10th Hour                       | Kristen Cochrane    | C         | Dec 15/May 15 |
| NW | 10th Hour                       | Miriam Schuman      | C         | Dec 15/May 15 |
| NW | Book Match                      | Emily Hales         | E (Split) | Dec 15/May 15 |
| NW | Book Match                      | Jess Marvin         | E (Split) | Dec 15/May 15 |
| NW | Broadcasting                    | Bill Steinbach      | C         | Dec 15/May 15 |
| NW | Broadcasting                    | Laura Baartmans     | C         | Dec 15/May 15 |
| NW | Debate                          | Miriam Schuman      | D (Split) | Dec 15/May 15 |
| NW | Debate                          | Jon Mall            | D (Split) | Dec 15/May 15 |
| NW | Film Fest                       | TBD                 | C         | Dec 15/May 15 |
| NW | Future Giants                   | Janelli Soto        | D         | Dec 15/May 15 |
| NW | Future Giants                   | Jen Sobel           | D         | Dec 15/May 15 |
| NW | Gender & Sexualities Club       | Vanessa Dugo        | F (Split) | Dec 15/May 15 |
| NW | Gender & Sexualities Club       | Hannah Guion        | F (Split) | Dec 15/May 15 |
| NW | Jazz Band                       | Margaret Delligatti | D         | Dec 15/May 15 |
| NW | Lego Robotics                   | Kathy Anaya         | D         | Dec 15/May 15 |
| NW | Lego Robotics                   | Emily Hales         | D         | Dec 15/May 15 |
| NW | Robotics Tournament Coordinator | Bill Steinbach      | F         | Dec 15/May 15 |
| NW | Musical Tech Co-Director        | Hannah Guion        | C         | Dec 15/May 15 |
| NW | Musical Tech Co-Director        | Hellinga            | C (Split) | Dec 15/May 15 |
| NW | Musical Tech Co-Director        | Nathan              | C (Split) | Dec 15/May 15 |
| NW | Tech Crew Club                  | Goltz               | F (Split) | Dec 15/May 15 |

|    |                            |                     |           |               |
|----|----------------------------|---------------------|-----------|---------------|
| NW | Tech Crew Club             | Douglass            | F (Split) | Dec 15/May 15 |
| NW | Northwood Gives Back       | Kolze               | A (Split) | Dec 15/May 15 |
| NW | Northwood Gives Back       | Siegel              | A (Split) | Dec 15/May 15 |
| NW | Northwood Gives Back       | Duback              | A (Split) | Dec 15/May 15 |
| NW | Northwood Gives Back       | Hales               | A (Split) | Dec 15/May 15 |
| NW | Roots Coordinator          | Alivia Cohen        | F         | 15-May        |
| NW | Roots Coordinator          | Yun Lee             | F         | 15-May        |
| NW | Scoreboard (Fall)          | Jeff Gore           | F         | Dec 15/May 15 |
| NW | Scoreboard (Winter)        | Steve Wolf          | C         | Dec 15/May 15 |
| NW | Scoreboard (Spring)        | Jeff Gore           | F         | Dec 15/May 15 |
| NW | SLT - 6                    | Holsen              | A (Split) | Dec 15/May 15 |
| NW | SLT - 6                    | Cohn                | A (Split) | Dec 15/May 15 |
| NW | SLT - 7                    | Middendorf          | A         | Dec 15/May 15 |
| NW | SLT - 8                    | Albrecht            | A         | Dec 15/May 15 |
| NW | SLT - CAPE                 | Simons              | A         | Dec 15/May 15 |
| NW | Schuler Program            | Dugo                | E (Split) | Dec 15/May 15 |
| NW | Schuler Program            | Douglass            | E (Split) | Dec 15/May 15 |
| NW | Schuler Program            | Marvin              | E (Split) | Dec 15/May 15 |
| NW | Student Ambassadors        | Dugo                | F (Split) | Dec 15/May 15 |
| NW | Student Ambassadors        | Cohen               |           | Dec 15/May 15 |
| NW | Student Council            | Edith Bonazza       | B         | Dec 15/May 15 |
| NW | Student Council            | Alexandra Gorodiski | B         | Dec 15/May 15 |
| NW | Talent Show                | Margaret Delligatti | F         | Dec 15/May 15 |
| NW | Yearbook                   | Kimmie Siegel       | A         | Dec 15/May 15 |
| NW | Executive Functioning Team | Nicole Bingham      | E         | Dec 15/May 15 |
| NW | Youth Advisory Committee   | Jess Marvin         | F         | Dec 15/May 15 |
| NW | 8th Grade Graduation       | Erik Albrecht       | F         | 15-May        |
| NW | 8th Grade Graduation       | Alex Siotas         | F         | 15-May        |
| NW | Exercise/Fitness           | Santi Rubio         | E         | Dec 15/May 15 |

|    |                         |                  |           |               |
|----|-------------------------|------------------|-----------|---------------|
| NW | Game Club               | Chris Janzen     | D         | Dec 15/May 15 |
| NW | Crafts Club             | Guion            | F (Split) | Dec 15/May 15 |
| NW | Crafts Club             | Dugo             | F (Split) | Dec 15/May 15 |
| NW | Art Club                | Beth Grobarek    | F         | Dec 15/May 15 |
| NW | Northwood Gaming League | Bill Steinbach   | D         | Dec 15/May 15 |
| NW | Day Of Giving           | Jamie Cohn       | F         | Dec 15/May 15 |
| NW | Cooking Club            | Bingham          | F (Split) | Dec 15/May 15 |
| NW | Cooking Club            | Hellinga         | F (Split) | Dec 15/May 15 |
| NW | Board Game              | Todd Middendorf  | F         | Dec 15/May 15 |
| NW | Anime                   | Paul Cho         | F         | Dec 15/May 15 |
| NW | Dance                   | Deanna Chioros   | F (Split) | Dec 15/May 15 |
| NW | Dance                   | Tracy Hafen      | F (Split) | Dec 15/May 15 |
| NW | Yoga Club               | Alex Siotas      | F         | Dec 15/May 15 |
| NW | Puzzle Club             | Thomas           | F (Split) | Dec 15/May 15 |
| NW | Puzzle Club             | Guion            | F (Split) | Dec 15/May 15 |
| NW | Rising Stars            | Janelli Soto     | F (Split) | Dec 15/May 15 |
| NW | Rising Stars            | Jen Sobel        | F (Split) | Dec 15/May 15 |
| OT | After School Sports     | Tommy Iverson    | C         | Dec 15/May 15 |
| OT | After School Sports     | Deanne Murray    | D         | Dec 15/May 15 |
| OT | Student Leadership      | Paola Cruz       | D         | Dec 15/May 15 |
| OT | Safety Patrol           | Paola Cruz       | E         | Dec 15/May 15 |
| OT | Robotics                | Elysia Garcia    | E         | 15-Dec        |
| OT | Robotics                | Heather Phillips | E         | 15-Dec        |
| OT | School Musical          | Matt Taylor      | A         | Dec 15/May 15 |
| OT | Musical Set Design      | Laura McKevitt   | E         | Dec 15/May 15 |
| OT | Robotics                | Millie Parsons   | E         | 15-Dec        |
| OT | Announcements Club      | Doug Smithenry   | F         | 15-Dec        |
| OT | Announcements Club      | Stef Just        | F         | 15-Dec        |
| OT | Announcements Club      | Jill Jamison     | F         | 15-Dec        |

|    |                        |                            |           |               |
|----|------------------------|----------------------------|-----------|---------------|
| OT | Variety Show           | Tommy Iverson              | F (Split) | Dec 15/May 15 |
| OT | Variety Show           | John Carter Taylor         | F (Split) | Dec 15/May 15 |
| OT | Variety Show           | Paola Cruz                 | F (Split) | Dec 15/May 15 |
| OT | Book Match             | Shannon Ruiz<br>Crosswhite | F         | Dec 15/May 15 |
| RA | Robotics               | Rachel Kahn                | F         | 15-Dec        |
| RA | Robotics               | Haley Melnick              | F         | 15-Dec        |
| RA | Student Leadership     | Sydney Block               | F         | Dec 15/May 15 |
| RA | Student Leadership     | Andrea Dunning             | F         | Dec 15/May 15 |
| RA | Ravinia Sings Chorus   | Sara Gillette              | F         | 15-Dec        |
| RO | Book Match             | Susan Behn                 | F         | Dec 15/May 15 |
| RO | Board Games Club       | Rudy Lagunas               | E         | Dec 15/May 15 |
| RO | Board Games Club       | Nori Polivka               | E         | Dec 15/May 15 |
| RO | Passport Club          | Susan Behn                 | F         | 15-May        |
| RO | Acceptance Club        | Jordan Myers               | D         | 15-May        |
| RO | Mind Body Club         | Jessica Meland             | E         | 15-May        |
| RO | Robotics               | Kristin Salamanca          | D         | 15-Dec        |
| RO | Robotics               | Sarah Larson Cordova       | D         | 15-Dec        |
| RO | School Leadership Club | Sarah DeMarco Dowling      | E         | Dec 15/May 15 |
| RO | Rockets on the Run     | Sarah Larson Cordova       | F         | 15-May        |
| RO | Rockets on the Run     | Sarah Ramp                 | F         | 15-May        |
| SW | Kids Can Code          | Christy Tortorello         | D         | 15-May        |
| SW | Kids Can Code          | Alyssa Kodroff             | D         | 15-May        |
| SW | Robotics               | Alyssa Kodroff             | C         | Dec 15/May 15 |
| SW | Robotics               | Sarah Huxhold              | C         | Dec 15/May 15 |
| SW | Robotics               | Christy Tortorello         | E         | Dec 15/May 15 |
| SW | Robotics               | Melinda Flinchum           | E         | Dec 15/May 15 |
| SW | Robotics               | Rebecca Krakman            | E         | Dec 15/May 15 |
| SW | Robotics               | Nikki Tsimogiannis         | E         | Dec 15/May 15 |
| SW | Culture Club           | Luana Tazioli              | F (Split) | 15-May        |

|    |                     |                    |           |               |
|----|---------------------|--------------------|-----------|---------------|
| SW | Culture Club        | Beth Rich          | F (Split) | 15-May        |
| SW | Battle of the Books | Helen Weiss        | F         | Dec 15/May 15 |
| SW | Book Club           | Helen Weiss        | F (Split) | Dec 15/May 15 |
| SW | Book Club           | Rebecca Krakman    | F (Split) | Dec 15/May 15 |
| SW | Build & Create      | Helen Weiss        | E         | Dec 15/May 15 |
| SW | Library STARS Club  | Helen Weiss        | F         | Dec 15/May 15 |
| SW | The Panda Project   | Lauren Sachs       | E (Split) | Dec 15/May 15 |
| SW | The Panda Project   | Dina Pavlidis      | E (Split) | Dec 15/May 15 |
| SW | The Panda Project   | Lauren Otto        | E (Split) | Dec 15/May 15 |
| SW | The Panda Project   | Molly Ott          | E (Split) | Dec 15/May 15 |
| SW | The Panda Project   | Hannah Zwirn       | E (Split) | Dec 15/May 15 |
| SW | Garden Club         | Melinda Flinchum   | F         | 15-May        |
| SW | Student Leadership  | Rebecca Krakman    | E         | Dec 15/May 15 |
| WT | Robotics Club       | Amanda Kurzawski   | D         | Dec 15/May 15 |
| WT | Robotics Club       | Jon Bogie          | D         | Dec 15/May 15 |
| WT | Book Math           | Liz Hunt           | D         | Dec 15/May 15 |
| WT | Math Olympiad       | Liz Hunt           | D         | Dec 15/May 15 |
| WT | Student Council     | Nicole Goodkind    | D         | 15-Dec        |
| WT | Student Council     | Julie Knotek       | D         | Dec 15/May 15 |
| WT | Reading Club        | Abigail Munson     | F         | Dec 15/May 15 |
| WT | Reading Club        | Stephanie Rubin    | F         | Dec 15/May 15 |
| WT | Reading Club        | Kendall Woods      | F         | Dec 15/May 15 |
| WT | Reading Club        | Becky Purse        | F         | Dec 15/May 15 |
| WT | Reading Club        | Mollie McDonald    | F         | Dec 15/May 15 |
| WT | Reading Club        | Julie Orloff       | F         | Dec 15/May 15 |
| WT | Reading Club        | Chloe Wu           | F         | Dec 15/May 15 |
| WT | Reading Club        | Dorene Johnson     | F         | Dec 15/May 15 |
| GB | TSG                 | Erika Moran Garcia | F         | 15-Dec        |
|    |                     |                    |           |               |

|    |               |              |   |               |
|----|---------------|--------------|---|---------------|
| GB | Tinkering Lab | Mirela Vesa  | F | 15-May        |
| GB | Dance Club    | Silvia Mejia | F | Dec 15/May 15 |

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

\*These changes were added after the original posting.

Board of Education

North Shore School District 112  
Highland Park, Illinois

November 14, 2023

To the Board of Education:

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

|                           |    |              |
|---------------------------|----|--------------|
| EDUCATION FUND:           | \$ | 1,712,620.31 |
| FOOD SERVICE:             | \$ | 46,481.91    |
| OPERATIONS & MAINTENANCE: | \$ | 579,096.40   |
| TRANSPORTATION FUND:      | \$ | 45,864.22    |
| SECURITY 2022 REF:        | \$ | 26,101.25    |
| INDIAN TRAIL 2022 REF:    | \$ | 2,060,502.95 |
| RAVINIA 2022 REF:         | \$ | 56,534.83    |
| WAYNE THOMAS 2022 REF:    | \$ | 9,400.00     |
| SHERWOOD 2022 REF:        | \$ | 23,658.45    |
| ACTIVITY FUND:            | \$ | 1,681.30     |
| TOTAL                     | \$ | 4,561,941.62 |

| Check Nbr | Vendor Name         | Check Date | Invoice Number      | Invoice Desc  | PO Number               | Invoice Amount | Check Amount |
|-----------|---------------------|------------|---------------------|---|-------------------------|----------------|--------------|
| 232400200 | ALFREDO JURADO      | 11/14/2023 | 11062023            | MILEAGE<br>REIMBURSEMENT FOR<br>CALL BACK TO WORK<br>EMERGENCY CALL.<br>ALFREDO JUARDO.<br>OKAY TO PAY. | 2202400497              | 19.65          | 19.65        |
| 20E200    | 2540 3000 30 000000 |            |                     | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |                         | 19.65          |              |
| 232400201 | NIHIP               | 11/14/2023 | NORTHSHORES11211123 | NIHIP NOVEMBER<br>2023 INVOICE  | 2502400160              | 681,457.27     | 681,457.27   |
| 10E200    | 2610 2220 22 000000 |            |                     | EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL  |                         | 681,457.27     |              |
|           |                     |            |                     | 2 ACH   | Check(s) For a Total of |                | 681,476.92   |

| Check Nbr | Vendor Name         | Check Date | Invoice Number    | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
|-----------|---------------------|------------|-------------------|---|------------|----------------|--------------|
| 1027548   | 1495 BUILDING LLC   | 11/14/2023 | 122023            | MONTHLY OPS<br>BUILDING RENT  | 2502400010 | 7,392.73       | 7,392.73     |
| 20E200    | 2540 3000 38 000000 |            |                   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                               |            | 7,392.73       |              |
| 1027549   | 8X8 INC             | 11/14/2023 | 4119555           | TELEPHONE VOIP<br>SYSTEM  | 5552400025 | 12,071.23      | 12,071.23    |
| 10E200    | 2220 3000 42 000000 |            |                   | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC                               |            | 12,071.23      |              |
| 1027550   | AAA LOCK & KEY***   | 11/14/2023 | 0000038649/582823 | AAA LOCK AND KEY<br>BPO   | 2502400024 | 97.00          | 2,232.00     |
| 20E200    | 2540 3210 31 000000 |            |                   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                               |            | 97.00          |              |
|           |                     |            | 582723            | AAA LOCK AND KEY<br>BPO   | 2502400024 | 474.75         |              |
| 20E200    | 2540 3210 31 000000 |            |                   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                               |            | 474.75         |              |
|           |                     |            | 582804            | AAA LOCK AND KEY<br>BPO   | 2502400024 | 150.00         |              |
| 20E200    | 2540 3210 31 000000 |            |                   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                               |            | 150.00         |              |
|           |                     |            | 582871            | AAA LOCK AND KEY<br>BPO   | 2502400024 | 200.25         |              |
| 20E200    | 2540 3210 31 000000 |            |                   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                               |            | 200.25         |              |
|           |                     |            | 582888            | AAA LOCK AND KEY<br>BPO   | 2502400024 | 820.00         |              |
| 20E200    | 2540 3210 31 000000 |            |                   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                               |            | 820.00         |              |
|           |                     |            | 582895            | AAA LOCK AND KEY<br>BPO   | 2502400024 | 490.00         |              |
| 20E200    | 2540 3210 31 000000 |            |                   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                               |            | 490.00         |              |
| 1027551   | ABM BUILDING VALUE  | 11/14/2023 | 10000027975       | MONTHLY CUSTODIAL<br>SERVICES OVERTIME<br>FOR DISTRICT 112<br>INV# 27975 OK TO<br>PAY | 2202400426 | 4,781.62       | 158,274.09   |
| 20E200    | 2540 3000 41 000000 |            |                   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                               |            | 4,781.62       |              |
|           |                     |            | 1000034081        | MONTHLY CUSTODIAL<br>SERVICES FOR<br>DISTRICT WIDE<br>INV#34081 OK TO<br>PAY          | 2202400480 | 153,492.47     |              |
| 20E200    | 2540 3000 41 000000 |            |                   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                               |            | 153,492.47     |              |
| 1027552   | ACCURATE BIOMETRICS | 11/14/2023 | 388112310         | CRIMINAL<br>BACKGROUND<br>CHECK/SCHROEDER   | 2002400035 | 900.00         | 900.00       |
| 10E200    | 2642 3102 38 000000 |            |                   | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO                               |            | 900.00         |              |

| Check Nbr | Vendor Name                   | Check Date | Invoice Number | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|----------------|---|------------|----------------|--------------|
| 1027553   | ACTIVE INTERNET TECHNOLOGIES  | 11/14/2023 | INV057435      | GENERAL SUPPLIES  | 2602400013 | 14,900.00      | 14,900.00    |
|           | 10E200 2630 3000 38 000000    |            |                | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH   |            | 14,900.00      |              |
| 1027554   | Vendor Continued Void         | 11/14/2023 |                |   |            |                | 0.00         |
| 1027555   | Vendor Continued Void         | 11/14/2023 |                |   |            |                | 0.00         |
| 1027556   | ALPHA PRIME COMMUNICATIONS*** | 11/14/2023 | 118676         | PROPOSAL;<br>ASSORTMENT OF<br>PORTABLE DIGITAL<br>FULL SCREEN AND<br>NO SCREEN RADIOS,<br>DIGITAL<br>REPEATERS,<br>CABLES, ANTENNAS<br>AND DIGITAL<br>BASES; DISTRICT<br>WIDE; DUE TO THE<br>SAFETY AUDIT | 2202400032 | 16,845.00      | 20,145.00    |
|           | 20E200 2540 5000 90 000000    |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 16,845.00      |              |
|           |                               |            | 119193         | ALPHA PRIME RADIO<br>FOR BR<br>(INVOICE#119222),<br>EXTRA RADIOS FOR<br>SW (INVOICE<br>#119231),<br>REPEATER INSTALL<br>EW (INVOICE<br>119193). OKAY TO<br>PAY.   | 2202400481 | 1,080.00       |              |
|           | 20E100 2540 4000 65 000000    |            |                | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S   |            | 605.45         |              |
|           | 20E010 2540 4000 65 000000    |            |                | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S   |            | 121.09         |              |
|           | 20E020 2540 5000 90 000000    |            |                | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./C   |            | 353.46         |              |
|           |                               |            | 119222         | ALPHA PRIME RADIO<br>FOR BR<br>(INVOICE#119222),<br>EXTRA RADIOS FOR<br>SW (INVOICE<br>#119231),<br>REPEATER INSTALL<br>EW (INVOICE<br>119193). OKAY TO<br>PAY.   | 2202400481 | 370.00         |              |
|           | 20E100 2540 4000 65 000000    |            |                | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S   |            | 207.42         |              |
|           | 20E010 2540 4000 65 000000    |            |                | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S   |            | 41.48          |              |
|           | 20E020 2540 5000 90 000000    |            |                | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./C   |            | 121.10         |              |
|           |                               |            | 119231         | ALPHA PRIME RADIO<br>FOR BR<br>(INVOICE#119222),  | 2202400481 | 1,850.00       |              |

| Check Nbr | Vendor Name           | Check Date | Invoice Number | Invoice Desc  | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|----------------|---|-----------|----------------|--------------|
|           |                       |            |                | EXTRA RADIOS FOR<br>SW (INVOICE<br>#119231),<br>REPEATER INSTALL<br>EW (INVOICE<br>119193). OKAY TO<br>PAY. |           |                |              |
| 20E100    | 2540 4000 65 000000   |            |                | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S   |           | 1,037.12       |              |
| 20E010    | 2540 4000 65 000000   |            |                | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S   |           | 207.42         |              |
| 20E020    | 2540 5000 90 000000   |            |                | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./C   |           | 605.46         |              |
| 1027557   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027558   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027559   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027560   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027561   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027562   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027563   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027564   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027565   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027566   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027567   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027568   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027569   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027570   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027571   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027572   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027573   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027574   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027575   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027576   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027577   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027578   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027579   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027580   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027581   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027582   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027583   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027584   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027585   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027586   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027587   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027588   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027589   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027590   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027591   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027592   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027593   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027594   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |
| 1027595   | Vendor Continued Void | 11/14/2023 |                |   |           |                | 0.00         |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc   | PO Number  | Invoice Amount | Check Amount |
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| 1027596   | AMAZON              | 11/14/2023 | 1137-RNM9-KDYW | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS -<br>FOUNDATION GRANT | 2102400196 | 471.20         | 39,267.95    |
| 10E200    | 1100 4000 50 192004 |            |                | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES         |            | 471.20         |              |
|           |                     |            | 113L-1PCL-MLQJ | GENERAL<br>SUPPLIES-N.DEHARO-<br>VEGA                          | 1202400022 | 249.95         |              |
| 10E120    | 1125 4000 50 000000 |            |                | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A        |            | 249.95         |              |
|           |                     |            | 113T-GRYX-3NLX | AMAZON/SERPICO/SW  | 1002400064 | 82.84          |              |
| 10E100    | 1100 4000 50 000000 |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M        |            | 82.84          |              |
|           |                     |            | 119T-N1QH-K73F | SCHOOL SUPPLIES  | 902400053  | 834.65         |              |
| 10E090    | 1100 4000 50 000000 |            |                | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA        |            | 834.65         |              |
|           |                     |            | 11FF-74FP-64DF | SUPPLIES, OTHER  | 5552400130 | 214.16         |              |
| 10E200    | 2220 4000 50 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT        |            | 160.17         |              |
| 10E200    | 2220 4000 65 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT        |            | 53.99          |              |
|           |                     |            | 11FG-6GK6-3WTM | GENERAL<br>SUPPLIES-NURSE                                      | 1202400007 | 130.64         |              |
| 10E120    | 1125 4000 50 000000 |            |                | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A        |            | 130.64         |              |
|           |                     |            | 11M9-7MJK-4CNL | CLASSROOM/OT   | 702400055  | 6.45           |              |
| 10E070    | 1100 4000 50 000000 |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN        |            | 6.45           |              |
|           |                     |            | 11V1-3MMC-RM6T | OFFICE/OT  | 702400062  | 685.61         |              |
| 10E070    | 1100 4000 50 000000 |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN        |            | 86.61          |              |
| 10E070    | 1100 5000 90 000000 |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT        |            | 599.00         |              |
|           |                     |            | 11WP-JX1P-HJPG | STUDENT SERVICES<br>SUPPLIES - FIRST<br>AID KIT FOR<br>OFFICE  | 2122400172 | 31.65          |              |
| 10E200    | 2190 4000 50 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES         |            | 31.65          |              |
|           |                     |            | 139T-6PRX-V7HP | AMAZON/NURSE/SW  | 1002400059 | 19.76          |              |
| 10E100    | 1100 4000 50 000000 |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M        |            | 19.76          |              |
|           |                     |            | 13GG-DT9V-9HWM | Teacher Materials<br>/ Cresham                                 | 402400078  | 190.45         |              |
| 10E040    | 1100 4000 50 000000 |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A        |            | 190.45         |              |
|           |                     |            | 13GG-DT9V-CDGP | MATH/ESL/OT  | 702400065  | 136.44         |              |
| 10E070    | 1100 4000 50 000000 |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN        |            | 136.44         |              |
|           |                     |            | 13GV-4CNQ-6GL9 | CLASSROOM<br>SUPPLIES/OT                                       | 702400071  | 89.99          |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
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| 10E070    | 1100 4000 50 000000 |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN |            | 89.99          |              |
|           |                     |            | 13LD-CRN9-43YN | MATH NIGHT  | 702400069  | 210.49         |              |
|           |                     |            |                | SUPPLIES/OT   |            |                |              |
| 10E070    | 1100 4000 50 000000 |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN |            | 210.49         |              |
|           |                     |            | 13PH-DR6K-3VFK | SUPPLIES - NEW  | 2122400208 | 46.99          |              |
|           |                     |            |                | ILP PREK  |            |                |              |
|           |                     |            |                | CLASSROOM AT OT   |            |                |              |
| 10E200    | 2190 4000 50 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES  |            | 46.99          |              |
|           |                     |            | 13TC-W7PK-KVHL | GENERAL   | 2002400027 | 38.98          |              |
|           |                     |            |                | SUPPLIES/LARIVIERE                                      |            |                |              |
| 10E200    | 2642 4000 50 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT |            | 38.98          |              |
|           |                     |            | 13WV-X3RG-K3WN | Tape for  | 402400065  | 93.54          |              |
|           |                     |            |                | winterizing   |            |                |              |
| 10E040    | 1100 4000 50 000000 |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A |            | 93.54          |              |
|           |                     |            | 13Y3-TPGK-GKWG | AMAZON/OFFICE/SW  | 1002400052 | 115.93         |              |
| 10E100    | 1100 4000 50 000000 |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 115.93         |              |
|           |                     |            | 144F-W1FM-LKLN | AMAZON/ESL/SW   | 1002400047 | 73.29          |              |
| 10E100    | 1100 4000 50 000000 |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 73.29          |              |
|           |                     |            | 144Q-1XN3-KR6R | Snacks for social                                       | 402400048  | 66.92          |              |
|           |                     |            |                | worker  |            |                |              |
| 10E040    | 1100 4000 50 000000 |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A |            | 66.92          |              |
|           |                     |            | 14N9-TVRM-9VMG | SCHOOL SUPPLIES   | 902400055  | 35.98          |              |
| 10E090    | 1100 4000 50 000000 |            |                | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA |            | 35.98          |              |
|           |                     |            | 14Q1-6PJP-46JR | 2023-2024 -   | 2102400211 | 135.09         |              |
|           |                     |            |                | SUPPLIES AND  |            |                |              |
|           |                     |            |                | MATERIALS - STEM  |            |                |              |
| 10E200    | 2210 4000 56 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |            | 135.09         |              |
|           |                     |            | 14X9-YYQT-1VPJ | headphones  | 402400064  | 67.68          |              |
| 10E040    | 1100 4000 50 000000 |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A |            | 67.68          |              |
|           |                     |            | 14YC-TXDW-FWQQ | general supplies  | 402400068  | 15.20          |              |
| 10E040    | 1100 4000 50 000000 |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A |            | 15.20          |              |
|           |                     |            | 14YC-TXDW-T4NQ | SUPPLIES  | 5552400112 | 86.10          |              |
| 10E200    | 2220 4000 50 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT |            | 86.10          |              |
|           |                     |            | 14YC-TXDW-WK3F | AMAZON/NURSE/SW   | 1002400059 | 207.72         |              |
| 10E100    | 1100 4000 50 000000 |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 207.72         |              |
|           |                     |            | 164F-Y476-JXJ6 | NURSE/OT  | 702400060  | 34.97          |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
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| 10E070    | 1100 4000 50 000000 |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN   |            | 34.97          |              |
|           |                     |            | 16JP-VW4K-11FG | GENERAL<br>SUPPLIES-IL<br>CLASSROOM                       | 1202400015 | 219.98         |              |
| 10E120    | 1125 4000 50 000000 |            |                | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A   |            | 219.98         |              |
|           |                     |            | 16LN-6MNQ-GHY7 | Supplies for<br>Orozco and misc<br>supplies for<br>office | 402400066  | 15.99          |              |
| 10E040    | 1100 4000 50 000000 |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A   |            | 15.99          |              |
|           |                     |            | 16N7-WVR7-GQLK | AMAZON/NURSEJILL/S<br>W                                   | 1002400053 | 56.55          |              |
| 10E100    | 1100 4000 50 000000 |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M   |            | 56.55          |              |
|           |                     |            | 16PG-NYPL-3PGJ | FIELD LAYOUT<br>MARKERS FOR PE<br>TEACHERS/MA/NW          | 602400099  | 71.00          |              |
| 10E060    | 1100 4000 53 000000 |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND    |            | 71.00          |              |
|           |                     |            | 16QT-YNFX-RMDR | AMAZON/KINDERGARTE<br>N/SW                                | 1002400060 | 65.37          |              |
| 10E100    | 1100 4000 50 000000 |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M   |            | 65.37          |              |
|           |                     |            | 16QT-YNFX-VHGM | AMAZON/NURSE/SW   | 1002400059 | 60.22          |              |
| 10E100    | 1100 4000 50 000000 |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M   |            | 60.22          |              |
|           |                     |            | 16TR-CP6F-G47M | SOCIAL WORKER<br>ROOM SUPPLIES                            | 902400046  | 273.96         |              |
| 10E090    | 1100 4000 50 000000 |            |                | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA   |            | 273.96         |              |
|           |                     |            | 1763-VTP4-MPPF | AMAZON/4TH<br>GRADE/WT                                    | 1102400026 | 398.33         |              |
| 10E110    | 1100 4000 50 000000 |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A   |            | 398.33         |              |
|           |                     |            | 179F-XF96-FY4L | AMAZON/MATH<br>INT./WT                                    | 1102400032 | 83.81          |              |
| 10E110    | 1100 4000 50 000000 |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A   |            | 83.81          |              |
|           |                     |            | 17JC-JXM6-XT1V | SUPPLIES, OTHER   | 5552400137 | 68.99          |              |
| 10E200    | 2220 4000 65 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT   |            | 68.99          |              |
|           |                     |            | 17VD-FT96-J7G1 | SUPPLIES NEEDED<br>FOR DDM FOR<br>STUCO/AG/NW             | 602400118  | 84.26          |              |
| 10E060    | 1100 4000 50 000000 |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND    |            | 84.26          |              |
|           |                     |            | 1911-K39C-99LD | Misc supplies for   | 402400062  | 82.23          |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---|------------|----------------|--------------|
|           |                     |            |                | Principal   |            |                |              |
| 10E040    | 1100 4000 50 000000 |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A |            | 82.23          |              |
|           |                     |            | 1911-K39C-HHKR | BUILDING/OT   | 702400047  | 87.96          |              |
| 10E070    | 1100 4000 50 000000 |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN |            | 87.96          |              |
|           |                     |            | 1911-QJCX-47K4 | GENERAL SUPPLIES-<br>ALL EC                             | 1202400025 | 43.38          |              |
| 10E120    | 1125 4000 50 000000 |            |                | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A |            | 43.38          |              |
|           |                     |            | 1946-Q7YH-4LG3 | 2023-2024<br>SUPPLIES AND<br>MATERIALS - CMA            | 2102400210 | 14.38          |              |
| 10E200    | 2210 4000 55 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |            | 14.38          |              |
|           |                     |            | 19F3-CW3K-WP9C | General Supplies  | 402400049  | 85.20          |              |
| 10E040    | 1100 4000 50 000000 |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A |            | 85.20          |              |
|           |                     |            | 19G4-7Y3F-9X7M | 2023 - 2024 -<br>SUPPLIES AND<br>MATERIALS - STEM       | 2102400161 | 169.95         |              |
| 10E200    | 2210 4000 56 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |            | 169.95         |              |
|           |                     |            | 19GR-67L1-3C3F | SUPPLIES FOR<br>EMERGENCY<br>BACKPACKS FOR<br>SCHOOLS   | 2202400435 | 101.70         |              |
| 20E200    | 2540 4000 65 000000 |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI |            | 101.70         |              |
|           |                     |            | 19GW-VR9M-W33T | ZERO WASTE/OT   | 702400049  | 14.19          |              |
| 10E070    | 1100 4000 50 000000 |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN |            | 14.19          |              |
|           |                     |            | 19L4-JPTC-KK97 | SUPPLIES  | 5552400112 | 115.12         |              |
| 10E200    | 2220 4000 50 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT |            | 115.12         |              |
|           |                     |            | 19L4-JPTC-Q6R1 | AMAZON/KINDERGARTE<br>N/SW                              | 1002400060 | 65.37          |              |
| 10E100    | 1100 4000 50 000000 |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 65.37          |              |
|           |                     |            | 19PC-4XWQ-HCDX | DISINFECTING<br>SPRAY FOR POMS<br>TEAM/KS/NW            | 602400110  | 12.88          |              |
| 10E060    | 1100 4000 50 000000 |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND  |            | 12.88          |              |
|           |                     |            | 19QQ-D7PC-KHVK | AMAZON/KODROFF/SW                                       | 1002400054 | 75.35          |              |
| 10E100    | 1100 4000 50 000000 |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 75.35          |              |
|           |                     |            | 19TN-GT34-4T1W | SPECIAL ED<br>SUPPLIES -<br>ASSISTIVE TECH              | 2122400221 | 99.99          |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
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| 10E200    | 1200 4000 50 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M |            | 99.99          |              |
|           |                     |            | 1C9J-319R-3XFY | SUPPLIES FOR<br>EDGEWOOD STAFF/EW                       | 202400053  | 757.29         |              |
| 10E020    | 1100 4000 50 000000 |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 757.29         |              |
|           |                     |            | 1CCN-XWH9-1YYX | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS - PD           | 2102400163 | 118.12         |              |
| 10E200    | 2210 4000 35 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |            | 118.12         |              |
|           |                     |            | 1CCQ-DF3Q-1N6Y | AMAZON/LAMINATOR/S<br>W                                 | 1002400065 | 116.61         |              |
| 10E100    | 1100 4000 50 000000 |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 116.61         |              |
|           |                     |            | 1CCQ-DF3Q-HD4L | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS - CMA          | 2102400198 | 135.63         |              |
| 10E200    | 2210 4000 55 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |            | 135.63         |              |
|           |                     |            | 1CGQ-X9TF-41MW | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS - PD           | 2102400154 | 43.87          |              |
| 10E200    | 2210 4000 35 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |            | 43.87          |              |
|           |                     |            | 1CKM-M6MJ-RGXF | SPED Supplies<br>(was returned to<br>sender)            | 402400053  | 37.84          |              |
| 10E040    | 1100 4000 50 000000 |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A |            | 37.84          |              |
|           |                     |            | 1CQ3-NXNV-CKPL | AMAZON/OFFICE/RA  | 802400029  | 137.58         |              |
| 10E080    | 1100 4000 50 000000 |            |                | EDUCATION FUND/RAVANIA/REGULAR PROGRAMS/SUPPLIES AND MA |            | 137.58         |              |
|           |                     |            | 1CQ3-NXNV-VDCH | AMAZON/NURSE/SW   | 1002400059 | 187.49         |              |
| 10E100    | 1100 4000 50 000000 |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 187.49         |              |
|           |                     |            | 1D7P-X9CG-4YC6 | REPLACEMENT OF<br>PIC FRAME FOR<br>SANNER/LS/NW         | 602400117  | 45.94          |              |
| 10E060    | 1100 4000 50 000000 |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND  |            | 45.94          |              |
|           |                     |            | 1DHX-QD6V-FNW3 | classroom<br>supplies                                   | 102400050  | 107.38         |              |
| 10E010    | 1100 3000 38 000000 |            |                | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV |            | 107.38         |              |
|           |                     |            | 1DLP-JRQQ-1GWX | AMAZON/2ND<br>GRADE/WT                                  | 1102400018 | 177.15         |              |
| 10E110    | 1100 4000 50 000000 |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |            | 177.15         |              |
|           |                     |            | 1DMX-6RPQ-6LC9 | OFFICE/OT   | 702400050  | 65.64          |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
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| 10E070    | 1100 4000 50 000000 |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN |            | 65.64          |              |
|           |                     |            | 1DMX-QM14-79X3 | GENERAL   | 1202400008 | 97.42          |              |
|           |                     |            |                | SUPPLIES-PT   |            |                |              |
| 10E120    | 1125 4000 50 000000 |            |                | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A |            | 97.42          |              |
|           |                     |            | 1DPF-9QQY-HCP1 | AMAZON/CLASSES/WT                                       | 1102400043 | 308.97         |              |
| 10E110    | 1100 4000 50 000000 |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |            | 308.97         |              |
|           |                     |            | 1DPN-C134-4VCL | Belkind general   | 402400061  | 140.84         |              |
|           |                     |            |                | supplies  |            |                |              |
| 10E040    | 1100 4000 50 000000 |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A |            | 140.84         |              |
|           |                     |            | 1DRK-WJRT-TFMX | CLASSROOM/OT  | 702400048  | 145.97         |              |
| 10E070    | 1100 4000 50 000000 |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN |            | 145.97         |              |
|           |                     |            | 1DYD-1CD7-D9F1 | CLASSROOM SUPPLY  | 602400119  | 53.95          |              |
|           |                     |            |                | ORDER FOR   |            |                |              |
|           |                     |            |                | SCHWARZ/ES/NW   |            |                |              |
| 10E060    | 1100 4000 50 000000 |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND  |            | 53.95          |              |
|           |                     |            | 1DYD-1CD7-JQG4 | SPECIAL ED  | 2122400209 | 89.98          |              |
|           |                     |            |                | SUPPLIES -  |            |                |              |
|           |                     |            |                | ASSISTIVE TECH -  |            |                |              |
|           |                     |            |                | TIM S. @ EW   |            |                |              |
| 10E200    | 1200 4000 50 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M |            | 89.98          |              |
|           |                     |            | 1DYW-HM9C-TRLD | AMAZON/BUILDING/WT                                      | 1102400040 | 167.68         |              |
| 10E110    | 1100 4000 50 000000 |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |            | 167.68         |              |
|           |                     |            | 1F3J-KDGL-7TKF | 2023-2024 -   | 2102400164 | 24.56          |              |
|           |                     |            |                | SUPPLIES AND  |            |                |              |
|           |                     |            |                | MATERIALS - PD  |            |                |              |
| 10E200    | 2210 4000 35 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |            | 24.56          |              |
|           |                     |            | 1F67-TJCJ-69KQ | HEALTH OFFICE   | 202400051  | 433.57         |              |
|           |                     |            |                | SUPPLIES/EW   |            |                |              |
| 10E020    | 1100 4000 50 000000 |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 433.57         |              |
|           |                     |            | 1F7W-JWCW-4CMP | AMAZON/OFFICE/SW  | 1002400055 | 205.32         |              |
| 10E100    | 1100 4000 50 000000 |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 205.32         |              |
|           |                     |            | 1FDJ-GWCL-14V7 | AMAZON/OFFICE/WT  | 1102400023 | 287.41         |              |
| 10E110    | 1100 4000 50 000000 |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |            | 287.41         |              |
|           |                     |            | 1FNV-WY6V-YG73 | TOOL SET FOR  | 2202400414 | 17.88          |              |
|           |                     |            |                | CUSTODIAL AT NW   |            |                |              |
|           |                     |            |                | FOR WORK ORDERS.  |            |                |              |
| 20E060    | 2540 4000 65 000000 |            |                | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ |            | 17.88          |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
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|           |                     |            | 1FQL-JVVH-6X1N | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS - STEM         | 2102400181 | 45.98          |              |
| 10E200    | 2210 4000 56 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |            | 45.98          |              |
|           |                     |            | 1G9C-369X-GCFR | GIFT BAGS   | 2302400045 | 30.97          |              |
| 10E200    | 2310 4000 50 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND  |            | 30.97          |              |
|           |                     |            | 1GCD-VKVF-33P4 | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS - PD           | 2102400165 | 7.59           |              |
| 10E200    | 2210 4000 35 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |            | 7.59           |              |
|           |                     |            | 1GLL-CWMD-LW7R | AMAZON/OFFICESUPPL<br>IES/SW                            | 1002400058 | 172.85         |              |
| 10E100    | 1100 4000 50 000000 |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 172.85         |              |
|           |                     |            | 1GT6-146V-R7VD | NURSE/OT  | 702400056  | 35.11          |              |
| 10E070    | 1100 4000 50 000000 |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN |            | 35.11          |              |
|           |                     |            | 1GVF-K169-6WRH | COOKING CLUB<br>SUPPLY/NB/NW                            | 602400102  | 880.89         |              |
| 10E060    | 1100 4000 50 000000 |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND  |            | 880.89         |              |
|           |                     |            | 1GVG-QLJ1-71JG | CLASSROOM ORDER<br>FOR JANZEN/CJ/NW                     | 602400111  | 56.54          |              |
| 10E060    | 1100 4000 50 000000 |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND  |            | 56.54          |              |
|           |                     |            | 1HFL-QJCN-QDC4 | AMAZON/KINDERGARTE<br>N/SW                              | 1002400060 | 65.37          |              |
| 10E100    | 1100 4000 50 000000 |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 65.37          |              |
|           |                     |            | 1HG6-N19K-R4TC | ART TEACHER<br>SUPPLIES/EW                              | 202400015  | 69.54          |              |
| 10E020    | 1100 4000 52 000000 |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 69.54          |              |
|           |                     |            | 1HH3-N793-3TW6 | Materials for<br>Office                                 | 402400077  | 78.96          |              |
| 10E040    | 1100 4000 50 000000 |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A |            | 78.96          |              |
|           |                     |            | 1HHV-FVXY-VTRL | OFFICE/OT   | 702400046  | 159.54         |              |
| 10E070    | 1100 4000 50 000000 |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN |            | 159.54         |              |
|           |                     |            | 1HJT-9P9X-NJV1 | for fourth grade<br>(Leven) new<br>classroom            | 402400069  | 536.94         |              |
| 10E040    | 1100 4000 50 000000 |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A |            | 536.94         |              |
|           |                     |            | 1HJX-YF9N-CT9Q | 2023-2024 -<br>SUPPLIES AND                             | 2102400182 | 144.39         |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc   | PO Number  | Invoice Amount | Check Amount |
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| 10E200    | 2210 4000 55 000000 |            |                | MATERIALS - CMA<br>EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |            | 144.39         |              |
|           |                     |            | 1HNP-DVGQ-7R1P | 2023-2024 -<br>SUPPLIES AND  | 2102400194 | 23.83          |              |
| 10E200    | 2210 4000 55 000000 |            |                | MATERIALS - CMA<br>EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |            | 23.83          |              |
|           |                     |            | 1HNP-DVGQ-9147 | 2023-2024 -<br>SUPPLIES AND  | 2102400193 | 27.45          |              |
| 10E200    | 2210 4000 55 000000 |            |                | MATERIALS - CMA<br>EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |            | 27.45          |              |
|           |                     |            | 1HPV-RHFC-1TPF | 2023-2024 -<br>SUPPLIES AND  | 2102400152 | 66.97          |              |
| 10E200    | 2210 4000 35 000000 |            |                | MATERIALS - PD<br>EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN  |            | 66.97          |              |
|           |                     |            | 1HT1-W1YH-4KY7 | front office<br>supplies   | 402400074  | 23.99          |              |
| 10E040    | 1100 4000 50 000000 |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A                    |            | 23.99          |              |
|           |                     |            | 1J3C-R96J-RCW7 | AMAZON/KINDER/WT   | 1102400024 | 1,298.75       |              |
| 10E110    | 1100 4000 50 000000 |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A                    |            | 1,298.75       |              |
|           |                     |            | 1J6D-MGHJ-1KGW | PE DEPARTMENT<br>SUPPLIES/EW   | 202400049  | 98.71          |              |
| 10E020    | 1100 4000 50 000000 |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M                    |            | 98.71          |              |
|           |                     |            | 1JF6-4KHD-6PCL | 2023-2024 -<br>SUPPLIES AND  | 2102400175 | 469.50         |              |
| 10E200    | 2210 4000 60 000000 |            |                | MATERIALS - ELA<br>EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |            | 469.50         |              |
|           |                     |            | 1JJD-JJWY-TD39 | AMAZON/MUSIC/WT  | 1102400005 | 8.01           |              |
| 10E110    | 1100 4000 62 000000 |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A                    |            | 8.01           |              |
|           |                     |            | 1JJD-JJWY-VDWH | AMAZON/ART/WT  | 1102400007 | 124.70         |              |
| 10E110    | 1100 4000 52 000000 |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A                    |            | 124.70         |              |
|           |                     |            | 1JPG-RPH3-R414 | AMAZON/KINDERGARTE<br>N/SW   | 1002400060 | 65.37          |              |
| 10E100    | 1100 4000 50 000000 |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M                    |            | 65.37          |              |
|           |                     |            | 1JT9-TN3C-MTHD | AMAZON/ELL/WT  | 1102400033 | 166.08         |              |
| 10E110    | 1100 4000 50 000000 |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A                    |            | 166.08         |              |
|           |                     |            | 1JT9-TN3C-RGL4 | AMAZON/2ND<br>GRADE/WT   | 1102400018 | 124.11         |              |
| 10E110    | 1100 4000 50 000000 |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A                    |            | 124.11         |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number  | Invoice Desc                                    | PO Number  | Invoice Amount | Check Amount |
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|           |                     |            | 1JTM-LDPQ-73P4  | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS - CMA  | 2102400159 | 41.84          |              |
| 10E200    | 2210 4000 55 000000 |            | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |   |            | 41.84          |              |
|           |                     |            | 1JWJ-17TT-TQWM  | AMAZON/3RD GRADE<br>TEAM/WT                     | 1102400022 | 53.18          |              |
| 10E110    | 1100 4000 50 000000 |            | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |   |            | 53.18          |              |
|           |                     |            | 1K3M-7P1J-HJNT  | AMAZON/2ND<br>GRADE/WT                          | 1102400042 | 102.99         |              |
| 10E110    | 1100 4000 50 000000 |            | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |   |            | 102.99         |              |
|           |                     |            | 1K6L-WRL1-37NK  | SCHOOL SUPPLIES                                 | 902400044  | 513.09         |              |
| 10E090    | 1100 4000 50 000000 |            | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA |   |            | 513.09         |              |
|           |                     |            | 1K7C-QYMQ-91WG  | OFFICE<br>SUPPLIES/OT                           | 702400073  | 59.96          |              |
| 10E070    | 1100 4000 50 000000 |            | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN |   |            | 59.96          |              |
|           |                     |            | 1K9M-PT6F-7VHR  | GENERAL<br>SUPPLIES-ALL EC<br>LIBRARY           | 1202400020 | 239.95         |              |
| 10E120    | 1125 4000 50 000000 |            | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A |   |            | 239.95         |              |
|           |                     |            | 1K9W-3P3P-HNNY  | GENERAL<br>SUPPLIES-CLASSROOM<br>:MERAZ         | 1202400006 | 259.28         |              |
| 10E120    | 1125 4000 50 000000 |            | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A |   |            | 259.28         |              |
|           |                     |            | 1KCX-HF13-3HQX  | AMAZON/1stGrade/SW                              | 1002400061 | 68.97          |              |
| 10E100    | 1100 4000 50 000000 |            | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M |   |            | 68.97          |              |
|           |                     |            | 1KGQ-GC14-9NNN  | SUPPLIES FOR KNOX<br>BOXES AT EVERY<br>BUILDING | 2202400425 | 9.98           |              |
| 20E200    | 2540 4000 65 000000 |            | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI |   |            | 9.98           |              |
|           |                     |            | 1KH3-GTT1-9RQV  | classroom<br>supplies                           | 102400049  | 31.47          |              |
| 10E010    | 1100 4000 50 000000 |            | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M |   |            | 31.47          |              |
|           |                     |            | 1KHR-6GKM-VTHF  | AMAZON/KINDER/WT                                | 1102400024 | 20.36          |              |
| 10E110    | 1100 4000 50 000000 |            | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |   |            | 20.36          |              |
|           |                     |            | 1KJD-1Q6M-37VT  | SUPPLIES, OTHER                                 | 5552400125 | 24.98          |              |
| 10E200    | 2220 4000 65 000000 |            | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT |   |            | 24.98          |              |
|           |                     |            | 1KJF-C3FQ-3C9M  | AMAZON/HUXHOLD/SW                               | 1002400056 | 105.96         |              |
| 10E100    | 1100 4000 50 000000 |            | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M |   |            | 105.96         |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number  | Invoice Desc                                    | PO Number  | Invoice Amount | Check Amount |
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| 10E070    | 1100 4000 50 000000 |            | 1KMF-MWNL-G3JF  | SUPPLIES/OT                                     | 702400058  | 69.79          |              |
|           |                     |            | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN |   |            | 69.79          |              |
| 10E010    | 1100 4000 50 000000 |            | 1KN9-R1NQ-M7RL  | Classroom<br>supplies                           | 102400025  | 7.46           |              |
|           |                     |            | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M |   |            | 7.46           |              |
| 10E040    | 1100 4000 50 000000 |            | 1KRL-TWWG-G77K  | reorder of<br>supplies that<br>never arrived    | 402400070  | 129.92         |              |
|           |                     |            | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A |   |            | 129.92         |              |
| 10E060    | 1100 4000 50 000000 |            | 1KRL-TWWG-WPHJ  | GLUES NEEDED TO<br>TRY TO REPAIR<br>COUCH/MR/NW | 602400106  | 25.96          |              |
|           |                     |            | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND  |   |            | 25.96          |              |
| 10E070    | 1100 4000 50 000000 |            | 1KX6-WLRC-FD74  | NURSE/OT  | 702400067  | 47.94          |              |
|           |                     |            | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN |   |            | 47.94          |              |
| 10E010    | 1100 3000 38 000000 |            | 1KY4-KMFQ-RTWF  | classroom<br>supplies                           | 102400045  | 506.24         |              |
|           |                     |            | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV |   |            | 506.24         |              |
| 10E110    | 1100 4000 50 000000 |            | 1LKQ-K4M6-9CND  | AMAZON/READING/WT                               | 1102400031 | 53.74          |              |
|           |                     |            | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |   |            | 53.74          |              |
| 10E120    | 1125 4000 50 000000 |            | 1LR6-1K93-64LG  | GENERAL CLASSROOM<br>SUPPLIES-IL<br>CLASSROOMS  | 1202400013 | 85.93          |              |
|           |                     |            | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A |   |            | 85.93          |              |
| 10E200    | 2210 4000 35 000000 |            | 1LTP-NQQX-47GQ  | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS - PD   | 2102400185 | 68.26          |              |
|           |                     |            | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |   |            | 68.26          |              |
| 10E110    | 1100 4000 53 000000 |            | 1LXD-CD39-FWT3  | AMAZON/PE/WT                                    | 1102400012 | 1,192.81       |              |
|           |                     |            | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |   |            | 1,192.81       |              |
| 10E200    | 2210 4000 35 000000 |            | 1LXK-36MQ-41V4  | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS - PD   | 2102400155 | 76.42          |              |
|           |                     |            | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |   |            | 76.42          |              |
| 10E020    | 1100 4000 50 000000 |            | 1LYM-GFH3-PFTN  | SUPPLIES  | 5552400135 | 215.92         |              |
|           |                     |            | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M |   |            | 215.92         |              |
|           |                     |            | 1M4N-VN3R-KFDK  | GENERAL SUPPLIES-<br>KAPTAN                     | 1202400017 | 75.74          |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc   | PO Number  | Invoice Amount | Check Amount |
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| 10E120    | 1125 4000 50 000000 |            |                | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A                  |            | 75.74          |              |
|           |                     |            | 1M7K-G4PM-RFRG | for nurse and front office   | 402400073  | 13.47          |              |
| 10E040    | 1100 4000 50 000000 |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A                  |            | 13.47          |              |
|           |                     |            | 1ML1-KT7W-K9J4 | AMAZON/SSW & PSYC/WT   | 1102400037 | 697.21         |              |
| 10E110    | 1100 4000 50 000000 |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A                  |            | 697.21         |              |
|           |                     |            | 1MQ9-1HFD-NFCC | ITEMS NEEDED FOR CRAFT CLUB/HG/NW  | 602400095  | 39.89          |              |
| 10E060    | 1100 4000 50 000000 |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND                   |            | 39.89          |              |
|           |                     |            | 1MQC-LM6G-TPHC | OCTOBER FEST - RUDY LAGUNAS  | 902400051  | 17.44          |              |
| 10E090    | 1100 4000 50 000000 |            |                | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA                  |            | 17.44          |              |
|           |                     |            | 1MWF-PLD7-H37H | SUPPLIES   | 5552400112 | 94.43          |              |
| 10E200    | 2220 4000 50 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT                  |            | 94.43          |              |
|           |                     |            | 1N1Y-LCLH-7D6N | GENERAL SUPPLIES-MORAN GARCIA FOR A STUDENT                              | 1202400024 | 23.73          |              |
| 10E120    | 1125 4000 50 000000 |            |                | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A                  |            | 23.73          |              |
|           |                     |            | 1N31-9R7V-3QGH | 2023-2024 - SUPPLIES AND MATERIALS - FOUNDATION GRANT                    | 2102400202 | 1,035.07       |              |
| 10E200    | 1100 4000 50 192004 |            |                | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES                   |            | 1,035.07       |              |
|           |                     |            | 1N4Y-999J-9RFX | CLASSROOM SUPPLY ORDER FOR COCHRAN/KC/NW                                 | 602400078  | 11.42          |              |
| 10E060    | 1100 4000 50 000000 |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND                   |            | 11.42          |              |
|           |                     |            | 1N9T-H4QC-7334 | TISSUE PAPER NEEDED FOR DAY OF THE DEAD FLOWERS/JS/NW                    | 602400113  | 65.40          |              |
| 10E060    | 1100 4000 50 000000 |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND                   |            | 65.40          |              |
|           |                     |            | 1NFD-TN9V-414M | HOOKS, OFFICE SUPPLIES, HOUDINI LOCK LUBE, AND KITCHEN SUPPLIES FOR OPS. | 2202400443 | 240.26         |              |
| 20E120    | 2540 4000 65 000000 |            |                | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &                   |            | 32.99          |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
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| 20E060    | 2540 4000 65 000000 |            |                | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ |            | 28.94          |              |
| 20E150    | 2540 4000 65 000000 |            |                | OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.  |            | 178.33         |              |
| 10E010    | 1100 4000 62 000000 |            | 1NGX-LHHK-LHWK | teacher supplies  | 102400003  | 158.71         |              |
|           |                     |            |                | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M |            | 158.71         |              |
| 10E100    | 1100 4000 50 000000 |            | 1NJL-FTNM-PQFV | Amazon/Filippi/Sherwood                                 | 1002400057 | 378.00         |              |
|           |                     |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 378.00         |              |
| 10E020    | 1100 4000 50 192008 |            | 1NKN-CYLN-FYPK | LAMINATOR/EW  | 202400054  | 1,955.99       |              |
|           |                     |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 1,955.99       |              |
| 20E200    | 2540 4000 65 000000 |            | 1NPL-T4PH-CVNF | PRINTER FOR TRANSPORTATION OFFICE AND INK.              | 2202400479 | 392.87         |              |
|           |                     |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI |            | 392.87         |              |
| 10E200    | 2210 4000 56 000000 |            | 1NPT-KNKV-9TN7 | 2023-2024 - SUPPLIES AND MATERIALS - STEM               | 2102400192 | 48.75          |              |
|           |                     |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |            | 48.75          |              |
| 10E200    | 1100 4000 50 192004 |            | 1NRX-NWDD-43Q9 | 2023-2024 - SUPPLIES AND MATERIALS - FOUNDATION GRANT   | 2102400186 | 611.98         |              |
|           |                     |            |                | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES  |            | 611.98         |              |
| 10E110    | 1100 4000 50 000000 |            | 1NVT-K1V4-JNQ3 | AMAZON/READING/WT                                       | 1102400030 | 273.35         |              |
|           |                     |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |            | 273.35         |              |
| 10E200    | 2210 4000 62 000000 |            | 1NYH-PRPW-4JH7 | 2023-2024 - SUPPLIES AND MATERIALS - MUSIC              | 2102400170 | 71.88          |              |
|           |                     |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |            | 71.88          |              |
| 10E200    | 2210 4000 55 000000 |            | 1NYR-FVY6-K13Y | 2023-2024 - SUPPLIES AND MATERIALS - CMA                | 2102400208 | 354.51         |              |
|           |                     |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |            | 354.51         |              |
| 10E100    | 1100 4000 50 000000 |            | 1P1H-GQH3-61RT | AMAZON/SCHOOLSUPPLY/SW                                  | 1002400063 | 427.29         |              |
|           |                     |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 427.29         |              |
|           |                     |            | 1P7K-RD6H-CWVX | SPECIAL ED SUPPLIES - ASSISTIVE TECH - ULTRA SLIM       | 2122400204 | 38.87          |              |

