



**Board of Education - Regular Meeting
Northwood Middle School
945 North Ave.
Highland Park, IL 60035
Tuesday, March 12, 2024**

5:30 PM

Public Reception Honoring Outgoing Board Members

Light refreshments will be served

7:00 PM

Agenda

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

1. Call to Order/Roll Call (7:00 pm)
2. Pledge of Allegiance
3. Approval of Agenda
4. Superintendent Report
 - a. Golden Apple Foundation Finalist Recognition - Ms. Torterello
 - b. Those Who Excel Award Recognition - Ms. Crutchfield, Ms. McDougall, Ms. Just, Ms. Stolberg
5. Information & Presentations
 - a. School Presentation - Oak Terrace Elementary School (Policy 1:30)
 - b. Presentation - Eagles on the Rise Program (1:30)
 - c. Recommendation for Middle Science Curricular Resource Adoption (Policy 6:40)
 - d. Recommendation for Before/After School Childcare Provider (Policy 4:60)
 - e. Proposed 2024-25 Board Meeting Dates (Policy 2:220)
 - 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 - February 13, 2024
 2. Closed Session Meeting Minutes - February 13, 2024
 - ii. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
 - iii. Bill List (Policy 4:50)
 - iv. Treasurer's Report - February 2024 (Policy 4:80)
 - v. Destruction of Closed Session Recordings from Sept. 20, 2022 (Policy 2:220)
 - vi. Recommendation to Dispose, Sell or Recycle Surplus Goods (Policy 4:80)
 - b. Admin. Contract Recommendation - Associate Principal for Sherwood (Policy 3:50)
 - c. Approve 2024-25 Renewal Ravinia Nursery School Lease (Policy 4:60)
 - d. Approve 2024-25 Renewal Agreement Color Portraits for Student Photography Svcs. Policy 4:60)
 - e. Approve School Emergency Evacuation Agreements (Policy 4:170)
 - f. Approve Resolution 240312 Dismissal Of Second-Year Probationary Teacher For Reasons Other Than Reduction-In-Force (Policy 5:200)
8. Public Comments
9. Committee Reports (Policy 2:150)
10. Board/Superintendent Other
11. Closed Session (Policy 2:200)
 - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2 (c)(1)
 - b. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
 - c. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
12. Adjournment



Superintendent's Report

Dr. Michael Lubelfeld

Board of Education

March 12, 2024

RECOGNITION

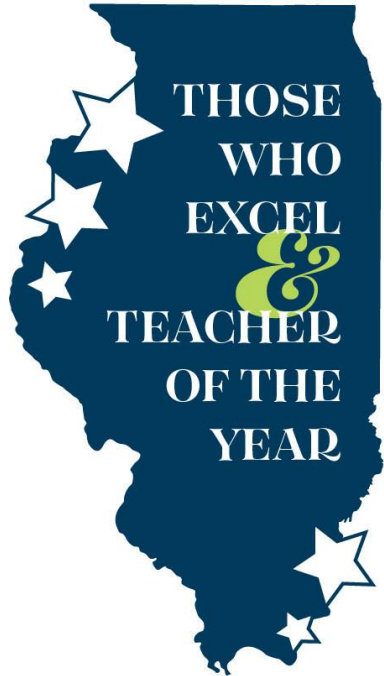


Golden Apple

Christy Tortorello, *Sherwood*
Finalist, Golden Apple Award for
Excellence in Teaching

- One of 30 finalists
- Chosen from more than 600 nominated educators

RECOGNITION



Those Who Excel Award of Meritorious Service:

- **Emily Crutchfield**, *Wayne Thomas*
- **Mollie McDougall**, *Edgewood*
- **Stephanie Just**, *Oak Terrace*

Those Who Excel Award of Special Recognition:

- **Jocelyn Stolberg**, *Wayne Thomas*

RECENT COMMUNICATIONS

- Racism
 - Acknowledged racially insensitive language by students with one another
 - Clarified there is no tolerance for racism in D112
 - Requested parents speak with their children and reinforce message of anti-racism
 - Reinforced expectations for staff to intervene and support administrative expectations

ACTION PLANS

- **March**

- Dr. Whitaker addressed Edgewood staff today, March 12
- Follow up to Board Governance work - March 14
- Thought Exchange Survey for Community - Please complete (week of 3/18)
- Leadership Team and Board - Freedom Teaching by Matthew Kincaid (read/study)

- **April**

- Dr. Shivers leads first of three stakeholder meetings, April 24
- Dr. Sonya Whitaker leads training for all members of administration on April 1

- **May**

- Second and Third stakeholder meetings led by Dr. Shivers on May 7 and 29

- **Summer 2024**

- Teacher Training on Culturally Responsive Practices
- Ongoing planning for student supports

- **2024-2025**

- Advancing Our Community: Creating a Socially Just Learning Environment with Dr. Shivers & ongoing staff training & support with Dr. Whitaker

CREATING A SOCIALLY JUST LEARNING ENVIRONMENT

Stakeholder Meetings led by Dr. Shivers 4/24, 5/7, 5/29

Four Key Outcomes:

1. Understanding Social Identities and Implicit Bias
2. Recognizing and Minimizing Microaggressions
3. Identifying Privilege
4. Developing a plan towards advancing our community
(Student, Staff, Parents and Community)

NO PLACE FOR HATE

- Partnership with the Anti-Defamation League
 - Plan for 2024-2025
 - All 9 schools earn designation as “No Place For Hate School”
 - Four-Phase Approach

WOMEN'S HISTORY MONTH

Throughout Women's History Month, our schools are hosting a series of events & activities.

Resources for Parents/Guardians and Families

(Links also available in our most recent e-newsletter)

- [National Women's History Museum](#)
- [WomensHistoryMonth.gov](#)
- [Women's Soccer Team Takes a Stand](#)
- [Kids, Allowance and Gender](#)
- [Sexual Harassment and the Next Generation: How to Talk with Young People](#)
- [How Can I Prevent Gender Bias in Young Children?](#)
- [How Sexist Name-Calling Hurts All of Us](#)

All links available in the March e-newsletter and nssd112.org

24-25 KINDERGARTEN ENROLLMENT NUMBERS

As of 3/11/2024

- 308 students have pre-registered for kindergarten
- Dual Language Application Deadline was Feb. 29
- Dual Language Non-EL Lottery was March 8

24-25 DUAL LANGUAGE KINDERGARTEN UPDATE

As of 3/11/2024

74 total placements (37 EL/Spanish - 37 non-Spanish)

- 24 sibling placements
- 8 DL PreK placements
- 5 pulled from Lottery
- 17 on waitlist

MARCH/APRIL

- **March 12:** Board of Education Regular Meeting
- **March 14:** Committee of the Whole Meeting
- **March 18:** Facilities Committee Meeting
- **March 21:** Parent-Teacher Conferences (Early Release)
- **March 22:** Parent-Teacher Conferences (No School)
- **March 25-29:** Spring Break
- **April 1:** School Resumes

COOK CENTER

- “Navigating Divorce When Children Are Involved”
 - Thursday, April 4, 2024
 - 6:30 p.m.-7:30 p.m. on Zoom
- Past webinars available at nssd112.org

Register with QR Code



EQUITABLE MENTAL HEALTH & ACADEMIC RESOURCES

Referral**GPS**

 **Parent
Guidance.org**


Cartwheel

988
SUICIDE
& CRISIS
LIFELINE

 **Varsity Tutors**

SAFE 2 HELP
ILLINOIS

PAPER

Visit nssd112.org/resources to learn more.

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)



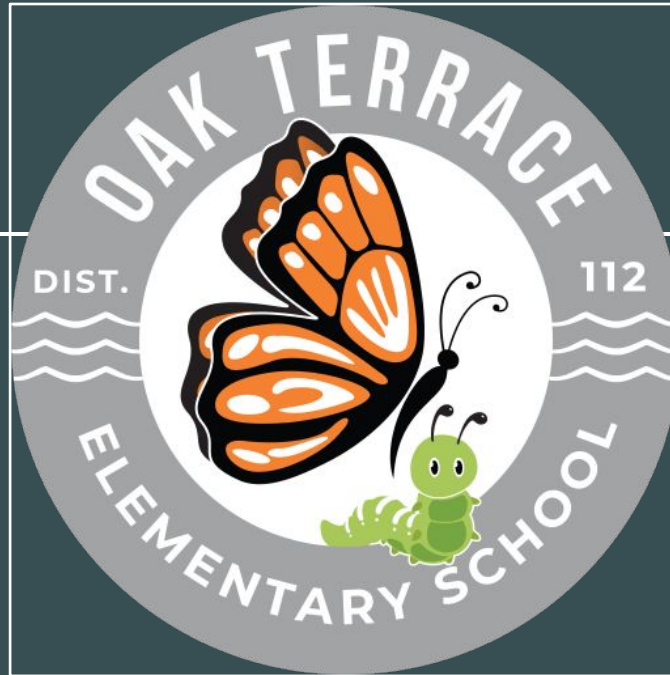
ANDROID



IPHONE

Recommitting to the Instructional Framework: Integrating Content and Language

Lilli Melamed
Annie Orlov



Doug Smithenry
Kaye Piña
Stef Just

Oak Terrace High Reliability Schools (HRS) Journey

01.