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|           |                     |            |                | BLUETOOTH<br>KEYBOARD STUDENT<br>SERVICES SUPPLIES      |            |                |              |
| 10E200    | 1200 4000 50 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M |            | 15.99          |              |
| 10E200    | 2190 4000 50 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES  |            | 22.88          |              |
|           |                     |            | 1P7K-RD6H-GWLC | PE DEPARTMENT<br>SUPPLIES/EW                            | 202400049  | 1,372.60       |              |
| 10E020    | 1100 4000 50 000000 |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 1,372.60       |              |
|           |                     |            | 1P9C-JF9X-MJLD | AMAZON/2ND<br>GRADE/WT                                  | 1102400021 | 15.98          |              |
| 10E110    | 1100 4000 50 000000 |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |            | 15.98          |              |
|           |                     |            | 1PFN-JY3P-M46W | AMAZON/GENERAL/SW                                       | 1002400051 | 182.20         |              |
| 10E100    | 1100 4000 50 000000 |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 182.20         |              |
|           |                     |            | 1PLR-99GX-4LMC | Reordering items<br>for K that were<br>returned         | 402400056  | 47.31          |              |
| 10E040    | 1100 4000 50 000000 |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A |            | 47.31          |              |
|           |                     |            | 1PVV-GM9K-DTHF | ORDER FOR PE<br>TEACHERS/MA/NW                          | 602400096  | 15.98          |              |
| 10E060    | 1100 4000 53 000000 |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND  |            | 15.98          |              |
|           |                     |            | 1PVX-MM99-HFQP | READING TEAM/OT   | 702400068  | 124.00         |              |
| 10E070    | 1100 4000 50 000000 |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN |            | 124.00         |              |
|           |                     |            | 1PWD-JTTK-KJDF | AMAZON/NURSE/SW   | 1002400059 | 207.72         |              |
| 10E100    | 1100 4000 50 000000 |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 207.72         |              |
|           |                     |            | 1Q3K-LHH1-HRNJ | SUPPLIES  | 5552400112 | 94.43          |              |
| 10E200    | 2220 4000 50 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT |            | 94.43          |              |
|           |                     |            | 1Q7V-NHPH-HFVR | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS - STEM         | 2102400162 | 27.40          |              |
| 10E200    | 2210 4000 56 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |            | 27.40          |              |
|           |                     |            | 1Q7V-NHPH-KPRG | SUPPLIES  | 5552400123 | 1,062.00       |              |
| 10E200    | 2220 4000 65 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT |            | 1,062.00       |              |
|           |                     |            | 1QCL-R1KR-C41F | AMAZON/STAFF/RA   | 802400034  | 188.03         |              |
| 10E080    | 1100 4000 50 000000 |            |                | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA |            | 188.03         |              |
|           |                     |            | 1QFP-4MJQ-6K7K | CLASSROOM SUPPLY<br>ORDER FOR<br>COCHRAN/KC/NW          | 602400078  | 42.95          |              |
| 10E060    | 1100 4000 50 000000 |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND  |            | 42.95          |              |

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| 10E110    | 1100 4000 50 000000 |            | 1QHR-F6HG-CJT6  | AMAZON/OFFICE/WT                                 | 1102400000 | 111.92         |              |
|           |                     |            | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |  |            | 111.92         |              |
| 10E040    | 1100 4000 50 000000 |            | 1QV7-VMRD-D7KK  | envelopes for Map<br>scores, report<br>cards     | 402400059  | 99.96          |              |
|           |                     |            | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A |  |            | 99.96          |              |
| 99L000    | 9700 0000 00 000000 |            | 1QVJ-H6XN-6NQF  | supplies for<br>enrichment                       | 402400067  | 9.99           |              |
|           |                     |            | IT Enrichment/NS  |  |            | 9.99           |              |
| 10E110    | 1100 4000 50 000000 |            | 1R3D-KLXR-K9QY  | AMAZON/SPED<br>TEAM/WT                           | 1102400036 | 695.45         |              |
|           |                     |            | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |  |            | 695.45         |              |
| 10E070    | 1100 4000 50 000000 |            | 1R4H-Q1QK-TL4X  | BUILDING/OT                                      | 702400051  | 15.29          |              |
|           |                     |            | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN |  |            | 15.29          |              |
| 10E120    | 1125 4000 50 000000 |            | 1RF9-6YG7-VVXV  | GENERAL<br>SUPPLIES-IL<br>CLASSROOM              | 1202400016 | 104.96         |              |
|           |                     |            | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A |  |            | 104.96         |              |
| 10E060    | 1100 4000 57 000000 |            | 1RFJ-YLX1-4QPK  | MEDALS NEEDED FOR<br>SCIENCE CLASS<br>LABS/AS/NW | 602400114  | 99.92          |              |
|           |                     |            | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND  |  |            | 99.92          |              |
| 10E120    | 1125 4000 50 000000 |            | 1RGW-GRMT-631V  | GENERAL- SUPPLIES                                | 1202400001 | 751.30         |              |
|           |                     |            | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A |  |            | 751.30         |              |
| 10E070    | 1100 4000 50 000000 |            | 1RHM-YFFN-JDPP  | SUPPLIES/OT                                      | 702400063  | 95.02          |              |
|           |                     |            | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN |  |            | 95.02          |              |
| 10E010    | 1100 4000 50 000000 |            | 1RNY-G166-G91X  | offices supplies                                 | 102400037  | 187.55         |              |
|           |                     |            | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M |  |            | 187.55         |              |
| 10E110    | 1100 4000 50 000000 |            | 1RQF-WMC9-9CT4  | AMAZON/ALO/WT                                    | 1102400034 | 380.48         |              |
|           |                     |            | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |  |            | 380.48         |              |
| 10E200    | 2210 4000 35 000000 |            | 1RYW-RM33-DFXG  | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS - PD    | 2102400189 | 122.57         |              |
|           |                     |            | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |  |            | 122.57         |              |
| 10E110    | 1100 4000 50 000000 |            | 1T1D-RL76-RJJJ  | AMAZON/3RD GRADE<br>TEAM/WT                      | 1102400022 | 451.47         |              |
|           |                     |            | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |  |            | 451.47         |              |

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|           |                     |            | 1TCY-Y4RM-79QM | DESK CALENDARS<br>FOR<br>OPERATION/TRANSPOR<br>TATION OFFICE.                  | 2202400450 | 49.30          |              |
| 20E200    | 2540 4000 65 000000 |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                        |            | 49.30          |              |
|           |                     |            | 1TPD-TDC7-6MWF | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS - ELA                                 | 2102400172 | 33.95          |              |
| 10E200    | 2210 4000 60 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN                        |            | 33.95          |              |
|           |                     |            | 1TTD-9Y4W-K4T6 | AMAZON/SUPPLIES/SW   | 1002400050 | 229.59         |              |
| 10E100    | 1100 4000 50 000000 |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M                        |            | 229.59         |              |
|           |                     |            | 1V73-PNH7-3NLY | AMAZON/KINDERGARTE<br>N/SW   | 1002400060 | 65.37          |              |
| 10E100    | 1100 4000 50 000000 |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M                        |            | 65.37          |              |
|           |                     |            | 1V73-Y3KV-YKLF | ATHLETIC DIRECTOR<br>SUPPLIES/EW   | 202400048  | 1,119.30       |              |
| 10E020    | 1100 4000 50 000000 |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M                        |            | 1,119.30       |              |
|           |                     |            | 1VF1-MG34-HXTG | SCHOOL SUPPLIES  | 902400044  | 16.99          |              |
| 10E090    | 1100 4000 50 000000 |            |                | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA                        |            | 16.99          |              |
|           |                     |            | 1VG7-9D6Q-7L4L | AMAZON/1ST GRADE<br>TEAM/WT  | 1102400015 | 305.71         |              |
| 10E110    | 1100 4000 50 000000 |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A                        |            | 305.71         |              |
|           |                     |            | 1VKF-H6M6-FDR1 | School supplies  | 102400051  | 17.80          |              |
| 10E010    | 1100 4000 50 000000 |            |                | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M                        |            | 17.80          |              |
|           |                     |            | 1VN9-4L9M-1K76 | GENERAL SUPPLIES-<br>NURSE OFFICE  | 1202400021 | 71.98          |              |
| 10E120    | 1125 4000 50 000000 |            |                | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A                        |            | 71.98          |              |
|           |                     |            | 1VRV-6KXN-4LLQ | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS - PD                                  | 2102400188 | 34.50          |              |
| 10E200    | 2210 4000 35 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN                        |            | 34.50          |              |
|           |                     |            | 1VTQ-GTYC-RHNV | GENERAL SUPPLIES-<br>CLASSROOM   | 1202400004 | 304.34         |              |
| 10E120    | 1125 4000 50 000000 |            |                | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A                        |            | 304.34         |              |
|           |                     |            | 1VW9-FTMJ-31QK | MORE ITEMS NEEDED<br>FOR COOKING CLUB<br>LIMITED QUANTITIES<br>PER ORDER/NB/NW | 602400104  | 11.86          |              |
| 10E060    | 1100 4000 50 000000 |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND                         |            | 11.86          |              |

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| 10E080    | 1100 4000 50 000000 |            | 1W11-L4F7-CN3W  | AMAZON/LARSEN/RA  | 802400030  | 40.57          |              |
|           |                     |            | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA |   |            | 40.57          |              |
| 10E200    | 2642 4000 50 000000 |            | 1W1K-PHF3-QWJW  | GENERAL   | 2002400026 | 132.90         |              |
|           |                     |            | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT | SUPPLIES/LARIVIERE  |            | 132.90         |              |
| 10E010    | 1100 4000 50 000000 |            | 1W4G-FLKM-4VLN  | school supplies   | 102400053  | 15.99          |              |
|           |                     |            | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M |   |            | 15.99          |              |
| 10E070    | 1100 4000 50 000000 |            | 1W77-JTHF-CCPN  | OFFICE/OT   | 702400057  | 461.02         |              |
|           |                     |            | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN |   |            | 461.02         |              |
| 10E060    | 1100 4000 50 000000 |            | 1WKX-9KPK-4KT4  | 3RD ORDER FOR   | 602400105  | 5.93           |              |
|           |                     |            | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND  | COOKING CLUB FOR LIMITED QUANTITIES ITEMS/NB/NW                 |            | 5.93           |              |
| 10E200    | 1100 4000 50 192004 |            | 1WL9-Y4VG-11PD  | 2023-2024 -   | 2102400203 | 281.70         |              |
|           |                     |            | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES  | SUPPLIES AND MATERIALS - FOUNDATION GRANT                       |            | 281.70         |              |
| 10E200    | 2210 4000 35 000000 |            | 1WN4-74F7-C9MM  | 2023-2024 -   | 2102400153 | 47.87          |              |
|           |                     |            | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | SUPPLIES AND MATERIALS - PD                                     |            | 47.87          |              |
| 10E040    | 1100 4000 50 000000 |            | 1WND-GRL4-VRVP  | First grade   | 402400050  | 155.44         |              |
|           |                     |            | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | supplies that were returned to sender and need to be reordered. |            | 155.44         |              |
| 10E200    | 2210 4000 35 000000 |            | 1WRH-3R4F-19JQ  | 2023-2024 -   | 2102400166 | 80.39          |              |
|           |                     |            | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | SUPPLIES AND MATERIALS - PD                                     |            | 80.39          |              |
| 10E200    | 1200 4000 50 000000 |            | 1X3K-Y6KY-FQ4W  | SPECIAL ED  | 2122400183 | 38.98          |              |
|           |                     |            | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | SUPPLIES - ASSISTIVE TECH                                       |            | 38.98          |              |
| 10E200    | 2220 4000 50 000000 |            | 1X9L-MRWG-JD4N  | SUPPLIES  | 5552400131 | 137.55         |              |
|           |                     |            | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT |   |            | 137.55         |              |

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| 10E200    | 2220 4000 50 000000 |            | 1XFF-XCG1-GJMT  | SUPPLIES   | 5552400112 | 86.10          |              |
|           |                     |            | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT |  |            | 86.10          |              |
| 10E040    | 1100 4000 62 000000 |            | 1XHM-TLYC-G377  | orchestra<br>supplies                                      | 402400060  | 79.82          |              |
|           |                     |            | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A |  |            | 79.82          |              |
| 20E200    | 2540 4000 65 000000 |            | 1XNH-6CV9-KGMF  | SUPPLIES FOR<br>EMERGENCY<br>BACKPACKS FOR<br>SCHOOLS      | 2202400435 | 13.23          |              |
|           |                     |            | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI |  |            | 13.23          |              |
| 10E100    | 1100 4000 50 000000 |            | 1XTQ-CDHD-3PHC  | AMAZON/CARLSON/SW  | 1002400026 | 14.95          |              |
|           |                     |            | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M |  |            | 14.95          |              |
| 10E200    | 2520 4000 50 000000 |            | 1Y1M-HPXR-6T9W  | ORDER FOR<br>SUPPLIES/SNACKS<br>FOR FOR BUSINESS<br>OFFICE | 2502400152 | 114.64         |              |
|           |                     |            | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A |  |            | 114.64         |              |
| 10E040    | 1100 4000 50 000000 |            | 1Y6W-WJMN-97RQ  | Tiger Patrol<br>supplies                                   | 402400058  | 145.97         |              |
|           |                     |            | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A |  |            | 145.97         |              |
| 10E120    | 1125 4000 50 000000 |            | 1Y7W-MVCH-YM9X  | GENERAL<br>SUPPLIES-CLASSROOM<br>/OT                       | 1202400005 | 26.97          |              |
|           |                     |            | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A |  |            | 26.97          |              |
| 10E120    | 1125 4000 50 000000 |            | 1Y9V-13TC-6H36  | GENERAL SUPPLIES<br>- ALL EC                               | 1202400018 | 182.32         |              |
|           |                     |            | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A |  |            | 182.32         |              |
| 10E070    | 1100 4000 50 000000 |            | 1YDN-TGLK-4VGJ  | MATTH SUPPLIES/OT  | 702400072  | 11.09          |              |
|           |                     |            | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN |  |            | 11.09          |              |
| 10E070    | 1100 4000 50 000000 |            | 1YDN-TGLK-CCMC  | 5TH GRADE/OT   | 702400070  | 131.88         |              |
|           |                     |            | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN |  |            | 131.88         |              |
| 10E200    | 2210 4000 35 000000 |            | 1YJV-PQ7Y-4HFP  | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS - PD              | 2102400183 | 46.99          |              |
|           |                     |            | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |  |            | 46.99          |              |
| 10E200    | 2210 4000 55 000000 |            | 1YKD-GXQV-C6FJ  | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS - CMA             | 2102400174 | 88.71          |              |
|           |                     |            | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |  |            | 88.71          |              |

| Check Nbr | Vendor Name               | Check Date | Invoice Number  | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
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|           |                           |            | 1YKD-GXQV-FCT9  | Camp IT<br>Enrichment<br>Materials  | 402400076  | 77.19          |              |
| 99L000    | 9700 0000 00 000000       |            | IT Enrichment/NS  |   |            | 77.19          |              |
|           |                           |            | 1YKY-V61X-6F7G  | BOOKS<br>PROFESSIONAL<br>LEARNING<br>ADMIN/BOARD  | 2302400044 | 251.40         |              |
| 10E200    | 2310 4000 50 000000       |            | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND  |   |            | 251.40         |              |
|           |                           |            | 1YLD-MWGN-GYTV  | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS -<br>FOUNDATION GRANT  | 2102400204 | 963.44         |              |
| 10E200    | 1100 4000 50 192004       |            | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES  |   |            | 963.44         |              |
|           |                           |            | 1YV6-HRDQ-JNHY  | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS - PD   | 2102400177 | 329.50         |              |
| 10E200    | 2210 4000 35 000000       |            | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |   |            | 329.50         |              |
|           |                           |            | ILYM-GFH3-33QG  | SCHOOL SUPPLIES<br>SPED TEAM  | 902400054  | 74.52          |              |
| 10E090    | 1100 4000 50 000000       |            | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA |   |            | 74.52          |              |
| 1027597   | ANDERSON LOCK             | 11/14/2023 | 1131486   | OT DOOR LOCK<br>REPAIR. HINGES<br>AND FRAME REPAIR.<br>INVOICE 1131486.<br>OKAY TO PAY.                         | 2202400420 | 305.49         | 387.27       |
| 20E070    | 2540 3210 31 000000       |            | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT |   |            | 305.49         |              |
|           |                           |            | 1131975   | ANDERSON LOCK TO<br>FIX OT DOORS<br>THRUBOLD AND<br>SCREW. INVOICE<br>1131975. OKAY TO<br>PAY.                  | 2202400429 | 81.78          |              |
| 20E070    | 2540 3210 31 000000       |            | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT |   |            | 81.78          |              |
| 1027598   | ANDY FRAIN SERVICES, INC. | 11/14/2023 | 347072  | ANDY FRAIN<br>CROSSING GUARD<br>AND SUPERVISOR<br>HOURS. INVOICE<br>#347072.<br>SEPTEMBER 2023.<br>OKAY TO PAY. | 2202400467 | 24,203.34      | 24,203.34    |
| 20E200    | 2540 3000 38 000000       |            | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI |   |            | 24,203.34      |              |

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| 1027599   | ANDYMARK                       | 11/14/2023 | E212YYS        | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS -<br>FOUNDATION GRANT                                 | 2102400169 | 2,114.66       | 2,114.66     |
| 10E200    | 1100 4000 50 192004            |            |                | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES   |            | 2,114.66       |              |
| 1027600   | APPLE, INC.                    | 11/14/2023 | MA27265129     | CAPITAL OUTLAY,<br>NEW EQUIP   | 5552400081 | 2,497.50       | 2,497.50     |
| 10E200    | 2220 5000 90 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C  |            | 2,497.50       |              |
| 1027601   | ASSURED HEALTHCARE STAFFING*** | 11/14/2023 | 20178          | HEALTH SERVICES -<br>PURCHASED<br>SERVICES - SUB<br>NURSE -<br>10/13/2023 -<br>BRAESIDE        | 2122400206 | 350.18         | 776.48       |
| 10E200    | 2130 3000 19 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED   |            | 350.18         |              |
|           |                                |            | 20211          | HEALTH SERVICES<br>PURCHASED<br>SERVICES - SUB<br>NURSE - OT<br>10/20/2023 -<br>INVOICE #20211 | 2122400224 | 426.30         |              |
| 10E200    | 2130 3000 19 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED   |            | 426.30         |              |
| 1027602   | AT&T                           | 11/14/2023 | 1703471803     | INTERNET SERVICES  | 5552400064 | 3,563.00       | 21,514.76    |
| 10E200    | 2220 3261 42 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N  |            | 1,733.15       |              |
| 10E130    | 2220 3261 42 375000            |            |                | EDUCATION FUND/VITI BUILDING/ED. MEDIA/PHONE SECURITY/N  |            | 1,829.85       |              |
|           |                                |            | 1729822808     | INTERNET SERVICES  | 5552400064 | 3,576.99       |              |
| 10E200    | 2220 3261 42 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N  |            | 1,739.96       |              |
| 10E130    | 2220 3261 42 375000            |            |                | EDUCATION FUND/VITI BUILDING/ED. MEDIA/PHONE SECURITY/N  |            | 1,837.03       |              |
|           |                                |            | 4268801804     | INTERNET SERVICES  | 5552400064 | 3,563.00       |              |
| 10E200    | 2220 3261 42 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N  |            | 1,733.15       |              |
| 10E130    | 2220 3261 42 375000            |            |                | EDUCATION FUND/VITI BUILDING/ED. MEDIA/PHONE SECURITY/N  |            | 1,829.85       |              |
|           |                                |            | 4285561803     | INTERNET SERVICES  | 5552400064 | 3,671.78       |              |
| 10E200    | 2220 3261 42 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N  |            | 1,786.07       |              |
| 10E130    | 2220 3261 42 375000            |            |                | EDUCATION FUND/VITI BUILDING/ED. MEDIA/PHONE SECURITY/N  |            | 1,885.71       |              |
|           |                                |            | 9556053802     | INTERNET SERVICES  | 5552400064 | 3,576.99       |              |
| 10E200    | 2220 3261 42 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N  |            | 1,739.96       |              |
| 10E130    | 2220 3261 42 375000            |            |                | EDUCATION FUND/VITI BUILDING/ED. MEDIA/PHONE SECURITY/N  |            | 1,837.03       |              |
|           |                                |            | 9564592800     | INTERNET SERVICES  | 5552400064 | 3,563.00       |              |
| 10E200    | 2220 3261 42 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N  |            | 1,733.15       |              |
| 10E130    | 2220 3261 42 375000            |            |                | EDUCATION FUND/VITI BUILDING/ED. MEDIA/PHONE SECURITY/N  |            | 1,829.85       |              |

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| 1027603   | AT&T MOBILITY                  | 11/14/2023 | 287302649106X100323 | PURCHASED SERVICE<br>- CELL PHONES -<br>FY24   | 5552400026 | 4,977.28       | 9,223.36     |
| 10E200    | 2220 3000 42 090000            |            |                     | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC  |            | 4,977.28       |              |
|           |                                |            | 287302649106X110323 | PURCHASED SERVICE<br>- CELL PHONES -<br>FY24   | 5552400026 | 4,246.08       |              |
| 10E200    | 2220 3000 42 090000            |            |                     | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC  |            | 4,246.08       |              |
| 1027604   | B & F CONSTRUCTION CODE SERVIC | 11/14/2023 | 18422               | ***QUOTE***BF<br>CONSTRUCTION FOR<br>INDIAN TRAIL<br>RENOVATIONS.<br>INSPECTION FEES,<br>FIRE ALARM PLAN<br>REVIEWS, AND<br>SPRINKLER PLAN<br>REVIEWS. | 2202400385 | 1,316.25       | 1,316.25     |
| 63E200    | 2540 5000 95 000000            |            |                     | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN  |            | 1,316.25       |              |
| 1027605   | B.C. IRRIGATION, INC.          | 11/14/2023 | 102265              | IRRIGATION SHUT<br>OFF FOR WINTER,<br>IT GREENHOUSE.<br>INVOICE #102265.<br>OKAY TO PAY.   | 2202400475 | 290.00         | 290.00       |
| 10E040    | 2540 3000 38 000067            |            |                     | EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE  |            | 290.00         |              |
| 1027606   | BANNER PLUMBING SUPPLY CO, INC | 11/14/2023 | 2984896             | BANNER PLUMBING<br>BPO   | 2502400025 | 785.60         | 1,496.95     |
| 20E200    | 2540 4208 50 000000            |            |                     | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 785.60         |              |
|           |                                |            | 2984897             | BANNER PLUMBING<br>BPO   | 2502400025 | 227.39         |              |
| 20E200    | 2540 4208 50 000000            |            |                     | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 227.39         |              |
|           |                                |            | 2986630             | BANNER PLUMBING<br>BPO   | 2502400025 | 479.72         |              |
| 20E200    | 2540 4208 50 000000            |            |                     | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 479.72         |              |
|           |                                |            | 2987063             | BANNER PLUMBING<br>BPO   | 2502400025 | 4.24           |              |
| 20E200    | 2540 4208 50 000000            |            |                     | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 4.24           |              |
| 1027607   | BENJAMIN HISTORICAL CERTIFICAT | 11/14/2023 | 1682                | RAVINIA SCHOOL<br>HISTORICAL<br>RECORDATION<br>PROJECT FINAL<br>PAYMENT - INVOICE<br>#1682 10/14/23  | 2302400040 | 3,500.00       | 3,500.00     |

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| 10E200    | 1100 3000 38 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED   |            | 3,500.00       |              |
| 1027608   | BLUEPATH SOLAR NORTH SHORE LLC | 11/14/2023 | NORTHSHORE-22  | NORTH SHORE<br>SCHOOL DISTRICT<br>112 PRODUCTION<br>FORM<br>10/1/23-10/31/23.<br>OKAY TO PAY.   | 2202400486 | 1,599.33       | 1,599.33     |
| 20E200    | 2540 3000 38 000000            |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 1,599.33       |              |
| 1027609   | Vendor Continued Void          | 11/14/2023 |                |   |            |                | 0.00         |
| 1027610   | Vendor Continued Void          | 11/14/2023 |                |   |            |                | 0.00         |
| 1027611   | BURRIS EQUIPMENT CO            | 11/14/2023 | PS1028502-1    | BLANKET<br>REQUISITION/PURCHAS<br>E ORDER FOR<br>EQUIPMENT REPAIR,<br>RENTAL EQUIPMENT<br>AND MISCELLANEOUS<br>PARTS FY24; OK TO<br>PAY | 2202400160 | 177.73         | 5,956.29     |
| 20E200    | 2540 3213 31 000000            |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 177.73         |              |
|           |                                |            | RC1022738-1    | BLANKET<br>REQUISITION/PURCHAS<br>E ORDER FOR<br>EQUIPMENT REPAIR,<br>RENTAL EQUIPMENT<br>AND MISCELLANEOUS<br>PARTS FY24; OK TO<br>PAY | 2202400160 | 329.50         |              |
| 20E200    | 2540 3213 31 000000            |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 329.50         |              |
|           |                                |            | RC1022739-1    | BLANKET<br>REQUISITION/PURCHAS<br>E ORDER FOR<br>EQUIPMENT REPAIR,<br>RENTAL EQUIPMENT<br>AND MISCELLANEOUS<br>PARTS FY24; OK TO<br>PAY | 2202400160 | 2,296.50       |              |
| 20E200    | 2540 3213 31 000000            |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 2,296.50       |              |
|           |                                |            | SW1012741-1    | BLANKET<br>REQUISITION/PURCHAS<br>E ORDER FOR<br>EQUIPMENT REPAIR,<br>RENTAL EQUIPMENT<br>AND MISCELLANEOUS<br>PARTS FY24; OK TO<br>PAY | 2202400160 | 2,267.60       |              |

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| 20E200    | 2540 3213 31 000000            |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 2,267.60       |              |
|           |                                |            | SW1013090-1    | BLANKET<br>REQUISITION/PURCHAS<br>E ORDER FOR<br>EQUIPMENT REPAIR,<br>RENTAL EQUIPMENT<br>AND MISCELLANEOUS<br>PARTS FY24; OK TO<br>PAY | 2202400160 | 884.96         |              |
| 20E200    | 2540 3213 31 000000            |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 884.96         |              |
| 1027612   | HENRY H CALDWELL               | 11/14/2023 | 008            | PAYMENT NEEDED<br>FOR SOCCER<br>REFEREE<br>SERVICES/NM/NW   | 602400093  | 110.00         | 110.00       |
| 10E060    | 1100 3000 38 000000            |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER   |            | 110.00         |              |
| 1027613   | CDW GOVERNMENT, INC.+++        | 11/14/2023 | MN10431        | SUPPLIES, OTHER   | 5552300264 | 2,489.00       | 25,924.34    |
| 10E200    | 2220 3261 42 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N   |            | 2,489.00       |              |
| 10E200    | 2220 3261 42 000000            |            | MN17062        | SUPPLIES, OTHER   | 5552300264 | 4,807.00       |              |
| 10E200    | 2220 3261 42 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N   |            | 4,807.00       |              |
| 10E200    | 2220 3000 80 000000            |            | MR24345        | SOFTWARE/SITE<br>LICENSE  | 5552400129 | 7,500.00       |              |
| 10E200    | 2220 3000 80 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC   |            | 7,500.00       |              |
| 10E200    | 2220 3000 80 000000            |            | MT44312        | SOFTWARE/SITE<br>LICENSE  | 5552400128 | 11,128.34      |              |
| 10E200    | 2220 3000 80 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC   |            | 11,128.34      |              |
| 1027614   | CENTER FOR PSYCHOLOGICAL SERVI | 11/14/2023 | 00002482       | PSYCHOLOGISTS<br>OTHER PURCHASED<br>SERVICES -<br>BILINGUAL<br>EVALUATIONS - Y.<br>SANTOS MORALES /<br>H. MORAN CHAVEZ<br>OCTOBER 2023  | 2122400213 | 7,350.00       | 7,350.00     |
| 10E200    | 2140 3000 38 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER   |            | 7,350.00       |              |
| 1027615   | CESO COMMUNICATIONS, LLC       | 11/14/2023 | 2153           | GENERAL SUPPLIES<br>PURCHASED FROM<br>CESO<br>COMMUNICATIONS<br>LLC   | 2602400012 | 1,200.00       | 1,200.00     |
| 10E200    | 2630 3000 38 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH   |            | 1,200.00       |              |
| 1027616   | CGA INVESTMENT CO LLC          | 11/14/2023 | 122023         | MONTHLY STORAGE   | 2502400009 | 11,683.96      | 11,683.96    |

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|           |                       |            |                      | RENT   |            |                |              |
| 20E200    | 2540 3000 38 000000   |            |                      | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 11,683.96      |              |
| 1027617   | CHADDOCK              | 11/14/2023 | CATSIN-001817        | PRIVATE TUITION -<br>RESIDENTIAL<br>PLACEMENT -<br>OCTOBER 2023 -<br>INVOICE<br>#CATSIN-001817 | 2122400232 | 58,328.81      | 58,328.81    |
| 10E200    | 1912 6700 40 000000   |            |                      | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI  |            | 58,328.81      |              |
| 1027618   | CITY OF HIGHLAND PARK | 11/14/2023 | 02649506393111022023 | WATER AND SEWER<br>BILL FOR LINCOLN<br>SCHOOL SS FROM<br>8/1/23 TO<br>10/31/23 OK TO<br>PAY    | 2202400493 | 87.53          | 87.53        |
| 20E050    | 2540 3000 44 000000   |            |                      | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU  |            | 87.53          |              |
| 1027619   | CITY OF HIGHWOOD      | 11/14/2023 | 3001790011012023     | CITY OF HIGHWOOD<br>OAK TERRACE WATER<br>AND SEWAGE. OKAY<br>TO PAY.                           | 2202400483 | 2,562.00       | 2,562.00     |
| 20E070    | 2540 3000 44 000000   |            |                      | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT  |            | 2,562.00       |              |
| 1027620   | CLEVER INC.           | 11/14/2023 | INV016281            | PURCHASED<br>SERVICE, OTHER  | 5552400134 | 3,600.00       | 3,600.00     |
| 10E200    | 2220 3000 38 000000   |            |                      | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC  |            | 3,600.00       |              |
| 1027621   | COMCAST BUSINESS+++   | 11/14/2023 | 181514762            | DISTRICT WIDE<br>INTERNET SERVICE<br>- FY24  | 5552400023 | 16,639.24      | 50,272.11    |
| 10E200    | 2220 3261 42 000000   |            |                      | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N  |            | 16,639.24      |              |
|           |                       |            | 183904334            | DISTRICT WIDE<br>INTERNET SERVICE<br>- FY24  | 5552400023 | 16,701.46      |              |
| 10E200    | 2220 3261 42 000000   |            |                      | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N  |            | 16,701.46      |              |
|           |                       |            | 186313551            | DISTRICT WIDE<br>INTERNET SERVICE<br>- FY24  | 5552400023 | 16,701.46      |              |
| 10E200    | 2220 3261 42 000000   |            |                      | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N  |            | 16,701.46      |              |
|           |                       |            | 87711005502516051027 | DISTRICT WIDE<br>INTERNET SERVICE<br>- FY24  | 5552400023 | 229.95         |              |
| 10E200    | 2220 3261 42 000000   |            |                      | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N  |            | 229.95         |              |
| 1027622   | Vendor Continued Void | 11/14/2023 |                      |  |            |                | 0.00         |

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| 1027623   | Vendor Continued Void | 11/14/2023 |                    |   |            |                | 0.00         |
| 1027624   | COMMONWEALTH EDISON   | 11/14/2023 | 005045400310232023 | ELECTRICAL ENERGY<br>BILL FOR WT<br>(9/21/23-10/20/23)<br>, BR<br>(9/22/23-10/23/23)<br>AND IT WAREHOUSE<br>(9/21/23-10/20/23)<br>. OKAY TO PAY.  | 2202400485 | 7,715.43       | 45,052.88    |
| 20E200    | 2540 4000 69 000000   |            |                    | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 299.51         |              |
| 20E010    | 2540 4000 69 000000   |            |                    | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S   |            | 4,075.45       |              |
| 20E110    | 2540 4000 69 000000   |            |                    | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN   |            | 3,340.47       |              |
|           |                       |            | 01503911510202023  | MONTHLY ELECTRIC<br>INVOICES FOR<br>EP, GREENHOUSE, SHER<br>SS FROM 9/21/23<br>TO 10/20/23 OK TO<br>PAY   | 2202400456 | 3,955.65       |              |
| 20E030    | 2540 4000 69 000000   |            |                    | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./   |            | 23.96          |              |
| 20E100    | 2540 4000 69 000000   |            |                    | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S   |            | 3,578.99       |              |
| 10E040    | 2540 3000 38 000067   |            |                    | EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE   |            | 352.70         |              |
|           |                       |            | 122456208410192023 | ELECTRICAL<br>UTILITY BILL FOR<br>EDGEWOOD.<br>9/20/23-10/19/23.<br>OKAY TO PAY.  | 2202400446 | 357.23         |              |
| 20E020    | 2540 4000 69 000000   |            |                    | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S   |            | 357.23         |              |
|           |                       |            | 194807712010272023 | ELECTRICAL<br>UTILITY BILL FOR<br>BUFFALO GROVE<br>(9/28/23-10/27/23)<br>AND VITI UNITS<br>1W, 2W, AND 3W<br>(10/2/23-10/31/23)<br>. OKAY TO PAY. | 2202400491 | 3,203.07       |              |
| 20E130    | 2540 4000 69 000000   |            |                    | OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI   |            | 1,634.53       |              |
| 20E140    | 2540 4000 69 000000   |            |                    | OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O   |            | 1,568.54       |              |
|           |                       |            | 273100010710022023 | ELECTRICAL<br>UTILITY BILL FOR<br>VITI 1W, 2W, AND<br>3W.<br>8/31/23-10/2/23.<br>OKAY TO PAY.   | 2202400453 | 867.84         |              |
| 20E130    | 2540 4000 69 000000   |            |                    | OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI   |            | 867.84         |              |
|           |                       |            | 396313702110232023 | ENERGY UTILITY  | 2202400473 | 869.93         |              |

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|           |                             |            |                    | BILL FOR RAVINIA.<br>9/21/23-10.20/23.<br>OKAY TO PAY.  |            |                |              |
| 20E080    | 2540 4000 69 000000         |            |                    | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU   |            | 869.93         |              |
|           |                             |            | 4513068001102323   | ELECTRICAL<br>UTILITY BILL FOR<br>EW, GB, NW, EP.<br>9/21/23-10/20/23.<br>OKAY TO PAY.                                    | 2202400462 | 28,083.73      |              |
| 20E020    | 2540 4000 69 000000         |            |                    | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S   |            | 10,951.74      |              |
| 20E030    | 2540 4000 69 000000         |            |                    | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./   |            | 6,840.43       |              |
| 20E060    | 2540 4000 69 000000         |            |                    | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./   |            | 6,341.23       |              |
| 20E120    | 2540 4000 69 000000         |            |                    | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &  |            | 3,950.33       |              |
| 1027625   | COMMONWEALTH EDISON COMPANY | 11/14/2023 | 689701501711012023 | ELECTRICAL<br>UTILITY BILL FOR<br>OAK TERRACE.<br>10/2/23-10/31/23.<br>OKAY TO PAY.                                       | 2202400500 | 7,615.65       | 7,615.65     |
| 20E070    | 2540 4000 69 000000         |            |                    | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT   |            | 7,615.65       |              |
| 1027626   | COMPASS HEALTH CENTER       | 11/14/2023 | 705755             | STUDENT SERVICES<br>PURCHASED<br>SERVICES - HOME /<br>HOSPITAL TUTORING<br>- INVOICE #705755<br>- SEPT-OCT 2023 -<br>V.M. | 2122400214 | 525.00         | 525.00       |
| 10E200    | 2190 3000 38 000000         |            |                    | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED   |            | 525.00         |              |
| 1027627   | Vendor Continued Void       | 11/14/2023 |                    |   |            |                | 0.00         |
| 1027628   | Vendor Continued Void       | 11/14/2023 |                    |   |            |                | 0.00         |
| 1027629   | CONNECTIONS DAY SCHOOL      | 11/14/2023 | 35362              | PRIVATE TUITION -<br>OCTOBER 2023 -<br>INVOICES #35362,<br>35363, 35415,<br>35364, 35365,<br>35366                        | 2122400229 | 6,629.80       | 40,361.00    |
| 10E200    | 1912 6700 40 000000         |            |                    | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI   |            | 6,629.80       |              |
|           |                             |            | 35363              | PRIVATE TUITION -<br>OCTOBER 2023 -<br>INVOICES #35362,<br>35363, 35415,<br>35364, 35365,<br>35366                        | 2122400229 | 6,629.80       |              |
| 10E200    | 1912 6700 40 000000         |            |                    | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI   |            | 6,629.80       |              |
|           |                             |            | 35364              | PRIVATE TUITION -   | 2122400229 | 6,629.80       |              |

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|           |                                |            |                | OCTOBER 2023 -<br>INVOICES #35362,<br>35363, 35415,<br>35364, 35365,<br>35366    |            |                |              |
| 10E200    | 1912 6700 40 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI                          |            | 6,629.80       |              |
|           |                                |            | 35365          | PRIVATE TUITION -  | 2122400229 | 6,629.80       |              |
|           |                                |            |                | OCTOBER 2023 -<br>INVOICES #35362,<br>35363, 35415,<br>35364, 35365,<br>35366    |            |                |              |
| 10E200    | 1912 6700 40 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI                          |            | 6,629.80       |              |
|           |                                |            | 35366          | PRIVATE TUITION -  | 2122400229 | 6,629.80       |              |
|           |                                |            |                | OCTOBER 2023 -<br>INVOICES #35362,<br>35363, 35415,<br>35364, 35365,<br>35366    |            |                |              |
| 10E200    | 1912 6700 40 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI                          |            | 6,629.80       |              |
|           |                                |            | 35415          | PRIVATE TUITION -  | 2122400229 | 7,212.00       |              |
|           |                                |            |                | OCTOBER 2023 -<br>INVOICES #35362,<br>35363, 35415,<br>35364, 35365,<br>35366    |            |                |              |
| 10E200    | 1912 6700 40 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI                          |            | 7,212.00       |              |
| 1027630   | CONSTELLATION NEWENERGY GAS DI | 11/14/2023 | 3877011        | ENERGY UTILITY<br>BILL WITH<br>CONSTELLATION.<br>SEPTEMBER 2023.<br>OKAY TO PAY. | 2202400463 | 7,897.33       | 7,897.33     |
| 20E010    | 2540 4000 68 000000            |            |                | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S                          |            | 584.88         |              |
| 20E020    | 2540 4000 68 000000            |            |                | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S                          |            | 1,756.18       |              |
| 20E030    | 2540 4000 68 000000            |            |                | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./                          |            | -1,942.54      |              |
| 20E040    | 2540 4000 68 000000            |            |                | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN                          |            | 1,103.20       |              |
| 20E050    | 2540 4000 68 000000            |            |                | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU                          |            | 442.35         |              |
| 20E060    | 2540 4000 68 000000            |            |                | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./                          |            | 1,999.48       |              |
| 20E070    | 2540 4000 68 000000            |            |                | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT                          |            | 821.32         |              |
| 20E080    | 2540 4000 68 000000            |            |                | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU                          |            | 680.13         |              |
| 20E090    | 2540 4000 68 000000            |            |                | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU                          |            | 480.30         |              |
| 20E100    | 2540 4000 68 000000            |            |                | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S                          |            | 512.90         |              |
| 20E110    | 2540 4000 68 000000            |            |                | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN                          |            | 535.69         |              |
| 20E120    | 2540 4000 68 000000            |            |                | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &                           |            | 923.44         |              |
| 1027631   | THE COVE SCHOOL                | 11/14/2023 | SD112-0823     | PRIVATE TUITION -  | 2122400197 | 5,745.78       | 42,516.23    |

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| 10E200    | 1912 6700 40 000000            |            |   | AUGUST / SEPT<br>2023 - INVOICES<br>SD112-0823 /<br>SD112-0923  |            |                |              |
|           |                                |            | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI |   |            | 5,745.78       |              |
|           |                                |            | SD112-0923  | PRIVATE TUITION -   | 2122400197 | 17,949.41      |              |
|           |                                |            |   | AUGUST / SEPT<br>2023 - INVOICES<br>SD112-0823 /<br>SD112-0923  |            |                |              |
| 10E200    | 1912 6700 40 000000            |            | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI |   |            | 17,949.41      |              |
|           |                                |            | SD112-1023  | PRIVATE TUITION -   | 2122400233 | 18,821.04      |              |
|           |                                |            |   | OCTOBER 2023 -<br>A.F., D.M., J.S.  |            |                |              |
| 10E200    | 1912 6700 40 000000            |            | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI |   |            | 18,821.04      |              |
| 1027632   | CURRICULUM ASSOCIATES, LLC     | 11/14/2023 | 10006604  | TITLE III - LIEP<br>- CURRICULUM<br>RESOURCES -<br>ELLEVATION<br>RENEWAL - PER<br>QUOTE #Q--43790               | 2122400202 | 23,325.50      | 23,325.50    |
| 10E200    | 2210 3000 35 490900            |            | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S |   |            | 23,325.50      |              |
| 1027633   | Deerfield & Libertyville Music | 11/14/2023 | 1678991   | Payment of<br>student<br>instruments for<br>the year.   | 402400072  | 172.25         | 172.25       |
| 10E040    | 1100 4000 50 000000            |            | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A |   |            | 172.25         |              |
| 1027634   | DEFRANCO PLUMBING INC          | 11/14/2023 | 34369   | ***QUOTE***EMERGEN<br>CY SERVICE CALL<br>FOR DEFRANCO<br>PLUMBING FOR 1495<br>OPS BUILDING.<br>BATHROOM BACKUP. | 2202400338 | 487.50         | 487.50       |
| 20E150    | 2540 3208 31 000000            |            | OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.  |   |            | 487.50         |              |
| 1027635   | DEMCO, INC.***                 | 11/14/2023 | 7362609   | LIBRARY/OT  | 702400053  | 91.98          | 1,175.52     |
| 10E070    | 1100 4000 50 000000            |            | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN |   |            | 91.98          |              |
|           |                                |            | 7377971   | 2023- 2024 -<br>SUPPLIES AND<br>MATERIALS -<br>LIBRARY  | 2102400148 | 934.98         |              |
| 10E200    | 2210 4000 60 000000            |            | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |   |            | 934.98         |              |
|           |                                |            | 7385928   | 2023-2024 -   | 2102400176 | 148.56         |              |

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| 10E200 2210 4000 60 000000 |                                |            |                | SUPPLIES AND MATERIALS - LIBRARY<br>EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |            | 148.56         |              |
| 1027636                    | MARK DIEFENBACHER              | 11/14/2023 | NW101523       | PAYMENT NEEDED FOR VOLLEYBALL OFFICIAL/NM/NW  | 602400116  | 409.00         | 409.00       |
| 10E060 1100 3000 38 000000 |                                |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER                                     |            | 409.00         |              |
| 1027637                    | ECRA GROUP INC                 | 11/14/2023 | 10779          | 2023-2024 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE                                     | 2102400173 | 66,596.00      | 66,596.00    |
| 10E200 2210 3000 80 000000 |                                |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S                                     |            | 66,596.00      |              |
| 1027638                    | ED-RED                         | 11/14/2023 | 2023-061       | 2023-24 MEMBERSHIP RENEWAL INVOICE #2023-061. 7/1/23  | 2502400149 | 3,850.00       | 3,850.00     |
| 10E200 2310 6000 99 000000 |                                |            |                | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS                                     |            | 3,850.00       |              |
| 1027639                    | EDUCATION LEAGUE OF ILLINOIS   | 11/14/2023 | 11172023       | PURCHASED SERVICES/SCHROEDER  | 2002400029 | 130.00         | 130.00       |
| 10E200 2642 3000 38 000000 |                                |            |                | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC                                     |            | 130.00         |              |
| 1027640                    | ENVIRONMENTAL FUTURES, INC.    | 11/14/2023 | 31159          | OT  | 702400066  | 117.00         | 117.00       |
| 10E070 1100 3000 38 000000 |                                |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S                                     |            | 117.00         |              |
| 1027641                    | FIRST CLASS MOVING & STORAGE,  | 11/14/2023 | 400727         | ***QUOTE***LINCOLN AND OPERATIONS MOVE TO 1495 OLD DEERFIELD RD.                            | 2202300957 | 1,295.00       | 1,295.00     |
| 20E150 2540 4000 65 000000 |                                |            |                | OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.                                      |            | 1,295.00       |              |
| 1027642                    | FLOLO CORPORATION              | 11/14/2023 | 459635         | HVAC SUPPLIES THROUGH FY24; DISTRICT WIDE   | 2202400161 | 1,219.60       | 1,219.60     |
| 20E200 2540 3203 31 000000 |                                |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                                     |            | 842.60         |              |
| 20E200 2540 4203 50 000000 |                                |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                                     |            | 377.00         |              |
| 1027643                    | FOLLETT CONTENT SOLUTIONS, LLC | 11/14/2023 | 728028F        | 2023 - 2024 - SUPPLIES AND MATERIALS - LIBRARY  | 2102400119 | 651.77         | 1,009.91     |
| 10E200 2210 4000 60 421000 |                                |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN                                     |            | 651.77         |              |
|                            |                                |            | 729897A        | 2023-2024 - SUPPLIES AND MATERIALS -  | 2102400120 | 358.14         |              |

| Check Nbr | Vendor Name                 | Check Date | Invoice Number | Invoice Desc   | PO Number  | Invoice Amount | Check Amount |
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| 10E200    | 2210 4000 60 421000         |            |                | LIBRARY ESSER<br>EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN   |            | 358.14         |              |
| 1027644   | Vendor Continued Void       | 11/14/2023 |                |  |            |                | 0.00         |
| 1027645   | Vendor Continued Void       | 11/14/2023 |                |  |            |                | 0.00         |
| 1027646   | Vendor Continued Void       | 11/14/2023 |                |  |            |                | 0.00         |
| 1027647   | FOURTH CLIFF ADVENTURE INC. | 11/14/2023 | 1369           | PLAYGROUND BORDER<br>INSTALLATIONS AT<br>GB AND EP,<br>BASKETBALL HOOPS<br>AT GB AND<br>CLIMBING WALL AT<br>WT AND LABOR<br>CHARGES FOR EP<br>(INVOICE 1372),<br>WT (INVOICE<br>#1370), GB<br>(INVOICE #1371),<br>AND GB (INVOICE<br>#1369). OKAY TO<br>PAY. | 2202400499 | 5,600.00       | 21,671.00    |
| 20E120    | 2540 5000 90 000000         |            |                | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &   |            | 2,965.25       |              |
| 20E030    | 2540 5000 90 000000         |            |                | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./  |            | 1,518.16       |              |
| 20E110    | 2540 5000 90 000000         |            |                | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN  |            | 1,116.59       |              |
|           |                             |            | 1370           | PLAYGROUND BORDER<br>INSTALLATIONS AT<br>GB AND EP,<br>BASKETBALL HOOPS<br>AT GB AND<br>CLIMBING WALL AT<br>WT AND LABOR<br>CHARGES FOR EP<br>(INVOICE 1372),<br>WT (INVOICE<br>#1370), GB<br>(INVOICE #1371),<br>AND GB (INVOICE<br>#1369). OKAY TO<br>PAY. | 2202400499 | 4,321.00       |              |
| 20E120    | 2540 5000 90 000000         |            |                | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &   |            | 2,288.01       |              |
| 20E030    | 2540 5000 90 000000         |            |                | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./  |            | 1,171.42       |              |
| 20E110    | 2540 5000 90 000000         |            |                | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN  |            | 861.57         |              |
|           |                             |            | 1371           | PLAYGROUND BORDER<br>INSTALLATIONS AT<br>GB AND EP,<br>BASKETBALL HOOPS<br>AT GB AND<br>CLIMBING WALL AT   | 2202400499 | 5,875.00       |              |

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|           |                      |            |                | WT AND LABOR<br>CHARGES FOR EP<br>(INVOICE 1372),<br>WT (INVOICE<br>#1370), GB<br>(INVOICE #1371),<br>AND GB (INVOICE<br>#1369). OKAY TO<br>PAY.   |            |                |              |
| 20E120    | 2540 5000 90 000000  |            |                | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &   |            | 3,110.87       |              |
| 20E030    | 2540 5000 90 000000  |            |                | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./  |            | 1,592.71       |              |
| 20E110    | 2540 5000 90 000000  |            |                | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN  |            | 1,171.42       |              |
|           |                      |            | 1372           | PLAYGROUND BORDER<br>INSTALLATIONS AT<br>GB AND EP,<br>BASKETBALL HOOPS<br>AT GB AND<br>CLIMBING WALL AT<br>WT AND LABOR<br>CHARGES FOR EP<br>(INVOICE 1372),<br>WT (INVOICE<br>#1370), GB<br>(INVOICE #1371),<br>AND GB (INVOICE<br>#1369). OKAY TO<br>PAY. | 2202400499 | 5,875.00       |              |
| 20E120    | 2540 5000 90 000000  |            |                | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &   |            | 3,110.87       |              |
| 20E030    | 2540 5000 90 000000  |            |                | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./  |            | 1,592.71       |              |
| 20E110    | 2540 5000 90 000000  |            |                | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN  |            | 1,171.42       |              |
| 1027648   | FRANK COONEY COMPANY | 11/14/2023 | 80968          | REUPHOLSTERY OF<br>EXISTING ARMLESS<br>SOFA/MR/NW  | 602400049  | 1,000.00       | 4,445.00     |
| 10E060    | 1100 3000 38 000000  |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER  |            | 1,000.00       |              |
|           |                      |            | 80968-1        | REUPHOLSTERING OF<br>DAMAGED FURNITURE<br>IN SCHOOL<br>BUILDING/NW/MR  | 602400012  | 3,150.00       |              |
| 10E060    | 1100 5000 96 000000  |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA  |            | 3,150.00       |              |
|           |                      |            | 81216          | ORDER FOR<br>ADJUSTABLE LEGS<br>TO REPLACE FOR A<br>TABLE/MR/NW  | 602400085  | 295.00         |              |
| 10E060    | 1100 3000 38 000000  |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER  |            | 295.00         |              |
| 1027649   | FRANCZEK PC          | 11/14/2023 | 226486         | LEGAL SERVICES -   | 2302400042 | 1,546.00       | 1,546.00     |

| Check Nbr | Vendor Name              | Check Date | Invoice Number | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
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|           |                          |            |                | INVOICE #226486 -<br>10/18/23                           |            |                |              |
| 10E200    | 2310 3000 26 000000      |            |                | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER |            | 1,546.00       |              |
| 1027650   | Vendor Continued Void    | 11/14/2023 |                |   |            |                | 0.00         |
| 1027651   | Vendor Continued Void    | 11/14/2023 |                |   |            |                | 0.00         |
| 1027652   | Vendor Continued Void    | 11/14/2023 |                |   |            |                | 0.00         |
| 1027653   | GARVEY'S OFFICE PRODUCTS | 11/14/2023 | PINV2455285    | DISTRICT WIDE<br>PAPER ORDER FOR<br>2023-2024           | 2502400159 | 2,846.40       | 52,364.40    |
| 10E200    | 1200 4000 50 000000      |            |                | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M |            | 24.18          |              |
| 10E200    | 2220 4000 50 000000      |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT |            | 24.18          |              |
| 10E200    | 2642 4000 50 000000      |            |                | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT |            | 24.18          |              |
| 10E010    | 1100 4000 70 000000      |            |                | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M |            | 216.23         |              |
| 10E020    | 1100 4000 70 000000      |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 483.51         |              |
| 10E040    | 1100 4000 70 000000      |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A |            | 232.08         |              |
| 10E060    | 1100 4000 70 000000      |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND  |            | 442.42         |              |
| 10E070    | 1100 4000 70 000000      |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN |            | 395.37         |              |
| 10E080    | 1100 4000 70 000000      |            |                | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA |            | 193.40         |              |
| 10E090    | 1100 4000 70 000000      |            |                | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA |            | 245.15         |              |
| 10E100    | 1100 4000 70 000000      |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 290.11         |              |
| 10E110    | 1100 4000 70 000000      |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |            | 251.43         |              |
| 10E200    | 2520 4000 50 000000      |            |                | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A |            | 24.16          |              |
|           |                          |            | PINV2455948    | DISTRICT WIDE<br>PAPER ORDER FOR<br>2023-2024           | 2502400159 | 3,106.50       |              |
| 10E200    | 1200 4000 50 000000      |            |                | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M |            | 26.38          |              |
| 10E200    | 2220 4000 50 000000      |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT |            | 26.38          |              |
| 10E200    | 2642 4000 50 000000      |            |                | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT |            | 26.38          |              |
| 10E010    | 1100 4000 70 000000      |            |                | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M |            | 235.99         |              |
| 10E020    | 1100 4000 70 000000      |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 527.69         |              |
| 10E040    | 1100 4000 70 000000      |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A |            | 253.29         |              |
| 10E060    | 1100 4000 70 000000      |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND  |            | 482.84         |              |
| 10E070    | 1100 4000 70 000000      |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN |            | 431.50         |              |
| 10E080    | 1100 4000 70 000000      |            |                | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA |            | 211.08         |              |
| 10E090    | 1100 4000 70 000000      |            |                | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA |            | 267.55         |              |
| 10E100    | 1100 4000 70 000000      |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 316.62         |              |
| 10E110    | 1100 4000 70 000000      |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |            | 274.40         |              |
| 10E200    | 2520 4000 50 000000      |            |                | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A |            | 26.40          |              |
|           |                          |            | PINV2455949    | DISTRICT WIDE<br>PAPER ORDER FOR<br>2023-2024           | 2502400159 | 22,771.20      |              |
| 10E200    | 1200 4000 50 000000      |            |                | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M |            | 193.40         |              |
| 10E200    | 2220 4000 50 000000      |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT |            | 193.40         |              |
| 10E200    | 2642 4000 50 000000      |            |                | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT |            | 193.40         |              |
| 10E010    | 1100 4000 70 000000      |            |                | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M |            | 1,729.87       |              |
| 10E020    | 1100 4000 70 000000      |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 3,868.08       |              |
| 10E040    | 1100 4000 70 000000      |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A |            | 1,856.68       |              |

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| 10E060    | 1100 4000 70 000000     |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND                             |            | 3,539.33       |              |
| 10E070    | 1100 4000 70 000000     |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN                            |            | 3,162.96       |              |
| 10E080    | 1100 4000 70 000000     |            |                | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA                            |            | 1,547.23       |              |
| 10E090    | 1100 4000 70 000000     |            |                | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA                            |            | 1,961.18       |              |
| 10E100    | 1100 4000 70 000000     |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M                            |            | 2,320.85       |              |
| 10E110    | 1100 4000 70 000000     |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A                            |            | 2,011.40       |              |
| 10E200    | 2520 4000 50 000000     |            |                | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A                            |            | 193.42         |              |
|           |                         |            | PINV2456472    | DISTRICT WIDE<br>PAPER ORDER FOR<br>2023-2024                                      | 2502400159 | 23,482.80      |              |
| 10E200    | 1200 4000 50 000000     |            |                | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M                            |            | 199.45         |              |
| 10E200    | 2220 4000 50 000000     |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT                            |            | 199.45         |              |
| 10E200    | 2642 4000 50 000000     |            |                | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT                            |            | 199.45         |              |
| 10E010    | 1100 4000 70 000000     |            |                | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M                            |            | 1,783.93       |              |
| 10E020    | 1100 4000 70 000000     |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M                            |            | 3,988.96       |              |
| 10E040    | 1100 4000 70 000000     |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A                            |            | 1,914.70       |              |
| 10E060    | 1100 4000 70 000000     |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND                             |            | 3,649.93       |              |
| 10E070    | 1100 4000 70 000000     |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN                            |            | 3,261.80       |              |
| 10E080    | 1100 4000 70 000000     |            |                | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA                            |            | 1,595.58       |              |
| 10E090    | 1100 4000 70 000000     |            |                | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA                            |            | 2,022.46       |              |
| 10E100    | 1100 4000 70 000000     |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M                            |            | 2,393.38       |              |
| 10E110    | 1100 4000 70 000000     |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A                            |            | 2,074.26       |              |
| 10E200    | 2520 4000 50 000000     |            |                | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A                            |            | 199.45         |              |
|           |                         |            | PINV2459072    | DISTRICT WIDE<br>PAPER ORDER FOR<br>2023-2024                                      | 2502400159 | 157.50         |              |
| 10E200    | 1200 4000 50 000000     |            |                | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M                            |            | 1.34           |              |
| 10E200    | 2220 4000 50 000000     |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT                            |            | 1.34           |              |
| 10E200    | 2642 4000 50 000000     |            |                | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT                            |            | 1.34           |              |
| 10E010    | 1100 4000 70 000000     |            |                | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M                            |            | 11.96          |              |
| 10E020    | 1100 4000 70 000000     |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M                            |            | 26.75          |              |
| 10E040    | 1100 4000 70 000000     |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A                            |            | 12.84          |              |
| 10E060    | 1100 4000 70 000000     |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND                             |            | 24.48          |              |
| 10E070    | 1100 4000 70 000000     |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN                            |            | 21.88          |              |
| 10E080    | 1100 4000 70 000000     |            |                | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA                            |            | 10.70          |              |
| 10E090    | 1100 4000 70 000000     |            |                | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA                            |            | 13.56          |              |
| 10E100    | 1100 4000 70 000000     |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M                            |            | 16.05          |              |
| 10E110    | 1100 4000 70 000000     |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A                            |            | 13.91          |              |
| 10E200    | 2520 4000 50 000000     |            |                | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A                            |            | 1.35           |              |
| 1027654   | GENESIS TECHNOLOGIES*** | 11/14/2023 | 889495         | NURSE PRINTER/OT   | 702400054  | 323.18         | 323.18       |
| 10E070    | 1100 4000 50 000000     |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN                            |            | 323.18         |              |
| 1027655   | GILBANE                 | 11/14/2023 | 202309-J469    | GILBANE: INDIAN<br>TRAIL ADDITIONS<br>AND RENOVATIONS<br>APPLICATION 1.<br>INVOICE | 2202400494 | 1,042,238.70   | 1,846,479.95 |

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| 63E200    | 2540 5000 95 000000     |            |   | #202309-J469.<br>OKAY TO PAY.   |            |                |              |
|           |                         |            | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN |   |            | 1,042,238.70   |              |
|           |                         |            | 202310-J337   | GILBANE INDIAN<br>TRAIL ADDITIONS<br>AND RENOVATION:<br>APPLICATION #2.<br>INVOICE<br>#202310-J337.<br>OKAY TO PAY. | 2202400464 | 804,241.25     |              |
| 63E200    | 2540 5000 95 000000     |            | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN |   |            | 804,241.25     |              |
| 1027656   | GLOBAL WATER TECHNOLOGY | 11/14/2023 | 99403   | GLOBAL WATER<br>TECHNOLOGY<br>LEGIONELLA RE<br>TEST FOR SCHOOLS.<br>INVOICE #99403.<br>OKAY TO PAY.                 | 2202400455 | 3,131.10       | 3,131.10     |
| 20E120    | 2540 4000 65 000000     |            |   | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &  |            | 3,131.10       |              |
| 1027657   | GLOWFORGE               | 11/14/2023 | IN-757645   | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS - STEM   | 2102400043 | 37.00          | 37.00        |
| 10E200    | 2210 4000 56 000000     |            |   | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN   |            | 37.00          |              |
| 1027658   | Vendor Continued Void   | 11/14/2023 |   |   |            |                | 0.00         |
| 1027659   | Vendor Continued Void   | 11/14/2023 |   |   |            |                | 0.00         |
| 1027660   | W.W. GRAINGER, INC.     | 11/14/2023 | 9863261005  | GRAINGER BPO  | 2502400026 | 79.17          | 4,531.57     |
| 20E200    | 2540 4000 65 000000     |            |   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 79.17          |              |
|           |                         |            | 9865505227  | GRAINGER BPO  | 2502400026 | 743.86         |              |
| 20E200    | 2540 4000 65 000000     |            |   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 743.86         |              |
|           |                         |            | 9868533093  | GRAINGER BPO  | 2502400026 | 339.26         |              |
| 20E200    | 2540 4000 65 000000     |            |   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 339.26         |              |
|           |                         |            | 9871467149  | GRAINGER BPO  | 2502400026 | 129.11         |              |
| 20E200    | 2540 4000 65 000000     |            |   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 129.11         |              |
|           |                         |            | 9873056924  | GRAINGER BPO  | 2502400026 | 79.55          |              |
| 20E200    | 2540 4000 65 000000     |            |   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 79.55          |              |
|           |                         |            | 9875755762  | GRAINGER BPO  | 2502400026 | 755.18         |              |
| 20E200    | 2540 4000 65 000000     |            |   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 755.18         |              |
|           |                         |            | 9875755788  | GRAINGER BPO  | 2502400026 | 196.23         |              |
| 20E200    | 2540 4000 65 000000     |            |   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 196.23         |              |
|           |                         |            | 9877824038  | GRAINGER BPO  | 2502400026 | 85.70          |              |

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| 20E200    | 2540 4000 65 000000    |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 85.70          |              |
|           |                        |            | 9878195065     | GRAINGER BPO   | 2502400026 | 69.40          |              |
| 20E200    | 2540 4000 65 000000    |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 69.40          |              |
|           |                        |            | 9880200382     | GRAINGER BPO   | 2502400026 | 607.20         |              |
| 20E200    | 2540 4000 65 000000    |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 607.20         |              |
|           |                        |            | 9882091862     | GRAINGER BPO   | 2502400026 | 559.95         |              |
| 20E200    | 2540 4000 65 000000    |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 559.95         |              |
|           |                        |            | 9883848955     | GRAINGER BPO   | 2502400026 | 99.30          |              |
| 20E200    | 2540 4000 65 000000    |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 99.30          |              |
|           |                        |            | 9886000679     | GRAINGER BPO   | 2502400026 | 243.45         |              |
| 20E200    | 2540 4000 65 000000    |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 243.45         |              |
|           |                        |            | 9891441157     | GRAINGER BPO   | 2502400026 | 155.23         |              |
| 20E200    | 2540 4000 65 000000    |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 155.23         |              |
|           |                        |            | 9892014771     | GRAINGER BPO   | 2502400026 | 388.98         |              |
| 20E200    | 2540 4000 65 000000    |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 388.98         |              |
| 1027661   | GRAVES DESIGN GROUP    | 11/14/2023 | 23.112.003_006 | ***QUOTE***GRAVES<br>DESIGN OT REMODEL<br>CONSTRUCTION FOR<br>EARLY CHILDHOOD.<br>CONTRACT<br>#OA5-2020.                     | 2202400051 | 2,112.98       | 2,112.98     |
| 20E070    | 2540 5000 95 000000    |            |                | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT  |            | 2,112.98       |              |
| 1027662   | GREENHOUSE MEGASTORE   | 11/14/2023 | SO00070810     | GREENHOUSE<br>SHUTTER MOTOR<br>REPAIR AND<br>INSTALLATION.<br>TEMP GAUGE<br>INSTALL. INVOICE<br>#SO00070810. OKAY<br>TO PAY. | 2202400439 | 4,292.00       | 4,292.00     |
| 10E040    | 2540 3000 38 000067    |            |                | EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE  |            | 4,292.00       |              |
| 1027663   | H.E. HODGE COMPANY     | 11/14/2023 | 23644          | PADDING NEEDED<br>FOR GYM/MR/NW  | 602400048  | 1,227.00       | 1,227.00     |
| 10E060    | 1100 5000 96 000000    |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA  |            | 1,227.00       |              |
| 1027664   | HALLORAN & YAUCH, INC. | 11/14/2023 | 33499          | IRRIGATION SYSTEM<br>SHUTDOWN FOR<br>WINTER AND<br>DRAINED THE<br>LINES. INVOICE   | 2202400458 | 310.00         | 310.00       |

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| 20E070    | 2540 3283 89 000000        |            |                | #33499. OKAY TO<br>PAY.<br>OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT                                      |            | 310.00         |              |
| 1027665   | HAPP BUILDERS, INC.        | 11/14/2023 | 325478         | REMOVE CURTAIN<br>DIVIDER FROM<br>RAVINIA AND<br>REINSTALL AT<br>GREEN BAY.<br>INVOICE 325478.<br>OKAY TO PAY.          | 2202400421 | 5,421.00       | 5,421.00     |
| 20E120    | 2540 5000 90 000000        |            |                | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &  |            | 5,421.00       |              |
| 1027666   | HEARTLAND ALLIANCE CCIS    | 11/14/2023 | 23744          | STUDENT SERVICES<br>PURCHASED<br>SERVICES -<br>INTERPRETER FOR<br>PARENT MEETING  | 2122400201 | 160.68         | 176.18       |
| 10E200    | 2190 3000 38 000000        |            |                | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED   |            | 160.68         |              |
|           |                            |            | 23802          | STUDENT SERVICES<br>PURCHASED<br>SERVICES -<br>INTERPRETER FOR<br>PARENT PHONE<br>CALLS - SEPT 2023<br>- INVOICE #23802 | 2122400216 | 15.50          |              |
| 10E200    | 2190 3000 38 000000        |            |                | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED   |            | 15.50          |              |
| 1027667   | Vendor Continued Void      | 11/14/2023 |                |   |            |                | 0.00         |
| 1027668   | Vendor Continued Void      | 11/14/2023 |                |   |            |                | 0.00         |
| 1027669   | HEARTLAND BUSINESS SYSTEMS | 11/14/2023 | 640595-H       | PURCHASED<br>SERVICE, OTHER   | 5552400003 | 3,633.33       | 45,172.51    |
| 10E200    | 2220 3000 38 000000        |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC   |            | 3,633.33       |              |
|           |                            |            | 642079-H       | SOFTWARE/SITE<br>LICENSE - BLANKET<br>PO - FY24   | 5552400033 | 499.59         |              |
| 10E200    | 2220 3000 80 000000        |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC   |            | 499.59         |              |
|           |                            |            | 642630-H       | CONSULTANTS<br>(NETWORK<br>SECURITY)  | 5552400021 | 68.75          |              |
| 10E200    | 2220 3000 34 000000        |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC   |            | 68.75          |              |
|           |                            |            | 643454-H       | PURCHASED<br>SERVICE, OTHER   | 5552400024 | 2,247.40       |              |
| 10E200    | 2220 3000 38 000000        |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC   |            | 2,247.40       |              |
|           |                            |            | 644805-H       | PURCHASED   | 5552400111 | 22,055.96      |              |

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| 10E200 2220 3000 31 000000 |                                 |            |                | SERVICE,<br>MAINTENANCE<br>AGREEMENT<br>EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC |            | 22,055.96      |              |
|                            |                                 |            | 646091-H       | PURCHASED<br>SERVICE,<br>INFORMATION<br>SECURITY  | 5552400113 | 162.50         |              |
| 10E200 2220 3000 38 000000 |                                 |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC   |            | 162.50         |              |
|                            |                                 |            | 646092-H       | CONSULTANTS<br>(NETWORK<br>SECURITY)  | 5552400021 | 97.50          |              |
| 10E200 2220 3000 34 000000 |                                 |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC   |            | 97.50          |              |
|                            |                                 |            | 646096-H       | PURCHASED<br>SERVICE, OTHER<br>(CABLING)  | 5552400009 | 14,401.25      |              |
| 10E200 2220 3000 38 000000 |                                 |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC   |            | 14,401.25      |              |
|                            |                                 |            | 647372-H       | PURCHASED<br>SERVICE, REPAIR  | 5552400136 | 681.23         |              |
| 10E200 2220 3000 31 000000 |                                 |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC   |            | 681.23         |              |
|                            |                                 |            | 647386-H       | PURCHASED<br>SERVICE, OTHER<br>(CABLING)  | 5552400009 | 187.50         |              |
| 10E200 2220 3000 38 000000 |                                 |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC   |            | 187.50         |              |
|                            |                                 |            | 647390-H       | PURCHASED<br>SERVICE,<br>INFORMATION<br>SECURITY  | 5552400113 | 1,137.50       |              |
| 10E200 2220 3000 38 000000 |                                 |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC   |            | 1,137.50       |              |
| 1027670                    | HEALTH MANAGEMENT SYSTEMS       | 11/14/2023 | 2023-7491      | MONTHLY EMPLOYEE<br>ASSISTANCE<br>PROGRAM   | 2502400011 | 1,603.98       | 1,603.98     |
| 10E200 2610 2220 22 000000 |                                 |            |                | EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL  |            | 1,603.98       |              |
| 1027671                    | High Efficiency Professional Ab | 11/14/2023 | 23-334         | CHANGE ORDER<br>APPLICATION 1 FOR<br>HEPA RAVINIA<br>ASBESTOS<br>ABATEMENT. OKAY<br>TO PAY.     | 2202400442 | 18,200.00      | 18,200.00    |
| 64E200 2540 5000 95 000000 |                                 |            |                | RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN   |            | 18,200.00      |              |
| 1027672                    | HODGES, LOIZZI, EISENHAMMER     | 11/14/2023 | 59822          | LEGAL SERVICES  | 2302400039 | 21,575.52      | 32,692.27    |