2022-2023

Focus on Level 1

*Safe, Supportive,
and Collaborative
Culture*

Oak Terrace and
Green Bay Schools
both obtained
Level 1 certification
in May of 2023

02.

2023-2024

August - December
Refocus on Level 1

Redefine the
foundation to build
connection across
programs

03.

2023-2024

January - May
Focus on Level 2

*Effective Teaching
in Every Classroom*

Recommitment to
the Instructional
Framework as our
model of instruction

04.

2024-2025

Focus on Level 2

Continue
implementation of
practices and
protocols

School-wide Focus on High Reliability Schools

Level 2

Begin with Leading Indicator 2.1:

The school communicates a clear vision as to how teachers should address instruction
(Using the 112 Instructional Framework)

Foundational For All Schools
5. Competency-Based Education
4. Standards-Referenced Reporting of Student Progress
3. A Guaranteed and Viable Curriculum
2. Effective Teaching In Every Classroom
1. Safe, Supportive, and Collaborative Culture

The Instructional Framework

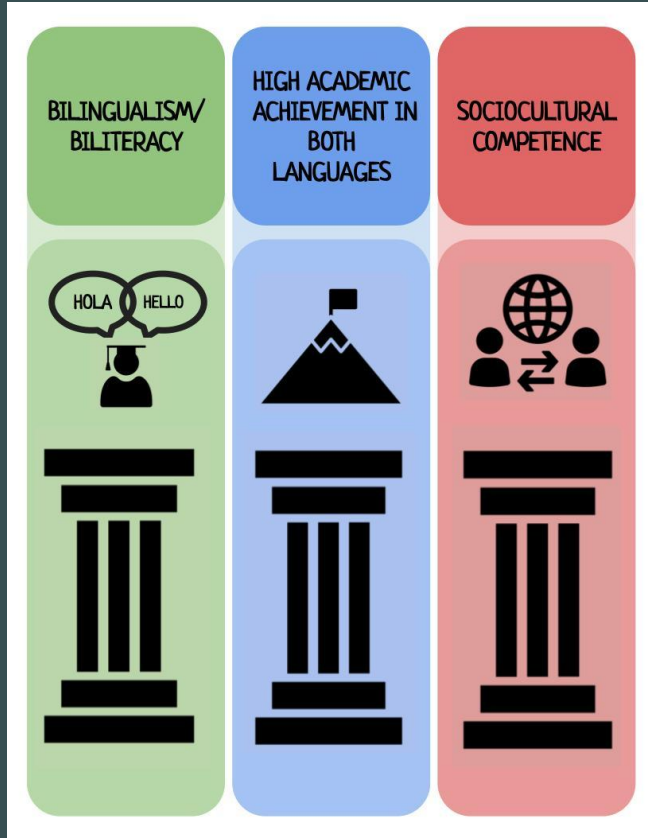


Instructional Framework		
FEEDBACK	CONTENT	CONTEXT
Providing and Communicating Clear Learning Goals 1. Providing scales and rubrics. 2. Tracking student progress Using Assessments 4. Using informal assessments of the whole class	Conducting Direct Instruction Lessons 6. Chunking content 7. Processing content 8. Recording and representing content Using Strategies That Appear in All Types of Lessons 19. Reflecting on learning 22. Organizing students to interact	Using Engagement Strategies 23. Noticing and reacting when students are not engaged Implementing Rules and Procedures 33. Establishing rules and procedures Building Relationships 39. Understanding Students backgrounds and interests Communicating High Expectations 41. Demonstrating value and respect for reluctant learners

Structure of the Framework

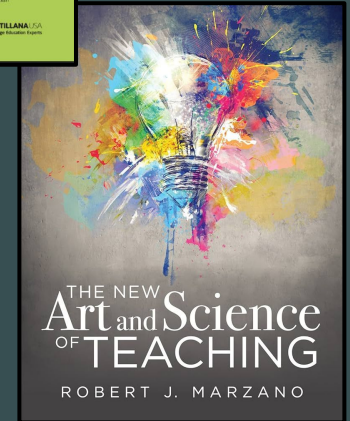
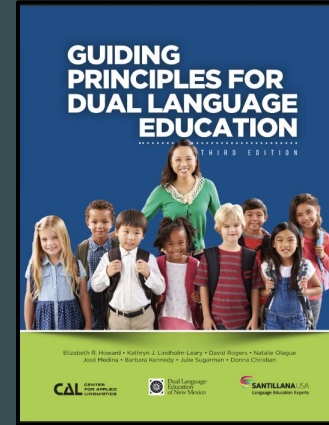
- Three Categories
- 10 Design Areas (8 in district model)
- 43 Elements (12 in district model)

Dual Language Learning



Integration of:

- 3 Pillars of Dual Language
- Strand 3: Instruction – from *The Guiding Principles of Dual Language* (Howard, et al., 2018)
- Marzano Instructional Framework (Marzano, 2017)



Professional Learning

Implementing Rules and Procedures



33

Using Assessments



4

Using Engagement Strategies



23

Communicating High Expectations



41

October 17th

January 30th and February 6th

Providing and Communicating Clear Learning Goals

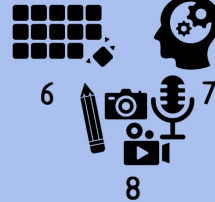


1



2

Conducting Direct Instruction Lessons

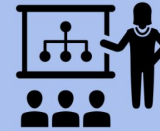


6

7

8

Practicing and Deepening Lessons



9

February 16th

March 5th

Four Corners

What is your favorite food?

Оселедці	Морозиво
Суші	Піца

Using Engagement
Strategies



23

Four Corners

What is your favorite food?

Using Engagement
Strategies



23

Оселедці



Морозиво



Суші



Піца



Embedding Language Supports

STEP ONE

- Total Physical Response (TPR)
- Visuals
- Realia
- Lowering the Affective Filter
- Pre Teaching Vocabulary
- Gradual Release of Responsibility

STEP TWO

- Informed Identification of **WHEN** support is needed
- Determine the appropriate strategy and **WHY** they need it
- Determine **HOW** support will be implemented

STEP THREE

- Clear chunked directions
- Ensuring **High** Expectations for **ALL**
- Providing scaffolding **AS NEEDED**

STEP FOUR

- Frequent informal, formative assessments to inform instruction

District ELA Learning Progressions

Focus Standard 1.RL.2	
Retell stories, including key details, and demonstrate understanding of their central message or lesson.	
Prerequisite Standard	
K.RL.2 - With prompting and support, retell familiar stories, including key details	
Academic Vocabulary	
sequence, central message, lesson	
Learning Progression	
Step 1 - K	Stories have a beginning, middle, and end. Events in stories happen in a sequence.
Step 2 - K	The beginning of a story tells about the character(s) and the setting(s). The middle of a story tells what the problem in the story is and has a main event. The end of a story has the solution to the problem.
Step 3 - S	Retell the events of a story in sequence. In the retell, include the problem and solution.
Step 4 - K	Stories have key details about characters, the setting(s), and events. A key detail is important information about a character, setting, or event.
Step 5 - S	Identify key details about characters, the setting, and events.
Step 6 - K	A central message or lesson is what the author wants the reader to learn from the story. Readers learn the central message or lesson through the experiences, actions, words, and/or feelings of characters.
Step 7 - S	Identify the central message or lesson of a story.
Step 8 - S	Retell a story. In the retelling, include a sequence of events, key details about characters, the setting(s) and events, and identify the central message or lesson.
<u>Standard</u>	<i>Retell stories, including key details and demonstrate understanding of their central message or lesson.</i>
Future Standard	
2.RL.2 - Recount stories, including fables and folktales from diverse cultures and determine a story's central message, lesson or moral.	

OT Planning to Bridge Language

Focus Standard 1.RI.2

Demonstrates comprehension of a text by determining the main topic and retelling key details of a text.

Prerequisite Standard

K.RI.2 With prompting and support, retell familiar stories, including key details.