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|  |             |            |                | INVOICE #59822<br>8/31/23  |            |                |              |
| 10E200 2310 3000 26 000000             |             |            |                | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER  |            | 21,575.52      |              |
|  |             |            | 60099          | LEGAL SERVICES<br>INVOICE#60099<br>9/30/23   | 2302400046 | 11,116.75      |              |
| 10E200 2310 3000 26 000000             |             |            |                | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER  |            | 11,116.75      |              |
| 1027673 HUMANKIND                      |             | 11/14/2023 | 13438          | GENERAL<br>SUPPLIES/SCHROEDER  | 2002400033 | 243.30         | 243.30       |
| 10E200 2642 4000 50 000000             |             |            |                | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT  |            | 243.30         |              |
| 1027674 HUMAN RELATIONS MEDIA          |             | 11/14/2023 | 3180792        | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS -<br>HEALTH   | 2102400180 | 1,018.81       | 1,018.81     |
| 10E200 2210 3000 85 000000             |             |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S  |            | 1,018.81       |              |
| 1027675 THE HYDE PARK DAY SCHOOL       |             | 11/14/2023 | 202309R.11     | PRIVATE TUITON -<br>ISBE RATE<br>INCREASE FOR 7<br>DAYS IN AUG 2023,<br>18 DAYS IN<br>SEPTEMBER 2023 -<br>INVOICE<br>#202309R.11 | 2122400203 | 2,875.00       | 49,050.40    |
| 10E200 1912 6700 40 000000             |             |            |                | EDUCATION FUND/DISTRICT WIDE/SP ED TUITON; PRIV FACILI   |            | 2,875.00       |              |
|  |             |            | H202301.12     | PRIVATE TUITON -<br>JANUARY 2023 -<br>INVOICE<br>#H202301.12   | 2122400195 | 23,087.70      |              |
| 10E200 1912 6700 40 000000             |             |            |                | EDUCATION FUND/DISTRICT WIDE/SP ED TUITON; PRIV FACILI   |            | 23,087.70      |              |
|  |             |            | H202309.11     | PRIVATE TUITON -<br>SEPTEMBER 2023 -<br>INVOICE<br>#H202309.11   | 2122400186 | 23,087.70      |              |
| 10E200 1912 6700 40 000000             |             |            |                | EDUCATION FUND/DISTRICT WIDE/SP ED TUITON; PRIV FACILI   |            | 23,087.70      |              |
| 1027676 ILL ASSOC OF SCHOOL ADMIN      |             | 11/14/2023 | 7162-FY24      | PURCHASED<br>SERVICES/SCHROEDER  | 2002400037 | 500.00         | 500.00       |
| 10E200 2642 3000 38 000000             |             |            |                | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC  |            | 500.00         |              |
| 1027677 IDLEWOOD ELECTRIC SUPPLY, INC. |             | 11/14/2023 | INV72311       | IDLEWOOD BPO<br>OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  | 2502400027 | 590.26         | 3,785.85     |
| 20E200 2540 4207 50 000000             |             |            |                |  |            | 590.26         |              |
|  |             |            | INV72385       | IDLEWOOD BPO   | 2502400027 | 247.64         |              |
| 20E200 2540 4207 50 000000             |             |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 247.64         |              |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
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| 20E200    | 2540 4207 50 000000            |            | INV75047       | IDLEWOOD BPO  | 2502400027 | 337.95         |              |
|           |                                |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI |            | 337.95         |              |
| 20E200    | 2540 4207 50 000000            |            | INV75429       | IDLEWOOD BPO  | 2502400027 | 2,448.00       |              |
|           |                                |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI |            | 2,448.00       |              |
| 20E200    | 2540 4207 50 000000            |            | INV78594       | IDLEWOOD BPO  | 2502400027 | 162.00         |              |
|           |                                |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI |            | 162.00         |              |
| 1027678   | ISCORP                         | 11/14/2023 | 0735568        | HOSTING FOR   | 2502400007 | 1,890.00       | 1,890.00     |
|           |                                |            |                | SKYWARD   |            |                |              |
| 10E200    | 2520 3000 80 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED  |            | 1,890.00       |              |
| 1027679   | JACLYN GRIFFIN                 | 11/14/2023 | 2001           | 2023-2024 -   | 2102400171 | 1,000.00       | 1,000.00     |
|           |                                |            |                | PURCHASED   |            |                |              |
|           |                                |            |                | SERVICES -  |            |                |              |
|           |                                |            |                | CONSULTANT  |            |                |              |
| 10E200    | 2210 3000 35 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S |            | 1,000.00       |              |
| 1027680   | JOELLEN KILLION                | 11/14/2023 | 10292023       | 2023-2024 -   | 2102400200 | 3,850.00       | 3,850.00     |
|           |                                |            |                | PURCHASED   |            |                |              |
|           |                                |            |                | SERVICES -  |            |                |              |
|           |                                |            |                | CONSULTANT  |            |                |              |
| 10E200    | 2210 3000 34 493200            |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S |            | 3,850.00       |              |
| 1027681   | JOHNSON CONTROLS SECURITY SOLU | 11/14/2023 | 38991431       | JOHNSON CONTROL   | 2202400449 | 843.58         | 843.58       |
|           |                                |            |                | SECURITY  |            |                |              |
|           |                                |            |                | SOLUTIONS FOR   |            |                |              |
|           |                                |            |                | EDGEWOOD. T&M   |            |                |              |
|           |                                |            |                | SERVICES AND  |            |                |              |
|           |                                |            |                | CHARGES. INVOICE  |            |                |              |
|           |                                |            |                | #S 38991431,  |            |                |              |
|           |                                |            |                | 0901412, AND  |            |                |              |
|           |                                |            |                | 1002835. OKAY TO  |            |                |              |
|           |                                |            |                | PAY.  |            |                |              |
| 20E020    | 2540 3216 31 000000            |            |                | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S |            | 843.58         |              |
| 1027682   | JUNIOR LIBRARY GUILD***        | 11/14/2023 | 640838         | 2023-2024 -   | 2102400117 | 324.00         | 324.00       |
|           |                                |            |                | SUPPLIES AND  |            |                |              |
|           |                                |            |                | MATERIALS -   |            |                |              |
|           |                                |            |                | LIBRARY   |            |                |              |
| 10E200    | 2210 4000 60 421000            |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |            | 324.00         |              |
| 1027683   | KAGAN PUBLISHING, INC          | 11/14/2023 | 679698         | 2023-2024 -   | 2102400124 | 2,240.00       | 2,240.00     |
|           |                                |            |                | SUPPLIES AND  |            |                |              |
|           |                                |            |                | MATERIALS - PD  |            |                |              |
| 10E200    | 2210 4000 35 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN |            | 2,240.00       |              |
| 1027684   | KESHET SCHOOL                  | 11/14/2023 | 28843-         | PRIVATE TUITION -                                       | 2122400158 | 3,363.54       | 15,182.34    |
|           |                                |            |                | JUNE 2023 - ESY   |            |                |              |

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|           |                                |            |                | CHARGES - N.L. -<br>ENTERED INCORRECT<br>AMOUNT IN<br>ORIGINAL PURCHASE<br>ORDER #2122400126                     |            |                |              |
| 10E200    | 1912 6700 40 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI  |            | 3,363.54       |              |
|           |                                |            | 29426          | PRIVATE TUITION -<br>OCTOBER 2023 -<br>INVOICE#29426 -<br>N.L.   | 2122400234 | 11,818.80      |              |
| 10E200    | 1912 6700 40 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI  |            | 11,818.80      |              |
| 1027685   | KNOWTICE INC                   | 11/14/2023 | 1000           | STUDENT SERVICES<br>PURCHASED<br>SERVICES - PILOT<br>@ RAVINIA -<br>MINDFULNESS<br>TRAINING FOR<br>STUDENTS      | 2122400093 | 1,635.00       | 1,635.00     |
| 10E200    | 2190 3000 38 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED  |            | 1,635.00       |              |
| 1027686   | KONECTA LLC                    | 11/14/2023 | 3921           | CAPITAL OUTLAY,<br>NEW EQUIPMENT, RO   | 5552400071 | 48,650.00      | 48,650.00    |
| 10E200    | 2220 5000 90 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C  |            | 48,650.00      |              |
| 1027687   | KRIHA BOUCEK                   | 11/14/2023 | 5622           | LEGAL SERVICES<br>INVOICE #5622<br>10/9/23   | 2302400041 | 13,104.00      | 25,032.00    |
| 10E200    | 2310 3000 26 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER  |            | 13,104.00      |              |
|           |                                |            | 5738           | LEGAL SERVICES<br>INVOICE 5738.<br>11/1/23   | 2302400047 | 11,928.00      |              |
| 10E200    | 2310 3000 26 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER  |            | 11,928.00      |              |
| 1027688   | LAKE COUNTY HEALTH DEPT        | 11/14/2023 | INV-00064923   | STUDENT SERVICES<br>PURCHASED<br>SERVICES -<br>HEARING AND<br>VISION SCREENINGS<br>- NOVEMBER 2022 -<br>SHERWOOD | 2122400196 | 1,850.00       | 1,850.00     |
| 10E200    | 2190 3000 38 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED  |            | 1,850.00       |              |
| 1027689   | LAKE COUNTY REGIONAL OFFICE OF | 11/14/2023 | 5628           | PUBLIC TUITION<br>SERVICES -<br>ILLINOIS VIRTUAL<br>- QUARTERLY<br>BILLING - 2ND                                 | 2122400227 | 2,000.00       | 2,330.00     |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc   | PO Number  | Invoice Amount | Check Amount |
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| 10E200    | 4220 6700 40 000000            |            |                | QUARTER 2023<br>EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI  |            | 2,000.00       |              |
|           |                                |            | 809100028      | PUBLIC TUITION<br>SERVICES - LAKE<br>COUNTY REG OFFICE<br>OF EDUCATION -<br>INVOICE<br>#809100028 -<br>AUG/SEPT TUITION<br>- A.B./G.J.   | 2122400219 | 320.00         |              |
| 10E200    | 4220 6700 40 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI  |            | 320.00         |              |
|           |                                |            | 923100028      | CRIMINAL<br>BACKGROUND<br>CHECK/DUBOIS   | 2002400030 | 10.00          |              |
| 10E200    | 2642 3102 38 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO  |            | 10.00          |              |
| 1027690   | LAKELAND/LARSEN ELEVATOR CORPO | 11/14/2023 | 100594         | MONTHLY ELEVATOR<br>INSPECTION FOR<br>DISTRICT 112<br>(EP,OT,EW,RO,WT,NW<br>) INV#1000594 OK<br>TO PAY   | 2202400492 | 1,052.50       | 1,052.50     |
| 20E200    | 2540 3217 31 000000            |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 1,052.50       |              |
| 1027691   | Vendor Continued Void          | 11/14/2023 |                |  |            |                | 0.00         |
| 1027692   | Vendor Continued Void          | 11/14/2023 |                |  |            |                | 0.00         |
| 1027693   | LAKESHORE RECYCLING SYSTEMS    | 11/14/2023 | LR5451484      | RECYCLING AND<br>TRASH REMOVAL FOR<br>EDGEWOOD FOR<br>AUGUST (INVOICE<br>#LRS5451484),<br>SEPTEMBER<br>(INVOICE<br>#LRS54890929),<br>AND OCTOBER 2023<br>(INVOICE<br>#LRS5515507).<br>OKAY TO PAY. | 2202400472 | 791.25         | 6,624.11     |
| 20E020    | 2540 3000 86 000000            |            |                | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P  |            | 791.25         |              |
|           |                                |            | LR5489029      | RECYCLING AND<br>TRASH REMOVAL FOR<br>EDGEWOOD FOR<br>AUGUST (INVOICE<br>#LRS5451484),<br>SEPTEMBER<br>(INVOICE<br>#LRS54890929),  | 2202400472 | 791.25         |              |

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|           |                                |            |                | AND OCTOBER 2023<br>(INVOICE<br>#LRS5515507).<br>OKAY TO PAY.  |            |                |              |
| 20E020    | 2540 3000 86 000000            |            |                | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P  |            | 791.25         |              |
|           |                                |            | LR5513238      | ROLL OFF<br>CONTAINER FOR<br>BUFFALO GROVE<br>WAREHOUSE.<br>INVOICE<br>LRS5513238. OKAY<br>TO PAY.   | 2202400496 | 495.00         |              |
| 20E200    | 2540 3000 86 000000            |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 495.00         |              |
|           |                                |            | LR5513534      | WASTE AND<br>RECYCLING REMOVAL<br>FOR BR, EP, SW,<br>RO, WT, AND GB.<br>INVOICE<br>#LRS5513534. OKAY<br>TO PAY.  | 2202400482 | 3,755.36       |              |
| 20E010    | 2540 3000 86 000000            |            |                | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P  |            | 490.38         |              |
| 20E030    | 2540 3000 86 000000            |            |                | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./  |            | 816.61         |              |
| 20E060    | 2540 3000 86 000000            |            |                | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./  |            | 576.99         |              |
| 20E090    | 2540 3000 86 000000            |            |                | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU  |            | 524.40         |              |
| 20E100    | 2540 3000 86 000000            |            |                | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P  |            | 242.16         |              |
| 20E110    | 2540 3000 86 000000            |            |                | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN  |            | 277.66         |              |
| 20E120    | 2540 3000 86 000000            |            |                | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &   |            | 827.16         |              |
|           |                                |            | LR5515507      | RECYCLING AND<br>TRASH REMOVAL FOR<br>EDGEWOOD FOR<br>AUGUST (INVOICE<br>#LRS5451484),<br>SEPTEMBER<br>(INVOICE<br>#LRS54890929),<br>AND OCTOBER 2023<br>(INVOICE<br>#LRS5515507).<br>OKAY TO PAY. | 2202400472 | 791.25         |              |
| 20E020    | 2540 3000 86 000000            |            |                | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P  |            | 791.25         |              |
| 1027694   | LAKESHORE LEARNING MATERIALS** | 11/14/2023 | 142710080723   | LAKESHORE/1ST<br>GRADE/WT  | 1102400016 | 182.85         | 993.58       |
| 10E110    | 1100 4000 50 000000            |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A  |            | 182.85         |              |
|           |                                |            | 144443080723   | LAKESHORE/<br>KINDER/ WT   | 1102400025 | 514.05         |              |

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| 10E110    | 1100 4000 50 000000          |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A   |            | 514.05         |              |
|           |                              |            | 404426101623   | SPECIAL ED<br>SUPPLIES - NEW IL<br>PREK CLASSROOM   | 2122400193 | 296.68         |              |
| 10E200    | 1100 4000 65 460000          |            |                | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES  |            | 296.68         |              |
| 1027695   | LEGO EDUCATION***            | 11/14/2023 | 1190576424     | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS -<br>FOUNDATION GRANT  | 2102400140 | 5,199.35       | 5,199.35     |
| 10E200    | 1100 4000 50 192004          |            |                | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES  |            | 5,199.35       |              |
| 1027696   | LISA WESTMAN CONSULTING INC. | 11/14/2023 | 798            | 2023-2024 -<br>PURCHASED<br>SERVICES -<br>CONSULTANT  | 2102400201 | 8,750.00       | 8,750.00     |
| 10E200    | 2210 3000 34 493200          |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S   |            | 8,750.00       |              |
| 1027697   | Vendor Continued Void        | 11/14/2023 |                |   |            |                | 0.00         |
| 1027698   | LUCAS LANDSCAPE AND DESIGN   | 11/14/2023 | 15004          | ***QUOTE***OT<br>(EST #16201)<br>LANDSCAPING AND<br>MULCH. EP (EST<br>#16202)<br>LANDSCAPING AND<br>MULCH. RO (EST<br>#16203) STUMP<br>GRINDING AND<br>STUMP REMOVAL. | 2202400394 | 2,295.00       | 8,720.00     |
| 20E030    | 2540 3283 89 000000          |            |                | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./   |            | 1,267.59       |              |
| 20E070    | 2540 3283 89 000000          |            |                | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT   |            | 874.92         |              |
| 20E090    | 2540 3283 89 000000          |            |                | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR   |            | 152.49         |              |
|           |                              |            | 15005          | ***QUOTE***EDGEWOO<br>D ESTIMATE #16210<br>FOR TREE SERVICES<br>AND STUMP<br>GRINDING AND<br>REMOVAL.   | 2202400398 | 3,100.00       |              |
| 20E020    | 2540 3283 89 000000          |            |                | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G   |            | 3,100.00       |              |
|           |                              |            | 15058          | ***QUOTE***OT<br>(EST #16201)<br>LANDSCAPING AND<br>MULCH. EP (EST<br>#16202)<br>LANDSCAPING AND<br>MULCH. RO (EST<br>#16203) STUMP                                   | 2202400394 | 3,325.00       |              |

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| 20E030    | 2540 3283 89 000000            |            |                | GRINDING AND<br>STUMP REMOVAL.   |            |                |              |
| 20E070    | 2540 3283 89 000000            |            |                | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./  |            | 1,836.48       |              |
| 20E090    | 2540 3283 89 000000            |            |                | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT  |            | 1,267.59       |              |
| 20E090    | 2540 3283 89 000000            |            |                | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR  |            | 220.93         |              |
| 1027699   | WILLIAM V. MACGILL & CO.***    | 11/14/2023 | IN0850078      | Health office<br>supplies  | 102400044  | 231.59         | 374.70       |
| 10E010    | 1100 4000 50 000000            |            |                | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M  |            | 231.59         |              |
|           |                                |            | IN0850887      | SUPPLIES FOR THE<br>NURSE OFFICE   | 902400045  | 143.11         |              |
| 10E090    | 1100 4000 50 000000            |            |                | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA  |            | 143.11         |              |
| 1027700   | MARISSA BENNETT CONSULTING, LL | 11/14/2023 | 6791530        | SPECIAL ED<br>PURCHASED<br>SERVICES -<br>OUTSIDE<br>CONSULTANT -<br>INVOICES RECEIVED<br>OCT 18 2023             | 2122400231 | 69,187.50      | 69,187.50    |
| 10E200    | 1200 3000 38 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV  |            | 69,187.50      |              |
| 1027701   | MARZANO RESOURCES, LLC         | 11/14/2023 | M218123        | 2023-2024 -<br>PURCHASED<br>SERVICES - PD  | 2102400098 | 19,200.00      | 19,200.00    |
| 10E200    | 2210 3000 35 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S  |            | 19,200.00      |              |
| 1027702   | THE MASTER TEACHER, INC.       | 11/14/2023 | 116799562      | CUSTOM PADFOLIOS   | 2302400043 | 669.00         | 669.00       |
| 10E200    | 2310 3000 38 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER  |            | 669.00         |              |
| 1027703   | MASTER TRUCK & TRAILER, LLC    | 11/14/2023 | S106957        | ***QUOTE*** 2017<br>FORD F550 BOX<br>TRUCK. REPAIR<br>BODY, WELDING &<br>FABRICATION,<br>LABOR.                  | 2202400007 | 12,110.85      | 13,591.26    |
| 20E200    | 2540 3213 31 000000            |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 12,110.85      |              |
|           |                                |            | S107122        | ***QUOTE***2017<br>FORD SUPER DUTY<br>F550 HI CUBE<br>TRUCK. BODY<br>REPAIR, WELDING,<br>LABOR AND<br>MATERIALS. | 2202400008 | 1,480.41       |              |
| 20E200    | 2540 3213 31 000000            |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 1,480.41       |              |
| 1027704   | MATH TEACHERS PRESS            | 11/14/2023 | 00051417       | SPECIAL ED<br>CURRICULUM - MATH  | 2122400228 | 957.00         | 957.00       |

| Check Nbr                  | Vendor Name                    | Check Date | Invoice Number | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
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|                            |                                |            |                | FOUNDATIONS   |            |                |              |
| 10E200 1200 4000 58 000000 |                                |            |                | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M                                 |            | 957.00         |              |
| 1027705                    | MCGRAW HILL SCHOOL EDUCATION L | 11/14/2023 | 130407334001   | SPECIAL ED<br>TEXTBOOK<br>RESOURCES - EW  | 2122400207 | 238.08         | 238.08       |
| 10E200 1200 4000 58 000000 |                                |            |                | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M                                 |            | 238.08         |              |
| 1027706                    | MCMASTER-CARR                  | 11/14/2023 | 15638289       | FLUORESCENT LIGHT<br>BULBS FOR<br>SCHOOLS. INVOICE<br>#15638289. OKAY<br>TO PAY.        | 2202400422 | 99.30          | 309.27       |
| 20E200 2540 4000 65 000000 |                                |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                                 |            | 99.30          |              |
|                            |                                |            | 16579580       | MAGNETIC MOUNTING<br>HOOKS FOR<br>SCHOOLS. INVOICE<br>#16579580. OKAY<br>TO PAY.        | 2202400459 | 154.51         |              |
| 20E200 2540 4000 65 000000 |                                |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                                 |            | 154.51         |              |
|                            |                                |            | 16672666       | STAINLESS STEEL<br>SCREW IN HOOKS<br>FOR THE WALL.<br>INVOICE 16672666.<br>OKAY TO PAY. | 2202400484 | 55.46          |              |
| 20E200 2540 4000 65 000000 |                                |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                                 |            | 55.46          |              |
| 1027707                    | CIPRIANO MENENDEZ              | 11/14/2023 | 001            | PAYMENT NEEDED<br>FOR SOCCER<br>REF/CM/NW   | 602400076  | 110.00         | 110.00       |
| 10E060 1100 3000 38 000000 |                                |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER                                 |            | 110.00         |              |
| 1027708                    | Vendor Continued Void          | 11/14/2023 |                |   |            |                | 0.00         |
| 1027709                    | Vendor Continued Void          | 11/14/2023 |                |   |            |                | 0.00         |
| 1027710                    | MENONI & MOCOJNI, INC.         | 11/14/2023 | 0019410-00     | ROCK SALT &<br>LANDSCAPING<br>SUPPLIES FY24;<br>DISTRICT WIDE                           | 2202400166 | 267.84         | 5,909.95     |
| 20E200 2540 3283 89 000000 |                                |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                                 |            | 267.84         |              |
|                            |                                |            | 0019417-00     | ROCK SALT &<br>LANDSCAPING<br>SUPPLIES FY24;<br>DISTRICT WIDE                           | 2202400166 | 273.30         |              |
| 20E200 2540 3283 89 000000 |                                |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                                 |            | 273.30         |              |
|                            |                                |            | 0019731-00     | ROCK SALT &<br>LANDSCAPING  | 2202400166 | 274.40         |              |

| Check Nbr | Vendor Name               | Check Date | Invoice Number | Invoice Desc   | PO Number  | Invoice Amount | Check Amount |
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| 20E200    | 2540 3283 89 000000       |            |                | SUPPLIES FY24;<br>DISTRICT WIDE<br>OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI |            | 274.40         |              |
|           |                           |            | 0019965-00     | ROCK SALT &<br>LANDSCAPING<br>SUPPLIES FY24;<br>DISTRICT WIDE                              | 2202400166 | 106.90         |              |
| 20E200    | 2540 3283 89 000000       |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                                    |            | 106.90         |              |
|           |                           |            | 0020920-00     | ROCK SALT &<br>LANDSCAPING<br>SUPPLIES FY24;<br>DISTRICT WIDE                              | 2202400166 | 1,576.00       |              |
| 20E200    | 2540 3283 89 000000       |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                                    |            | 1,576.00       |              |
|           |                           |            | 0021027-00     | ROCK SALT &<br>LANDSCAPING<br>SUPPLIES FY24;<br>DISTRICT WIDE                              | 2202400166 | 1,972.00       |              |
| 20E200    | 2540 3283 89 000000       |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                                    |            | 1,972.00       |              |
|           |                           |            | 0022745-00     | ROCK SALT &<br>LANDSCAPING<br>SUPPLIES FY24;<br>DISTRICT WIDE                              | 2202400166 | 872.20         |              |
| 20E200    | 2540 3283 89 000000       |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                                    |            | 872.20         |              |
|           |                           |            | 0022876-00     | ROCK SALT &<br>LANDSCAPING<br>SUPPLIES FY24;<br>DISTRICT WIDE                              | 2202400166 | 461.20         |              |
| 20E200    | 2540 3283 89 000000       |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                                    |            | 461.20         |              |
|           |                           |            | 0024106-00     | ROCK SALT &<br>LANDSCAPING<br>SUPPLIES FY24;<br>DISTRICT WIDE                              | 2202400166 | 106.11         |              |
| 20E200    | 2540 3283 89 000000       |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI                                    |            | 106.11         |              |
| 1027711   | MENTA ACADEMY NORTH       | 11/14/2023 | SESINV-032638  | PRIVATE TUITION -<br>OCTOBER 2023 -<br>C.C.R.  | 2122400230 | 1,401.61       | 1,401.61     |
| 10E200    | 1912 6700 40 000000       |            |                | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI                                    |            | 1,401.61       |              |
| 1027712   | MICHAEL'S UNIFORM COMPANY | 11/14/2023 | MU-9153        | MICHAELS UNIFORM<br>ORDER FOR<br>OPERATIONS<br>DEPARTMENT.<br>INVOICE MU-9153.             | 2202400476 | 588.24         | 588.24       |

| Check Nbr | Vendor Name           | Check Date | Invoice Number | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
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|           |                       |            |                | OKAY TO PAY.  |            |                |              |
| 20E200    | 2540 4000 65 000000   |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI |            | 588.24         |              |
| 1027713   | MINNESOTA MEMORY      | 11/14/2023 | 42599          | REPAIR, PARTS   | 5552400057 | 2,794.00       | 3,933.70     |
| 10E200    | 2220 4000 31 000000   |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT |            | 2,794.00       |              |
|           |                       |            | 43116          | SUPPLIES  | 5552400127 | 1,139.70       |              |
| 10E200    | 2220 4000 65 000000   |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT |            | 1,139.70       |              |
| 1027714   | Vendor Continued Void | 11/14/2023 |                |   |            |                | 0.00         |
| 1027715   | Vendor Continued Void | 11/14/2023 |                |   |            |                | 0.00         |
| 1027716   | MODERN MEDIA TECH LLC | 11/14/2023 | 5420           | SECURITY, ALL BUILDINGS (PAGING SYSTEM for doors)       | 5552300241 | 15,567.50      | 41,391.25    |
| 60E080    | 2540 5000 96 000000   |            |                | SECURITY 2022 REFERENDUM/RAVINIA/OPER. & MAINT./CAPITAL |            | 1,297.29       |              |
| 60E040    | 2540 5000 96 000000   |            |                | SECURITY 2022 REFERENDUM/INDIAN TRAIL/OPER. & MAINT./CA |            | 1,297.29       |              |
| 60E010    | 2540 5000 96 000000   |            |                | SECURITY 2022 REFERENDUM/BRAESIDE/OPER. & MAINT./CAPITA |            | 1,297.29       |              |
| 60E030    | 2540 5000 96 000000   |            |                | SECURITY 2022 REFERENDUM/ELM PLACE/OPER. & MAINT./CAPIT |            | 1,297.29       |              |
| 60E060    | 2540 5000 96 000000   |            |                | SECURITY 2022 REFERENDUM/NORTHWOOD/OPER. & MAINT./CAPIT |            | 1,297.29       |              |
| 60E070    | 2540 5000 96 000000   |            |                | SECURITY 2022 REFERENDUM/OAK TERRACE/OPER. & MAINT./CAP |            | 1,297.29       |              |
| 60E090    | 2540 5000 96 000000   |            |                | SECURITY 2022 REFERENDUM/RED OAK/OPER. & MAINT./CAPITAL |            | 1,297.29       |              |
| 60E100    | 2540 5000 96 000000   |            |                | SECURITY 2022 REFERENDUM/SHERWOOD/OPER. & MAINT./CAPITA |            | 1,297.29       |              |
| 60E110    | 2540 5000 96 000000   |            |                | SECURITY 2022 REFERENDUM/WAYNE THOMAS/OPER. & MAINT./CA |            | 1,297.29       |              |
| 60E020    | 2540 5000 96 000000   |            |                | SECURITY 2022 REFERENDUM/EDGEWOOD/OPER. & MAINT./CAPITA |            | 1,297.29       |              |
| 60E050    | 2540 5000 96 000000   |            |                | SECURITY 2022 REFERENDUM/LINCOLN/OPER. & MAINT./CAPITAL |            | 1,297.29       |              |
| 60E120    | 2540 5000 96 000000   |            |                | SECURITY 2022 REFERENDUM/GREEN BAY SCHOOL/OPER. & MAINT |            | 1,297.31       |              |
|           |                       |            | 5447           | CAPITAL OUTLAY, NEW EQUIPMENT                           | 5552400114 | 1,040.00       |              |
| 10E200    | 2220 5000 90 000000   |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C |            | 1,040.00       |              |
|           |                       |            | 5448           | CAPITAL OUTLAY, NEW EQUIPMENT                           | 5552400120 | 4,325.00       |              |
| 10E200    | 2220 3000 38 000000   |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC |            | 555.00         |              |
| 10E200    | 2220 5000 90 000000   |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C |            | 3,770.00       |              |
|           |                       |            | 5449           | PURCHASED SERVICE, REPAIR                               | 5552400067 | 1,010.00       |              |
| 10E200    | 2220 3000 38 000000   |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC |            | 1,010.00       |              |
|           |                       |            | 5450           | PURCHASED SERVICE, REPAIR                               | 5552400068 | 165.00         |              |
| 10E200    | 2220 3000 38 000000   |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC |            | 165.00         |              |
|           |                       |            | 5479           | PURCHASED SERVICES, OTHER                               | 5552400119 | 810.00         |              |
| 10E200    | 2220 3000 38 000000   |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC |            | 810.00         |              |
|           |                       |            | 5480           | PURCHASED SERVICES, OTHER,                              | 5552400121 | 2,563.75       |              |

| Check Nbr | Vendor Name           | Check Date | Invoice Number  | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
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| 60E010    | 2540 5000 96 000000   |            |   | SECURITY  |            |                |              |
|           |                       |            | SECURITY 2022 REFERENDUM/BRAESIDE/OPER. & MAINT./CAPITA |   |            | 2,563.75       |              |
|           |                       |            | 5482  | PURCHASED   | 5552400139 | 1,805.00       |              |
| 10E200    | 2220 3000 38 000000   |            |   | SERVICE, OTHER  |            |                |              |
|           |                       |            | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC |   |            | 1,805.00       |              |
|           |                       |            | 5484  | CAPITAL OUTLAY,   | 5552300273 | 2,380.00       |              |
|           |                       |            |   | NORTHWOOD   |            |                |              |
| 10E060    | 1100 5000 90 000000   |            |   | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA |            | 2,380.00       |              |
|           |                       |            | 5487  | PURCHASED   | 5552400117 | 1,830.00       |              |
|           |                       |            |   | SERVICES, OTHER,  |            |                |              |
|           |                       |            |   | SECURITY  |            |                |              |
| 60E090    | 2540 5000 96 000000   |            |   | SECURITY 2022 REFERENDUM/RED OAK/OPER. & MAINT./CAPITAL |            | 1,830.00       |              |
|           |                       |            | 5494  | PURCHASED   | 5552400122 | 9,895.00       |              |
|           |                       |            |   | SERVICES, OTHER,  |            |                |              |
|           |                       |            |   | SECURITY  |            |                |              |
| 10E200    | 2220 3000 38 000000   |            |   | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC |            | 635.00         |              |
| 10E200    | 2220 5000 90 000000   |            |   | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C |            | 3,295.00       |              |
| 60E130    | 2540 5000 96 000000   |            |   | SECURITY 2022 REFERENDUM/VITI BUILDING/OPER. & MAINT./C |            | 5,965.00       |              |
| 1027717   | Vendor Continued Void | 11/14/2023 |   |   |            |                | 0.00         |
| 1027718   | MULTIVISTA            | 11/14/2023 | 4373  | PHOTOGRAPHIC  | 2202400471 | 14,200.00      | 19,000.00    |
|           |                       |            |   | DOCUMENTATION   |            |                |              |
|           |                       |            |   | OCTOBER/NOVEMBER  |            |                |              |
|           |                       |            |   | WEBCAM HOSTING  |            |                |              |
|           |                       |            |   | FOR IT, INVOICE   |            |                |              |
|           |                       |            |   | #4400. IT WEBCAM  |            |                |              |
|           |                       |            |   | EQUIPMENT AND   |            |                |              |
|           |                       |            |   | SETUP, INVOICE  |            |                |              |
|           |                       |            |   | #4373. OKAY TO  |            |                |              |
|           |                       |            |   | PAY.  |            |                |              |
| 63E200    | 2540 5000 95 000000   |            |   | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN |            | 14,200.00      |              |
|           |                       |            | 4400  | PHOTOGRAPHIC  | 2202400471 | 4,800.00       |              |
|           |                       |            |   | DOCUMENTATION   |            |                |              |
|           |                       |            |   | OCTOBER/NOVEMBER  |            |                |              |
|           |                       |            |   | WEBCAM HOSTING  |            |                |              |
|           |                       |            |   | FOR IT, INVOICE   |            |                |              |
|           |                       |            |   | #4400. IT WEBCAM  |            |                |              |
|           |                       |            |   | EQUIPMENT AND   |            |                |              |
|           |                       |            |   | SETUP, INVOICE  |            |                |              |
|           |                       |            |   | #4373. OKAY TO  |            |                |              |
|           |                       |            |   | PAY.  |            |                |              |
| 63E200    | 2540 5000 95 000000   |            |   | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN |            | 4,800.00       |              |
| 1027719   | NAPA AUTO PARTS       | 11/14/2023 | 151098  | TRUCK   | 2202400478 | 87.96          | 107.95       |
|           |                       |            |   | SUPPLIES-WINDSHIEL                                      |            |                |              |

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| 20E200    | 2540 3213 31 000000           |            |   | D WIPER BLADES.<br>INVOICE #151098.<br>OKAY TO PAY.  |            | 87.96          |              |
|           |                               |            | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI |  |            |                |              |
|           |                               |            | 151738  | BATTERY SAVER KIT<br>FOR MAINTENANCE<br>TRUCKS. INVOICE<br>151738. OKAY TO<br>PAY.   | 2202400489 | 19.99          |              |
| 20E200    | 2540 4213 50 000000           |            |   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 19.99          |              |
| 1027720   | NASCO                         | 11/14/2023 | 477516  | Teacher Classroom<br>Supplies  | 102400012  | 1,404.00       | 1,436.44     |
| 10E010    | 1100 4000 52 000000           |            |   | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M  |            | 1,404.00       |              |
| 10E070    | 1100 4000 52 000000           |            | 527281  | ART SUPPLIES/OT  | 702400002  | 32.44          |              |
|           |                               |            | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN |  |            | 32.44          |              |
| 1027721   | NAVIGATE360, LLC              | 11/14/2023 | INV-15425   | STUDENT SERVICES<br>PURCHASED<br>SERVICES -<br>ELEARNING SUPPORT<br>& MAINTENANCE -<br>eLEARNING SCHOOL<br>SAFETY AND<br>WELLNESS SUITE -<br>OCTOBER 2023 -<br>INVOICE<br>#INV-15425 | 2122400190 | 8,060.00       | 8,060.00     |
| 10E200    | 2190 3000 38 000000           |            |   | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED  |            | 8,060.00       |              |
| 1027722   | NORTH SHORE SCHOOL DIST 112   | 11/14/2023 | 10112023  | Payment for<br>students bus<br>transportation  | 402400071  | 990.00         | 990.00       |
| 10E200    | 1100 4000 50 192006           |            |   | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES   |            | 990.00         |              |
| 1027723   | NORTH SHORE GAS               | 11/14/2023 | 4775603075  | GAS UTILITY BILL<br>FOR OPERATIONS<br>BUILDING.<br>9/19/23-10/11/2023<br>. OKAY TO PAY.  | 2202400447 | 71.58          | 71.58        |
| 20E150    | 2540 4000 68 000000           |            |   | OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.   |            | 71.58          |              |
| 1027724   | NORTHWEST SUBURBAN PSYCHOLOGY | 11/14/2023 | 09292023  | PSYCHOLOGIST<br>PURCHASED<br>SERVICES -<br>NEUROPSYCHOLOGICAL<br>EVAL - J.J.   | 2122400218 | 3,500.00       | 3,500.00     |
| 10E200    | 2140 3000 38 000000           |            |   | EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER  |            | 3,500.00       |              |