Academic Vocabulary

topic, detail, important (key), text, passage
tema, detalle, detalle clave, texto, pasaje
title, heading, table of contents, glossary, caption, photo, text box, index
título, encabezado, tabla de contenido, glosario, pie de foto, foto, caja de texto, índice

Learning Progression

Step 1 - K	The main topic is what the text is mostly about
Step 2 - S	Determine the main topic of a text
Step 3 - K	Key details are the most important details about a topic
Step 4 - S	Determine the most important details in a text
Step 5 - K	Readers synthesize (combine) details in a text to determine the main topic
Step 6 - S	Identify the main topic and key details of a text
Standard	<i>Demonstrates comprehension of a text by determining the main topic and retelling key details of a text</i>

Future Standard

2.RI.2 Determine the main topic of a multiparagraph text as well as the focus of specific paragraphs within the text.

Knowledge and skill

Breakdown

Academic vocabulary

Previous grade level and future
standards

Embedding Language + Content

1.

Academic Goal

RI.2 Identify the main topic of a text

RL.2 Identify the central message of a story

Language Goal

Write the main topic in 1-2 words

Say the central message in a complete sentence

2.

3.

Output Opportunities

Write the main topic on whiteboards

Record yourself on Seesaw saying the central message in a complete sentence

Bridging Language

01.

Generate Spanish
Language



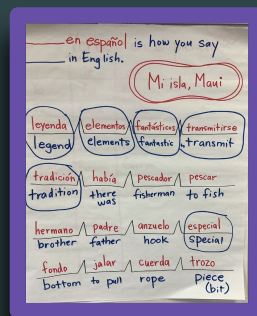
02.

Bridge Language



03.

Contrastive Analysis

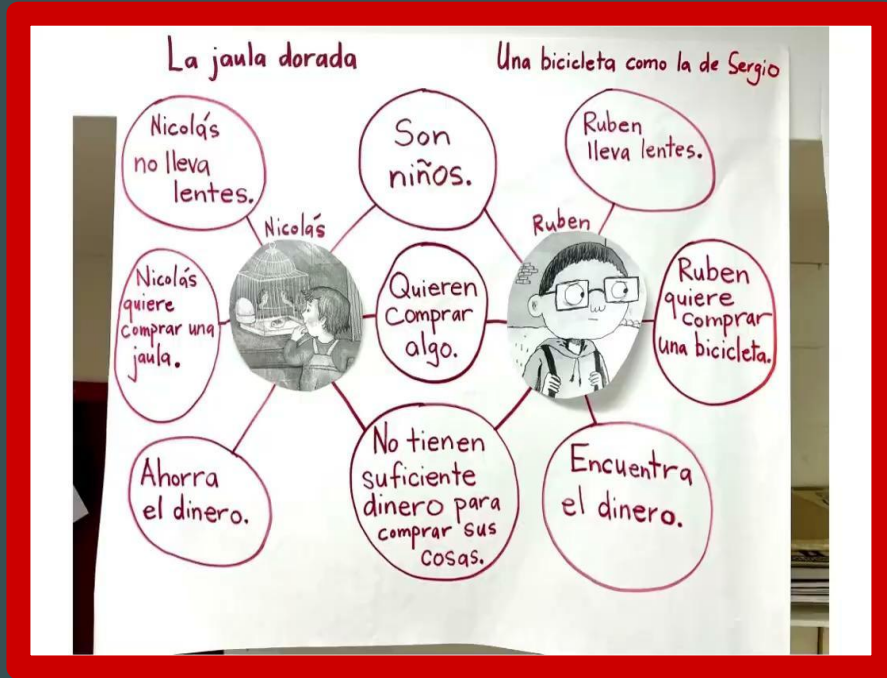


04.

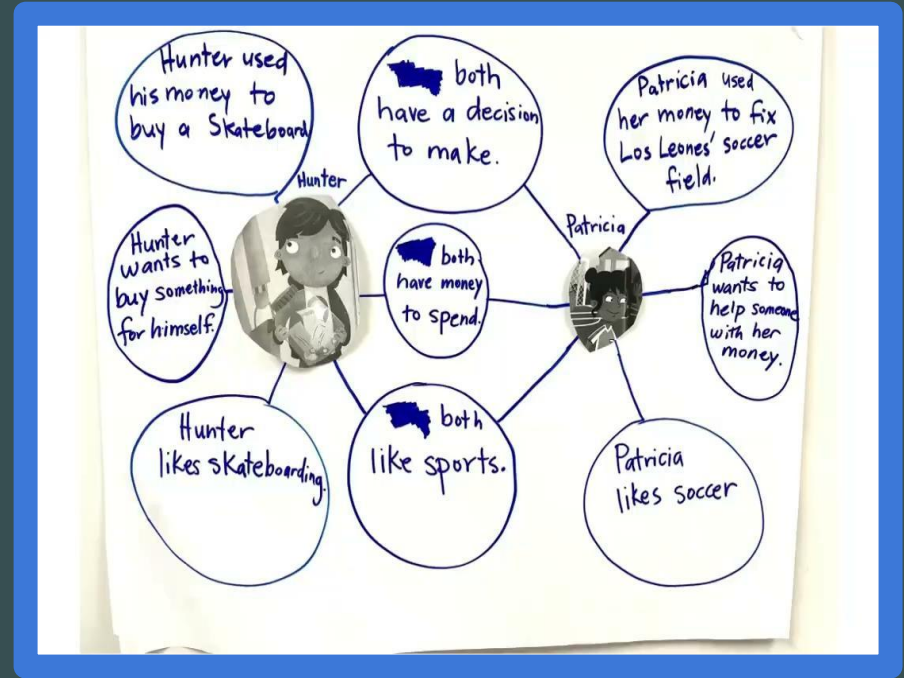
Application to English
Language



Consistent Visuals to Support Bridging



[VIDEO \(Spanish\)](#)



[VIDEO \(English\)](#)

Consistent Visuals to Support Bridging



Juguetes para Kika

Kika está en el cuarto de Gabi. Saca todos los juguetes de Gabi.

Saca sus ositos. Saca sus carritos. Saca sus casitas. Saca su bate. Saca sus pelotas.

¡Todos los juguetes están en el piso!

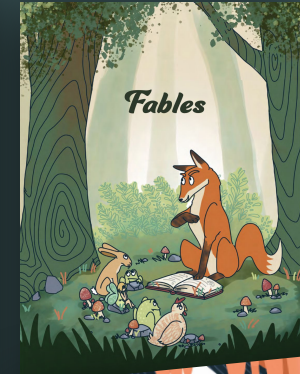
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First, Primero, Then, Luego,

Last, Por último,

Title Título

Central Message Mensaje Principal



The Fox and the Hen

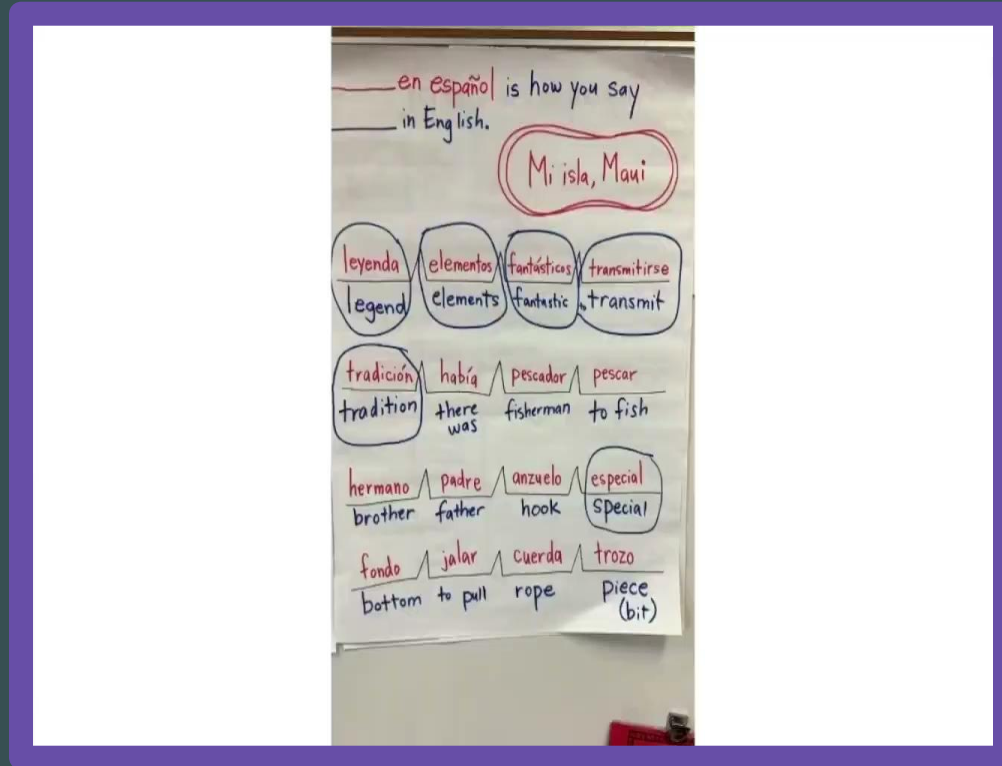
A hen sat in a tree. A red fox ran up to the tree.