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| 1027725   | OFFICE DEPOT, INC.*** | 11/14/2023 | 335358947001   | OFFICE SUPPLIES   | 2302400038 | 49.49          | 209.78       |
| 10E200    | 2320 4000 50 000000   |            |                | EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND  |            | 49.49          |              |
|           |                       |            | 337300306001   | LABELS NEEDED FOR<br>DYMO<br>MACHINES/AF/NW   | 602400098  | 104.31         |              |
| 10E060    | 1100 4000 50 000000   |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND  |            | 104.31         |              |
|           |                       |            | 337300307001   | LABELS NEEDED FOR<br>DYMO<br>MACHINES/AF/NW   | 602400098  | 55.98          |              |
| 10E060    | 1100 4000 50 000000   |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND  |            | 55.98          |              |
| 1027726   | Vendor Continued Void | 11/14/2023 |                |   |            |                | 0.00         |
| 1027727   | ORGANICLIFE, LLC      | 11/14/2023 | 1136020682727  | BREAKFAST SUMMER<br>PROGRAM -<br>NORTHWOOD<br>(NATIONAL) JUNE<br>2023 SUMMER<br>BILLING INVOICE#<br>1136020682727   | 2502400154 | 485.46         | 60,571.01    |
| 15E200    | 2560 3000 41 000000   |            |                | FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI   |            | 485.46         |              |
|           |                       |            | 1136020684393  | BREAKFAST & LUNCH<br>FOR SCHOOL IN THE<br>NATIONAL PROGRAM<br>- SEPTEMBER 2023<br>BILLING INVOICE#<br>1136020684393 | 2502400153 | 45,996.45      |              |
| 15E200    | 2560 3000 41 000000   |            |                | FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI   |            | 45,996.45      |              |
|           |                       |            | 1136020684394  | LUNCH ILLINOIS<br>STATE<br>PROGRAM-SEPTEMBER<br>2023 BILLING<br>INVOICE #<br>1136020684394                          | 2502400150 | 13,104.40      |              |
| 10E200    | 2560 3000 41 000000   |            |                | EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER   |            | 13,104.40      |              |
|           |                       |            | 1136020684396  | MILK FOR ILLINOIS<br>STATE PROGRAM<br>SCHOOLS -<br>SEPTEMBER 2023<br>BILLING INVOICE#<br>1136020684396              | 2502400151 | 984.70         |              |
| 10E200    | 2560 3000 41 000000   |            |                | EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER   |            | 984.70         |              |
| 1027728   | PALOS SPORTS, INC.    | 11/14/2023 | 5583574-00     | PE supplies -<br>Foam hockey lead<br>up hockey sticks.  | 402400037  | 457.98         | 1,811.61     |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc   | PO Number  | Invoice Amount | Check Amount |
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|           |                                |            |                | Set of 20.   |            |                |              |
| 10E040    | 1100 4000 53 000000            |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A  |            | 457.98         |              |
|           |                                |            | 5584590-00     | PE/OT  | 702400052  | 1,116.65       |              |
| 10E070    | 1100 4000 53 000000            |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN  |            | 1,116.65       |              |
|           |                                |            | 5584590-01     | PE/OT  | 702400052  | 236.98         |              |
| 10E070    | 1100 4000 53 000000            |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN  |            | 236.98         |              |
| 1027729   | JW PEPPER & SON, INC.***       | 11/14/2023 | 365715673      | INSTRUCTIONAL<br>MUSIC SUPPLIES/EW   | 202400043  | 157.99         | 339.94       |
| 10E020    | 1100 4000 50 000000            |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M  |            | 157.99         |              |
|           |                                |            | 365747556      | CHOIR MUSIC<br>PIECES NEEDED FOR<br>ALL CITY<br>CONCERT/LS/NW  | 602400112  | 109.97         |              |
| 10E060    | 1100 4000 50 000000            |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND   |            | 109.97         |              |
|           |                                |            | 365777746      | BAND MUSIC/EW  | 202400044  | 71.98          |              |
| 10E020    | 1100 4000 50 000000            |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M  |            | 71.98          |              |
| 1027730   | PERIPOLE, INC.***              | 11/14/2023 | 203139         | MUSIC/RECORDER/WT  | 1102400050 | 594.00         | 594.00       |
| 10E110    | 1100 4000 62 000000            |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A  |            | 594.00         |              |
| 1027731   | Vendor Continued Void          | 11/14/2023 |                |  |            |                | 0.00         |
| 1027732   | PHOENIX CONSULTING SERVICES GR | 11/14/2023 | 1023-04        | ***QUOTE***RA &<br>IT RENOVATION<br>ASBESTOS PROJECT<br>MANAGEMENT AND<br>CONSULTING<br>SERVICES: RA & IT<br>PCSG PROPOSAL<br>#P-0323-02 REV1;<br>REFERENDUM WORK. | 2202400219 | 19,075.00      | 33,437.00    |
| 63E200    | 2540 5000 95 000000            |            |                | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN  |            | 7,792.84       |              |
| 64E200    | 2540 5000 95 000000            |            |                | RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN  |            | 11,282.16      |              |
|           |                                |            | 1023-05        | ASBESTOS RFCI<br>REFRESHER<br>TRAINING FOR JUAN<br>ARRIAGA, JAMES<br>BOCK, PAIC, AND<br>GREG RILEY FOR<br>OCTOBER 27.<br>INVOICE #1023-05.<br>OKAY TO PAY.         | 2202400419 | 1,000.00       |              |
| 20E200    | 2540 3000 35 000000            |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 1,000.00       |              |
|           |                                |            | 1023-13        | ***QUOTE***RA &  | 2202400219 | 11,362.00      |              |

| Check Nbr | Vendor Name           | Check Date | Invoice Number  | Invoice Desc   | PO Number  | Invoice Amount | Check Amount |
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| 63E200    | 2540 5000 95 000000   |            |   | IT RENOVATION<br>ASBESTOS PROJECT<br>MANAGEMENT AND<br>CONSULTING<br>SERVICES: RA & IT<br>PCSG PROPOSAL<br>#P-0323-02 REV1;<br>REFERENDUM WORK.                    |            |                |              |
|           |                       |            | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN |  |            | 4,641.79       |              |
| 64E200    | 2540 5000 95 000000   |            |   | RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN  |            | 6,720.21       |              |
|           |                       |            | 1023-14   | ***QUOTE***RA &<br>IT RENOVATION<br>ASBESTOS PROJECT<br>MANAGEMENT AND<br>CONSULTING<br>SERVICES: RA & IT<br>PCSG PROPOSAL<br>#P-0323-02 REV1;<br>REFERENDUM WORK. | 2202400219 | 2,000.00       |              |
| 63E200    | 2540 5000 95 000000   |            |   | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN  |            | 817.07         |              |
| 64E200    | 2540 5000 95 000000   |            |   | RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN  |            | 1,182.93       |              |
| 1027733   | PLAY ILLINOIS LLC     | 11/14/2023 | 1754  | BRAESIDE<br>PLAYGROUND-REMOVAL<br>AND HAUL OF WOOD<br>FIBER. INVOICE<br>#1754. OKAY TO<br>PAY.   | 2202400457 | 1,300.00       | 49,900.00    |
| 20E010    | 2540 5000 90 000000   |            |   | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./C  |            | 1,300.00       |              |
|           |                       |            | 1755  | ***QUOTE***FURNISH<br>AND INSTALL<br>POURED IN PLACE<br>RUBBER AND<br>DISPOSE OF<br>EXISTING SURFACE.<br>PROPOSAL<br>#NSSD112_BRAESIDE.                            | 2202400346 | 48,600.00      |              |
| 20E010    | 2540 5000 90 000000   |            |   | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./C  |            | 48,600.00      |              |
| 1027734   | PRC-SALTILLO          | 11/14/2023 | 24102038  | SPECIAL ED<br>SUPPLIES -<br>ASSISTIVE TECH -<br>N.LEVY   | 2122400200 | 110.00         | 110.00       |
| 10E200    | 1200 4000 50 000000   |            |   | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M  |            | 110.00         |              |
| 1027735   | Vendor Continued Void | 11/14/2023 |   |  |            |                | 0.00         |
| 1027736   | PRO-CARE THERAPY      | 11/14/2023 | 20782805  | SPECIAL ED<br>PURCHASED  | 2122400198 | 2,199.13       | 8,940.46     |

| Check Nbr                  | Vendor Name                   | Check Date | Invoice Number  | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
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| 10E200 1200 3000 38 000000 |                               |            |   | SERVICES -<br>CONTRACTED<br>PARAPROFESSIONALS<br>- INVOICE<br>#20782805 - OCT<br>2-6, 2023                                    |            | 2,199.13       |              |
|                            |                               |            | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV |   |            |                |              |
|                            |                               |            | 20787165  | SPECIAL ED<br>PURCHASED   | 2122400210 | 3,159.44       |              |
|                            |                               |            |   | SERVICES -<br>CONTRACTED<br>PARAPROFESSIONALS<br>- OCTOBER 10-13,<br>2023   |            |                |              |
| 10E200 1200 3000 38 000000 |                               |            | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV |   |            | 3,159.44       |              |
|                            |                               |            | 20799597  | SPECIAL ED<br>PURCHASED   | 2122400236 | 3,581.89       |              |
|                            |                               |            |   | SERVICES -<br>CONTRACTED<br>PARAPROFESSIONALS<br>- G. STARKS, M.<br>WHITE - 10/23/23<br>- 10/27/23 -<br>INVOICE #20799597     |            |                |              |
| 10E200 1200 3000 38 000000 |                               |            | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV |   |            | 3,581.89       |              |
| 1027737                    | REALLY GOOD STUFF, INC.***    | 11/14/2023 | 8308316   | REALLY GOOD<br>STUFF/ 1ST GRADE/<br>WT  | 1102400017 | 126.03         | 227.47       |
| 10E110 1100 4000 50 000000 |                               |            | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |   |            | 126.03         |              |
|                            |                               |            | 8310915   | REALLY GOOD<br>STUFF/READING/WT   | 1102400029 | 33.59          |              |
| 10E110 1100 4000 50 000000 |                               |            | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |   |            | 33.59          |              |
|                            |                               |            | 8310916   | REALLY GOOD<br>STUFF/SPED/WT  | 1102400035 | 67.85          |              |
| 10E110 1100 4000 50 000000 |                               |            | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |   |            | 67.85          |              |
| 1027738                    | R.E. ALLEN AND ASSOCIATES LTD | 11/14/2023 | 44847   | WT BOUNDARY AND<br>TOPOGRAPHICAL<br>SURVEY. PRIVATE<br>UTILITY LOCATOR<br>AND TITLE POLICY.<br>INVOICE 44847.<br>OKAY TO PAY. | 2202400427 | 9,400.00       | 9,400.00     |
| 66E200 2540 5000 95 000000 |                               |            | WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN |   |            | 9,400.00       |              |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
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| 1027739   | SAFEWAY TRANSPORTATION SERVICE | 11/14/2023 | 259            | SPECIAL ED<br>TRANSPORTATION -<br>SEPT 2023 -<br>INVOICE #259 | 2122400215 | 45,864.22      | 45,864.22    |
| 40E200    | 2550 3000 47 000000            |            |                | TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA       |            | 45,864.22      |              |
| 1027740   | SCHOOL MATE                    | 11/14/2023 | IN000603506    | SchoolMate/4th&5th<br>Grade/SW                                | 1002400062 | 533.00         | 533.00       |
| 10E100    | 1100 4000 50 000000            |            |                | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M       |            | 533.00         |              |
| 1027741   | SCHOOL TOOL BOX LLC            | 11/14/2023 | 15460          | Payment of School<br>Tool Box Invoice                         | 402400075  | 945.00         | 945.00       |
| 10E200    | 1100 4000 50 192006            |            |                | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES        |            | 945.00         |              |
| 1027742   | Vendor Continued Void          | 11/14/2023 |                |   |            |                | 0.00         |
| 1027743   | Vendor Continued Void          | 11/14/2023 |                |   |            |                | 0.00         |
| 1027744   | Vendor Continued Void          | 11/14/2023 |                |   |            |                | 0.00         |
| 1027745   | SCHOOL SPECIALTY INC.***       | 11/14/2023 | 208132907015   | SCHOOL<br>SPECIALTY/ART/WT                                    | 1102400008 | 245.62         | 17,866.42    |
| 10E110    | 1100 4000 52 000000            |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A       |            | 245.62         |              |
|           |                                |            | 208133086890   | SCHOOL SPECIALTY/<br>2ND GRADE/WT                             | 1102400019 | 2.44           |              |
| 10E110    | 1100 4000 50 000000            |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A       |            | 2.44           |              |
|           |                                |            | 20813325803    | BASKETBALLS<br>NEEDED FOR GIRLS<br>SEASON/NM/NW               | 602400101  | 140.38         |              |
| 10E060    | 1100 4000 50 000000            |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND        |            | 140.38         |              |
|           |                                |            | 208133302160   | Somni Lee- art<br>supplies from<br>school speciality          | 402400023  | 110.64         |              |
| 10E040    | 1100 4000 52 000000            |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A       |            | 110.64         |              |
|           |                                |            | 208133302368   | BASKETBALL CART<br>FOR BB<br>SEASON/NM/NW                     | 602400097  | 47.64          |              |
| 10E060    | 1100 4000 50 000000            |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND        |            | 47.64          |              |
|           |                                |            | 208133310450   | SCHOOL<br>SPECIALTY/ART/WT                                    | 1102400008 | 74.48          |              |
| 10E110    | 1100 4000 52 000000            |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A       |            | 74.48          |              |
|           |                                |            | 208133314898   | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS -<br>SCIENCE         | 2102400070 | 79.35          |              |
| 10E200    | 2210 4000 57 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN       |            | 79.35          |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc   | PO Number  | Invoice Amount | Check Amount |
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|           |                     |            | 208133315649   | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS -<br>SCIENCE      | 2102400080 | 10.45          |              |
| 10E200    | 2210 4000 57 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN    |            | 10.45          |              |
|           |                     |            | 208133336565   | 2023-2024 -<br>SUPPLIES AND AND<br>MATERIALS -<br>SCIENCE  | 2102400066 | 7.21           |              |
| 10E200    | 2210 4000 57 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN    |            | 7.21           |              |
|           |                     |            | 208133336567   | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS -<br>SCIENCE      | 2102400076 | 7.21           |              |
| 10E200    | 2210 4000 57 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN    |            | 7.21           |              |
|           |                     |            | 208133353228   | Somni Lee- art<br>supplies from<br>school speciality       | 402400023  | 26.77          |              |
| 10E040    | 1100 4000 52 000000 |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A    |            | 26.77          |              |
|           |                     |            | 208133378177   | BOOK SHELVES FOR<br>CLASSROOMS/EW                          | 202400028  | 9,318.48       |              |
| 10E020    | 1100 5000 96 000000 |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY    |            | 9,318.48       |              |
|           |                     |            | 208133378881   | INDOOR<br>BASKETBALLS<br>NEEDED FOR GIRLS<br>BB TEAM/NM/NW | 602400115  | 181.95         |              |
| 10E060    | 1100 4000 50 000000 |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND     |            | 181.95         |              |
|           |                     |            | 308104360169   | SCHOOL<br>SPECIALTY/ART/WT                                 | 1102400010 | 807.74         |              |
| 10E110    | 1100 4000 52 000000 |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A    |            | 807.74         |              |
|           |                     |            | 308104387913   | Somni Lee- art<br>supplies from<br>school speciality       | 402400023  | 2,120.37       |              |
| 10E040    | 1100 4000 52 000000 |            |                | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A    |            | 2,120.37       |              |
|           |                     |            | 308104390939   | SCHOOL SPECIALTY/<br>2ND GRADE/WT                          | 1102400019 | 864.55         |              |
| 10E110    | 1100 4000 50 000000 |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A    |            | 864.55         |              |
|           |                     |            | 308104393267   | SCHOOL<br>SPECIALTY/1ST<br>GRADE TEAM/WT                   | 1102400014 | 414.69         |              |
| 10E110    | 1100 4000 50 000000 |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A    |            | 414.69         |              |

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|           |                               |            | 308104396383   | SCHOOL  | 1102400009 | 1,232.15       |              |
|           |                               |            |                | SPECIALTY/ART/WT  |            |                |              |
| 10E110    | 1100 4000 52 000000           |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |            | 1,232.15       |              |
|           |                               |            | 308104424221   | ART CLASSROOM   | 202400020  | 2,174.30       |              |
|           |                               |            |                | SIUPPLIES/EW  |            |                |              |
| 10E020    | 1100 4000 52 000000           |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M |            | 2,174.30       |              |
| 1027746   | SECURED TECH SOLUTIONS, LLC   | 11/14/2023 | 2023-10-26-03  | SUPPLIES, OTHER   | 5552400132 | 4,669.00       | 4,669.00     |
|           | 10E200 2220 4000 65 000000    |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT |            | 4,669.00       |              |
| 1027747   | SIGN CENTRAL                  | 11/14/2023 | 18729          | 7X10 GREETING   | 2202400498 | 408.45         | 1,591.45     |
|           |                               |            |                | CARDS AND   |            |                |              |
|           |                               |            |                | SHIPPING AND  |            |                |              |
|           |                               |            |                | HANDLING. INVOICE                                       |            |                |              |
|           |                               |            |                | 18729. OKAY TO  |            |                |              |
|           |                               |            |                | PAY.  |            |                |              |
| 20E200    | 2540 3000 38 000000           |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI |            | 408.45         |              |
|           |                               |            | 18756          | ADA SIGNAGE AND   | 2202400454 | 1,183.00       |              |
|           |                               |            |                | NAME PLATES FOR   |            |                |              |
|           |                               |            |                | RAVINIA. INVOICE  |            |                |              |
|           |                               |            |                | #18756. OKAY TO   |            |                |              |
|           |                               |            |                | PAY.  |            |                |              |
| 20E120    | 2540 3000 38 000000           |            |                | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &  |            | 1,183.00       |              |
| 1027748   | SITSPOTS                      | 11/14/2023 | 908775         | SITSPOTS/MUSIC/WT                                       | 1102400004 | 69.99          | 69.99        |
|           | 10E110 1100 4000 62 000000    |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A |            | 69.99          |              |
| 1027749   | Vendor Continued Void         | 11/14/2023 |                |   |            |                | 0.00         |
| 1027750   | SMITHEREEN PEST MANAGEMENT*** | 11/14/2023 | 3173040        | PEST CONTROL  | 2202400468 | 674.00         | 674.00       |
|           |                               |            |                | MANAGEMENT FOR  |            |                |              |
|           |                               |            |                | ALL SCHOOLS.  |            |                |              |
|           |                               |            |                | SEPTEMBER 2023.   |            |                |              |
|           |                               |            |                | EP (INVOICE   |            |                |              |
|           |                               |            |                | #3173040), WT   |            |                |              |
|           |                               |            |                | (INVOICE  |            |                |              |
|           |                               |            |                | #3173010), BR   |            |                |              |
|           |                               |            |                | (INVOICE  |            |                |              |
|           |                               |            |                | #3173012), GB   |            |                |              |
|           |                               |            |                | (INVOICE  |            |                |              |
|           |                               |            |                | #3173017), IT   |            |                |              |
|           |                               |            |                | WAREHOUSE   |            |                |              |
|           |                               |            |                | (INVOICE  |            |                |              |
|           |                               |            |                | #3173018), RO   |            |                |              |
|           |                               |            |                | (INVOICE  |            |                |              |
|           |                               |            |                | #3173023), SW   |            |                |              |
|           |                               |            |                | (INVOICE  |            |                |              |
|           |                               |            |                | #3173024), NW   |            |                |              |
|           |                               |            |                | (INVOICE  |            |                |              |

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|           |                            |            |                     | #3173025), EW<br>(INVOICE<br>#3173042), OT<br>(INVOICE<br>#3173043), OPS<br>(3174861), OT<br>SERVICE CALL<br>(INVOICE<br>#3197194). OKAY<br>TO PAY                                  |            |                |              |
| 20E200    | 2540 3238 34 000000        |            |                     | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 1.00           |              |
| 20E090    | 2540 3238 34 000000        |            |                     | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE   |            | 46.00          |              |
| 20E110    | 2540 3238 34 000000        |            |                     | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN   |            | 50.00          |              |
| 20E100    | 2540 3238 34 000000        |            |                     | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P   |            | 39.00          |              |
| 20E070    | 2540 3238 34 000000        |            |                     | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT   |            | 180.00         |              |
| 20E060    | 2540 3238 34 000000        |            |                     | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./   |            | 60.00          |              |
| 20E030    | 2540 3238 34 000000        |            |                     | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./   |            | 55.00          |              |
| 20E020    | 2540 3238 34 000000        |            |                     | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P   |            | 70.00          |              |
| 20E010    | 2540 3238 34 000000        |            |                     | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P   |            | 46.00          |              |
| 20E120    | 2540 3238 34 000000        |            |                     | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &  |            | 57.00          |              |
| 20E150    | 2540 3238 34 000000        |            |                     | OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.  |            | 70.00          |              |
| 1027751   | SOUND INCORPORATED         | 11/14/2023 | 74091               | CAPITAL OUTLAY,<br>NEW EQUIPMENT<br>(MULTIPLE<br>SCHOOLS)   | 5552300164 | 34,000.00      | 45,677.50    |
| 20E200    | 2540 5000 90 000000        |            |                     | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 34,000.00      |              |
|           |                            |            | 74173               | CAPITAL OUTLAY,<br>NEW EQUIP  | 5552400080 | 11,677.50      |              |
| 20E200    | 2540 5000 90 000000        |            |                     | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 11,677.50      |              |
| 1027752   | SOWN TO GROW, INC.         | 11/14/2023 | 2022-23-4250        | STUDENT SERVICES<br>PURCHASED<br>SERVICES -<br>DISTRICT<br>IMPLEMENTATION -<br>ENTRY (EMOTIONAL<br>CHECK-IN MODULE)<br>AND SCHOOL<br>/DISTRICT LEVEL<br>DATA & ANALYTICS<br>SUPPORT | 2122400096 | 26,450.00      | 26,450.00    |
| 10E200    | 2190 3000 38 000000        |            |                     | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED   |            | 26,450.00      |              |
| 1027753   | SPECIAL EDUCATION DISTRICT | 11/14/2023 | 2023-10-19-ITIN-112 | PUBLIC TUITION<br>SERVICES -<br>ITINERANT<br>SERVICES - SEDOL<br>- C.C-R.   | 2122400205 | 115.50         | 115.50       |

| Check Nbr                  | Vendor Name                 | Check Date | Invoice Number     | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
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| 10E200 4220 6700 40 000000 |                             |            |                    | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI                 |            | 115.50         |              |
| 1027754                    | STANDARD INSURANCE COMPANY  | 11/14/2023 | 158686000111012023 | THE STANDARD<br>INSURANCE LTD<br>NOVEMBER INVOICE<br>\$684.76           | 2502400157 | 684.76         | 684.76       |
| 10E200 2610 2220 22 000000 |                             |            |                    | EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL                  |            | 684.76         |              |
| 1027755                    | Staples Business Advantage  | 11/14/2023 | 212492755-0-1      | OFFICE/OT   | 702400061  | 274.25         | 274.25       |
| 10E070 1100 4000 50 000000 |                             |            |                    | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN                 |            | 274.25         |              |
| 1027756                    | Vendor Continued Void       | 11/14/2023 |                    |   |            |                | 0.00         |
| 1027757                    | SUNSET FOOD MART, INC.      | 11/14/2023 | 007-00000406       | SNACKS FOR RED<br>OAK STUDENTS FOR<br>FY24                              | 902400043  | 55.72          | 1,490.42     |
| 10E090 1100 4000 50 000000 |                             |            |                    | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA                 |            | 55.72          |              |
|                            |                             |            | 007-00683005       | SNACKS FOR RED<br>OAK STUDENTS FOR<br>FY24                              | 902400043  | 71.52          |              |
| 10E090 1100 4000 50 000000 |                             |            |                    | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA                 |            | 71.52          |              |
|                            |                             |            | 011-00204657       | SNACKS FOR EARLY<br>CHILDHOOD   | 1202400010 | 435.57         |              |
| 10E120 1125 4000 16 000000 |                             |            |                    | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A                 |            | 435.57         |              |
|                            |                             |            | 011-00204720       | SNACKS FOR RED<br>OAK STUDENTS FOR<br>FY24                              | 902400043  | 82.34          |              |
| 10E090 1100 4000 50 000000 |                             |            |                    | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA                 |            | 82.34          |              |
|                            |                             |            | 011-00205030       | SNACKS FOR EARLY<br>CHILDHOOD   | 1202400010 | 248.24         |              |
| 10E120 1125 4000 16 000000 |                             |            |                    | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A                 |            | 248.24         |              |
|                            |                             |            | 011-00205561       | SNACKS FOR EARLY<br>CHILDHOOD   | 1202400010 | 195.03         |              |
| 10E120 1125 4000 16 000000 |                             |            |                    | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A                 |            | 195.03         |              |
|                            |                             |            | 011-00206146       | SNACKS FOR EARLY<br>CHILDHOOD   | 1202400010 | 402.00         |              |
| 10E120 1125 4000 16 000000 |                             |            |                    | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A                 |            | 402.00         |              |
| 1027758                    | SUPER DUPER PUBLICATIONS*** | 11/14/2023 | 2861363            | SPECIAL ED<br>SUPPLIES -<br>HEARBUILDER<br>EDUCATOR YEARLY<br>RENEWAL - | 2122400225 | 199.00         | 199.00       |
| 10E200 1200 4000 50 000000 |                             |            |                    | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M                 |            | 199.00         |              |

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| 1027759   | T MOBILE                     | 11/14/2023 | 97228284910212023 | HOTSPOTS FOR STUDENTS   | 5552400018 | 1,500.00       | 1,500.00     |
| 10E200    | 2220 3000 38 000000          |            |                   | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC   |            | 1,500.00       |              |
| 1027760   | TEACHTOWN, INC.              | 11/14/2023 | INV2158           | SPECIAL ED CURRICULUM RESOURCES - TEACHTOWN / ENCORE  | 2122400094 | 13,750.00      | 13,750.00    |
| 10E200    | 1200 4000 58 000000          |            |                   | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M   |            | 13,750.00      |              |
| 1027761   | TECH SYSTEMS, INC.           | 11/14/2023 | 323691            | SECURITY, OAK TERRACE   | 5552400146 | 175.00         | 175.00       |
| 60E070    | 2540 5000 96 000000          |            |                   | SECURITY 2022 REFERENDUM/OAK TERRACE/OPER. & MAINT./CAP   |            | 175.00         |              |
| 1027762   | THE MULCH CENTER             | 11/14/2023 | 385623            | THE MULCH CENTER BPO  | 2502400028 | 17.50          | 17.50        |
| 20E200    | 2540 3283 89 000000          |            |                   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 17.50          |              |
| 1027763   | THE SHERWIN WILLIAMS COMPANY | 11/14/2023 | 3174-9            | PAINTING SUPPLIES FOR SCHOOLS. INVOICE #3174-9 AND #3176-4. OKAY TO PAY.                                  | 2202400460 | 76.10          | 133.92       |
| 20E200    | 2540 4204 50 000000          |            |                   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 76.10          |              |
|           |                              |            | 3176-4            | PAINTING SUPPLIES FOR SCHOOLS. INVOICE #3174-9 AND #3176-4. OKAY TO PAY.                                  | 2202400460 | 29.06          |              |
| 20E200    | 2540 4204 50 000000          |            |                   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 29.06          |              |
|           |                              |            | 3289-5            | PAINT SUPPLIES FOR FOR HVAC TEAM. INVOICE #3289-5. OKAY TO PAY.   | 2202400474 | 28.76          |              |
| 20E200    | 2540 4204 50 000000          |            |                   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 28.76          |              |
| 1027764   | THOMSON REUTERS - WEST       | 11/14/2023 | 849228887         | STUDENT SERVICES - PURCHASED SERVICES - ONLINE/SOFTWARE SUBSCRIPTION CHARGES - YEAR 2 OF 3 YEAR AGREEMENT | 2122400018 | 485.47         | 485.47       |
| 10E200    | 2190 3000 38 000000          |            |                   | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED   |            | 485.47         |              |

| Check Nbr | Vendor Name                  | Check Date | Invoice Number | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
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| 1027765   | TOUCH OF BEAUTY CARPETING+++ | 11/14/2023 | 32563          | STAIR WAY TREAD<br>AT OAK TERRACE,<br>LABOR, SUPPLIES.<br>INVOICE #32563.<br>OKAY TO PAY.                         | 2202400477 | 835.00         | 835.00       |
| 20E070    | 2540 5000 95 000000          |            |                | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT   |            | 835.00         |              |
| 1027766   | Vendor Continued Void        | 11/14/2023 |                |   |            |                | 0.00         |
| 1027767   | Vendor Continued Void        | 11/14/2023 |                |   |            |                | 0.00         |
| 1027768   | Vendor Continued Void        | 11/14/2023 |                |   |            |                | 0.00         |
| 1027769   | Vendor Continued Void        | 11/14/2023 |                |   |            |                | 0.00         |
| 1027770   | Vendor Continued Void        | 11/14/2023 |                |   |            |                | 0.00         |
| 1027771   | Vendor Continued Void        | 11/14/2023 |                |   |            |                | 0.00         |
| 1027772   | TRANE U.S. INC***            | 11/14/2023 | 15473588       | BLOWER FAN<br>ASSEMBLY FOR A<br>HVAC REPAIR.<br>INVOICE<br>#15473588. OKAY<br>TO PAY.                             | 2202400448 | 1,254.57       | 191,086.91   |
| 20E200    | 2540 4203 50 000000          |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 1,254.57       |              |
|           |                              |            | 15519938       | HVAC/FILTERS/MOTOR<br>SUPPLIES FY24;<br>DISTRICT WIDE   | 2202400169 | 553.45         |              |
| 20E200    | 2540 3203 31 000000          |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 394.01         |              |
| 20E200    | 2540 4203 50 000000          |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 159.44         |              |
|           |                              |            | 15542675       | HVAC/FILTERS/MOTOR<br>SUPPLIES FY24;<br>DISTRICT WIDE   | 2202400169 | 313.84         |              |
| 20E200    | 2540 3203 31 000000          |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 223.43         |              |
| 20E200    | 2540 4203 50 000000          |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 90.41          |              |
|           |                              |            | 314023298      | ***QUOTE***TRANE<br>CO-OP PROPOSAL:<br>INDIAN TRAIL<br>RENOVATION TRANE<br>CONTROLS. QUOTE #<br>R1-191240-23-003. | 2202400091 | 13,094.10      |              |
| 63E200    | 2540 5000 95 000000          |            |                | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN   |            | 13,094.10      |              |
|           |                              |            | 314056905      | ***QUOTE***TRANE<br>TEMPORARY COOLING<br>PROJECT FOR RO,<br>BR, WT, EP, AND<br>SW. AGREEMENT<br>8/7/23.           | 2202400187 | 4,330.00       |              |
| 20E200    | 2540 5000 90 000000          |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 4,330.00       |              |
|           |                              |            | 314056906      | ***QUOTE***TRANE  | 2202400187 | 4,650.00       |              |

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| 20E200    | 2540 5000 90 000000 |            |   | TEMPORARY COOLING<br>PROJECT FOR RO,<br>BR, WT, EP, AND<br>SW. AGREEMENT<br>8/7/23.  |            |                |              |
|           |                     |            | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI |  |            | 4,650.00       |              |
|           |                     |            | 314056907   | ***QUOTE***TRANE<br>TEMPORARY COOLING<br>PROJECT FOR RO,<br>BR, WT, EP, AND<br>SW. AGREEMENT<br>8/7/23.                        | 2202400187 | 5,300.00       |              |
| 20E200    | 2540 5000 90 000000 |            |   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 5,300.00       |              |
|           |                     |            | 314056938   | TRANE RENTAL<br>DELIVERY FOR HVAC<br>COOLING SYSTEM. 2<br>COOLING UNITS AND<br>FREIGHT. INVOICE<br>#314056938. OKAY<br>TO PAY. | 2202400465 | 4,200.00       |              |
| 20E200    | 2540 4203 50 000000 |            |   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 4,200.00       |              |
|           |                     |            | 314068394   | ***QUOTE***TRANE<br>TEMPORARY COOLING<br>PROJECT FOR RO,<br>BR, WT, EP, AND<br>SW. AGREEMENT<br>8/7/23.                        | 2202400187 | 11,580.00      |              |
| 20E200    | 2540 5000 90 000000 |            |   | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |            | 11,580.00      |              |
|           |                     |            | 990012796   | ***QUOTE*** TRANE<br>CO-OP EQUIPMENT,<br>TRANE CONTROLS,<br>AND CONTINGENCY<br>RESERVE. QUOTE<br>NUMBER:<br>R1-191240-23-003.  | 2202400092 | 26,955.43      |              |
| 63E200    | 2540 5000 95 000000 |            |   | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN  |            | 26,955.43      |              |
|           |                     |            | 990013237   | ***QUOTE*** TRANE<br>CO-OP EQUIPMENT,<br>TRANE CONTROLS,<br>AND CONTINGENCY<br>RESERVE. QUOTE<br>NUMBER:<br>R1-191240-23-003.  | 2202400092 | 2,560.32       |              |
| 63E200    | 2540 5000 95 000000 |            |   | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN  |            | 2,560.32       |              |

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|           |                                |            | 990013914   | ***QUOTE*** TRANE<br>CO-OP EQUIPMENT,<br>TRANE CONTROLS,<br>AND CONTINGENCY<br>RESERVE. QUOTE<br>NUMBER:<br>R1-191240-23-003. | 2202400092 | 30,156.06      |              |
| 63E200    | 2540 5000 95 000000            |            | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN |   |            | 30,156.06      |              |
|           |                                |            | 990013960   | ***QUOTE*** TRANE<br>CO-OP EQUIPMENT,<br>TRANE CONTROLS,<br>AND CONTINGENCY<br>RESERVE. QUOTE<br>NUMBER:<br>R1-191240-23-003. | 2202400092 | 37,100.59      |              |
| 63E200    | 2540 5000 95 000000            |            | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN |   |            | 37,100.59      |              |
|           |                                |            | 990013967   | ***QUOTE*** TRANE<br>CO-OP EQUIPMENT,<br>TRANE CONTROLS,<br>AND CONTINGENCY<br>RESERVE. QUOTE<br>NUMBER:<br>R1-191240-23-003. | 2202400092 | 41,649.32      |              |
| 63E200    | 2540 5000 95 000000            |            | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN |   |            | 41,649.32      |              |
|           |                                |            | 990014022   | ***QUOTE*** TRANE<br>CO-OP EQUIPMENT,<br>TRANE CONTROLS,<br>AND CONTINGENCY<br>RESERVE. QUOTE<br>NUMBER:<br>R1-191240-23-003. | 2202400092 | 3,340.44       |              |
| 63E200    | 2540 5000 95 000000            |            | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN |   |            | 3,340.44       |              |
|           |                                |            | 990014136   | ***QUOTE*** TRANE<br>CO-OP EQUIPMENT,<br>TRANE CONTROLS,<br>AND CONTINGENCY<br>RESERVE. QUOTE<br>NUMBER:<br>R1-191240-23-003. | 2202400092 | 4,048.79       |              |
| 63E200    | 2540 5000 95 000000            |            | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN |   |            | 4,048.79       |              |
| 1027773   | TRUENORTH EDUCATIONAL COOP 804 | 11/14/2023 | 981120923   | PUBLIC TUITION<br>SERVICES - TRUE<br>NORTH  | 2122400212 | 16,098.56      | 16,098.56    |
| 10E200    | 4220 6700 40 000000            |            | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI |   |            | 16,098.56      |              |

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| 1027774   | Vendor Continued Void | 11/14/2023 |                |   |            |                | 0.00         |
| 1027775   | Vendor Continued Void | 11/14/2023 |                |   |            |                | 0.00         |
| 1027776   | ULINE***              | 11/14/2023 | 169525710      | MAGNETIC WHITE<br>BOARDS FOR<br>EDGEWOOD. INVOICE<br>#169525710. OKAY<br>TO PAY.  | 2202400428 | 610.00         | 4,946.05     |
| 20E020    | 2540 4000 65 000000   |            |                | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S   |            | 610.00         |              |
|           |                       |            | 169909879      | ACRYLIC<br>LITERATURE HOLDER<br>FOR FLIP CHARTS<br>IN THE DISTRICT.<br>INVOICE<br>#169909879. OKAY<br>TO PAY.                             | 2202400444 | 3,080.00       |              |
| 20E200    | 2540 4000 65 000000   |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 3,080.00       |              |
|           |                       |            | 170054022      | FEMININE HYGIENE<br>RECEPTACLES FOR<br>RO BATHROOMS.<br>INVOICE<br>#170054022. OKAY<br>TO PAY.  | 2202400452 | 72.60          |              |
| 20E090    | 2540 4000 65 000000   |            |                | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU   |            | 72.60          |              |
|           |                       |            | 170163096      | WALL MOUNTABLE<br>SANITARY NAPKIN<br>RECEPTACLE FOR<br>RO. INVOICE<br>#170163096. OKAY<br>TO PAY.   | 2202400461 | 72.95          |              |
| 20E090    | 2540 4000 65 000000   |            |                | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU   |            | 72.95          |              |
|           |                       |            | 170408920      | INSTANT ICE PACKS<br>FOR EMERGENCY<br>BACKPACKS.<br>INVOICE<br>#170408920. OKAY<br>TO PAY.  | 2202400487 | 34.50          |              |
| 20E200    | 2540 4000 65 000000   |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 34.50          |              |
|           |                       |            | 170451942      | FEMININE HYGIENE<br>DISPENSER AND<br>PRODUCTS FOR RO.<br>ACRYLIC HOLDERS<br>FOR FLIP CHARTS<br>FOR SCHOOLS.<br>INVOICE<br>170451942. OKAY | 2202400490 | 1,076.00       |              |

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|           |                                |            |                | TO PAY.   |            |                |              |
| 20E200    | 2540 4000 65 000000            |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 539.00         |              |
| 20E090    | 2540 4000 65 000000            |            |                | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU   |            | 537.00         |              |
| 1027777   | United Rentals (North America) | 11/14/2023 | 203895023-021  | MONTHLY RENTAL<br>CONTAINER FOR<br>SHERWOOD<br>INV#203895023-021,<br>SS FROM 8/22/23<br>TO 9/19/23 OK TO<br>PAY | 2202400470 | 92.00          | 195.50       |
| 20E100    | 2540 3000 32 000000            |            |                | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P   |            | 92.00          |              |
|           |                                |            | 203895023-023  | MONTHLY INVOICE<br>FOR CONTAINER<br>RENTAL FOR<br>SHERWOOD SS FROM<br>10/17/23 TO<br>11/14/23 OK TO<br>PAY      | 2202400451 | 103.50         |              |
| 20E100    | 2540 3000 32 000000            |            |                | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P   |            | 103.50         |              |
| 1027778   | GABRIEL VITI REVOCABLE TRUST   | 11/14/2023 | 122023         | MONTHLY RENT  | 2502400008 | 20,950.00      | 20,950.00    |
| 20E200    | 2540 3000 38 000000            |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI   |            | 20,950.00      |              |
| 1027779   | WEST MUSIC***                  | 11/14/2023 | SI2309423      | WEST MUSIC /<br>MUSIC / WT  | 1102400006 | 115.99         | 224.73       |
| 10E110    | 1100 4000 62 000000            |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A   |            | 115.99         |              |
|           |                                |            | SI2309965      | WEST MUSIC /<br>MUSIC / WT  | 1102400006 | 25.99          |              |
| 10E110    | 1100 4000 62 000000            |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A   |            | 25.99          |              |
|           |                                |            | SI2322350      | WEST MUSIC /<br>MUSIC / WT  | 1102400006 | 49.90          |              |
| 10E110    | 1100 4000 62 000000            |            |                | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A   |            | 49.90          |              |
|           |                                |            | SI2341630      | MUSIC/OT  | 702400064  | 32.85          |              |
| 10E070    | 1100 4000 50 000000            |            |                | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN   |            | 32.85          |              |
| 1027780   | WEST 40                        | 11/14/2023 | 240201         | SECURITY<br>CONSULTANT<br>MEETING 9/19/23<br>INVOICE #240201.<br>11/3/23  | 2302400048 | 600.00         | 600.00       |
| 10E200    | 2310 3000 38 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER   |            | 600.00         |              |
| 1027781   | WHITED BROTHERS                | 11/14/2023 | 19159.04       | +++++++QUOTE<br>+++++++ FURNISH<br>AND INSTALL ONE  | 2202400362 | 4,100.00       | 4,100.00     |

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|           |                       |            |                | ALUMINIUM<br>COMPOSITE METAL<br>PANEL AT THE MAIN<br>ENTRANCE OF<br>NORTHWOOD MIDDLE<br>SCHOOL. PROPOSAL<br>181-KL-20230914  |            |                |              |
| 20E060    | 2540 4000 65 000000   |            |                | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./  |            | 4,100.00       |              |
| 1027782   | Vendor Continued Void | 11/14/2023 |                |  |            |                | 0.00         |
| 1027783   | WIGHT & COMPANY       | 11/14/2023 | 220112-011     | WIGHT<br>PROFESSIONAL<br>SERVICES FOR<br>PERIOD ENDING<br>SEPT 2023 FOR<br>SW-INVOICE<br>#230069-002;<br>IT-INVOICE<br>#220113-014 AND<br>RA-INVOICE<br>#220112-011. OKAY<br>TO PAY. | 2202400445 | 19,149.54      | 64,357.98    |
| 63E200    | 2540 5000 95 000000   |            |                | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN  |            | 6,412.14       |              |
| 64E200    | 2540 5000 95 000000   |            |                | RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN  |            | 5,697.89       |              |
| 67E200    | 2540 5000 95 000000   |            |                | SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI  |            | 7,039.51       |              |
|           |                       |            | 220113-014     | WIGHT<br>PROFESSIONAL<br>SERVICES FOR<br>PERIOD ENDING<br>SEPT 2023 FOR<br>SW-INVOICE<br>#230069-002;<br>IT-INVOICE<br>#220113-014 AND<br>RA-INVOICE<br>#220112-011. OKAY<br>TO PAY. | 2202400445 | 21,550.00      |              |
| 63E200    | 2540 5000 95 000000   |            |                | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN  |            | 7,215.93       |              |
| 64E200    | 2540 5000 95 000000   |            |                | RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN  |            | 6,412.14       |              |
| 67E200    | 2540 5000 95 000000   |            |                | SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI  |            | 7,921.93       |              |
|           |                       |            | 230069-002     | WIGHT<br>PROFESSIONAL<br>SERVICES FOR<br>PERIOD ENDING<br>SEPT 2023 FOR<br>SW-INVOICE<br>#230069-002;<br>IT-INVOICE  | 2202400445 | 23,658.44      |              |

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|           |                                |            |                | #220113-014 AND<br>RA-INVOICE<br>#220112-011. OKAY<br>TO PAY.                                |            |                |              |
| 63E200    | 2540 5000 95 000000            |            |                | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN                                      |            | 7,921.93       |              |
| 64E200    | 2540 5000 95 000000            |            |                | RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN                                      |            | 7,039.50       |              |
| 67E200    | 2540 5000 95 000000            |            |                | SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI                                      |            | 8,697.01       |              |
| 1027784   | JASON WILLIAMS                 | 11/14/2023 | 231009         | 2023-2024 -<br>PURCHASED<br>SERVICES PD  | 2102400167 | 1,000.00       | 1,000.00     |
| 10E200    | 2210 3000 35 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S                                      |            | 1,000.00       |              |
| 1027785   | XEROX FINANCIAL SERVICES       | 11/14/2023 | 4951906        | COPIER EXPENSE -<br>DISTRICT WIDE -<br>BLANKET PO - FY24                                     | 5552400022 | 233.47         | 15,445.89    |
| 10E200    | 2220 3000 03 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC                                      |            | 233.47         |              |
|           |                                |            | 4972443        | COPIER EXPENSE -<br>DISTRICT WIDE -<br>BLANKET PO - FY24                                     | 5552400022 | 625.00         |              |
| 10E200    | 2220 3000 03 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC                                      |            | 625.00         |              |
|           |                                |            | 4978587        | COPIER EXPENSE -<br>DISTRICT WIDE -<br>BLANKET PO - FY24                                     | 5552400022 | 14,587.42      |              |
| 10E200    | 2220 3000 03 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC                                      |            | 14,587.42      |              |
| 1027786   | YELLOWFOLDER- AN INTELLINETICS | 11/14/2023 | 20214110       | PURCHASED<br>SERVICES/SCHROEDER  | 2002400032 | 52.00          | 156.00       |
| 10E200    | 2642 3000 38 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC                                      |            | 52.00          |              |
|           |                                |            | 20214111       | PURCHASED<br>SERVICES/SCHROEDER  | 2002400031 | 52.00          |              |
| 10E200    | 2642 3000 38 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC                                      |            | 52.00          |              |
|           |                                |            | 20214171       | PURCHASED<br>SERVICES/SCHROEDER  | 2002400036 | 52.00          |              |
| 10E200    | 2642 3000 38 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC                                      |            | 52.00          |              |
| 1027787   | ZOOM VIDEO COMMUNICATIONS, INC | 11/14/2023 | INV224801859   | SOFTWARE/SITE<br>LICENSE   | 5552400092 | 2,040.00       | 2,040.00     |
| 10E200    | 2220 3000 80 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC                                      |            | 2,040.00       |              |
| 1027788   | ZSN SYSTEMS & SOLUTIONS        | 11/14/2023 | NSD-03         | SPECIAL ED<br>PURCHASED<br>SERVICES -<br>CONTRACTED<br>PARAPROFESSIONAL<br>- SEPT 18-OCTOBER | 2122400189 | 1,820.00       | 6,366.40     |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc  | PO Number               | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---|-------------------------|----------------|--------------|
|           |                     |            |                | 1, 2023 - INVOICE<br>#NSD-03  |                         |                |              |
| 10E200    | 1200 3000 38 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV   |                         | 1,820.00       |              |
|           |                     |            | NSD-04         | SPECIAL ED<br>PURCHASED<br>SERVICES -<br>CONTRACTED<br>PARAPROFESSIONALS<br>- OCT 2-15, 2023<br>- INVOICE #NSD-04 | 2122400217              | 4,546.40       |              |
| 10E200    | 1200 3000 38 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV   |                         | 4,546.40       |              |
|           |                     |            | 241            | Computer  | Check(s) For a Total of |                | 3,819,573.47 |

| Check Nbr | Vendor Name                   | Check Date | Invoice Number | Invoice Desc  | PO Number               | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|----------------|---|-------------------------|----------------|--------------|
| 1026391   | FIRST CLASS MOVING & STORAGE, | 11/03/2023 | 400727         | ***QUOTE***LINCOLN<br>AND OPERATIONS<br>MOVE TO 1495 OLD<br>DEERFIELD RD. | 2202300957              | 1,295.00       | 1,295.00     |
| 20E150    | 2540 4000 65 000000           |            |                | OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.                    |                         | 1,295.00       |              |
| 1027443   | CIPRIANO MENENDEZ             | 11/03/2023 | 001            | PAYMENT NEEDED<br>FOR SOCCER<br>REF/CM/NW                                 | 602400076               | 110.00         | 110.00       |
| 10E060    | 1100 3000 38 000000           |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER                   |                         | 110.00         |              |
|           |                               |            |                | 2 Void  | Check(s) For a Total of |                | 1,405.00     |

| Check Nbr | Vendor Name            | Check Date | Invoice Number | Invoice Desc   | PO Number  | Invoice Amount | Check Amount |
|-----------|------------------------|------------|----------------|--|------------|----------------|--------------|
| 202300309 | ALLIED BENEFIT SYSTEMS | 11/14/2023 | 0000498884     | ALLIED NOVEMBER<br>INVOICE<br>0000496909 Group<br>No: A12113 | 2502400156 | 405.00         | 405.00       |
| 10E200    | 2610 2220 22 000000    |            |                | EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL       |            | 405.00         |              |
|           |                        |            |                | 1 Wire Transfer Check(s) For a Total of                      |            |                | 405.00       |

|           |     |  |                       |              |
|-----------|-----|--|-----------------------|--------------|
|           | 0   | Manual                                   | Checks For a Total of | 0.00         |
|           | 1   | Wire Transfer                            | Checks For a Total of | 405.00       |
|           | 2   | ACH                                      | Checks For a Total of | 681,476.92   |
|           | 241 | Computer                                 | Checks For a Total of | 3,819,573.47 |
| Total For | 244 | Manual, Wire Tran, ACH & Computer Checks |                       | 4,501,455.39 |
| Less      | 2   | Voided                                   | Checks For a Total of | 1,405.00     |
|           |     |  | Net Amount            | 4,500,050.39 |