"Did they tell you?" said the fox.

"Tell me what?" said the hen.

51

Contrastive Analysis



VIDEO: Contrastive Analysis

Vertical Articulation - Academically & Linguistically

La jaula dorada

Nicolás wanted to buy a gift for his grandma, because he wanted to make her happy. But Nicolás bought the wrong gift. **Quería comprar un regalo para su abuela, porque quería hacerle feliz. Pero, Nicolás compró el regalo equivocado.**

Hunter's Money Jar

Hunter wanted to buy a cool skateboard but he did not have enough money. So he saved money to get the skateboard. **Hunter quería comprar un monopatín pero no tenía suficiente dinero. Entonces, él ahorró el monopatín.**

Experiencia





Ruben wanted a bike like his friend's. He finds a \$100 bill. He was thinking about buying himself a new bike. At last, he gave the money. **Ruben quería una bicicleta como la de su amigo. Encuentra una billete de \$100. Piensa en comprar una bicicleta nueva. Pero al final, devuelve el dinero.**

Experiencia

Patricia and her soccer team won some money. They had to decide how to spend it. Then, there was an earthquake and they used the money to repair the Los Leones' soccer field. **Patricia y su equipo de fútbol le ganaron dinero. Tuvieron que pensar en cómo gastar el dinero. Después, hubo un terremoto y usaron el dinero para reparar la cancha de Los Leones.**

Winner's Choice

Sergio

Definir en Contexto / For Defining

1 heavy bodies of GIANT insects

2 It's about long stick insects

insects

Mapa de Círculo / Circle Map

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Not all insects are and heavy.

The Giant water bug is 45 to 65 grams (1.6 to 2.3 oz). Its 10 legs have its own weight. It can weigh around 25 grams (0.9 oz).

Insects can also be long and wide. Some skinny bodies that look like sticks or twigs. The world's longest and thinnest insect, the walking stick, is over 5 meters (16.4 ft) long. It can reach up to 30.5 centimeters (12 in) wide.

All of these big insects can be easy prey, because they have interesting ways of protecting themselves. For instance, stick insects hide in wood and plants they can blend in with. Goliath beetles have an extra pair of hard wings that protect the beetle's soft wings and body. They also protect them from predators.

Oak Terrace High Reliability Schools (HRS) Journey

01.

2022-2023

Focus on Level 1

*Safe, Supportive,
and Collaborative
Culture*

Oak Terrace and
Green Bay Schools
both obtained
Level 1 certification
in May of 2023

02.

2023-2024

August - December
Refocus on Level 1

Redefine the
foundation to build
connection across
programs

03.

2023-2024

January - May
Focus on Level 2

*Effective Teaching
in Every Classroom*

Recommitment to
the Instructional
Framework as our
model of instruction

04.

2024-2025

Focus on Level 2

Continue
implementation of
practices and
protocols



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: March 12, 2024
To: Members of the Board of Education
From: Ben Finfer, Director of Communications & Community Relations
Subject: Eagles on the Rise
Policy Alignment: 6:65 Social and Emotional Development
Disposition: Information

Executive Summary:

The leadership team at Edgewood Middle School has recently forged an inspiring partnership with motivational speaker and community member Chris Falcon to launch an engaging program aimed at empowering students and encouraging them to realize their full potential. This initiative falls under his “Eagles on the Rise” program, which he introduced with morning announcements a few weeks ago and further emphasized with a follow-up visit during lunch periods on February 29.

On Tuesday, March 5, Mr. Falcon and Edgewood Principal Louis Kotvis convened a post-school meeting with the Edgewood staff to delve into some of the program's details and strategize on integrating its principles into the school's culture. On Thursday, March 7, Mr. Falcon revisited to conduct tailored sessions with each grade level, enriching these presentations with personal anecdotes from his upbringing in Highland Park and his educational journey through District 112 schools.

Mr. Falcon and Mr. Kotvis will provide a comprehensive overview of the “Eagles on the Rise” program, outlining its objectives, goals and implementation plan at the Regular Board Meeting on March 12, 2024.

Recommendation:
Information Only

Eagles

Oh

the
RISE



Shared Experience | Shared Purpose | Shared Value

What brought us here...

Can we...

Create a

shared

sense of

value &

purpose

for all students?

Eagles On The Rise is a dynamic and inclusive school-based program focused on nurturing the potential within each student. By weaving together strong habits, peer support, and community relationships, this transformative initiative aims to empower students to soar to new heights of success, while becoming active contributors to the thriving tapestry of their community.

The Plan

1.

Promote OTR as a program focused on bringing the school and community together around the common idea of shared purpose and value.

Establish the Daily Pathways to Success as guidelines for how to get there at the micro level.

Daily Pathways to Success

1. Exercise your mind, body and creativity.
2. Improve your immediate surroundings or the world around you.
3. Help another person reach their goals, or do something to make their day a little easier.
4. Expand your network by meeting someone new.

The Plan

2.

Develop and establish Club OTR as an official club within Edgewood with the goal of helping the student body live the Daily Pathways, and establish meaningful community collabs.

Add Eagle On The Rise as another opportunity to recognize students in addition to Eagle of Character.

The Club

Student



Apply or Nomination

Club Leadership



Team of 3 or 5 Students

Club Members



Meet Biweekly / Advisory

Club Mission

To help the student body embrace the Daily Pathways to Success by curating impactful experiences and establishing meaningful connections.

Daily Pathways to Success

1. Exercise your mind, body and creativity.
2. Improve your immediate surroundings or the world around you.
3. Help another person reach their goals, or do something to make their day a little easier.
4. Expand your network by meeting someone new.

High School

MENTOR

Middle School

MENTOR

Elementary School

Cohorts

People Person

Tech Savvy

Creative Thinker

Service Minded

Detail Oriented

Trickle Down

Consistency is key! As the club grows we can create a mentorship funnel giving students an opportunity to share their experiences with the grade levels below.

The Plan

3.

Bring speakers in and host workshops to keep the messaging consistent while providing tools and resources to help support students on their path.

Develop peer support groups and establish opportunities for community based micro-mentoring.

Club Projects



Key Players



Schools



City



Park District



Businesses

The Plan

4.

Work with the city and other Key Players to develop opportunities to support the OTR message.

HP On The Rise!

Establish a funnel that introduces the OTR system to the elementary and High School. Tigers On The Rise | Giants On The Rise.

5 e's

Announcement
Takeover!

Excite

Classroom
Follow up!

Exit

Join
Club OTR
(EXTEND)

Enter

T-Shirt
Merch Drop!

Experience

All School
Assembly!



Morning Announcement

"Good morning Edgewood Eagles! Yes 6th, 7th and 8th graders I'm talking to you! My name is Chris Falcon and with the help of Principal Kotvis and the administration, I've officially hijacked your morning announcements! Now I've come here on this glorious Friday morning to tell you what time it is, and no, I'm not talking about the time you see on a clock on the wall or whatever device you have in your hand. I'm talking about a moment in time. A moment in time that you can control. And yes I know as young people you probably feel like you can't control much, but I promise you can control this. Because it is time we make a decision. It's time we decide to stop looking down on each other and start looking up toward what we want to be and where we want to go. Because no matter what you think, you will never be better or worse than the person sitting to your left or to your right, you can only be greater than you were yesterday. But to do that you have to be on the right path, and every path has a destination. What do you want to be and where do you want to go? If you're making fun of people for how they look, how they dress or how they identify, think about what path you're on. Every path has a destination. And if you're letting what they SAY about how you look, how you dress, or how you identify DEFINE you, think about what path you're on. What do you want to be and where do you want to go? I believe we can rise above self-doubt, judgment, hatred, and fear because I know that each and every one of you can be greater than you were yesterday. I know this because yesterday, I was bullied for the way that I look, left out because I didn't fit in, and thought my future had no value, but today, I am a man on the rise! And each and every one of you is an Eagle On The Rise! I know this because the value of your future far outweighs the pain and judgment of your past. I know this because with shared purpose and value the rising tide will raise all ships. And lastly, I know this because no matter whether you're an eagle, a tiger, a raider or a wolf...we are all HIGHLAND PARK and our time is now! We are... Eagles on the Rise!"

Asks



City

BRANDING

Have the city begin to use the OTR Branding/Phrasing on multiple platforms citywide to promote everything from new business openings and cultural events, to sustainability initiatives and community engagement. This will keep the OTR phrase top of mind, while creating a shared experience for the entire community!



Park District

MESSAGING

The Park District manages over 40 parks as well as many other top notch facilities. Promoting the **Daily Pathways to Success** (Exercise, Improve, Help, and Connect), could act as a community based code of conduct inspiring residents to take better care of themselves and eachother.



Businesses

MICRO-MENTORING | SPEAKERS

We want to work with local businesses on establishing a micro-mentoring program that allows young people the opportunity to learn about a profession in a single 1-2 hour meeting. In addition to this, we would like to establish a Ted Talk style Speaker series, inviting business owners into the school to present ideas worth sharing.



Schools

OTR CLUBS

We need OTR clubs at all HP schools! Edgewood will lead the way, but once we connect the dots between schools, think of what we could accomplish! Imagine a massive Club OTR service project where we pick up trash throughout the entire city, and then have a massive pizza party at Port Clinton Square!

Eagles
On
the
RISE





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NORTH SHORE
SCHOOL DISTRICT 112

Date: March 12, 2024

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

From: Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning
Mrs. Kim Mollerдино, Coordinator for Teaching and Learning

Subject: 6-8 Science Curricular Resource Recommendation

Disposition: Information

Executive Summary:

Alignment to Next Generation Science Standards

The Next Generation Science Standards (NGSS) Framework for K-12 science educators was designed to help realize a vision for the education of science and engineering in which students, over multiple years of school, actively engage in scientific and engineering practices and apply crosscutting concepts to deepen their understanding of the core ideas in these fields.

The Next Generation Science Standards have multiple components. The standards, also called performance expectations, are organized into four domain areas of study: Physical Science, Life Science, Earth and Space Science, and Engineering, Technology, and Application of Science. The performance expectations outline the scientific learning that students are expected to know and be able to do due to their educational experiences in science. In K-5, the standards are organized by grade level. In middle and high school, the standards are organized by grade level bands, 6-8 and 9-12. The banded standards in middle and high school allow for flexibility in scope and sequence at the local level.

Discipline core ideas (DCIs), science and engineering practices (SEPs), and crosscutting concepts (CCCs) are woven into the performance expectation.

Disciplinary core ideas (DCIs) are fundamental ideas for understanding a given science discipline. The DCIs break down the domains covered in NGSS (Life Science, Physical Science, Earth and Space Science, Engineering, Technology, and Application of Science), noting what general topics should be addressed in each. For example, within Physical Science lies the following DCIs: Matter and its Interactions, Motion, and Stability: Forces and Interactions, Energy, Waves and their Applications in Technologies for Information Transfer.

Science and engineering practices (SEPs) outline behaviors that scientists and engineers engage in as they investigate and build models and theories about the natural world. The eight SEPs are as follows and are the same regardless of grade level:

1. Asking questions and defining problems
2. Developing and using models
3. Planning and carrying out investigations
4. Analyzing and interpreting data
5. Using mathematics and computational thinking
6. Constructing explanations and designing solutions
7. Engaging in argument from evidence
8. Obtaining, evaluating, and communicating information

Students in grades K-12 should engage in all eight practices during each grade band.

Lastly, crosscutting concepts (CCCs) provide students with connections and intellectual tools to bridge various disciplines. These concepts help provide students with a framework for connecting knowledge from various disciplines to a coherent and scientifically based worldview.

The seven CCCs are as follows:

1. Patterns
2. Cause and effect
3. Scale, proportion, and quantity
4. Systems and system models
5. Energy and matter
6. Structure and function
7. Stability and change

Like the eight science and engineering practices, the crosscutting concepts span K-12 and aren't meant to be taught in the order listed and/or be present in every single lesson. They are meant to help teachers and students break down the "silos" of learning and see how the different disciplines share the CCCs.

For a detailed walkthrough on how to read the Next Generation Science Standards, visit:

https://www.youtube.com/watch?v=Q6eoRnrwL-A&t=156s&ab_channel=Achieve

Timeline of Collaborative Work

During the 2023-2024 school year, the middle school science department began working to review and prioritize Next Generation Science Standards to develop a scope and sequence that would provide our middle school students with the most comprehensive science experience. The team identified a need for curricular resources to accomplish this goal. The middle school science department explored *Amplify Science*, *Discovery Education: Science Techbook*, *Houghton Mifflin: Into Science 6-8*, *Open Sci Ed*, and *Savvas: Elevate Science*. The science teachers were able to access, review, and try these resources to provide feedback with the ultimate goal of making a recommendation for adoption and purchase.

6-8 Curricular Resource Recommendation

Based on the resource evaluation tools and feedback from our 6-8 science teachers, the overwhelming recommendation is to request approval from the Board of Education to adopt *Savvas: Elevate Science*. *Savvas: Elevate Science* is a print and digital curricular resource for both teachers and students. The resource is directly aligned to all elements of the Next Generation Science Standards and makes the performance expectations of each lesson explicit to both teachers and students. Moreover, questions posed to students link to the main components of the science and engineering practice (SEP) and crosscutting concept (CCC). Students are shown real-world examples of the performance expectations as well as provided countless videos and virtual labs to help reinforce their learning.

For teachers, *Savvas: Elevate Science* provides a comprehensive program that includes not only the text and videos for learning but also assessment questions that are customizable in order for students to show their understanding of their learning. Each unit, which begins with a phenomenon, follows a storyline to help connect the learning. All lessons have suggested pacing to help ensure a guaranteed and viable curriculum district-wide. The teacher text, available to teachers in both print and digital, hosts a myriad of instructional tools and strategies, including reading check questions that increase in complexity and rigor, tips on ways to promote collaborative conversations, background knowledge to enhance the learning experience, differentiated instructional ideas to support a range of learners including, but not limited to English language learners, academic vocabulary support, and direct connections to literacy and math standards. In addition, editable hands-on labs with all necessary materials are provided, allowing students to be engineers of their learning.

Implementation and Cost

The cost to purchase and implement *Savvas: Elevate Science* in grades 6-8, is not to exceed \$452,140.80. This purchase would include licensing to *Savvas: Elevate Science* to begin at the start of the 2024-2025 school year, as well as 5 additional years for a 6 year total curricular resource adoption.

The materials will be on public review at the District Office (lower level) from March 13, 2024, through April 15, 2024.

The administration will request approval of *Savvas: Elevate Science* at the Board of Education Meeting on April 16, 2024.

If adopted, the Teaching and Learning Department will immediately begin its plans to prepare for implementation and professional development. The intention of the department is to provide initial professional development around the new resources as soon as possible, with additional professional development structured and scheduled based on the needs of the teachers.

Recommendation: Information Only

North Shore School District 112 Middle School Science Resource Selection Committee:

Cynthia Baggio - Science, Edgewood Middle School
Alison Okarma- Science, Edgewood Middle School
Constance Roth Cunningham - Science, Edgewood Middle School
Julie Tracey - Science, Edgewood Middle School
Todd Wooten - Science, Edgewood Middle School
Rebecca Condon - Instructional Coach, Edgewood Middle School
Jess Nathan - Science, Northwood Middle School
Alexandra Siotas - Science, Northwood Middle School
Todd Middendorf - Science, Northwood Middle School
Steve Wolf - Science, Northwood Middle School
Alexandra Gorodiski - Instructional Coach, Northwood Middle School



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NORTH SHORE

SCHOOL DISTRICT 112

Middle School Science Resource Recommendation

March 12, 2024

Kim Mollerдино
Coordinator for Teaching and Learning

Agenda

- The Why
- Next Generation Science Standards (NGSS)
- The Resource Review Process
- Resource Recommendation
- Timeline and Next Steps



Our Why: The Portrait of a Graduate



**MASTERY OF
PERFORMANCE
EXPECTATIONS**



**FIND & EVALUATE
INFORMATION**



**LEARNING &
INNOVATION
SKILLS**



**OPEN-MINDED
TO OTHER
PERSPECTIVES**



**OWNERSHIP OF
LEARNING**



**POSITIVE &
ACTIVE CITIZEN**



**CONTINUOUS
CURIOSITY**



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SCHOOL DISTRICT 112

What do you most want students to experience in K-12 science education?

A solid foundation of science knowledge and will be able to apply that information to the real world.

Have the skills necessary to problem-solve, create solutions, test solutions, analyze the thinking of others and decide on an output based on the info they have now.

Hands-on labs to apply their knowledge from the lessons.