FUND SUMMARY

| Fund | Description                   | Balance Sheet | Revenue | Expense      | Total        |
|------|-------------------------------|---------------|---------|--------------|--------------|
| 10   | EDUCATION FUND                | 0.00          | 0.00    | 1,691,649.26 | 1,691,649.26 |
| 15   | FOOD SERVICE                  | 0.00          | 0.00    | 46,481.91    | 46,481.91    |
| 20   | OPERATIONS & MAINTENANCE FUND | 0.00          | 0.00    | 539,770.34   | 539,770.34   |
| 40   | TRANSPORTATION FUND           | 0.00          | 0.00    | 45,864.22    | 45,864.22    |
| 60   | SECURITY 2022 REFERENDUM      | 0.00          | 0.00    | 26,101.25    | 26,101.25    |
| 63   | INDIAN TRAIL 2022 REFERENDUM  | 0.00          | 0.00    | 2,060,502.95 | 2,060,502.95 |
| 64   | RAVINIA 2022 REFERENDUM WORK  | 0.00          | 0.00    | 56,534.83    | 56,534.83    |
| 66   | WAYNE THOMAS 2022 REFERENDUM  | 0.00          | 0.00    | 9,400.00     | 9,400.00     |
| 67   | SHERWOOD 2022 REFERENDUM WORK | 0.00          | 0.00    | 23,658.45    | 23,658.45    |
| 99   | ACTIVITY FUND                 | 87.18         | 0.00    | 0.00         | 87.18        |

| Check Nbr | Vendor Name           | Check Date | Invoice Number | Invoice Desc   | PO Number  | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|----------------|--|------------|----------------|--------------|
| 1027789   | Vendor Continued Void | 11/14/2023 |                |  |            |                | 0.00         |
| 1027790   | Vendor Continued Void | 11/14/2023 |                |  |            |                | 0.00         |
| 1027791   | Vendor Continued Void | 11/14/2023 |                |  |            |                | 0.00         |
| 1027792   | AMAZON                | 11/14/2023 | 161C-WJYT-7QLJ | SPED TEAM -<br>SCHOOL SUPPLIES                                       | 902400052  | 253.31         | 2,028.42     |
| 10E090    | 1100 4000 50 000000   |            |                | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA              |            | 253.31         |              |
|           |                       |            | 166G-F64F-77VR | BASKETBALLS<br>NEEDED FOR GIRLS<br>BASKETBALL TEAM<br>PRACTICE/NM/NW | 602400103  | 176.40         |              |
| 10E060    | 1100 4000 50 000000   |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND               |            | 176.40         |              |
|           |                       |            | 169L-3MQR-4DXQ | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS -<br>SCIENCE                | 2102400178 | 52.25          |              |
| 10E200    | 2210 4000 57 000000   |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN              |            | 52.25          |              |
|           |                       |            | 16CQ-YDKW-46QR | Classroom<br>supplies  | 102400043  | 366.98         |              |
| 10E010    | 1100 4000 50 000000   |            |                | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M              |            | 366.98         |              |
|           |                       |            | 16VF-VY69-XC4H | ORDER FOR HEALTH<br>OFFICE/AF/NW                                     | 602400094  | 134.28         |              |
| 10E060    | 1100 4000 50 000000   |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND               |            | 134.28         |              |
|           |                       |            | 19TJ-CCFC-7GTQ | AMAZON/SPED/RA   | 802400032  | 85.08          |              |
| 10E080    | 1100 4000 50 000000   |            |                | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA              |            | 85.08          |              |
|           |                       |            | 1DGM-NRFP-9R7K | 2023-2024 -<br>SUPPLIES AND<br>MATERIALS - PD                        | 2102400179 | 27.98          |              |
| 10E200    | 2210 4000 35 000000   |            |                | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN              |            | 27.98          |              |
|           |                       |            | 1DPN-C134-WY46 | teacher supplies   | 102400038  | 272.15         |              |
| 10E010    | 1100 3000 38 000000   |            |                | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV              |            | 272.15         |              |
|           |                       |            | 1JJK-JC9K-4CXN | CLASSROOM SUPPLY<br>ORDER FOR<br>HOLSEN/SH/NW                        | 602400109  | 44.58          |              |
| 10E060    | 1100 4000 50 000000   |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND               |            | 44.58          |              |
|           |                       |            | 1KQ9-6NT4-7HDX | NOISE CANCELING<br>HEAD PHONES FOR<br>STUDENTS/MR/NW                 | 602400108  | 99.95          |              |
| 10E060    | 1100 4000 50 000000   |            |                | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND               |            | 99.95          |              |
|           |                       |            | 1P69-XD3T-4FCV | WIRELESS<br>BLUETOOTH  | 2202400433 | 54.95          |              |

| Check Nbr | Vendor Name                 | Check Date | Invoice Number | Invoice Desc  | PO Number               | Invoice Amount | Check Amount |
|-----------|-----------------------------|------------|----------------|---|-------------------------|----------------|--------------|
| 20E200    | 2540 4000 65 000000         |            |                | HEADPHONES FOR<br>MAINTENANCE.<br>OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI |                         | 54.95          |              |
| 10E010    | 1100 3000 38 000000         |            | 1PLN-TLCX-1JC3 | teacher supplies  | 102400038               | 20.99          |              |
| 10E010    | 1100 4000 50 000000         |            | 1PLN-TLCX-3F6F | classroom<br>supplies   | 102400042               | 9.99           |              |
| 10E080    | 1100 4000 50 000000         |            | 1PNX-QWT6-LC3M | AMAZON/LOUNGE/RA  | 802400031               | 133.54         |              |
| 10E200    | 2630 4000 50 000000         |            | 1QVJ-H6XN-T7PK | GENERAL SUPPLIES  | 2602400010              | 48.52          |              |
| 10E060    | 1100 4000 50 000000         |            | 1RX4-7M1M-4G7X | ICE PACK ORDER<br>FOR NURSE<br>FLICHER/AF/NW  | 602400107               | 29.99          |              |
| 10E010    | 1100 4000 50 000000         |            | 1VXQ-NGK3-NHY7 | classroom<br>supplies   | 102400047               | 83.64          |              |
| 10E010    | 1100 3000 38 000000         |            | 1YRD-4MV4-RDV6 | classroom<br>supplies   | 102400046               | 133.84         |              |
| 1027793   | SUPER DUPER PUBLICATIONS*** | 11/14/2023 | 2843891        | INSTRUCTIONAL<br>CLASSROOM<br>SUPPLIES  | 902400025               | 242.18         | 242.18       |
| 10E090    | 1100 4000 50 000000         |            |                | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA                                   |                         | 242.18         |              |
|           |                             |            |                | 5 Computer  | Check(s) For a Total of | 2,270.60       |              |

|           |   |                                   |                       |          |
|-----------|---|-----------------------------------|-----------------------|----------|
|           | 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     |
|           | 5 | Computer                          | Checks For a Total of | 2,270.60 |
| Total For | 5 | Manual, Wire Tran, ACH & Computer | Checks                | 2,270.60 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00     |
|           |   |                                   | Net Amount            | 2,270.60 |

FUND SUMMARY

| Fund | Description                   | Balance Sheet | Revenue | Expense  | Total    |
|------|-------------------------------|---------------|---------|----------|----------|
| 10   | EDUCATION FUND                | 0.00          | 0.00    | 2,215.65 | 2,215.65 |
| 20   | OPERATIONS & MAINTENANCE FUND | 0.00          | 0.00    | 54.95    | 54.95    |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number        | Invoice Desc                               | PO Number               | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|-----------------------|--|-------------------------|----------------|--------------|
| 2002030   | AMAZON                         | 11/14/2023 | 191K-3Y7V-HDFD        | batteries for<br>fall play/ew              | 202400052               | 103.41         | 962.46       |
| 99L000    | 9705 0000 00 000000            |            | EW PLAY/NS            |  |                         | 103.41         |              |
|           |                                |            | 1FR7-CRF4-VGQH        | after school<br>enrichment for<br>Art club | 402400051               | 312.17         |              |
| 99L000    | 9700 0000 00 000000            |            | IT Enrichment/NS      |  |                         | 312.17         |              |
|           |                                |            | 1T6L-V494-K9LR        | enrichment<br>supplies                     | 402400063               | 77.53          |              |
| 99L000    | 9700 0000 00 000000            |            | IT Enrichment/NS      |  |                         | 77.53          |              |
|           |                                |            | 1TMY-G97Y-6YFX        | Yoga class<br>-enrichment                  | 402400057               | 227.06         |              |
| 99L000    | 9700 0000 00 000000            |            | IT Enrichment/NS      |  |                         | 227.06         |              |
|           |                                |            | 1XWV-3DK4-GJCC        | ENRICHMENT<br>supplies                     | 402400054               | 242.29         |              |
| 99L000    | 9700 0000 00 000000            |            | IT Enrichment/NS      |  |                         | 242.29         |              |
| 2002031   | ILLINOIS MUSIC EDUCATION ASSOC | 11/14/2023 | 81129                 | INSTRUMENTAL<br>MUSIC/EW                   | 202400050               | 60.00          | 76.00        |
| 99L000    | 9003 0000 00 000000            |            | EDGEWOOD EVENTS/NS    |  |                         | 60.00          |              |
|           |                                |            | 95568                 | INSTRUMENTAL<br>MUSIC/EW                   | 202400050               | 16.00          |              |
| 99L000    | 9003 0000 00 000000            |            | EDGEWOOD EVENTS/NS    |  |                         | 16.00          |              |
| 2002032   | PERIPOLE, INC.***              | 11/14/2023 | 202589                | Recorders for<br>Music                     | 402400052               | 555.66         | 555.66       |
| 99L000    | 9706 0000 00 000000            |            | IT MUSIC RECORDERS/NS |  |                         | 555.66         |              |
|           |                                |            | 3                     | Computer                                   | Check(s) For a Total of |                | 1,594.12     |

|           |   |                                   |                       |          |
|-----------|---|-----------------------------------|-----------------------|----------|
|           | 0 | Manual                            | Checks For a Total of | 0.00     |
|           | 0 | Wire Transfer                     | Checks For a Total of | 0.00     |
|           | 0 | ACH                               | Checks For a Total of | 0.00     |
|           | 3 | Computer                          | Checks For a Total of | 1,594.12 |
| Total For | 3 | Manual, Wire Tran, ACH & Computer | Checks                | 1,594.12 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00     |
|           |   |                                   | Net Amount            | 1,594.12 |

FUND SUMMARY

| Fund | Description   | Balance Sheet | Revenue | Expense | Total    |
|------|---------------|---------------|---------|---------|----------|
| 99   | ACTIVITY FUND | 1,594.12      | 0.00    | 0.00    | 1,594.12 |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|---|------------|----------------|--------------|
| 232400198 | Vendor Continued Void          | 11/15/2023 |                |   |            |                | 0.00         |
| 232400199 | MMC Educational Consulting and | 11/15/2023 | KB-10          | SPECIAL ED<br>PURCHASED<br>SERVICES -<br>CONTRACTED<br>PSYCHOLOGISTS -<br>INVOICE #MC-10,<br>KB-10 - OCTOBER<br>16-20, 2023 | 2122400211 | 3,120.00       | 9,360.00     |
| 10E200    | 1200 3000 38 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV   |            | 3,120.00       |              |
|           |                                |            | KB-11          | SPECIAL ED<br>PURCHASED<br>SERVICES -<br>CONTRACTED<br>PSYCHOLOGISTS -<br>OCTOBER 2023 -<br>INVOICES #MC-11,<br>KB-11       | 2122400226 | 4,030.00       |              |
| 10E200    | 1200 3000 38 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV   |            | 4,030.00       |              |
|           |                                |            | MC-10          | SPECIAL ED<br>PURCHASED<br>SERVICES -<br>CONTRACTED<br>PSYCHOLOGISTS -<br>INVOICE #MC-10,<br>KB-10 - OCTOBER<br>16-20, 2023 | 2122400211 | 1,365.00       |              |
| 10E200    | 1200 3000 38 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV   |            | 1,365.00       |              |
|           |                                |            | MC-11          | SPECIAL ED<br>PURCHASED<br>SERVICES -<br>CONTRACTED<br>PSYCHOLOGISTS -<br>OCTOBER 2023 -<br>INVOICES #MC-11,<br>KB-11       | 2122400226 | 845.00         |              |
| 10E200    | 1200 3000 38 000000            |            |                | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV   |            | 845.00         |              |

2 ACH Check(s) For a Total of 9,360.00

|           |   |                    |                       |          |
|-----------|---|--------------------|-----------------------|----------|
|           | 0 | Manual             | Checks For a Total of | 0.00     |
|           | 0 | Wire Transfer      | Checks For a Total of | 0.00     |
|           | 2 | ACH                | Checks For a Total of | 9,360.00 |
|           | 0 | Computer           | Checks For a Total of | 0.00     |
| Total For | 2 | Manual, Wire Tran, | ACH & Computer Checks | 9,360.00 |
| Less      | 0 | Voided             | Checks For a Total of | 0.00     |
|           |   |                    | Net Amount            | 9,360.00 |

FUND SUMMARY

| Fund | Description    | Balance Sheet | Revenue | Expense  | Total    |
|------|----------------|---------------|---------|----------|----------|
| 10   | EDUCATION FUND | 0.00          | 0.00    | 9,360.00 | 9,360.00 |

| Check Nbr | Vendor Name                | Check Date | Invoice Number | Invoice Desc  | PO Number               | Invoice Amount | Check Amount |
|-----------|----------------------------|------------|----------------|---|-------------------------|----------------|--------------|
| 232400197 | JEREMY WICKHAM             | 11/02/2023 | 11012023       | MILEAGE   | 5552400140              | 267.24         | 267.24       |
|           | 10E200 2220 3000 30 000000 |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC |                         | 267.24         |              |
|           |                            |            |                | 1 ACH   | Check(s) For a Total of |                | 267.24       |

|           |   |                                   |                       |        |
|-----------|---|-----------------------------------|-----------------------|--------|
|           | 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 | 267.24 |
|           | 0 | Computer                          | Checks For a Total of | 0.00   |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks                | 267.24 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00   |
|           |   |                                   | Net Amount            | 267.24 |

FUND SUMMARY

| Fund | Description    | Balance Sheet | Revenue | Expense | Total  |
|------|----------------|---------------|---------|---------|--------|
| 10   | EDUCATION FUND | 0.00          | 0.00    | 267.24  | 267.24 |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc  | PO Number               | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---|-------------------------|----------------|--------------|
| 232400196 | JESSICA SHARE       | 10/31/2023 | 102323         | MILEAGE CLAIM<br>REIMBURSEMENT                          | 802400035               | 24.42          | 24.42        |
| 10E080    | 1100 3000 30 000000 |            |                | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI |                         | 24.42          |              |
|           |                     |            |                | 1 ACH   | Check(s) For a Total of |                | 24.42        |

|           |   |                                   |                       |       |
|-----------|---|-----------------------------------|-----------------------|-------|
|           | 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 | 24.42 |
|           | 0 | Computer                          | Checks For a Total of | 0.00  |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks                | 24.42 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00  |
|           |   |                                   | Net Amount            | 24.42 |

FUND SUMMARY

| Fund | Description    | Balance Sheet | Revenue | Expense | Total |
|------|----------------|---------------|---------|---------|-------|
| 10   | EDUCATION FUND | 0.00          | 0.00    | 24.42   | 24.42 |

| Check Nbr                          | Vendor Name         | Check Date | Invoice Number | Invoice Desc  | PO Number | Invoice Amount | Check Amount |
|------------------------------------|---------------------|------------|----------------|---|-----------|----------------|--------------|
| 1027538                            | JAMES E DICKER      | 10/26/2023 | 09122023       | VOLLEYBALL<br>REFEREE/EW                                | 202400035 | 120.00         | 120.00       |
| 10E020                             | 1100 3000 38 000000 |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV |           | 120.00         |              |
| 1027539                            | MARTY FINK          | 10/26/2023 | 09072023       | VOLLEYBALL<br>REFEREE/EW                                | 202400034 | 120.00         | 120.00       |
| 10E020                             | 1100 3000 38 000000 |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV |           | 120.00         |              |
| 1027540                            | JASON GLUZKIN       | 10/26/2023 | 09072023       | SOCCER REFEREE/EW                                       | 202400037 | 120.00         | 120.00       |
| 10E020                             | 1100 3000 38 000000 |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV |           | 120.00         |              |
| 1027541                            | LES PREUSS          | 10/26/2023 | 09182023       | VOLLEYBALL<br>REFEREE/EW                                | 202400038 | 120.00         | 120.00       |
| 10E020                             | 1100 3000 38 000000 |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV |           | 120.00         |              |
| 1027542                            | NITIN RAO           | 10/26/2023 | 09122023       | VOLLEYBALL/SOCCER<br>REFEREE/EW                         | 202400036 | 240.00         | 240.00       |
| 10E020                             | 1100 3000 38 000000 |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV |           | 240.00         |              |
| 1027543                            | TODD ROTH           | 10/26/2023 | 09282023       | SOCCER<br>REFEREE/SPORTS<br>REFEREES<br>ASSIGNER/EW     | 202400039 | 264.00         | 264.00       |
| 10E020                             | 1100 3000 38 000000 |            |                | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV |           | 264.00         |              |
| 6 Computer Check(s) For a Total of |                     |            |                |   |           | 984.00         |              |

|           |   |                                   |                       |        |
|-----------|---|-----------------------------------|-----------------------|--------|
|           | 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   |
|           | 6 | Computer                          | Checks For a Total of | 984.00 |
| Total For | 6 | Manual, Wire Tran, ACH & Computer | Checks                | 984.00 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00   |
|           |   |                                   | Net Amount            | 984.00 |

FUND SUMMARY

| Fund | Description    | Balance Sheet | Revenue | Expense | Total  |
|------|----------------|---------------|---------|---------|--------|
| 10   | EDUCATION FUND | 0.00          | 0.00    | 984.00  | 984.00 |

| Check Nbr | Vendor Name           | Check Date | Invoice Number       | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|----------------------|---|------------|----------------|--------------|
| 1027529   | ACCESS ONE            | 10/24/2023 | 5910023              | MANAGE IT SERVICE<br>AND COMMUNICATION<br>PROVIDER FOR ALL<br>THE SCHOOLS<br>INV#5910023<br>SERVICE ON<br>OCTOBER 2023 OK<br>TO PAY   | 2202400438 | 2,299.03       | 2,299.03     |
| 20E010    | 2540 3260 42 000000   |            |                      | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P   |            | 124.33         |              |
| 20E020    | 2540 3260 42 000000   |            |                      | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P   |            | 322.85         |              |
| 20E030    | 2540 3260 42 000000   |            |                      | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./   |            | 223.45         |              |
| 20E040    | 2540 3260 42 000000   |            |                      | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN   |            | 124.33         |              |
| 20E050    | 2540 3260 42 000000   |            |                      | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH   |            | 138.16         |              |
| 20E060    | 2540 3260 42 000000   |            |                      | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./   |            | 223.45         |              |
| 20E070    | 2540 3260 42 000000   |            |                      | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT   |            | 223.45         |              |
| 20E080    | 2540 3260 42 000000   |            |                      | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH   |            | 124.33         |              |
| 20E090    | 2540 3260 42 000000   |            |                      | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH   |            | 223.45         |              |
| 20E100    | 2540 3260 42 000000   |            |                      | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P   |            | 124.33         |              |
| 20E110    | 2540 3260 42 000000   |            |                      | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN   |            | 223.45         |              |
| 20E130    | 2540 3260 42 000000   |            |                      | OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI   |            | 223.45         |              |
| 1027530   | CITY OF HIGHLAND PARK | 10/24/2023 | 03544309192110072032 | CITY OF HP<br>WATER/SANITARY<br>SEWER MAINTENANCE<br>AND STORM SEWER<br>MAINTENANCE FROM<br>7/1/23-9/30/23.<br>IT GREENHOUSE, RA<br>FIELD, EP, OPS<br>BUILDING. OKAY TO<br>PAY. | 2202400423 | 1,473.52       | 1,473.52     |
| 20E030    | 2540 3000 44 000000   |            |                      | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./   |            | 765.66         |              |
| 20E080    | 2540 3000 44 000000   |            |                      | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU   |            | 25.50          |              |
| 10E040    | 2540 3000 38 000067   |            |                      | EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE   |            | 562.24         |              |
| 20E150    | 2540 3000 44 000000   |            |                      | OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.  |            | 120.12         |              |
| 1027531   | COMCAST BUSINESS+++   | 10/24/2023 | 87711005502516059272 | DISTRICT WIDE<br>INTERNET SERVICE<br>- FY24   | 5552400023 | 229.95         | 549.85       |
| 10E200    | 2220 3261 42 000000   |            |                      | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N   |            | 229.95         |              |
|           |                       |            | 87711005605773381082 | DISTRICT WIDE<br>INTERNET SERVICE<br>- FY24   | 5552400023 | 139.95         |              |
| 10E200    | 2220 3261 42 000000   |            |                      | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N   |            | 139.95         |              |
|           |                       |            | 87711012006579691032 | DISTRICT WIDE<br>INTERNET SERVICE<br>- FY24   | 5552400023 | 179.95         |              |
| 10E200    | 2220 3261 42 000000   |            |                      | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N   |            | 179.95         |              |

| Check Nbr | Vendor Name                 | Check Date | Invoice Number     | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
|-----------|-----------------------------|------------|--------------------|---|------------|----------------|--------------|
| 1027532   | COMMONWEALTH EDISON         | 10/24/2023 | 194807712009282023 | BG WAREHOUSE<br>ELECTRICAL<br>UTILITY BILL FOR<br>8/29/23-9/28/23.<br>OKAY TO PAY.  | 2202400417 | 890.45         | 9,580.03     |
| 20E140    | 2540 4000 69 000000         |            |                    | OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O   |            | 890.45         |              |
|           |                             |            | 689701501710032023 | OT ELECTRICAL<br>UTILITY BILL FROM<br>8/31/23-10/2/23.<br>OKAY TO PAY.  | 2202400424 | 8,689.58       |              |
| 20E070    | 2540 4000 69 000000         |            |                    | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT   |            | 8,689.58       |              |
| 1027533   | HUMANADENTAL                | 10/24/2023 | 378638654          | HUMANA NOVEMBER<br>INVOICE 2023   | 2502400155 | 1,713.17       | 1,713.17     |
| 10E200    | 2610 2230 22 000000         |            |                    | EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I   |            | 1,713.17       |              |
| 1027534   | LAKESHORE RECYCLING SYSTEMS | 10/24/2023 | LR5477490          | OPERATIONS<br>BUILDING<br>WASTE/RECYCLING<br>REMOVAL AND ROLL<br>OFF CONTAINER<br>SWAP. INVOICE<br>#LRS5477490 AND<br>LRS5477491. OKAY<br>TO PAY. | 2202400434 | 412.26         | 907.26       |
| 20E140    | 2540 3000 86 000000         |            |                    | OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O   |            | 224.93         |              |
| 20E150    | 2540 3000 86 000000         |            |                    | OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.  |            | 187.33         |              |
|           |                             |            | LR5477491          | OPERATIONS<br>BUILDING<br>WASTE/RECYCLING<br>REMOVAL AND ROLL<br>OFF CONTAINER<br>SWAP. INVOICE<br>#LRS5477490 AND<br>LRS5477491. OKAY<br>TO PAY. | 2202400434 | 495.00         |              |
| 20E140    | 2540 3000 86 000000         |            |                    | OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O   |            | 270.07         |              |
| 20E150    | 2540 3000 86 000000         |            |                    | OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.  |            | 224.93         |              |
| 1027535   | T MOBILE                    | 10/24/2023 | 96958076010032023  | HOTSPOTS FOR<br>STUDENTS  | 5552400018 | 3,980.00       | 4,047.68     |
| 10E200    | 2220 3000 38 000000         |            |                    | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC   |            | 3,980.00       |              |
|           |                             |            | 97430400510032023  | CELL PHONE & CELL<br>BOOSTER  | 5552400020 | 67.68          |              |
| 10E200    | 2220 3000 42 090000         |            |                    | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC   |            | 67.68          |              |
| 1027536   | XEROX FINANCIAL SERVICES    | 10/24/2023 | 4848608            | COPIER EXPENSE -  | 5552400022 | 625.00         | 625.00       |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc  | PO Number               | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---|-------------------------|----------------|--------------|
| 10E200    | 2220 3000 03 000000 |            |                | DISTRICT WIDE -<br>BLANKET PO - FY24<br>EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC |                         | 625.00         |              |
|           |                     |            |                | 8 Computer  | Check(s) For a Total of |                | 21,195.54    |

|           |   |                                   |                       |           |
|-----------|---|-----------------------------------|-----------------------|-----------|
|           | 0 | Manual                            | Checks For a Total of | 0.00      |
|           | 0 | Wire Transfer                     | Checks For a Total of | 0.00      |
|           | 0 | ACH                               | Checks For a Total of | 0.00      |
|           | 8 | Computer                          | Checks For a Total of | 21,195.54 |
| Total For | 8 | Manual, Wire Tran, ACH & Computer | Checks                | 21,195.54 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00      |
|           |   |                                   | Net Amount            | 21,195.54 |

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    | 7,497.94  | 7,497.94  |
| 20   | OPERATIONS & MAINTENANCE FUND | 0.00          | 0.00    | 13,697.60 | 13,697.60 |

| Check Nbr                  | Vendor Name      | Check Date | Invoice Number | Invoice Desc  | PO Number               | Invoice Amount | Check Amount |
|----------------------------|------------------|------------|----------------|---|-------------------------|----------------|--------------|
| 232400192                  | CHERIE GREENWOOD | 10/20/2023 | 09292023       | MILEAGE   | 5552400126              | 115.88         | 115.88       |
| 10E200 2220 3000 30 000000 |                  |            |                | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC |                         | 115.88         |              |
|                            |                  |            |                | 1 ACH   | Check(s) For a Total of |                | 115.88       |

|           |   |                                   |                       |        |
|-----------|---|-----------------------------------|-----------------------|--------|
|           | 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 | 115.88 |
|           | 0 | Computer                          | Checks For a Total of | 0.00   |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks                | 115.88 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00   |
|           |   |                                   | Net Amount            | 115.88 |

FUND SUMMARY

| Fund | Description    | Balance Sheet | Revenue | Expense | Total  |
|------|----------------|---------------|---------|---------|--------|
| 10   | EDUCATION FUND | 0.00          | 0.00    | 115.88  | 115.88 |

| Check Nbr                  | Vendor Name  | Check Date | Invoice Number | Invoice Desc   | PO Number               | Invoice Amount | Check Amount |
|----------------------------|--------------|------------|----------------|--|-------------------------|----------------|--------------|
| 232400191                  | JENNAH BOLDA | 10/20/2023 | 09/102023      | MILEAGE<br>REIMBURSEMENT FOR<br>JENNAH BOLDA FOR<br>TRAVEL AROUND THE<br>DISTRICT.<br>SEPT/OCT 2023.<br>OKAY TO PAY. | 2202400440              | 9.17           | 9.17         |
| 20E200 2540 3000 30 000000 |              |            |                | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI  |                         | 9.17           |              |
|                            |              |            |                | 1 ACH  | Check(s) For a Total of |                | 9.17         |

|           |   |                                   |                       |      |
|-----------|---|-----------------------------------|-----------------------|------|
|           | 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 | 9.17 |
|           | 0 | Computer                          | Checks For a Total of | 0.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks                | 9.17 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00 |
|           |   |                                   | Net Amount            | 9.17 |

FUND SUMMARY

| Fund | Description                   | Balance Sheet | Revenue | Expense | Total |
|------|-------------------------------|---------------|---------|---------|-------|
| 20   | OPERATIONS & MAINTENANCE FUND | 0.00          | 0.00    | 9.17    | 9.17  |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc  | PO Number               | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---|-------------------------|----------------|--------------|
| 232400190 | JESSICA SHARE       | 10/18/2023 | 10132023       | MILEAGE   | 802400033               | 24.42          | 24.42        |
|           |                     |            |                | REIMBURSEMENT   |                         |                |              |
| 10E080    | 1100 3000 30 000000 |            |                | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI |                         | 24.42          |              |
|           |                     |            |                | 1 ACH   | Check(s) For a Total of |                | 24.42        |

|           |   |                                   |                       |       |
|-----------|---|-----------------------------------|-----------------------|-------|
|           | 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 | 24.42 |
|           | 0 | Computer                          | Checks For a Total of | 0.00  |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks                | 24.42 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00  |
|           |   |                                   | Net Amount            | 24.42 |

FUND SUMMARY

| Fund | Description    | Balance Sheet | Revenue | Expense | Total |
|------|----------------|---------------|---------|---------|-------|
| 10   | EDUCATION FUND | 0.00          | 0.00    | 24.42   | 24.42 |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc   | PO Number               | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|--|-------------------------|----------------|--------------|
| 1027528   | PLAY ILLINOIS LLC   | 10/17/2023 | 1733           | ***QUOTE***PLAY<br>IL OT PLAYGROUND<br>RENOVATION<br>PROPOSAL<br>#129-166602-01. | 2202400418              | 25,564.34      | 25,564.34    |
| 20E070    | 2540 5000 95 000000 |            |                | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT                          |                         | 25,564.34      |              |
|           |                     |            |                | 1 Computer   | Check(s) For a Total of |                | 25,564.34    |

|           |   |                    |                       |           |
|-----------|---|--------------------|-----------------------|-----------|
|           | 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 | 25,564.34 |
| Total For | 1 | Manual, Wire Tran, | ACH & Computer Checks | 25,564.34 |
| Less      | 0 | Voided             | Checks For a Total of | 0.00      |
|           |   |                    | Net Amount            | 25,564.34 |

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    | 25,564.34 | 25,564.34 |

| Check Nbr                               | Vendor Name            | Check Date | Invoice Number | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
|---|------------------------|------------|----------------|---|------------|----------------|--------------|
| 202300288                               | ALLIED BENEFIT SYSTEMS | 10/16/2023 | 0000496909     | ALLIED OCTOBER<br>INVOICE<br>0000496909 Group<br>No: A12113 | 2122400199 | 481.50         | 481.50       |
| 10E200                                  | 2610 2220 22 000000    |            |                | EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL      |            | 481.50         |              |
| 1 Wire Transfer Check(s) For a Total of |                        |            |                |   |            |                | 481.50       |

|           |   |  |                       |        |
|-----------|---|--|-----------------------|--------|
|           | 0 | Manual                                   | Checks For a Total of | 0.00   |
|           | 1 | Wire Transfer                            | Checks For a Total of | 481.50 |
|           | 0 | ACH                                      | Checks For a Total of | 0.00   |
|           | 0 | Computer                                 | Checks For a Total of | 0.00   |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks |                       | 481.50 |
| Less      | 0 | Voided                                   | Checks For a Total of | 0.00   |
|           |   |  | Net Amount            | 481.50 |

FUND SUMMARY

| Fund | Description    | Balance Sheet | Revenue | Expense | Total  |
|------|----------------|---------------|---------|---------|--------|
| 10   | EDUCATION FUND | 0.00          | 0.00    | 481.50  | 481.50 |

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REPORT SPECIFICATIONS

DISTRIC: NORTH SHORE SCHOOL DISTRICT 112  
REPORT TITLE:  
PROGRAM NAME: fin/3apcci12. TIME: 3:32:16 PM  
COPIES: 1 LPI: 6  
RUN ON SERVER: yes CREATE ASCII FILE: NO

\*\*\*\*\*

Begin Date: 09/01/2023

Through Date: 09/30/2023

Page Break: no

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u>                     | <u>Where Used</u>        | <u>Amount</u> |
|---------------------------|-------------------|--|--------------------------|---------------|
| Enrique Castro            | 09/25/2023        | ENRIQUE CASTRO                                     | EB ONLINE INSTITUTE-T    | 482.02        |
|                           | 09/25/2023        | ENRIQUE CASTRO                                     | PAYPAL DLENM             | 600.00        |
|                           | 09/25/2023        | ENRIQUE CASTRO                                     | UNITED 01623290591344    | 67.75         |
|                           | 09/18/2023        | ENRIQUE CASTRO                                     | UW MADISON SOE PLACE     | 195.00        |
|                           |                   |  | Total Credit Card Amount | 1,344.77      |
| Nicole Scofield           | 09/18/2023        | NICOLE SCOFIELD                                    | ULTIMATE SLP             | 12.95         |
|                           |                   |  | Total Credit Card Amount | 12.95         |
| Dir of Operations4        | 09/29/2023        | DIST TRUCK MAINTENANCE                             | BILLYS GARAGE            | 608.22        |
|                           | 09/26/2023        | EP PLAYGROUND REMOVAL                              | IN FOURTH CLIFF ADVEN    | 3,000.00      |
|                           | 09/26/2023        | GB PLAYGROUND REMOVAL                              | IN FOURTH CLIFF ADVEN    | 4,800.00      |
|                           | 09/26/2023        | OT PLAYGROUND REMOVAL                              | IN FOURTH CLIFF ADVEN    | 1,800.00      |
|                           | 09/25/2023        | LUNCH FOR RO EVACUATION                            | TST JUDYS PIZZERIA       | 548.75        |
|                           | 09/21/2023        | SONOTUBES FOR OPS PARKING LOT                      | MCCANN INDUSTRIES ADDI   | 1,341.79      |
|                           | 09/14/2023        | IT NEW EQUIP. FOR RENO                             | COMED PAYMENT            | 3,436.27      |
|                           | 09/13/2023        | OAK TERRACE RESTRIPE                               | SQ FIVE STAR PAVING      | 600.00        |
|                           | 09/11/2023        | EP PAVING, GRAVEL, GRADE, AND COMPACT ROLLING      | SQ FIVE STAR PAVING      | 4,500.00      |
|                           | 09/08/2023        | EP CONCRETE CURB, FRAME CURB, AND INSTALL CONCRETE | SQ FIVE STAR PAVING      | 3,000.00      |
|                           | 09/06/2023        | MIDWEST FACILITY MASTERS CONFERENCE                | WASBO FOUNDATION         | 310.00        |
|                           |                   |  | Total Credit Card Amount | 23,945.03     |
| William Kaplan            | 09/29/2023        | WILLIAM KAPLAN                                     | EF EDUCATION FIRST       | 340.00        |
|                           | 09/22/2023        | WILLIAM KAPLAN                                     | TARGET 00011684          | 114.07        |
|                           | 09/21/2023        | WILLIAM KAPLAN                                     | DD/BR #306048            | 155.92        |
|                           | 09/20/2023        | WILLIAM KAPLAN                                     | WM SUPERCENTER #1735     | 54.74         |
|                           | 09/19/2023        | WILLIAM KAPLAN                                     | READYREFRESH/WATERSERV   | 64.66         |
|                           | 09/19/2023        | WILLIAM KAPLAN                                     | TARGET 00013854          | 57.97         |
|                           | 09/18/2023        | WILLIAM KAPLAN                                     | EF EDUCATION FIRST       | 190.00        |
|                           | 09/15/2023        | WILLIAM KAPLAN                                     | DOMINO'S 2765            | 42.38         |
|                           | 09/15/2023        | WILLIAM KAPLAN                                     | DOMINO'S 2765            | 45.19         |
|                           | 09/15/2023        | WILLIAM KAPLAN                                     | DOMINO'S 2765            | 47.37         |
|                           | 09/15/2023        | WILLIAM KAPLAN                                     | JEWEL OSCO 3485          | 50.66         |
|                           | 09/14/2023        | WILLIAM KAPLAN                                     | IN INTEGRITY DESIGN U    | 166.00        |
|                           | 09/13/2023        | WILLIAM KAPLAN                                     | EF EDUCATION FIRST       | 240.00        |
|                           | 09/12/2023        | WILLIAM KAPLAN                                     | ILMEA                    | 50.00         |
|                           | 09/12/2023        | WILLIAM KAPLAN                                     | MICHAELS STORES 3849     | 98.41         |
|                           | 09/11/2023        | WILLIAM KAPLAN                                     | BOOMERANG                | 179.76        |
|                           | 09/07/2023        | WILLIAM KAPLAN                                     | DICK'S SPORTING GOODS    | 53.98         |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u>            | <u>Where Used</u>        | <u>Amount</u> |
|---------------------------|-------------------|---|--------------------------|---------------|
|                           | 09/06/2023        | WILLIAM KAPLAN                            | READYREFRESH/WATERSERV   | 20.00         |
|                           |                   |   | Total Credit Card Amount | 1,971.11      |
| Jamie Kahn                | 09/26/2023        | tax refund from potbelly                  | POTBELLY # 158           | -37.79        |
|                           | 09/08/2023        | pd tool for screencast                    | SCREENCASTIFY UNLIMITE   | 57.00         |
|                           |                   |   | Total Credit Card Amount | 19.21         |
| Susana Rabin              | 09/21/2023        | AUTOMATIC RENEWAL                         | GRAMMARLY COORFBBFI      | 144.00        |
|                           |                   |   | Total Credit Card Amount | 144.00        |
| Ben Finfer                | 09/11/2023        | BEN FINFER                                | INSPRA                   | 150.00        |
|                           |                   |   | Total Credit Card Amount | 150.00        |
| Lilli Melamed             | 09/29/2023        | BREAKFAST                                 | TST ANTIOCH PIZZA - A    | 313.60        |
|                           | 09/18/2023        | POSTERS                                   | CANVA 03901-45307693     | 119.99        |
|                           | 09/15/2023        | CLEANING/MAINTENANCE SUPPLIES             | TARGET 00011684          | 81.92         |
|                           | 09/14/2023        | POSTERS FOR SWSS TEAM                     | STAPLES 00116616         | 157.50        |
|                           | 09/13/2023        | SNACK CART                                | TARGET 00011684          | 7.45          |
|                           |                   |   | Total Credit Card Amount | 680.46        |
| Javier Herrera            | 09/25/2023        | HVAC SUPPLIES                             | SP SSELECTRICALSUPPY     | 192.61        |
|                           | 09/14/2023        | VITI WO SUPPLIES                          | THE HOME DEPOT #1926     | 42.98         |
|                           |                   |   | Total Credit Card Amount | 235.59        |
| Louis Kotvis              | 09/22/2023        | LOUIS KOTVIS                              | MCDONALD'S F1369         | 200.30        |
|                           | 09/07/2023        | LOUIS KOTVIS                              | DICKSSPORTINGGOODS.COM   | 2.45          |
|                           | 09/07/2023        | LOUIS KOTVIS                              | DICKSSPORTINGGOODS.COM   | 74.34         |
|                           | 09/04/2023        | LOUIS KOTVIS                              | WWW.REDBUBBLE.COM        | 370.71        |
|                           |                   |   | Total Credit Card Amount | 647.80        |
| James Bock                | 09/06/2023        | WO SUPPLIES RA                            | CRAFTWOOD LUMBER & HAR   | 62.62         |
|                           | 09/04/2023        | WO SUPPLIES FOR RA                        | CRAFTWOOD LUMBER & HAR   | 38.27         |
|                           | 09/01/2023        | OPS SUPPLIES                              | CRAFTWOOD LUMBER & HAR   | 19.58         |
|                           |                   |   | Total Credit Card Amount | 120.47        |
| Accounts Payable1         | 09/29/2023        | FedEx charges to send checks to vendors   | FEDEX586592329           | 19.06         |
|                           | 09/29/2023        | Fed Ex charges to send checks to vendors  | FEDEX586682414           | 12.95         |
|                           | 09/27/2023        | Fed Ex charges to send checks to vendors  | FEDEX586254062           | 103.94        |
|                           | 09/21/2023        | Fed Ex charges to send checks to vendorsE | FEDEX585938956           | 11.72         |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u>                | <u>Where Used</u>        | <u>Amount</u> |
|---------------------------|-------------------|---|--------------------------|---------------|
|                           | 09/15/2023        | Fed Ex charges to send checks to vendors      | FEDEX585351388           | 178.69        |
|                           | 09/08/2023        | IASBO Membership Fee for B. Hany              | ILLINOIS ASSOCIATION O   | 1,134.00      |
|                           | 09/06/2023        | Skycon Conference                             | EB ILLINOIS SKYCON 20    | 1,075.00      |
|                           |                   |   | Total Credit Card Amount | 2,535.36      |
| Juan Arriaga              | 09/29/2023        | WO 79927 SUPPLIES NW                          | CRAFTWOOD LUMBER & HAR   | 37.31         |
|                           | 09/26/2023        | WO 79850 SUPPLIES FOR RA@GB                   | CRAFTWOOD LUMBER & HAR   | 4.04          |
|                           | 09/25/2023        | THANK YOU LUNCH WITH SUPT.                    | BUFFOS                   | 131.81        |
|                           | 09/19/2023        | RT OF SUPPLIES                                | CRAFTWOOD LUMBER & HAR   | -15.16        |
|                           | 09/19/2023        | WO SUPPLIES BR                                | CRAFTWOOD LUMBER & HAR   | 15.16         |
|                           | 09/19/2023        | WO #79757 SUPPLIES FOR RO                     | CRAFTWOOD LUMBER & HAR   | 23.99         |
|                           | 09/15/2023        | WO #S 79725 & 79699 SUPPLIES                  | MUTUAL ACE HARDWARE &    | 31.46         |
|                           | 09/13/2023        | WO #79707 SUPPLIES FOR VITI                   | CRAFTWOOD LUMBER & HAR   | 19.49         |
|                           | 09/12/2023        | WO #79696 SUPPLIES BR                         | CRAFTWOOD LUMBER & HAR   | 15.16         |
|                           | 09/11/2023        | SUPPLIES FOR OT WO 79633                      | CRAFTWOOD LUMBER & HAR   | 38.34         |
|                           | 09/07/2023        | SUPPLIES FOR OT WO 79561 & 79633              | CRAFTWOOD LUMBER & HAR   | 326.40        |
|                           |                   |   | Total Credit Card Amount | 628.00        |
| Green Bay Admin1          | 09/25/2023        | GREEN BAY ADMIN                               | LOVING GUIDANCE LLC      | 462.74        |
|                           | 09/14/2023        | GREEN BAY ADMIN                               | TARGET 00010702          | 159.98        |
|                           | 09/11/2023        | GREEN BAY ADMIN                               | WILLIAM V MACGILL & CO   | -18.74        |
|                           | 09/07/2023        | GREEN BAY ADMIN                               | WILLIAM V MACGILL & CO   | 252.97        |
|                           | 09/06/2023        | GREEN BAY ADMIN                               | SP KIDCARPET.COM         | 125.00        |
|                           |                   |   | Total Credit Card Amount | 981.95        |
| Wayne Thomas1             | 09/28/2023        | MICHAEL RODRIGO                               | TARGET 00010363          | 100.35        |
|                           | 09/04/2023        | MICHAEL RODRIGO                               | PAYPAL PAPA SAVERIO'S    | 36.75         |
|                           |                   |   | Total Credit Card Amount | 137.10        |
| Superintendent Admin      | 09/29/2023        | HOTEL COSSBA ADVOCACY CONF. BOARD-HIRSH       | GRAND HYATT WASHINGTON   | 598.30        |
|                           | 09/29/2023        | HOTEL COSSBA ADVOCACY CONF. BOARD-ITKIN       | GRAND HYATT WASHINGTON   | 598.30        |
|                           | 09/28/2023        | TREATS STAFF CELEBRATION                      | MARIANOS #533            | 41.46         |
|                           | 09/22/2023        | LUNCH RO SCHOOL STAFF                         | WPY CANSINOS PIZZERIA    | 346.00        |
|                           | 09/21/2023        | HOTEL JOINT ANNUAL CONFERENCE CABINET & BOARD | HYATT REG CHICAGO EVNT   | 2,796.64      |
|                           | 09/21/2023        | ADMIN NAME BADGE                              | NAMETAGWIZARD.COM        | 17.36         |
|                           | 09/19/2023        | SNACKS/TREATS STAFF CELEBRATION               | SP DEERFIELDS BAKER      | 201.95        |
|                           | 09/18/2023        | BREAKFAST CONSTRUCTION MEETING                | DUNKIN #352356           | 9.80          |
|                           | 09/18/2023        | BREAKFAST CONSTRUCTION MEETING                | DUNKIN #352356           | 42.49         |
|                           |                   |   | Total Credit Card Amount | 4,652.30      |