Curious & Critical

Hands-On problem solving with a writing component and an opportunity to build or create something

Appreciation of nature and the world around them.

I want students to create explanations based on observable phenomena. Students are active participants in the science.

A science student who knows and can apply the scientific tools and concepts be informed about our every changing world.

Many meaningful and memorable hands-on labs, experiments and projects.

Students create their own explanations based on what they observe. Students are acting like scientists - not just learning the science. -JN

Application of learning!

Why Now?

- Collective clarity
- Guaranteed scope & sequence for the students
- Reconnection to the core and intent of Next Generation Science Standards
- Updated resources available to support learning



Our Process

- Partnership with Michelle Garlick
- Seven days of professional learning and alignment
- Committee
 - Teachers:
 - Cynthia Baggio - Edgewood Middle School
 - Alison Okarma - Edgewood Middle School
 - Constance Roth Cunningham - Edgewood Middle School
 - Julie Tracey - Edgewood Middle School
 - Todd Wooten - Edgewood Middle School
 - Jess Nathan - Northwood Middle School
 - Alexandra Siotas - Northwood Middle School
 - Todd Middendorf - Northwood Middle School
 - Steve Wolf - Northwood Middle School
 - Instructional Coaches:
 - Alexandra Gorodiski - Northwood Middle School
 - Rebecca Condon - Edgewood Middle School



The Next Generation Science Standards (NGSS) Framework for K-12 Science Educators

“The framework is designed to help realize a vision for education in the sciences and engineering in which students, over multiple years of school, actively engage in scientific and engineering practices and apply crosscutting concepts to deepen their understanding of the core ideas in these fields.”



Conceptual Shifts in NGSS

- Reflects real world science practices
- K-12 cohesion of science concepts
- Focus on deeper understanding and application of content
- Integration of science and engineering practices
- Aligned to English language arts and mathematics standards

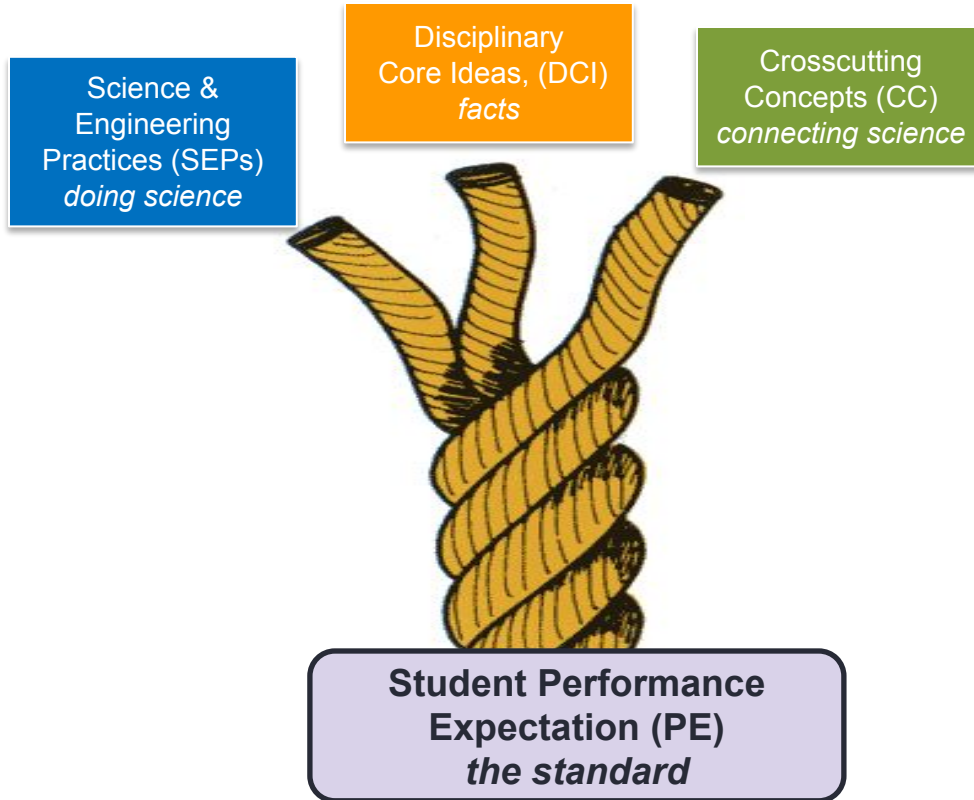


NGSS lessons will look less like And more like ...

NGSS lessons will look LESS like....	NGSS lessons will look MORE like...
The focus is only on getting the “right” answer to explain the phenomenon.	Student sense-making of phenomena or designing of solutions is used as a window into student understanding of all three dimensions of the NGSS.
A different, new, or unrelated phenomenon is used to start every lesson.	Lessons work together in a coherent storyline to help students make sense of phenomena.
Phenomena are brought into the lesson after students develop the science ideas so students can apply what they learned.	The development of science ideas is anchored in explaining phenomena or designing solutions to problems.
A single practice element shows up in the lesson.	The lesson helps students use multiple (e.g., 2–4) practice elements as appropriate in their learning.



**NEXT GENERATION
SCIENCE
STANDARDS**



Resources Reviewed

- Amplify Science
- Discovery Education: Science Techbook
- Houghton Mifflin: Into Science 6-8
- Open Sci Ed
- Savvas: Elevate Science



Initial Resource Evaluation and Feedback Tool

Modified from EdReports

Category 1: Alignment to District 112 Priorities

Category 2: Quality of Instructional Resources

Category 3: Quality of Student Resources



EQulP Rubric

Evaluating the Quality of Instructional Products

The Educators Evaluating the Quality of Instructional Products (EQulP) Rubric for science provides criteria by which to measure the alignment and overall quality of lessons and units with respect to the Next Generation Science Standards (NGSS).

Criteria Evaluated

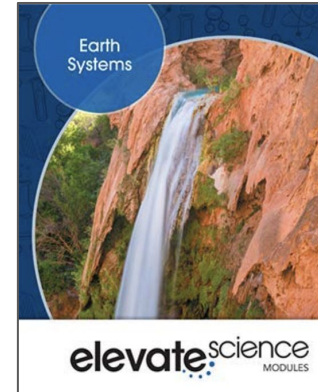
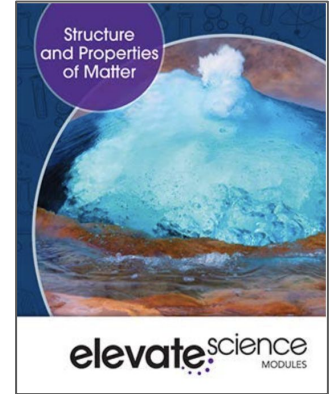
I. NGSS 3D Design: The lesson/unit is designed so students make sense of phenomena and/or design solutions to problems by engaging in student performances that integrate the three dimensions of the NGSS.

II. NGSS Instructional Supports: The lesson/unit supports three-dimensional teaching and learning for ALL students by placing the lesson in a sequence of learning for all three dimensions and providing support for teachers to engage all students.

III. Monitoring NGSS Student Progress/Assessments: The lesson/unit supports monitoring student progress in all three dimensions of the NGSS as students make sense of phenomena and/or design solutions to problems.

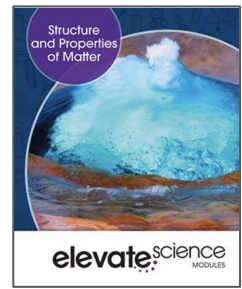
Savvas: elevateScience

- Modular format
- Relevant phenomena-driven instruction
- Students as investigators
- Immersive hands-on experiences
- Multimodal
- Checkpoints all along the way
- Real world connections



Savvas: elevateScience

Structures and Properties of Matter



This module introduced that structure and properties of matter. Students develop models that describe matter and build simple molecules. They investigate how thermal energy can change matter and use different properties of matter to solve an engineering challenge.

Teacher Experience → Lesson Planner

Pacing

The screenshot shows a lesson planner for 'LESSON 3 PLANNER' titled 'Changes in Matter'. It features a 'Pacing' section at the top with a clock icon and a 'DIFFERENTIATED INSTRUCTION' section with 'L1 Struggling Students' and 'L2 Advanced Students'. Below these are four main activity columns: 'CONNECT' (0.5 class period), 'INVESTIGATE' (1-2 class periods), 'SYNTHESIZE' (1-3 class periods), and 'DEMONSTRATE' (0.5 class period). Each column lists activities with icons and durations. A 'LESSON FEATURES' section at the bottom right includes 'SUSTAINABLE DESIGN' and 'ENGINEERING DESIGN' with associated icons. At the bottom, there are three sections for standards: 'NEXT GENERATION SCIENCE STANDARDS', 'ELA/LITERACY STANDARDS', and 'MATHEMATICS STANDARDS'. Arrows from external labels point to these sections.

LESSON 3 PLANNER
Changes in Matter

OBJECTIVES

Students will use ratio reasoning and data to determine

- how matter is conserved during a physical and a chemical change.
- how thermal energy is transformed during a chemical change.

Students will write to explain

- the difference between a physical and a chemical change.
- how changes in matter are related to changes in energy.

CONNECT
0.5 class period

- APP Vocabulary App (15)
- HANDS-ON LAB Is a New Substance Formed? (10)
- LESSON 3 Student Edition (20)
- ETEXT (20)

INVESTIGATE
1-2 class periods

- VIDEO Teaching Video (5)
- VIRTUAL LAB Investigate Lab Physical and Chemical Changes (20)

SYNTHESIZE
1-3 class periods

- INTERACTIVITY Properties of Matter (10)
- Quest Case Mysterious Movie Fog (10)
- Quest Case Cinematic Science (10)
- DOCUMENT L2 Enrichment (15)

DEMONSTRATE
0.5 class period

- LESSON 3 Check Student Edition (15)
- ASSESSMENT Lesson Quiz (20)
- DOCUMENT L1 Remediation (10)

LESSON FEATURES

- Engineer It Define Matter (10)
- SUSTAINABLE DESIGN Gathering Speed with Superconductors (20)
- ENGINEERING DESIGN NOTEBOOK Magnets, Trains, and Super Speed (5)
- VIDEO (5)

NEXT GENERATION SCIENCE STANDARDS

MS-PS1-2 Analyze and interpret data on the properties of substances before and after the substances interact to determine if a chemical reaction has occurred.
DCI-PS1.A Structure and Properties of Matter. Each pure substance has characteristic physical and chemical properties (for any bulk quantity under given conditions) that can be used to identify it.
DCI-PS1.B Chemical Reactions. Substances react chemically in characteristic ways. In a chemical process, the atoms that make up the original substances are regrouped into different molecules, and these new substances have different properties from those of the reactants.
CCC.1 Patterns. Macroscopic patterns are related to the nature of microscopic and atomic-level structure.

SEP4 Analyzing and Interpreting Data. Analyze and interpret data to determine similarities and differences in findings.
Convention to Name of Science. Science knowledge is based upon logical and conceptual connections between evidence and explanations.

ELA/LITERACY STANDARDS

W.1.4.7 Integrate quantitative or technical information expressed in words in a text with a version of that information expressed visually (e.g., in a flowchart, diagram, model, graph, or table).
W.1.4.2 Write informative/explanatory texts, including the narration of historical events, scientific procedures/experiments, or technical processes.

MATHEMATICS STANDARDS

6.MPA.2 Understand the concept of a unit rate a/b associated with a ratio $a:b$ with $b \neq 0$, and use rate language in the context of a ratio relationship. Expectations for unit rates in this grade are limited to non-complex fractions.

Objectives
(Students will...)

Next Generation Science Standards

- Performance Expectation (PE)
- Disciplinary Core Ideas (DCI)
- Crosscutting Concepts (CC)
- Science and Engineering Practices (SEP)

ELA/Literacy Standards

Mathematics Standards

Teacher Experience → Embedded Teaching Tools

LESSON 3
Changes in Matter

CONNECT

Objectives
Students will use ratio reasoning and data to determine

- how matter is conserved during a physical and a chemical change.
- how thermal energy is transformed during a chemical change.

Students will write to explain

- the difference between a physical and a chemical change.
- how changes in matter are related to changes in energy.

Focus on Mastery!

Connect It! CCC Stability and Change
Discuss as a class what kind of matter students observe in the picture. Then discuss what changes in the matter students believe to be happening based on previous experiences. (marshmallows burning, logs turning to ash, etc.) Finally, have students explain what is causing each of these changes. (Fire is changing the marshmallows into burned marshmallows and the wood into ash.) Explain that students will read about additional chemical changes and how thermal energy is involved in chemical changes during the lesson.

LESSON 3
Changes in Matter

Guiding Questions

- How are changes in matter related to changes in energy?
- What is the difference between a physical change and a chemical change?

Connections

Literacy Write Explanatory Texts
Math Use Ratio Reasoning

Vocabulary physical change
chemical change

Academic Vocabulary conservation

HANDS-ON LAB
Investigate Explore physical and chemical changes.

Physical Changes in Matter

A **physical change** alters the form or appearance of matter but does not turn any substance into a different substance. If you accidentally drop a glass onto a hard floor, the glass may shatter. However, the chemical composition of the broken glass is still the same. A substance that undergoes a physical change is still the same substance after the change.

Changes of State You have learned that most matter exists in three different states—solids, liquids, and gases. Suppose you leave an ice cube in a glass and forget about it. When you come back, there is a small amount of water in the glass. The ice cube has undergone a physical change. The solid water that made up the ice cube has melted into liquid water. A change in state, such as from a solid to a liquid or from a liquid to a gas, is an example of a physical change.

WANDS-ON LAB
Use charts to distinguish between physical and chemical changes.

Reflect As you read this lesson, record examples of physical and chemical changes that you encounter, as well as examples that you think of from your own life. Categorize them in a two-column chart.

VOCABULARY APP

Students can practice lesson vocabulary throughout the lesson and before assessments.

HANDS-ON LAB
GO ONLINE to download...

Is a New Substance Formed? Students will draw conclusions based on observing both physical and chemical changes of chalk. Editable

INVESTIGATE

Physical Changes in Matter

Activate Prior Knowledge Ask students what happens when water freezes. (It turns to solid ice.) Then ask what happens when the ice melts. (It turns to liquid water.) Ask what happens to water when it boils. (It turns to a gas called water vapor.) Explain that the changing of water from one state to another is a physical change because the substance is still water whether it is a solid, liquid, or gas. Ask students to provide additional examples where a changing state is an example of a physical change. (melting, boiling, freezing, evaporating, etc.) List the starting substance, the energy needed to change its state (loss or gain of thermal energy), and the end substance. Clarify any misconceptions if students list examples of chemical changes.

Reflect RST.6-8.7
Have students draw a two-column chart in their notebooks labeled physical change and chemical change. List the examples students have already read about and have them include them in the proper column. (Broken glass, melting and boiling water [physical]; burning marshmallow and wood turning to ash [chemical])

ELD SUPPORT
ELD.K12.ELL.SL.1, ELD.K12.ELL.SC.1

Writing Support students' development of writing skill using the content on these pages.

Entering Have students label the marshmallows and logs.

Beginning Ask if the burning log is an example of a physical change or a chemical change. Then have students write this near the logs.

Developing Have students write and complete this sentence frame: The burning marshmallow shows a chemical change because a _____.

Expanding Have students write to summarize why the changing states of water are the result of a physical change instead of a chemical change.

Bridging Have students write to complete these analogies: Melting water is like _____ because; Burning logs are like _____ because.

PROFESSIONAL DEVELOPMENT

Content Refresher
Lesson 3 introduces students to physical and chemical changes in matter and explains how matter is related to energy. Changes in matter are always accompanied by energy transformations. The laws of conservation of matter and energy can be combined to state that matter and energy cannot be created or destroyed; they just change form. Albert Einstein's theory of special relativity, summarized in the equation $E = mc^2$ showed that mass and energy are fundamentally equivalent, two ways of looking at the same property of matter.

NEXT GENERATION SCIENCE STANDARDS
MS-PS-2 Analyze and interpret data on the properties of substances before and after the substances interact to determine if a chemical reaction has occurred.

24 Introduction to Matter

25

Student learning objectives related to the literacy and math connections

Additional teacher background knowledge connected to the learning topic

Science performance expectation

Ideas for EL Supports

Purpose of the hands-on lab

Discussion Questions to help activate prior knowledge

Activity idea for ELA Connections

Student Experience → Quest Kickoff

How can you use science to make special effects?



Smoke in movie scenes can be eye-catching and dramatic, but it is never accidental. Directors carefully manage the production and movement of the smoke to create the desired effect.

Phenomenon A special effects company would like to be chosen to develop the special effects for a new movie. But first, the movie director wants to check out the company's capabilities. In this problem-based Quest activity, you will develop a movie scene that uses some amazing special effects. You will write the script and the storyboards. As you develop the special effects, you will explore different types of substances that are used to make special effects. You will understand the role that physical and chemical properties of matter play in the special effects. Finally, you will present your scene, along with an explanation of the special effects and the properties of matter behind them.

Quest CHECK-IN

How can substance changes play a role in special effects? Think about how you can take advantage of physical and chemical changes to create special effects.