| <u>District Card Name</u>       | <u>Trans Date</u>               | <u>Transaction Description</u>    | <u>Where Used</u>      | <u>Amount</u> |
|---------------------------------|---------------------------------|-----------------------------------|------------------------|---------------|
| Red Oak Principal               | 09/18/2023                      | CHELSEY MAXWELL                   | SP AUSSIE POUCH        | 7.99          |
|                                 | 09/14/2023                      | CHELSEY MAXWELL                   | THE UPS STORE 4005     | 22.34         |
|                                 | <b>Total Credit Card Amount</b> |                                   |                        | 30.33         |
| Ravinia Principal               | 09/20/2023                      | COURTNEY NORDSTROM                | RBT POTBELLY #42       | 19.13         |
|                                 | 09/18/2023                      | COURTNEY NORDSTROM                | POTBELLY #42           | -478.35       |
|                                 | 09/04/2023                      | COURTNEY NORDSTROM                | TARGET 00011684        | 31.49         |
|                                 | <b>Total Credit Card Amount</b> |                                   |                        | -427.73       |
| Edgewood School                 | 09/29/2023                      | EDGEWOOD SCHOOL                   | AMZN MKTP US T96W380X2 | 27.72         |
|                                 | 09/28/2023                      | EDGEWOOD SCHOOL                   | AMAZON.COM T99JX73L2   | 48.48         |
|                                 | 09/21/2023                      | EDGEWOOD SCHOOL                   | AMZN MKTP US T12VQ10V2 | 23.95         |
|                                 | 09/21/2023                      | EDGEWOOD SCHOOL                   | TARGET 00011684        | 98.24         |
|                                 | 09/19/2023                      | EDGEWOOD SCHOOL                   | AMZN MKTP US TX38Q7B10 | 39.94         |
|                                 | 09/19/2023                      | EDGEWOOD SCHOOL                   | SPORTS 11 LIBERTYVILLE | 661.00        |
|                                 | 09/18/2023                      | EDGEWOOD SCHOOL                   | AMERICAN COUNCIL ON TH | 475.00        |
|                                 | 09/18/2023                      | EDGEWOOD SCHOOL                   | AMERICAN COUNCIL ON TH | 475.00        |
|                                 | 09/18/2023                      | EDGEWOOD SCHOOL                   | MATH ASSOC AMERICA     | 93.00         |
| <b>Total Credit Card Amount</b> |                                 |                                   | 1,942.33               |               |
| Student Services                | 09/27/2023                      | HOLLY COLIN                       | EZCATERSUBWAY          | 258.78        |
|                                 | 09/26/2023                      | HOLLY COLIN                       | SP MHS: MULTI HEALTH   | 308.75        |
|                                 | 09/25/2023                      | HOLLY COLIN                       | GRUBHUBBACKYARDGRILL   | 106.60        |
|                                 | 09/13/2023                      | HOLLY COLIN                       | UNITED 01623261611801  | 381.75        |
|                                 | 09/12/2023                      | HOLLY COLIN                       | EXPEDIA 72653587163412 | 617.07        |
|                                 | 09/12/2023                      | HOLLY COLIN                       | PRENTKE ROMICH CO      | 59.99         |
|                                 | 09/11/2023                      | HOLLY COLIN                       | TAYLOR & FRANCIS       | 121.80        |
|                                 | 09/06/2023                      | HOLLY COLIN                       | AAC LEARNING JOURNEY   | 139.00        |
|                                 | 09/06/2023                      | HOLLY COLIN                       | AAC LEARNING JOURNEY   | 139.00        |
|                                 | 09/06/2023                      | HOLLY COLIN                       | CLOSING THE GAP        | 595.00        |
|                                 | 09/06/2023                      | HOLLY COLIN                       | PRC-SALTILLO           | 59.00         |
|                                 | 09/04/2023                      | HOLLY COLIN                       | BROOKES PUBLISHING     | 46.45         |
|                                 | 09/01/2023                      | HOLLY COLIN                       | LGC UBER GIFTCARD      | 50.00         |
|                                 | 09/01/2023                      | HOLLY COLIN                       | MACGILL SCHOOL NURSE S | 249.00        |
| <b>Total Credit Card Amount</b> |                                 |                                   | 3,132.19               |               |
| Technology                      | 09/22/2023                      | ARTIKPIX FULL, ST SVCS            | APPLE.COM/BILL         | 43.49         |
|                                 | 09/21/2023                      | JEREMY WICKHAM                    | APPLE.COM/BILL         | 9.78          |
|                                 | 09/21/2023                      | ARTICULATION STATION PRO, ST SVCS | APPLE.COM/BILL         | 97.86         |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u>       | <u>Where Used</u>        | <u>Amount</u> |
|---------------------------|-------------------|--------------------------------------|--------------------------|---------------|
|                           | 09/11/2023        | FORSORE APP, ST SVCS                 | APPLE.COM/BILL           | 43.48         |
|                           | 09/11/2023        | ASANA, PREMIUM                       | ASANA.COM                | 101.17        |
|                           | 09/11/2023        | ASANA, BUSINESS (REFUND FOR PREMIUM) | ASANA.COM                | 127.50        |
|                           | 09/01/2023        | KITCAST APP                          | KITCAST INC.             | 253.41        |
|                           | 09/01/2023        | SLACK PRODUCTIVITY SOFTWARE          | SLACK T011Q2MJMLZ        | 81.06         |
|                           |                   |                                      | Total Credit Card Amount | 757.75        |
| Teaching & Learning       | 09/29/2023        | KEVIN RYAN                           | TOOLS4READING.COM        | 59.40         |
|                           | 09/29/2023        | KEVIN RYAN                           | TOOLS4READING.COM        | -4.40         |
|                           | 09/29/2023        | KEVIN RYAN                           | WPY CANSINOS PIZZERIA    | 205.91        |
|                           | 09/27/2023        | KEVIN RYAN                           | LEXIA LEARNING SYS LLC   | 207.00        |
|                           | 09/27/2023        | KEVIN RYAN                           | VENTRIS LEARNING         | 376.25        |
|                           | 09/22/2023        | KEVIN RYAN                           | WWW.DOODLE.COM           | 83.40         |
|                           | 09/21/2023        | KEVIN RYAN                           | CAROLINA BIOLOGIC SUPP   | 440.10        |
|                           | 09/21/2023        | KEVIN RYAN                           | STAPLS7615273027000001   | 96.37         |
|                           | 09/20/2023        | KEVIN RYAN                           | CAROLINA BIOLOGIC SUPP   | 53.31         |
|                           | 09/18/2023        | KEVIN RYAN                           | LEGO                     | 57.95         |
|                           | 09/15/2023        | KEVIN RYAN                           | LEGO                     | 96.90         |
|                           | 09/15/2023        | KEVIN RYAN                           | REI GREENWOODHEINEMANN   | 187.32        |
|                           | 09/14/2023        | KEVIN RYAN                           | SAGE PUBLICATIONS        | 449.44        |
|                           | 09/13/2023        | KEVIN RYAN                           | PANERA BREAD #204412 O   | 377.91        |
|                           | 09/13/2023        | KEVIN RYAN                           | THE WIENER GUYS LLC      | 381.60        |
|                           | 09/11/2023        | KEVIN RYAN                           | PAYPAL MCREL             | 129.00        |
|                           | 09/08/2023        | KEVIN RYAN                           | THE HOME DEPOT #1926     | 199.51        |
|                           | 09/07/2023        | KEVIN RYAN                           | BUFFOS                   | 357.10        |
|                           | 09/04/2023        | KEVIN RYAN                           | EZCATERLOU MALNATIS P    | -320.00       |
|                           | 09/04/2023        | KEVIN RYAN                           | EZCATERLOU MALNATIS P    | -221.00       |
|                           | 09/04/2023        | KEVIN RYAN                           | EZCATERLOU MALNATIS P    | -186.00       |
|                           | 09/04/2023        | KEVIN RYAN                           | EZCATERLOU MALNATIS P    | -53.50        |
|                           |                   |                                      | Total Credit Card Amount | 2,973.57      |
| Superintendent            | 09/28/2023        | HOTEL IASA SUPT CONFERENCE LUBELFELD | DOUBLETREE AB LINCOLN    | 197.30        |
|                           | 09/27/2023        | CELL PHONE CASE LUBELFELD            | AT&T 6716 CA17           | 38.88         |
|                           | 09/18/2023        | AIRFARE CONFERENCE LUBELFELD         | UNITED 01623269944796    | 365.85        |
|                           | 09/18/2023        | AIRFARE FEE CONFERENCE LUBELFELD     | UNITED 01642384918915    | 66.00         |
|                           | 09/15/2023        | AIRFARE FEES LUBELFELD               | EXPEDIA 72655836103054   | 29.00         |
|                           | 09/11/2023        | AIRFARE FEE AASA CONF. LUBELFELD     | AMERICAN 0010635132974   | 44.00         |
|                           | 09/11/2023        | AIRFARE AASA CONF. LUBELFELD         | AMERICAN 0012478210735   | 321.80        |
|                           | 09/08/2023        | MEAL CIC MONTHLY SUPT MEETING        | TST EGGSPRESSO           | 71.46         |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u>   | <u>Where Used</u>        | <u>Amount</u> |
|---------------------------|-------------------|----------------------------------|--------------------------|---------------|
|                           | 09/06/2023        | AIRFARE FEE CONCERANCE LUBELFELD | AMERICAN 0010634847626   | 76.51         |
|                           | 09/06/2023        | AIRFARE CONFERENCE LUBELFELD     | AMERICAN 0012477016733   | 317.79        |
|                           |                   |                                  | Total Credit Card Amount | 1,528.59      |
| Personnel                 | 09/28/2023        | MONICA SCHROEDER                 | "LABORLAWCENTER, LLC"    | 779.40        |
|                           |                   |                                  | Total Credit Card Amount | 779.40        |
| Sherwood Principal        | 09/25/2023        | RACHEL FILIPPI                   | LOU MALNATIS PIZZERIA    | 543.76        |
|                           | 09/25/2023        | RACHEL FILIPPI                   | UPS 1ZT84CF10320024613   | 14.25         |
|                           | 09/25/2023        | RACHEL FILIPPI                   | UPS 29JMR8FQE6E          | 13.00         |
|                           | 09/15/2023        | RACHEL FILIPPI                   | TST NOTHING BUNDT CAK    | 230.89        |
|                           | 09/04/2023        | RACHEL FILIPPI                   | GOPHER FAMILY BRANDS     | 1,109.42      |
|                           |                   |                                  | Total Credit Card Amount | 1,911.32      |
| Indian Trail Prin         | 09/06/2023        | monthly subscription             | VOXER PRO ANNUAL         | 29.99         |
|                           |                   |                                  | Total Credit Card Amount | 29.99         |
| Personnel Admin           | 09/29/2023        | JESSICA DUBOIS                   | JEWEL OSCO 3490          | 137.27        |
|                           | 09/20/2023        | JESSICA DUBOIS                   | SQ BENT FORK BAKERY      | 87.54         |
|                           |                   |                                  | Total Credit Card Amount | 224.81        |
| Greg Riley3               | 09/25/2023        | SUPPLIES FOR WAREHOUSE           | THE HOME DEPOT #1926     | 13.98         |
|                           | 09/21/2023        | WO SUPPLIES OT                   | THE HOME DEPOT #1926     | 139.00        |
|                           | 09/18/2023        | WO SUPPLIES FOR BR               | THE HOME DEPOT #1926     | 59.96         |
|                           | 09/04/2023        | WO SUPPLIES FOR GB               | THE HOME DEPOT #1926     | 64.56         |
|                           |                   |                                  | Total Credit Card Amount | 277.50        |
| Stan Paic3                | 09/26/2023        | EP WO PARTS 79281                | WURTH BAER SUPPLY COM    | 10.21         |
|                           | 09/26/2023        | EP WO PARTS 79281                | WURTH BAER SUPPLY COM    | 39.04         |
|                           | 09/26/2023        | EP WO PARTS 79281                | WURTH BAER SUPPLY COM    | 64.99         |
|                           | 09/26/2023        | EP WO PARTS 79281                | WURTH BAER SUPPLY COM    | 155.00        |
|                           | 09/25/2023        | WO 79795 SUPPLIES FOR SW         | THE HOME DEPOT #1926     | 143.78        |
|                           | 09/21/2023        | WO #79708 SUPPLIES EW            | CRAFTWOOD LUMBER & HAR   | 60.89         |
|                           | 09/07/2023        | WO SUPPLIES OT                   | CRAFTWOOD LUMBER & HAR   | 46.52         |
|                           |                   |                                  | Total Credit Card Amount | 520.43        |
| Tom Spellman3             | 09/25/2023        | WO SUPPLIES 79878 EW             | THE HOME DEPOT 1926      | 275.09        |
|                           | 09/21/2023        | WO #94.74 SUPPLIES OPS           | CRAFTWOOD LUMBER & HAR   | 94.74         |
|                           | 09/18/2023        | SHOP SUPPLIES                    | MUTUAL ACE HARDWARE &    | 183.25        |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u> | <u>Where Used</u>        | <u>Amount</u> |
|---------------------------|-------------------|--------------------------------|--------------------------|---------------|
|                           | 09/06/2023        | WO #79626 SUPPLIES RT          | MUTUAL ACE HARDWARE &    | -3.41         |
|                           | 09/06/2023        | NW WO#79626 SUPPLIES           | MUTUAL ACE HARDWARE &    | 359.41        |
|                           |                   |                                | Total Credit Card Amount | 909.08        |
| Dan Dal Pnte3             | 09/29/2023        | WO 79877 SUPPLIES OPS          | CRAFTWOOD LUMBER & HAR   | 193.51        |
|                           | 09/28/2023        | WO SUPPLIES FOR 79877          | THE HOME DEPOT 1926      | 205.03        |
|                           | 09/28/2023        | SUPPLIES FOR WO 79878          | THE HOME DEPOT 1926      | 273.98        |
|                           | 09/26/2023        | WO 79877 SUPPLIES OPS          | CRAFTWOOD LUMBER & HAR   | 104.15        |
|                           | 09/26/2023        | WO 79877 SUPPLIES              | MUTUAL ACE HARDWARE &    | 266.55        |
|                           | 09/21/2023        | WO 97877 SUPPLIES              | MENARDS 3327             | 102.91        |
|                           | 09/21/2023        | WO SUPPLIES 79877              | THE HOME DEPOT 1926      | 92.00         |
|                           | 09/18/2023        | WO SUPPLIES 79878 EW           | THE HOME DEPOT 1926      | 279.11        |
|                           | 09/11/2023        | OPS BUILDING SUPPLIES WO 79876 | CRAFTWOOD LUMBER & HAR   | 55.75         |
|                           | 09/11/2023        | WO 79665 SUPPLIES FOR DW       | THE HOME DEPOT 1926      | 457.36        |
|                           | 09/04/2023        | SUPPLIES FOR WO 79436          | THE HOME DEPOT #1926     | 126.36        |
|                           |                   |                                | Total Credit Card Amount | 2,156.71      |
| Efrain Pernillo3          | 09/20/2023        | HVAC MOTOR FOR OT              | GRAINGER                 | 109.70        |
|                           |                   |                                | Total Credit Card Amount | 109.70        |
|                           |                   |                                | Grand Total Amount       | 55,062.07     |

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

FUND / OBJECT SUMMARY

| <u>FUND</u> | <u>OBJECT</u> | <u>DESCRIPTION</u>  | <u>AMOUNT</u> |
|-------------|---------------|---------------------|---------------|
| 10          | 1000          | SALARIES            | 1,885,858.20  |
|             | 1160          | SUBSTITUTES         | 12,615.00     |
|             | 2110          | TEACHERS RETIREMENT | 39,235.25     |
|             | 2120          | IMRF                | 2,669.77      |
|             | 2310          | OTHER BENEFITS      | 1,734.57      |
|             |               | Fund 10 Total       | 1,942,112.79  |
| 20          | 1000          | SALARIES            | 56,637.75     |
|             | 2120          | IMRF                | 378.56        |
|             |               | Fund 20 Total       | 57,016.31     |
| 40          | 1000          | SALARIES            | 3,748.25      |
|             | 2120          | IMRF                | 176.62        |
|             |               | Fund 40 Total       | 3,924.87      |
| 50          | 2120          | IMRF                | 16,252.60     |
|             | 2130          | FICA                | 17,149.84     |
|             | 2140          | MEDICARE            | 27,706.42     |
|             |               | Fund 50 Total       | 61,108.86     |
|             |               | Summary total       | 2,064,162.83  |

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

| <u>OBJECT</u> | <u>DESCRIPTION</u>  | <u>AMOUNT</u> |
|---------------|---------------------|---------------|
| 1000          | SALARIES            | 1,946,244.20  |
| 1160          | SUBSTITUTES         | 12,615.00     |
| 2110          | TEACHERS RETIREMENT | 39,235.25     |
| 2120          | IMRF                | 19,477.55     |

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------|--------------------|---------------|
| 2130          | FICA               | 17,149.84     |
| 2140          | MEDICARE           | 27,706.42     |
| 2310          | OTHER BENEFITS     | 1,734.57      |
|               | Summary total      | 2,064,162.83  |

Object Summary Report from Payroll Run: 1 /MAIN PAYROLL

PAGE: 1

Check Date 10/31/2023

FUND / OBJECT SUMMARY

| <u>FUND</u> | <u>OBJECT</u> | <u>DESCRIPTION</u>  | <u>AMOUNT</u> |
|-------------|---------------|---------------------|---------------|
| 10          | 1000          | SALARIES            | 1,882,462.03  |
|             | 1160          | SUBSTITUTES         | 9,842.50      |
|             | 2110          | TEACHERS RETIREMENT | 39,139.60     |
|             | 2120          | IMRF                | 2,669.77      |
|             | 2310          | OTHER BENEFITS      | 1,734.57      |
|             |               | Fund 10 Total       | 1,935,848.47  |
| 20          | 1000          | SALARIES            | 60,288.87     |
|             | 2120          | IMRF                | 378.56        |
|             |               | Fund 20 Total       | 60,667.43     |
| 40          | 1000          | SALARIES            | 3,748.25      |
|             | 2120          | IMRF                | 176.62        |
|             |               | Fund 40 Total       | 3,924.87      |
| 50          | 2120          | IMRF                | 16,268.80     |
|             | 2130          | FICA                | 16,766.95     |
|             | 2140          | MEDICARE            | 27,679.56     |
|             |               | Fund 50 Total       | 60,715.31     |
|             |               | Summary total       | 2,061,156.08  |

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

| <u>OBJECT</u> | <u>DESCRIPTION</u>  | <u>AMOUNT</u> |
|---------------|---------------------|---------------|
| 1000          | SALARIES            | 1,946,499.15  |
| 1160          | SUBSTITUTES         | 9,842.50      |
| 2110          | TEACHERS RETIREMENT | 39,139.60     |
| 2120          | IMRF                | 19,493.75     |

Object Summary Report from Payroll Run: 1 /MAIN PAYROLL

PAGE: 2

Check Date 10/31/2023

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------|--------------------|---------------|
| 2130          | FICA               | 16,766.95     |
| 2140          | MEDICARE           | 27,679.56     |
| 2310          | OTHER BENEFITS     | 1,734.57      |
|               | Summary total      | 2,061,156.08  |

**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 October 2023**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: November 14, 2023

**1. Investments**

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

**2. Financial Packet**

The Financial Packet for the month of October, 2023, including the following reports, is presented for your review.

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

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

| TOTAL         | SPENT      |                |
|---------------|------------|----------------|
| <u>BUDGET</u> | <u>YTD</u> | <u>BALANCE</u> |
| \$72.3        | \$18.1     | \$54.2         |

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

|                                      | <u>Cash &amp; Investments</u><br><u>October 31, 2023</u> | <u>% of Total</u> | <u>Cash &amp; Investments</u><br><u>September 30, 2023</u> | <u>Monthly Change in</u><br><u>Cash &amp; Investments</u> | <u>Cash &amp; Investments</u><br><u>October 31, 2022</u> | <u>% of Total</u> | <u>Annual Change in</u><br><u>Cash &amp; Investments</u> |
|--------------------------------------|--|-------------------|--|---|--|-------------------|--|
| <b>10 Education</b>                  | \$ 87,994,479.74   | 51%               | \$ 85,491,717.74   | \$ 2,502,762.00   | \$ 88,152,845.41   | 72%               | \$ (158,365.67)  |
| <b>20 Operations and Maintenance</b> | \$ 10,986,476.58   | 6%                | \$ 10,428,098.62   | \$ 558,377.96   | \$ 14,631,902.43   | 12%               | \$ (3,645,425.85)  |
| <b>30 Debt Service</b>               | \$ 7,628,953.23  | 4%                | \$ 6,692,608.71  | \$ 936,344.52   | \$ 78,027.26   | 0%                | \$ 7,550,925.97  |
| <b>40 Transportation</b>             | \$ 5,384,262.15  | 3%                | \$ 4,740,999.62  | \$ 643,262.53   | \$ 5,577,971.77  | 5%                | \$ (193,709.62)  |
| <b>50 Municipal Retirement</b>       | \$ 4,021,962.31  | 2%                | \$ 3,919,467.62  | \$ 102,494.69   | \$ 3,735,526.47  | 3%                | \$ 286,435.84  |
| <b>60 Capital Projects</b>           | \$ 53,379,746.70   | 31%               | \$ 53,556,378.77   | \$ (176,632.07)   | \$ 7,318,297.09  | 6%                | \$ 46,061,449.61   |
| <b>70 Working Cash</b>               | \$ 3,454,845.01  | 2%                | \$ 3,419,585.50  | \$ 35,259.51  | \$ 3,178,256.16  | 3%                | \$ 276,588.85  |
| <b>Total District Funds</b>          | <b>\$ 172,850,725.72</b>                                 | <b>100%</b>       | <b>\$ 168,248,856.58</b>                                   | <b>\$ 4,601,869.14</b>                                    | <b>\$ 122,672,826.59</b>                                 | <b>100%</b>       | <b>\$ 50,177,899.13</b>                                  |
| <b>99 Student Activity</b>           | \$ 220,958.85  | 0%                | \$ 226,898.04  | \$ (5,939.19)   | \$ 215,772.51  | 0%                | \$ 5,186.34  |
| <b>Total All Funds</b>               | <b>\$ 173,071,684.57</b>                                 | <b>100%</b>       | <b>\$ 168,475,754.62</b>                                   | <b>\$ 4,595,929.95</b>                                    | <b>\$ 122,888,599.10</b>                                 | <b>100%</b>       | <b>\$ 50,183,085.47</b>                                  |

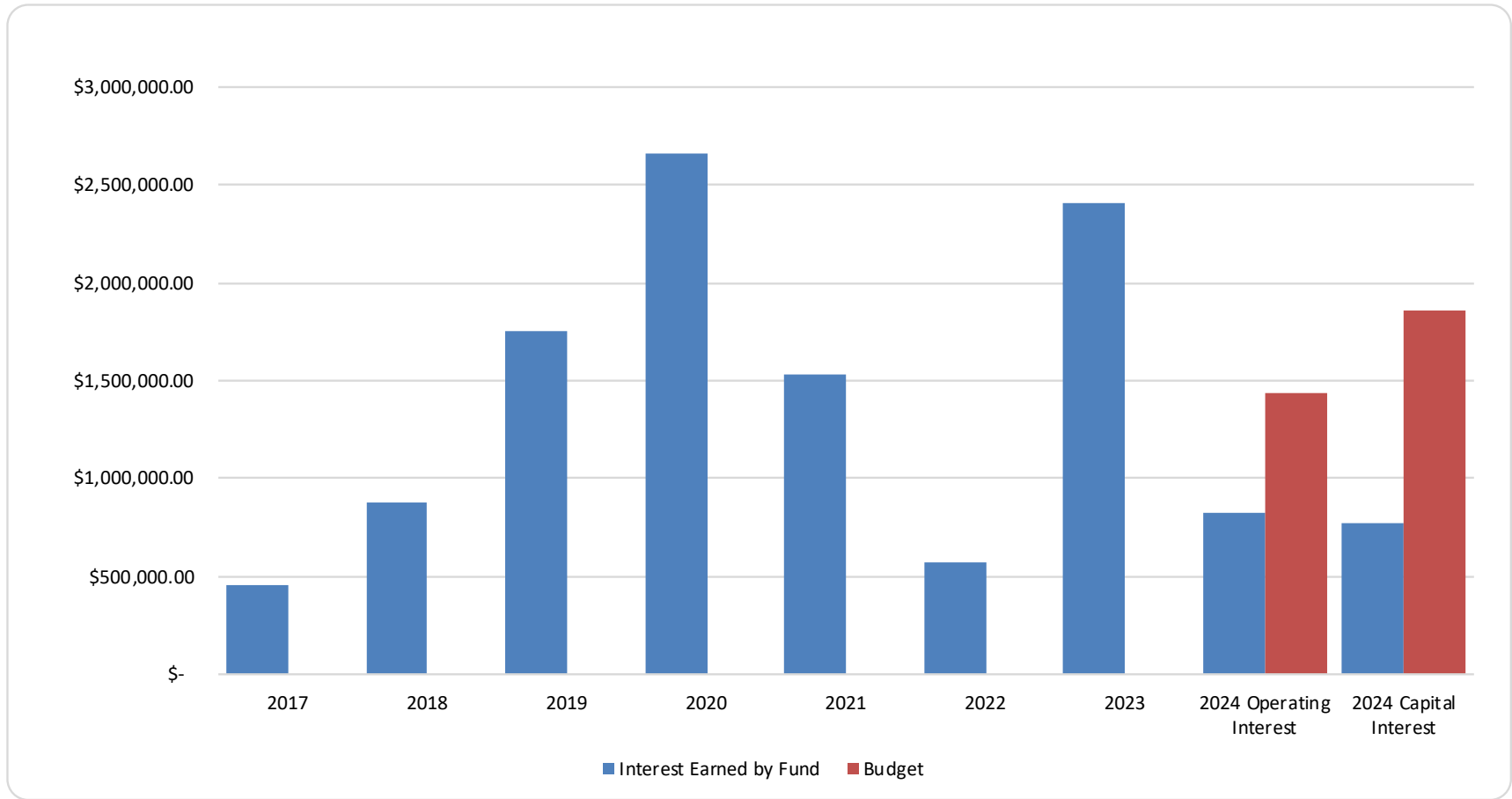
\*\*Please note that the District is reporting cash and investments on a cost basis.

**North Shore School District 112**  
**Fund Balance Summary**  
**October 31, 2023**

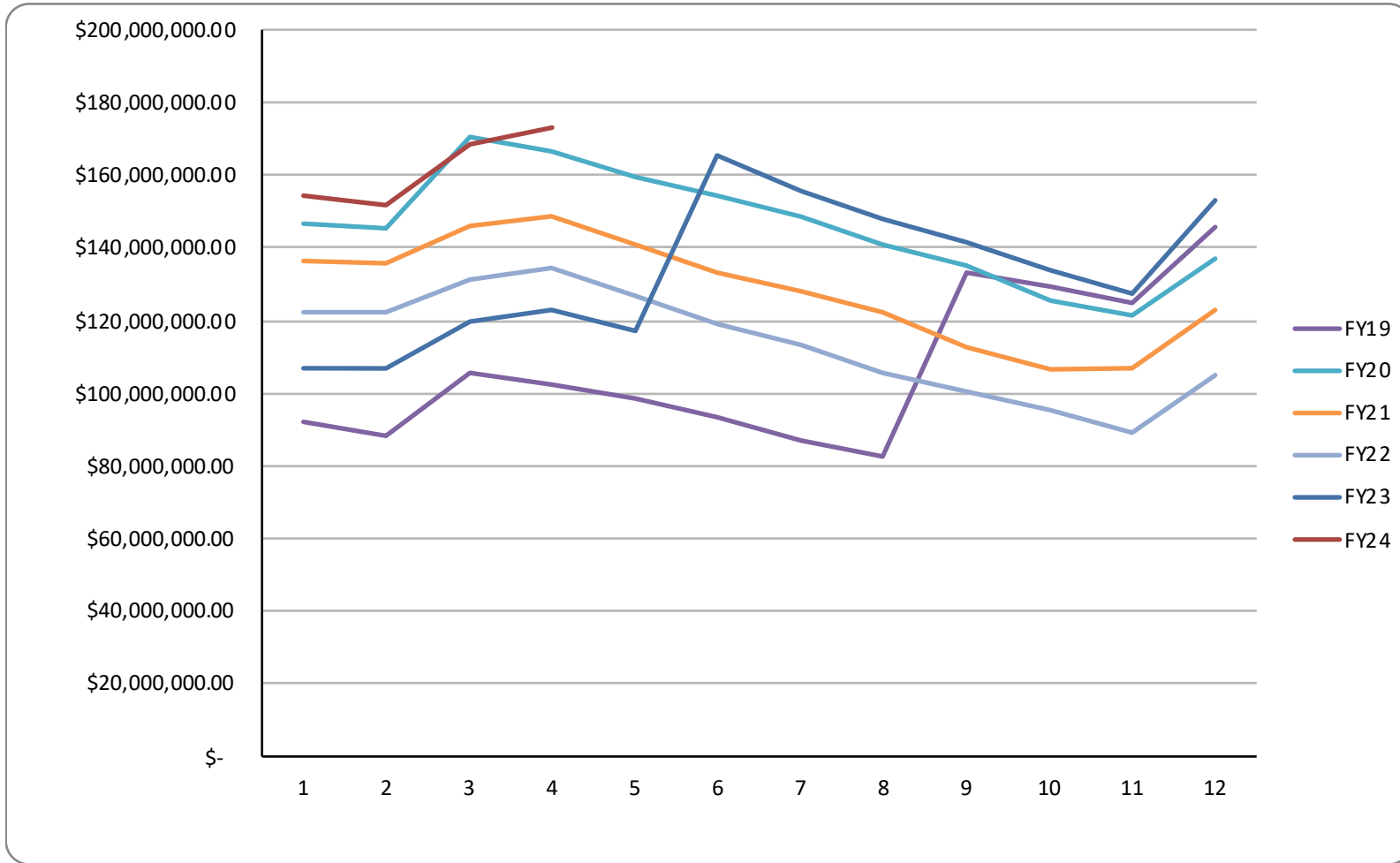
| Fund                             | Unaudited Fund<br>Balance<br>June 30, 2023 | 2023-24 Fiscal<br>Year to Date<br>Revenues | 2023-24 Fiscal<br>Year to Date<br>Expenditures | Excess /<br>(Deficiency) of<br>Revenues Over<br>Expenditures | 2023-24 Other<br>Financing<br>Sources/Uses | Unaudited Fund<br>Balance<br>October 31, 2023 |
|----------------------------------|--|--|--|--|--|---|
| (10) Education                   | \$ 42,466,921                              | \$ 64,165,737                              | \$ 18,128,086                                  | \$ 46,037,651  | \$ -                                       | \$ 88,504,573                                 |
| (15) Food Service                | \$ 81,492                                  | \$ 212,705                                 | \$ 16,855                                      | \$ 195,850   | \$ -                                       | \$ 277,342                                    |
| (20) Operations and Maintenance  | \$ 3,771,457                               | \$ 11,758,787                              | \$ 4,989,544                                   | \$ 6,769,243   | \$ -                                       | \$ 10,540,700                                 |
| (40) Transportation              | \$ 1,905,199                               | \$ 4,108,009                               | \$ 1,128,402                                   | \$ 2,979,607   | \$ -                                       | \$ 4,884,806                                  |
| (50) Municipal Retirement        | \$ 4,077,124                               | \$ 566,274                                 | \$ 356,501                                     | \$ 209,774   | \$ -                                       | \$ 4,286,898                                  |
| (70) Working Cash                | \$ 3,221,031                               | \$ 233,782                                 | \$ -   | \$ 233,782   | \$ -                                       | \$ 3,454,813                                  |
| <b>Total Operating Funds</b>     | <b>\$ 55,523,225</b>                       | <b>\$ 81,045,294</b>                       | <b>\$ 24,619,387</b>                           | <b>\$ 56,425,907</b>   | <b>\$ -</b>                                | <b>\$ 111,949,132</b>                         |
| (30) Debt Service                | \$ 120,168                                 | \$ 7,508,966                               | \$ -   | \$ 7,508,966   | \$ -                                       | \$ 7,629,134                                  |
| (60) Capital Projects            | \$ 54,088,200                              | \$ 775,026                                 | \$ 1,757,298                                   | \$ (982,273)   | \$ -                                       | \$ 53,105,928                                 |
| <b>Total Non-Operating Funds</b> | <b>\$ 54,208,369</b>                       | <b>\$ 8,283,992</b>                        | <b>\$ 1,757,298</b>                            | <b>\$ 6,526,693</b>  | <b>\$ -</b>                                | <b>\$ 60,735,062</b>                          |
| <b>Total All Funds</b>           | <b>\$ 109,731,593</b>                      | <b>\$ 89,329,286</b>                       | <b>\$ 26,376,685</b>                           | <b>\$ 62,952,602</b>   | <b>\$ -</b>                                | <b>\$ 172,684,194</b>                         |

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

# Interest Received



# Cash Balance



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

|  | Operating Funds                              |       |                               |                       |                     |       |   |       |                   |       |                       |       | Total Governmental Funds |
|--|--|-------|-------------------------------|-----------------------|---------------------|-------|---|-------|-------------------|-------|-----------------------|-------|--------------------------|
|  | General Fund                                 |       |                               | Special Revenue Funds |                     |       |   |       |                   |       |                       |       |                          |
|  | Education, Working Cash & Food Service Funds | % Bud | Operations & Maintenance Fund | % Bud                 | Transportation Fund | % Bud | Municipal Retirement / Social Security Fund | % Bud | Debt Service Fund | % Bud | Capital Projects Fund | % Bud |                          |
| <b>Revenue:</b>  |  |       |                               |                       |                     |       |   |       |                   |       |                       |       |                          |
| Local Sources  | \$ 61,433,505                                | 91%   | \$ 11,758,787                 | 90%                   | \$ 3,374,115        | 88%   | \$ 566,274                                  | 44%   | \$ 7,508,966      | 91%   | \$ 36,902             | 932%  | \$ 84,678,549            |
| State Sources  | \$ 1,116,229                                 | 30%   | \$ -                          |                       | \$ 733,894          | 47%   | -   |       | \$ -              |       | \$ -                  |       | \$ 1,850,123             |
| Federal Sources  | \$ 2,062,490                                 | 89%   | -                             |                       | -                   |       | -   |       | \$ -              |       | \$ -                  |       | \$ 2,062,490             |
| 2022 Referendum Bond Interest                            | \$ -   |       | -                             |                       | -                   |       | -   |       | \$ -              |       | \$ 738,124            | 40%   | \$ 738,124               |
| Total Revenue  | \$ 64,612,224                                | 88%   | \$ 11,758,787                 | 90%                   | \$ 4,108,009        | 76%   | \$ 566,274                                  | 44%   | \$ 7,508,966      |       | \$ 775,026            | 42%   | \$ 89,329,286            |
| <b>Expenditures:</b>                                     |  |       |                               |                       |                     |       |   |       |                   |       |                       |       |                          |
| Salaries   | \$ 8,729,143                                 | 19%   | \$ 496,315                    | 37%                   | \$ 29,986           | 33%   | \$ -  |       | \$ -              |       | \$ -                  |       | \$ 9,255,444             |
| Employee Benefits  | \$ 2,794,442                                 | 35%   | \$ 3,028                      | 1%                    | \$ 1,413            | 8%    | \$ 356,501                                  | 23%   | \$ -              |       | \$ -                  |       | \$ 3,155,384             |
| Purchased Services                                       | \$ 3,002,385                                 | 41%   | \$ 1,311,798                  | 26%                   | \$ 1,097,003        | 20%   | \$ -  |       | \$ -              |       | \$ -                  |       | \$ 5,411,186             |
| Supplies   | \$ 899,688                                   | 22%   | \$ 511,461                    | 41%                   | \$ -                |       | \$ -  |       | \$ -              |       | \$ -                  |       | \$ 1,411,149             |
| Capital Outlay   | \$ 957,096                                   | 21%   | \$ 2,666,941                  | 38%                   | \$ -                |       | \$ -  |       | \$ -              |       | \$ 366,584            | 74%   | \$ 3,990,621             |
| 2022 Referendum Capital Outlay                           | \$ -   |       | \$ -                          |                       | \$ -                |       | \$ -  |       | \$ -              |       | \$ 1,390,714          | 3%    | \$ 1,390,714             |
| Debt Service Payment                                     | \$ -   |       | \$ -                          |                       | \$ -                |       | \$ -  |       | \$ -              |       | \$ -                  |       | \$ -                     |
| Other  | \$ 1,762,186                                 | 40%   | \$ -                          |                       | \$ -                |       | \$ -  |       | \$ -              |       | \$ -                  |       | \$ 1,762,186             |
| Total Expenditures                                       | \$ 18,144,940                                | 24%   | \$ 4,989,544                  | 27%                   | \$ 1,128,402        | 20%   | \$ 356,501                                  | 23%   | \$ -              |       | \$ 1,757,298          | 4%    | \$ 26,376,685            |
| Excess (Deficiency) of Revenue over (under) Expenditures | \$ 46,467,284                                |       | \$ 6,769,243                  |                       | \$ 2,979,607        |       | \$ 209,774                                  |       | \$ 7,508,966      |       | \$ (982,273)          |       | \$ 62,952,600            |
| <b>Other Financing Sources/(Uses):</b>                   |  |       |                               |                       |                     |       |   |       |                   |       |                       |       |                          |
| Other Sources of Funds                                   |  |       |                               |                       |                     |       |   |       |                   |       |                       |       | \$ -                     |
| Other Uses of Funds                                      |  |       |                               |                       |                     |       |   |       |                   |       |                       |       | \$ -                     |
| Total Sources/(Uses)                                     | \$ -   |       | \$ -                          |                       | \$ -                |       | \$ -  |       | \$ -              |       | \$ -                  |       | \$ -                     |
| Change in Fund Balance                                   | \$ 46,467,284                                |       | \$ 6,769,243                  |                       | \$ 2,979,607        |       | \$ 209,774                                  |       | \$ 7,508,966      |       | \$ (982,273)          |       | \$ 62,952,600            |
| Beginning Fund Balance as of 6/30/23                     | \$ 45,687,952                                |       | \$ 3,771,457                  |                       | \$ 1,905,199        |       | \$ 4,077,124                                |       | \$ 120,168        |       | \$ 54,088,200         |       | \$ 109,731,593           |
| Ending Fund Balance as of 10/31/23                       | \$ 91,959,386                                |       | \$ 10,540,699                 |                       | \$ 4,884,806        |       | \$ 4,286,898                                |       | \$ 7,629,134      |       | \$ 53,105,928         |       | \$ 172,684,194           |

**Northshore School District 112**  
**Cash and Investments**  
**31-Oct-23**

|  | <u>Account Balance</u>         | <u>% of Total</u> |
|--|--------------------------------|-------------------|
| <b>Petty Cash</b>                      |                                |                   |
| Statement Balance                      | \$ 643.67                      |                   |
| Less: Outstanding Checks               | \$ -                           |                   |
| Plus Deposits in Transit               | \$ -                           |                   |
| Adjusted                               | <u><u>\$ 643.67</u></u>        | <b>0.00%</b>      |
| <b>PMA 1030</b>                        |                                |                   |
| Statement Balance                      | \$ 15,570,049.07               |                   |
| Less: Outstanding Checks and transfers | \$ (794,620.82)                |                   |
| Plus Deposits in Transit and transfers | \$ 530,509.64                  |                   |
| Other Transactions                     | \$ 61,377.98                   |                   |
| Adjusted                               | <u><u>\$ 15,367,315.87</u></u> | <b>8.88%</b>      |
| <b>PMA 1033 ST Investments</b>         |                                |                   |
| Statement Balance                      | \$ 61,316,797.21               |                   |
| Less: Outstanding Checks               | \$ -                           |                   |
| Plus Deposits in Transit               | \$ -                           |                   |
| Adjusted                               | <u><u>\$ 61,316,797.21</u></u> | <b>35.43%</b>     |
| <b>PMA 1034 LT Cash</b>                |                                |                   |
| Statement Balance                      | \$ 36,640.97                   |                   |
| Less: Outstanding Checks               | \$ -                           |                   |
| Plus Deposits in Transit               | \$ -                           |                   |
| Adjusted                               | <u><u>\$ 36,640.97</u></u>     | <b>0.02%</b>      |
| <b>PMA 1047 LT Investments</b>         |                                |                   |
| Statement Balance                      | \$ 8,068,464.69                |                   |
| Less: Outstanding Checks               | \$ -                           |                   |
| Plus Deposits in Transit               | \$ -                           |                   |
| Adjusted                               | <u><u>\$ 8,068,464.69</u></u>  | <b>4.66%</b>      |
| <b>PMA Flex 1048</b>                   |                                |                   |
| Statement Balance                      | \$ 21,274.65                   |                   |
| Less: Outstanding Checks               | \$ -                           |                   |
| Plus Deposits in Transit               | \$ -                           |                   |
| Adjusted                               | <u><u>\$ 21,274.65</u></u>     | <b>0.01%</b>      |
| <b>PMA Stud Activity Account</b>       |                                |                   |
| Statement Balance                      | \$ 310,639.90                  |                   |
| Less: Outstanding Checks               | \$ (2,711.92)                  |                   |
| Plus Deposits in Transit               | \$ 138.86                      |                   |
| Adjusted                               | <u><u>\$ 308,066.84</u></u>    | <b>0.18%</b>      |

|   |                          |                |
|---|--------------------------|----------------|
| <b>PMA 1058 Referendum</b>                    |                          |                |
| Statement Balance                             | \$ 50,157,031.20         |                |
| Less: Outstanding Checks (Transfer)           | \$ (531,057.31)          |                |
| Plus Deposits in Transit                      | \$ -                     |                |
| Adjusted                                      | <b>\$ 49,625,973.90</b>  | <b>28.67%</b>  |
| <b>PMA 1005 Food Service</b>                  |                          |                |
| Statement Balance                             | \$ 1,610,724.02          |                |
| Less: Outstanding Checks (Transfer)           | \$ -                     |                |
| Plus Deposits in Transit                      | \$ 265.39                |                |
| Adjusted                                      | <b>\$ 1,610,989.42</b>   | <b>0.93%</b>   |
| <b>Wells Fargo 1022</b>                       |                          |                |
| Statement Balance                             | \$ 2,883,681.58          |                |
| Less: Outstanding Checks (Transfer)           | \$ -                     |                |
| Unrealized (gain)/loss                        | \$ 31.81                 |                |
| (Increase)/decrease in investment cost value  | \$ -                     |                |
| Adjusted                                      | <b>\$ 2,883,713.39</b>   | <b>1.67%</b>   |
| <b>Fifth Third Bank 1024</b>                  |                          |                |
| Statement Balance                             | \$ 23,422,134.50         |                |
| Unrealized (gain)/loss                        | \$ 446,255.09            |                |
| (Increase)/decrease in investment cost value  | \$ 3,063.91              |                |
| Adjusted                                      | <b>\$ 23,871,453.50</b>  | <b>13.79%</b>  |
| <b>JP Morgan Investments 1051</b>             |                          |                |
| Statement Balance                             | \$ 6,515,223.46          |                |
| Unrealized (gain)/loss                        | \$ (186,225.44)          |                |
| Accrued Interest                              | \$ -                     |                |
| (Increase)/decrease in investment cost value  | \$ -                     |                |
| Adjusted                                      | <b>\$ 6,328,998.02</b>   | <b>3.66%</b>   |
| <b>Fifth Third Bank WC 1055</b>               |                          |                |
| Statement Balance                             | \$ 105,459.30            |                |
| Unrealized (gain)/loss                        | \$ -                     |                |
| (Increase)/decrease in investment cost value  | \$ -                     |                |
| Adjusted                                      | <b>\$ 105,459.30</b>     | <b>0.06%</b>   |
| <b>Fifth Third Bank-Capital Projects 1057</b> |                          |                |
| Statement Balance                             | \$ 3,525,893.14          |                |
| Plus Deposits in Transit (Transfer)           | \$ -                     |                |
| Unrealized (gain)/loss                        | \$ -                     |                |
| (Increase)/decrease in investment cost value  | \$ -                     |                |
| Adjusted                                      | <b>\$ 3,525,893.14</b>   | <b>2.04%</b>   |
| <b>Total Cash and Investments</b>             | <b>\$ 173,071,684.57</b> | <b>100.00%</b> |



INSPIRE · INNOVATE · ENGAGE

# NORTH SHORE

SCHOOL DISTRICT 112

Date: November 14, 2023  
To: Members of the Board of Education  
From: Dr. Michael Lubefeld, Superintendent of Schools  
Subject: Destruction of Closed Session Audio Recordings from May 17, 2022

Policy Alignment: Policy 2.220 Board of Education Meeting Procedures

Disposition: Action

---

**Executive Summary:**

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

I recommend that the audio recording from the closed meeting on May 22, 2022, be destroyed. The Board approved written minutes of this closed meeting and will continue to be maintained in accordance with law and policy.

**Recommendation:**

Roll call vote to approve the audio recording from the closed meeting on May 17, 2022, be destroyed.



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**NORTH SHORE**  
SCHOOL DISTRICT 112

Date: November 14, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Property Disposal

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

Disposition: Approval

---

Executive Summary:

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

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

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

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

---

Recommendation:

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





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# NORTH SHORE

SCHOOL DISTRICT 112

Date: November 14, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approve Bid Awards - Bid Release 2 - Ravinia Elementary School  
Renovations Project

Policy Alignment: 4:60 Purchases and Contracts

Disposition: Action

---

## Executive Summary:

With the recent passage of North Shore School District 112's \$114.4 million referendum on November 8, 2022, District 112 designed Ravinia school to be remodeled and went out to bid in March 2023. Bids received were unfavorable at that point in time, and District 112 made the decision to redesign Ravinia school and to rebid the work. Bids were opened again on October 19th. This time, the bids came back more favorable, and the District saved approximately \$2.8 million in anticipated construction costs.

The administration recommends, based on the recommendation from our Construction Manager, Gilbane Building Company, that the Board award Trade Package 02A: Demolition Work to Break Thru Enterprises; Trade Package 03A: Cast-In-Place Concrete Work to Elliot Construction Corp.; Trade Package 04A: Masonry Work to Illinois Masonry Corp.; Trade Package 05A: Structural Steel to K&K Iron Works, LLC; Trade Package 06A: Carpentry Work to Straub Builders, Inc. dba Hargrave Builders; Trade Package 06B: Casework - Architectural Woodwork to Carroll Seating Company; Trade Package 07A: Roofing Work to Bennett & Brousseau Roofing, Inc.; Trade Package 08A: Aluminum Windows and Entrances Work to LS Glass, LLC; Trade Package 09A: Carpet and Resilient Flooring Work to Diverzify Pro; Trade Package 09B: Painting Work to Ascher Brothers Co.; Trade Package 09C: Hard Tile Work to Diverzify Pro; Trade Package 10B: Signage Work to Ziken Signage; Trade Package 11A: Kitchen Equipment Work to Stafford Smith, Inc.; Trade Package 21A: Fire Protection Work to SJ Carlson Fire Protection; Trade Package 22A: Plumbing Work to Ewing Doherty Mechanical;

Trade Package 23A: HVAC Work to Helm Mechanical; Trade Package 26A: Electrical Work to Associated Electrical Contractors, LLC; Trade Package 31A: Site Concrete Work to Abbey Paving Co., Inc.; Trade Package 33A: Earthwork, Excavation, and Site Utilities Work to Berger Contractors, Inc.

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Recommendation: Action

Roll call vote to award Trade Package 02A: Demolition Work to Break Thru Enterprises; Trade Package 03A: Cast-In-Place Concrete Work to Elliot Construction Corp.; Trade Package 04A: Masonry Work to Illinois Masonry Corp.; Trade Package 05A: Structural Steel to K&K Iron Works, LLC; Trade Package 06A: Carpentry Work to Straub Builders, Inc. dba Hargrave Builders; Trade Package 06B: Casework - Architectural Woodwork to Carroll Seating Company; Trade Package 07A: Roofing Work to Bennett & Brousseau Roofing, Inc.; Trade Package 08A: Aluminum Windows and Entrances Work to LS Glass, LLC; Trade Package 09A: Carpet and Resilient Flooring Work to Diverzify Pro; Trade Package 09B: Painting Work to Ascher Brothers Co.; Trade Package 09C: Hard Tile Work to Diverzify Pro; Trade Package 10B: Signage Work to Ziken Signage; Trade Package 11A: Kitchen Equipment Work to Stafford Smith, Inc.; Trade Package 21A: Fire Protection Work to SJ Carlson Fire Protection; Trade Package 22A: Plumbing Work to Ewing Doherty Mechanical; Trade Package 23A: HVAC Work to Helm Mechanical; Trade Package 26A: Electrical Work to Associated Electrical Contractors, LLC; Trade Package 31A: Site Concrete Work to Abbey Paving Co., Inc.; Trade Package 33A: Earthwork, Excavation, and Site Utilities Work to Berger Contractors, Inc. as presented.

November 3, 2023

Jeremy Davis  
 Assistant Superintendent for Finance & Operations/CSBO  
 North Shore School District 112  
 445 Sheridan Road  
 Highwood, IL 60040

Re: North Shore School District 112  
 Ravinia Elementary School Additions and Renovations  
 GBCo. # J06919.600

Subject: Recommendation to Award Bids – Bid Release 2 Rebid

Dear Mr. Davis:

Based on the bids received for Bid Release 2 Rebid, we recommend awarding a contract to the following firms for the Ravinia Elementary School Additions and Renovations Project:

| Bid Package                                | Description                               | Firm and No. of Bids Received               |        | Recommended Amount    |
|--|---|---|--------|-----------------------|
| 02A  | Demolition                                | Break Thru Enterprises                      | 4 Bids | \$ 898,000.00         |
| 03A  | Cast-In-Place Concrete                    | Elliot Construction Corp.                   | 3 Bids | \$ 858,250.00         |
| 04A  | Masonry                                   | Illinois Masonry Corp.                      | 7 Bids | \$ 2,186,000.00       |
| 05A  | Structural Steel                          | K&K Iron Works, LLC                         | 3 Bids | \$ 960,978.00         |
| 06A  | Carpentry                                 | Straub Builders, Inc. dba Hargrave Builders | 3 Bids | \$ 2,980,450.00       |
| 06B  | Casework – Architectural Woodwork         | Carroll Seating Company                     | 2 Bids | \$ 1,249,999.00       |
| 07A  | Roofing                                   | Bennett & Brosseau Roofing, Inc.            | 4 Bids | \$ 6,277,000.00       |
| 08A  | Aluminum Windows and Entrances            | LS Glass LLC                                | 2 Bids | \$ 1,196,000.00       |
| 09A  | Carpet and Resilient Flooring             | Diverzify Pro                               | 3 Bids | \$ 444,062.00         |
| 09B  | Painting                                  | Ascher Brothers Co.                         | 5 Bids | \$ 342,550            |
| 09C  | Hard Tile                                 | Diverzify Pro                               | 3 Bids | \$ 242,092.00         |
| 10B  | Signage                                   | Ziken Signage                               | 2 Bids | \$42,340.50           |
| 11A  | Kitchen Equipment                         | Stafford Smith, Inc.                        | 2 Bids | \$140,230.00          |
| 21A  | Fire Protection                           | SJ Carlson Fire Protection                  | 2 Bids | \$ 509,725.00         |
| 22A  | Plumbing                                  | Ewing Doherty Mechanical                    | 6 Bids | \$ 1,095,000.00       |
| 23A  | HVAC                                      | Helm Mechanical                             | 2 Bids | \$ 117,500.00         |
| 26A  | Electrical                                | Associated Electrical Contractors, LLC.     | 4 Bids | \$ 3,211,600.00       |
| 31A  | Site Concrete                             | Abbey Paving Co., Inc.                      | 2 Bids | \$ 376,325.00         |
| 33A  | Earthwork, Excavation, and Site Utilities | Berger Contractors, Inc                     | 4 Bids | \$ 2,185,000.00       |
| <b>TOTAL RECOMMENDED AMOUNT (Base Bid)</b> |   |   |        | <b>\$25,313,101.5</b> |

With respect to this bid package, we have reviewed the bids with these firms and confirmed that they appear to understand the scope, schedule, and requirements of the work. We recommend approval of the bids as the lowest responsible bids.

North Shore School District 112  
Ravinia Elementary School Additions and Renovations  
Bid Release 2 Rebid - Recommendation to Award



Please indicate the District's approval of the above by signing below. If you have any questions, please do not hesitate to call.

Sincerely,  
Gilbane Building Company

Approved:  
Northshore School District 112

Paul Culberson  
Sr. Project Executive

Name: \_\_\_\_\_  
Date: \_\_\_\_\_

Cc: Michael Lubelfeld Ed. D., North Shore School District 112  
Charlie Privett, North Shore School District 112  
Stuart Brodsky, Wight & Co.  
Vince Procaccio, Wight & Co.  
Michelle McClendon, Gilbane Building Company



| <u># of Trade Allowances</u> | <u>BP #</u> | <u>Scope of Work</u>   | <u>Trade Allowance Amount included in Base Bid Numbers</u> |
|------------------------------|-------------|--|--|
| 1                            | 02A         | Demolition - Additional Demolition Work                                    | \$ 50,000.00   |
| 2                            | 03A         | Cast-In-Place Concrete - Additional Concrete Work                          | \$ 35,000.00   |
| 3                            | 03A         | Cast-In-Place Concrete - Winter Conditions                                 | \$ 15,000.00   |
| 4                            | 04A         | Masonry - Additional Unforeseen Masonry Work                               | \$ 20,000.00   |
| 5                            | 04A         | Masonry - Winter Conditions  | \$ 50,000.00   |
| 6                            | 04A         | Masonry - Patching (200 HRS)   | \$ 25,760.00   |
| 7                            | 05A         | Structural Steel - Additional Steel  | \$ 35,000.00   |
| 8                            | 05A         | Structural Steel - Loose Lintel Allowance                                  | \$ 15,000.00   |
| 9                            | 06A         | Carpentry - Additional Unforeseen Carpentry Work                           | \$ 35,000.00   |
| 10                           | 06A         | Carpentry - Additional Temporary Enclosure                                 | \$ 20,000.00   |
| 11                           | 06B         | Casework - Architectural Woodwork - Additional Millwork                    | \$ 15,000.00   |
| 12                           | 07A         | Roofing - Additional Unforeseen Roofing Work                               | \$ 20,000.00   |
| 13                           | 07A         | Roofing - Additional Roofing Labor   | \$ 8,400.00  |
| 14                           | 08A         | Glass & Glazing - Additional Glass and Glazing Work                        | \$ 20,000.00   |
| 15                           | 09A         | Carpet and Resilient Flooring - Additional Misc Work                       | \$ 10,000.00   |
| 16                           | 09A         | Carpet and Resilient Flooring - Floor Leveling                             | \$ 60,000.00   |
| 17                           | 09A         | Carpet and Resilient Flooring - Existing Moisture Mitigation               | \$ 15,000.00   |
| 18                           | 09B         | Painting - Additional Painting and Wallcovering                            | \$ 15,000.00   |
| 19                           | 09B         | Painting - Additional Touch Ups  | \$ 12,250.00   |
| 20                           | 09C         | Tile - Floor Leveling  | \$ 20,000.00   |
| 21                           | 21A         | Fire Protection - Additional Fire Protection Work                          | \$ 10,000.00   |
| 22                           | 22A         | Plumbing - Additional Plumbing Work  | \$ 30,000.00   |
| 23                           | 26A         | Electrical - Additional Electrical Work                                    | \$ 25,000.00   |
| 24                           | 31A         | Site Concrete - Additional Concrete Paving Work                            | \$ 15,000.00   |
| 25                           | 31A         | Earthwork, Excavation, and Site Utilities - Additional Site Utilities Work | \$ 15,000.00   |
| 26                           | 31A         | Earthwork, Excavation, and Site Utilities - Additional Unsuitable Soils    | \$ 11,500.00   |
| 27                           | 33A         | Earthwork, Excavation, and Site Utilities - Additional Compacted Stone     | \$ 1,725.00  |

**Grand Total Trade Allowances \$ 604,635.00**



INSPIRE • INNOVATE • ENGAGE

**NORTH SHORE**  
SCHOOL DISTRICT 112

Date: November 14, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval of the 2023 Tax Levy Resolution No. 231114

Policy Alignment: 4:10 – Final Adoption Procedures

Disposition: Action

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Executive Summary:

The administration shared the information on the proposed 2023 Levy at the October 17, 2023 Board Meeting. At the meeting, the Board approved the proposed 2023 tentative levy for publication and approved holding a public hearing regarding the Levy at the November 14, 2023 Board meeting. The attached proposed 2023 Levy and Levy Hearing notice was published in the Highland Park News, on Thursday, November 2, 2023. The Public Hearing is scheduled for today, November 14, 2023, Regular Board of Education meeting.

A presentation at the Public Hearing regarding the 2023 Levy will be part of the November 14, 2023, Regular Board of Education meeting. The Levy approved by the Board will be filed with Lake County before the filing due date of the last Tuesday in December.

The administration recommends that the Board approves the attached Resolution No. 231114 to adopt the 2023 Tax Levy, as presented on November 14, 2023, Regular Board of Education meeting and subject to the results of the Public Hearing.

---

Recommendation: Action

Roll call vote to approve Resolution No. 231114 to adopt the 2023 Levy, as presented by the Administration.

**RESOLUTION NO. 231114**

**AUTHORIZING FINAL AGGREGATE TAX  
LEVY FOR TAX YEAR 2023**

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

**WHEREAS**, the Board of Education previously has estimated the property taxes to be levied for 2023; and

**WHEREAS**, based on said estimate, notice was published and a public hearing was held according to the *Truth in Taxation Law*, and the Board of Education now wishes to adopt the final aggregate tax levy as published.

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

Section 1: The aggregate property taxes to be levied for 2023, exclusive of debt service levies and levies made for the purpose of paying amounts due under public building commission leases, shall be as set forth in the Certificate of Tax Levy attached hereto and incorporated herein as Exhibit 1.

Section 2: The Secretary of the Board of Education, or designee, is authorized and directed to file with the Clerk of Lake County on or before the last Tuesday in December 2023: a copy of this resolution, including Exhibit 1; a copy of the Truth in Taxation Law Certification of Compliance of Final Tax Levy; and any other additional levies, and resolutions authorizing such additional levies, adopted by the Board of Education for 2023.

Section 3: All resolutions or parts of resolutions in conflict herewith shall be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

ADOPTED this 14th day of November, 2023, by a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

# EXHIBIT 1

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Department  
217-785-8779

Original:    
Amended:

## CERTIFICATE OF TAX LEVY

*A copy of this Certificate of Tax Levy shall be filed with the county clerk of each county in which the school district is located on or before the last Tuesday of December.*

|  |                               |                       |
|--|-------------------------------|-----------------------|
| District Name<br><b>North Shore School</b> | District Number<br><b>112</b> | County<br><b>Lake</b> |
|--|-------------------------------|-----------------------|

### Amount of Levy

|                          |    |            |                            |           |                   |
|--------------------------|----|------------|----------------------------|-----------|-------------------|
| Educational              | \$ | 69,944,685 | Fire Prevention & Safety * | \$        |                   |
| Operations & Maintenance | \$ | 12,243,809 | Tort Immunity              | \$        |                   |
| Transportation           | \$ | 3,710,541  | Special Education          | \$        | 805,714           |
| Working Cash             | \$ | 212,037    | Leasing                    | \$        |                   |
| Municipal Retirement     | \$ |            | Other                      | \$        |                   |
| Social Security          | \$ |            | Other                      | \$        |                   |
|                          |    |            | <b>Total Levy</b>          | <b>\$</b> | <b>86,916,786</b> |

\* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

**We hereby certify that we require:**

|            |            |  |
|------------|------------|--|
| the sum of | 69,944,685 | dollars to be levied as a special tax for educational purposes; and  |
| the sum of | 12,243,809 | dollars to be levied as a special tax for operations and maintenance purposes; and   |
| the sum of | 3,710,541  | dollars to be levied as a special tax for transportation purposes; and   |
| the sum of | 212,037    | dollars to be levied as a special tax for a working cash fund; and   |
| the sum of | 0          | dollars to be levied as a special tax for municipal retirement purposes; and   |
| the sum of | 0          | dollars to be levied as a special tax for social security purposes; and  |
| the sum of | 0          | dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and |
| the sum of | 0          | dollars to be levied as a special tax for tort immunity purposes; and  |
| the sum of | 805,714    | dollars to be levied as a special tax for special education purposes; and  |
| the sum of | 0          | dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and         |
| the sum of | 0          | dollars to be levied as a special tax for _____; and   |
| the sum of | 0          | dollars to be levied as a special tax for _____  |

on the taxable property of our school district for the year 2023.

Signed this 14 day of November 2023. \_\_\_\_\_  
*(President)*

\_\_\_\_\_  
*(Clerk or Secretary of the School Board of Said School District)*

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 2.

*(Detach and Return to School District)*

This is to certify that the Certificate of Tax Levy for School District No. 112, Lake County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2023, was filed in the office of the County Clerk of this County on \_\_\_\_\_.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2023, is \$ \_\_\_\_\_.

\_\_\_\_\_  
*(Signature of County Clerk)*

\_\_\_\_\_  
*(Date)*

\_\_\_\_\_  
*(County)*

STATE OF ILLINOIS     )  
                                  )  
COUNTY OF LAKE     )     SS

**SECRETARY’S CERTIFICATE**

**FINAL LEVY**

I, Melissa Itkin, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the Board of Education of North Shore School District No. 112, Lake County, Illinois, and that, as such official, I am the keeper of the records and files of the Board of Education of said School District.

I do further certify that the foregoing Resolution No. 231114 Authorizing the Final Aggregate Tax Levy for Tax Year 2023, including the Certificate of Tax Levy attached thereto, is the true, correct, and complete copy of said Resolution as adopted by the Board of Education of said School District at a meeting held on the 14th day of November, 2023.

IN WITNESS WHEREOF, I hereunto affix my official signature this 14th day of November, 2023.

---

Secretary  
Board of Education  
North Shore School District No. 112, Lake  
County, Illinois

STATE OF ILLINOIS     )  
  )  
COUNTY OF LAKE     )     SS

***TRUTH IN TAXATION LAW***

**CERTIFICATE OF COMPLIANCE OF  
FINAL LEVY**

As the undersigned, President of the Board of Education of North Shore School District No. 112, Lake County, Illinois, I hereby certify that I am President and presiding officer of the Board of Education of North Shore School District No. 112, Lake County, Illinois, and, as such presiding officer, I certify that the Certificate of Tax Levy, a copy of which is appended hereto, was adopted pursuant to, and in all respects compliant with, the applicable provisions of Sections 18-60 through 18-85 of the *Truth in Taxation Law* (35 ILCS 200/18-55 *et seq.*), and that:

1. The notice and hearing requirements of Sections 18-70, 18-75, and 18-80 required for an estimated aggregate levy exceeding the prior year's aggregate levy extension, including abatements prior to extension, by more than 105% were ***applicable***.
2. The notice and hearing requirements of Section 18-72 required for intent to amend the Board's certificate of tax levy were ***inapplicable***.
3. The notice requirement of Section 18-85 required for a final aggregate levy adopted in excess of the estimated aggregate levy was ***inapplicable***.

---

President, Board of Education

Date: November 14, 2023



Date: November 14, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval of the Abatement of Tax heretofore levied for the year 2023 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source), Series 2019 - Resolution No. 231114a

Policy Alignment: Policy 4:10 – Final Adoption Procedures

Disposition: Action

---

Executive Summary:

The Board of Education of District 112 issued \$50,945,000 in General Obligation School Bonds (Alternate Revenue Source) on February 21, 2019. The bond proceeds were used to fund a majority of Phase 1 of the District's 3-Phase Facilities Plan (the District also contributed \$20 million of its own fund balance to Phase 1). Phase 1 involved successfully renovating NSSD 112's two middle schools without imposing a dedicated tax increase for those renovations. The attached resolution abates any taxes to be levied for our Alternate Revenue Bonds, Series 2019.

Except in a rare instance, the District is obligated to annually abate the Bond and Interest Fund Levy related to the Alternative Revenue Bonds. A resolution must be adopted by the Board of Education and filed with the Lake County Clerk no later than the end of February of the following year after the levy is filed. It is important to note that this resolution only applies to the Series 2019 Alternate Revenue Bonds, not the more recently issued Series 2022 General Obligation Bonds.

The administration recommends that the Board adopts the attached Resolution 231114a Abating the Property tax heretofore levied for 2023 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019 at the November 14, 2023 Regular Board of Education meeting.

---

Recommendation: Action

Roll call vote to adopt Resolution 231114a Abating the Property tax heretofore levied for 2023, to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019, as presented.

MINUTES of a regular public meeting of the Board of Education of School District Number 112, Lake County, Illinois, in the Northwood Middle School Auditorium, 945 North Avenue, Highland Park, Illinois, in said School District at 7:00 o'clock P.M., on the 14th day of November, 2023.

\* \* \*

The meeting was called to order by the President and upon the roll being called, Lisa Hirsh, the President, and the following members at said location answered present:  
\_\_\_\_\_.

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: \_\_\_\_\_  
\_\_\_\_\_

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_  
\_\_\_\_\_

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating the tax heretofore levied for the year 2023 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of the District.

Whereupon member \_\_\_\_\_ presented and the Secretary read by title a resolution as follows, copies of which were made available to all in attendance at said meeting who requested a copy:

RESOLUTION 231114a abating the tax heretofore levied for the year 2023 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019, of School District Number 112, Lake County, Illinois.

\* \* \*

WHEREAS, the Board of Education (the “*Board*”) of School District Number 112, Lake County, Illinois (the “*District*”), by resolution adopted on the February 12, 2019 (as supplemented by a notification of sale dated February 21, 2019, the “*Resolution*”), did provide for the issue of \$50,945,000 General Obligation School Bonds (Alternate Revenue Source), Series 2019 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Bonds were issued by the District pursuant to the terms of the Resolution; and

WHEREAS, the Board has determined and does hereby determine that funds are or will be available to pay all of the principal of and interest on the Bonds in the next succeeding bond year (consisting of payments due on December 1, 2024, and June 1, 2025), and the District is therefore authorized to abate the tax levied for the year 2023 for the purpose making such payments in its entirety; and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2023 to pay principal and interest on the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of School District Number 112, Lake County, Illinois, as follows:

*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2023 in the Resolution is hereby abated in its entirety.

*Section 2. Filing of Resolution.* Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerk of The County of

Lake, Illinois (the “*County Clerk*”), and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provisions hereof.

*Section 3. Effective Date.* This resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 14, 2023.

---

Lisa Hirsh  
President, Board of Education

---

Melissa Itkin  
Secretary, Board of Education

Member \_\_\_\_\_ moved and member \_\_\_\_\_ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: \_\_\_\_\_  
\_\_\_\_\_ .

NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of School District Number 112, Lake County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

---

Melissa Itkin, Secretary  
Secretary, Board of Education

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF LAKE         )

**CERTIFICATION OF RESOLUTION AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “*Board*”) of School District Number 112, Lake County, Illinois (the “*District*”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 14th day of November, 2023, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the tax heretofore levied for the year 2023 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019, of School District Number 112, Lake County, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were taken openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 120 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 120-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict accordance with the provisions of the School Code of the State of Illinois, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, and that the Board has complied with all of the applicable provisions of said Code and said Acts and its procedural rules in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 14th day of November, 2023.

---

Melissa Itkin, Secretary  
Secretary, Board of Education

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF LAKE        )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lake, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2023, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the tax heretofore levied for the year 2023 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019, of School District Number 112, Lake County, Illinois.

duly adopted by the Board of Education of School District Number 112, Lake County, Illinois, on the 14th day of November, 2023, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2023 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2019, as described in said resolution will be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
County Clerk of  
The County of Lake, Illinois

(SEAL)



Date: November 14, 2023  
 To: Dr. Michael Lubelfeld, Superintendent of Schools  
 Members of the Board of Education  
 From: Dr. Monica Schroeder, Deputy Superintendent  
 Subject: 2024-25 School Calendar

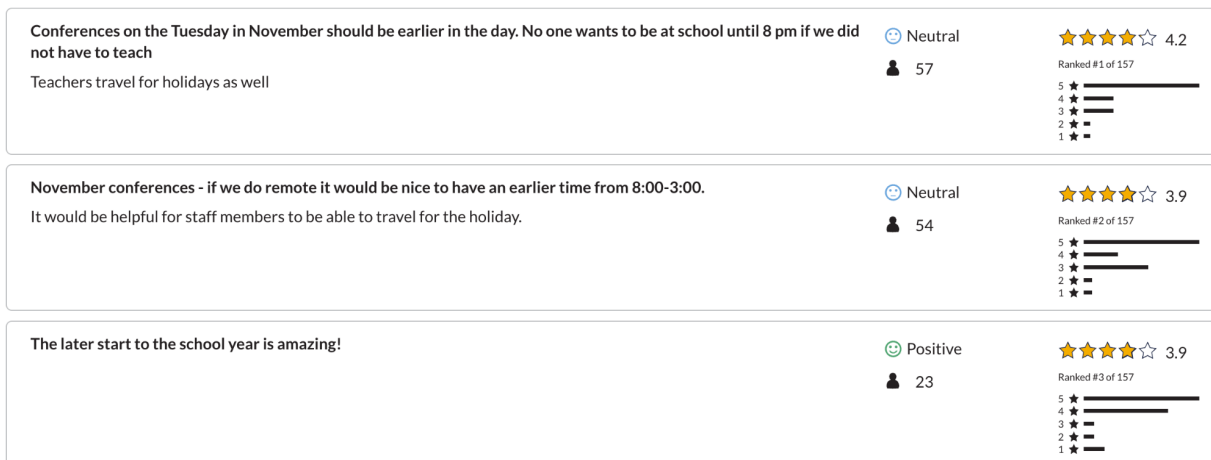
Board Policy Alignment: 6:20 School Year Calendar and Day

Disposition: Action

**Executive Summary:**

Pursuant to the Collective Bargaining Agreement with the North Shore Education Association, Article 4.1b, and North Shore Support Staff Association, Article 5.9, the District 112 Calendar Committee, composed of 11 staff members met on October 12, 2023, and provided input to create a draft of the 2024-25 school calendar which was presented to the board of education on October 17, 2023.

A ThoughtExchange survey was sent on October 16-17, 2023, to gather stakeholders input on the draft calendar. 271 people participated in the survey, and below is a screenshot of the top rated thoughts from the 157 generated thoughts. The response to *What is your preferred format for Parent-Teacher Conferences?* Yielded 51% reporting that they prefer one day of in-person and one day of remote conferences. Two of the three top-rated thoughts mentioned reviewing the times for the November conference window. The District 112 Calendar Committee met on October 26, 2023, to discuss the major findings from the survey. The calendar being presented to the board tonight for approval reflects the committee’s recommendations to change the time of the conferences for November 2024.



The administration has also created a calendar for students in the Early Childhood Program at Oak Terrace. There will be no school for early childhood students on most early release days. Instead, this time will be dedicated to community-based child-find preschool screenings. These developmental screening days involve multiple staff members as children move through stations. A copy of the Early Childhood Program schedule has been included for review.

**Recommendation:**

Voice vote to approve the 2024-25 school calendar, as presented.

North Shore School District 112  
2024-2025 School Calendar

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

| August |  |
|--------|--|
| 12-16  | New Teacher Orientation  |
| 19-21  | Institute Day  |
| 22     | First Day of Student Attendance  |
| 22     | Early Release<br>Elem 8:40 a.m. - 1:40 p.m.<br>MS 7:55 a.m. - 12:55 p.m. |
| 7 days |  |

| February 2025 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| 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 |    |

| February |  |
|----------|--|
| 14       | Early Release<br>MS: 12:55 p.m Elem: 1:40 p.m. |
| 17       | Presidents' Day<br>(No Student Attendance)     |
| 19 days  |  |

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

| September |  |
|-----------|--|
| 2         | Labor Day<br>(No Student Attendance)           |
| 20        | Early Release<br>MS: 12:55 p.m Elem: 1:40 p.m. |
| 20 days   |  |

| March 2025 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| 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   |   |
|---------|---|
| 20      | Early Release<br>MS: 12:55 p.m Elem: 1:40 p.m.              |
| 20      | Conferences 3:15 pm - 8 pm In-Person                        |
| 21      | Conferences 8 am - 12 pm Virtual<br>(No Student Attendance) |
| 24-28   | Spring Break  |
| 31      | School Resumes  |
| 15 days |   |

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

| October |  |
|---------|--|
| 3       | Rosh Hashanah<br>No Student Attendance         |
| 11      | Early Release<br>MS: 12:55 p.m Elem: 1:40 p.m. |
| 14      | Institute Day<br>(No student attendance)       |
| 21 days |  |

| April 2025 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| 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   |  |
|---------|--|
| 17      | Early Release<br>MS: 12:55 p.m Elem: 1:40 p.m. |
| 18      | Good Friday<br>No Student Attendance           |
| 21 days |  |

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

| November |   |
|----------|---|
| 5        | Election Day (No student attendance)  |
| 11       | Veteran's Day (No Student Attendance)   |
| 22       | Early Release (Records Day 1)   |
| 25-26    | Parent Teacher Conferences<br>*See below for times<br>(No Student Attendance) |
| 27-29    | Thanksgiving Break<br>(No Student Attendance)                                 |
| 15 days  |   |

| May 2025 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| Su       | M  | Tu | W  | Th | F  | Sa |
|          |    |    |    | 1  | 2  | 3  |
| 4        | 5  | 6  | 7  | 8  | 9  | 10 |
| 11       | 12 | 13 | 14 | 15 | 16 | 17 |
| 18       | 19 | 20 | 21 | 22 | 23 | 24 |
| 25       | 26 | 27 | 28 | 29 | 30 | 31 |

| May     |  |
|---------|--|
| 23      | Early Release (Records Day 2)<br>MS: 12:55 p.m Elem: 1:40 p.m. |
| 26      | Memorial Day<br>(No Student Attendance)                        |
| 21 days |  |

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

| December |  |
|----------|--|
| 13       | Early Release<br>MS: 12:55 p.m Elem: 1:40 p.m. |
| 20-3     | Winter Break<br>No Student Attendance          |
| 14 days  |  |

| June 2025 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| Su        | M  | Tu | W  | Th | F  | Sa |
| 1         | 2  | 3  | 4  | 5  | 6  | 7  |
| 8         | 9  | 10 | 11 | 12 | 13 | 14 |
| 15        | 16 | 17 | 18 | 19 | 20 | 21 |
| 22        | 23 | 24 | 25 | 26 | 27 | 28 |
| 29        | 30 |    |    |    |    |    |

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

| January 2025 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| 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 |    |

| January |   |
|---------|---|
| 6       | School Resumes  |
| 17      | Early Release<br>MS: 12:55 p.m Elem: 1:40 p.m.        |
| 20      | Martin Luther King Jr. Day<br>(No Student Attendance) |
| 19 days |   |

| July 2025 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| Su        | M  | Tu | W  | Th | F  | Sa |
|           |    |    |    |    |    |    |
| 6         | 7  | 8  | 9  | 10 | 11 | 12 |
| 13        | 14 | 15 | 16 | 17 | 18 | 19 |
| 20        | 21 | 22 | 23 | 24 | 25 | 26 |
| 27        | 28 | 29 | 30 | 31 |    |    |

| July |                  |
|------|------------------|
| 4    | Independence day |

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

1st tri = days  
2nd tri = days  
3rd tri = days  
176 days

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

Board of Education  
Adopted  
on:

End of Quarter dates:  
End of Trimester dates:

\*November 25th- In-person conferences: 11:30 a.m.-7:30 p.m  
\*November 26th- Virtual Conferences 8:00 a.m- 4:00 p.m.

## 2024-2025 Early Childhood (EC) Calendar

### August

22 - First Day for EC- AM session and ILP Only  
23- AM/PM sessions attend

### September

2 - Labor Day (No School)  
20 - No EC Sessions

### October

3 - Rosh Hashanah (No School)  
11 - No EC Sessions  
14 - Institute Day (No School)

### November

5 - Election Day (No School)  
11 - Veterans Day observed (No School)  
22 - No EC Sessions  
25-26 - Parent Teacher Conferences (No School)  
    ❖ 25- 11:30 a.m.-7:30 pm (In-person)  
    ❖ 26- 8:00 a.m- 4:00 p.m (Virtual)  
27-29 - Thanksgiving Break (No School)

### December

13 - No EC Sessions  
December 20, 2024- January 3, 2025- Winter Break

### January

6 - School Resumes  
17 - No EC Sessions  
20 - Martin Luther King Jr. Day (No School)

## **February**

14 - No EC Sessions  
17 - President's Day (No School)

## **March**

20 - No EC Sessions  
20-21 - Parent Teacher Conferences (No School)  
    ❖ 20- 3:15 pm 8:00 pm (In-Person)  
    ❖ 21- 8:00 am- 12:00 pm (Virtual)  
24-28 - Spring Break  
31 - School Resumes

## **April**

17 - No EC Sessions  
18 - Good Friday (No School)

## **May**

23 - No EC Sessions  
26 - Memorial Day (No School)

## **June**

4 - Last Day for EC - PM session  
5 - No EC Sessions



Date: November 14, 2023  
To: Michael Lubelfeld, Superintendent  
Members of the Board of Education  
From: Jeremy Davis, Assistant Superintendent for Finance  
Subject: FY24 Round 1 School Maintenance Grant Application

Policy Alignment: 4:150 Facility Management Building Program

Disposition: Action

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Executive Summary:

The Illinois State Board of Education has made available to school districts a school maintenance grant in the amount of \$50,000. This grant is a matching grant for specific projects “for maintenance or upkeep of buildings or structures for educational purposes.” The grant requires that the Board approves District 112’s application for the funds and requires that the Board reserve matching funds in the amount of \$50,000.

At the November 14, 2023 Regular Board of Education meeting, the administration will recommend that the Board approve the submission of the FY 2024 Round 1 School Maintenance Project Grant application through the Illinois State Board of Education IWAS System and set aside \$50,000 in local matching funds. The District has identified updating the HVAC system in the Red Oak Locker Rooms as needing maintenance, and we plan to use the FY24 School Maintenance Project Grant to perform such maintenance.

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Recommendation: Approval

Roll call vote to approve the submission of the FY 2024 Round 1 School Maintenance Project Grant application through the Illinois State Board of Education IWAS System and to reserve \$50,000 in local matching funds.