Student Experience → Text

Learning Intention of Hands-On Lab

Guiding Questions

Literacy and Math Connections

Lesson vocabulary

Questions around the crosscutting concepts (CCCs)

LESSON 3 Changes in Matter

Guiding Questions

- How are changes in matter related to changes in energy?
- What is the difference between a physical change and a chemical change?

Connections

Literacy Write Explanatory Texts

Math Use Ratio Reasoning

MS-PS1-2

HANDS-ON LAB

Investigate Explore physical and chemical changes.

Vocabulary physical change
chemical change

Academic Vocabulary conservation

Connect It!

Circle at least two things in the photo that are undergoing the process of changing matter.

CCC Stability and Change What is causing the marshmallows to change their state of matter?

Form a Hypothesis Why do you think matter changes state when outside?

Physical Changes in Matter


A **physical change** alters the form or appearance of matter but does not turn any substance into a different substance. If you accidentally drop a glass onto a hard floor, the glass may shatter. However, the chemical composition of the broken glass is still the same. A substance that undergoes a physical change is still the same substance after the change.

Changes of State You have learned that most matter exists in three different states—solids, liquids, and gases. Suppose you leave an ice cube in a glass and forget about it. When you come back, there is a small amount of water in the glass. The ice cube has undergone a physical change. The solid water that made up the ice cube has melted into liquid water. A change in state, such as from a solid to a liquid or from a liquid to a gas, is an example of a physical change.

HANDS-ON LAB

Use chalk to distinguish between physical and chemical changes.

Reflect As you read this lesson, record examples of physical and chemical changes that you encounter, as well as examples that you think of from your own life. Categorize them in a two-column chart.



Changing States

Figure 1 Fire is a useful tool for causing changes in states of matter.

Domain specific vocabulary

Hands-On Lab

Student Experience → Text

INTERACTIVITY

Examine artifacts to determine the changes they have undergone.

Literacy Connection

Write Explanatory Texts How can you use terms such as *thermal energy*, *particles*, *motion*, and *flow* to explain the movement of heat in our world?

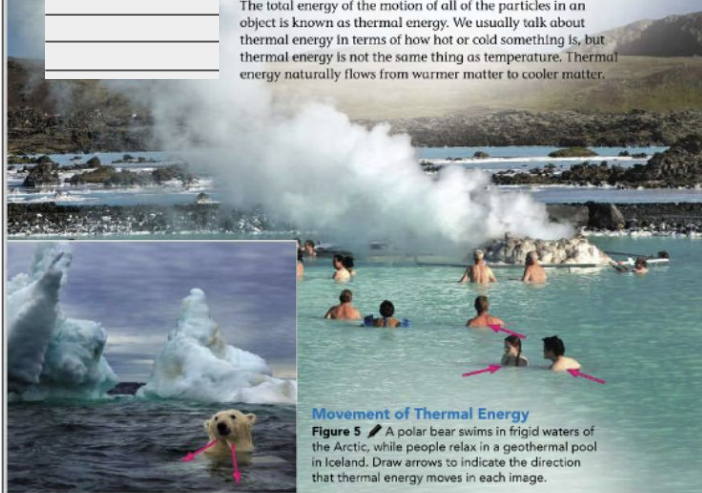
Energy and Matter Are Related

Do you have much energy for schoolwork today? In science, energy is the ability to do work or cause change. Any kind of change to matter involves a change in energy. Bending a paper clip or chopping an onion takes energy. When ice changes to liquid water, energy is absorbed from the matter around it.

Like matter, energy is conserved in a chemical change. Energy is never created or destroyed. It is only transformed.

Temperature and Thermal Energy When you walk into a warm building on a cold winter day, you will immediately notice the difference between the cold outside and the warmth inside. We refer to the measure of how hot or cold something is as temperature. Temperature is related to the motion and energy of the particles of matter. The particles of gas in the cold outside air have less average energy of motion than the particles of air inside the warm building.

The total energy of the motion of all of the particles in an object is known as thermal energy. We usually talk about thermal energy in terms of how hot or cold something is, but thermal energy is not the same thing as temperature. Thermal energy naturally flows from warmer matter to cooler matter.



Movement of Thermal Energy

Figure 5 A polar bear swims in frigid waters of the Arctic, while people relax in a geothermal pool in Iceland. Draw arrows to indicate the direction that thermal energy moves in each image.

Thermal Energy and Changes in Matter

When matter changes, thermal energy is usually released or absorbed. For example, ice absorbs thermal energy from its surroundings when it melts, leaving the air around it feeling cold. That's why coolers for food and drinks are filled with ice. The melting of ice is an endothermic change, or a change in which energy is absorbed. An exothermic change occurs when energy is released. Combustion is an exothermic change.

Chemical energy is stored in the chemical bonds between atoms. Foods, fuels, and even the cells in your body store chemicals. Burning fuels transforms chemical energy and releases some of it as thermal energy. When you ride a bike up a hill, chemical energy from food changes into the energy of your muscles's motion, which your legs convert into mechanical energy through the bike's pedals.



Obtaining Chemical Energy

Figure 6 When this giraffe consumes food, the chemical reactions that occur during digestion are a source of energy for the giraffe.

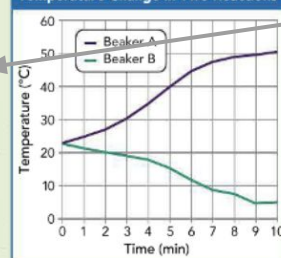
Math Toolbox

Energy in Chemical Reactions

A student initiates two chemical reactions by adding a different substance to each of two beakers with different solutions. She observes them for 10 minutes, recording the temperature of the solution in each beaker every minute.

- SEP Use Mathematics** What was the temperature change of each solution after 10 minutes?
- SEP Interpret Data** Which of the beakers had an endothermic reaction? Which had an exothermic reaction?
- SEP Communicate Information** Which solution could be used in a cooling pack to keep food and drinks cold in a cooler? Explain.

Temperature Change in Two Reactions



SEPs in Mathematics

Student Experience → Hands-On Lab

Investigate Lab

Physical and Chemical Changes

How can you tell the difference between a chemical and a physical change?

Background

Imagine it is time for the science fair. For your project, you want to demonstrate how to tell the difference between a physical and a chemical change. Based on your results, you will need to make a poster of your observations and provide an example of a physical and a chemical change that you observe in your daily life.

Materials (per pair)


- assorted black markers (not permanent, water soluble)
- assorted colored markers (red, blue, green, orange)
- filter paper
- plastic cup
- water
- scissors

Safety

Be sure to follow all safety procedures provided by your teacher. Find more information about the safety icons in the Safety Section.

Procedure

Part A: Black Markers

1. Use a pencil to draw a 2-cm circle in the center of a piece of filter paper. Then, poke a smaller hole through the center of the circle.
2. Using a different black marker for each ink dot, place a series of thick black dots around the outside of the circle. For best results, draw a dot, allow it to dry, and then color over it again with the same marker. This will deepen the color.
3.  Cut a second piece of filter paper in half and roll it into a cone shape.
4. Push the cone through the hole in the center of the circle of the first piece of filter paper.
5. **Predict** Before you place the bottom of the cone in water in Step 6, predict what will happen.

6. Fill the plastic cup halfway with water. Place the bottom of the cone in the cup of water so the bottom half is submerged in the water and the round piece of filter paper is sitting on the rim of the cup but not touching the water.
7. **Make Observations** Wait for a few minutes. Observe and record what happens in the

Investigate Lab
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Observations

Part A

Step 7:

Part B: Colored Markers

8. **Predict** If you were to take all of the colors of ink separated from the black ink, could you mix them together and make black again?

9. **Test and Evaluate** Test whether a black color can be remade from the colors that have separated from the black ink by using markers of various colors. On a scrap piece of paper, overlap the marker colors in a 1 cm circle on a piece of paper. What color is the circle?

Analyze and Conclude

- 1. Analyze** Based on evidence from your observations, is the change in the black ink a physical or chemical change?

- 2. Support Your Explanation** Which observation(s) led you to conclude whether the change was physical or chemical?

- 3. Apply Concepts** On your science fair poster, how would you show and explain the type of change that occurred during your experiment?

Investigate Lab
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Student Experience → Careers

MS-PS1-2

CAREERS Museum Technician

Saving the World's Art



The world is full of works of art, from the delicate to the majestic, from the ancient to the new. Many are made of organic materials, such as paint, wood, and some stone. These materials are sensitive to changes in temperature and humidity. They break down as they age, just as living creatures do. This is where the museum technicians come in! It's their job to restore works of art.

If you are strongly interested in both science and art, a career as a museum technician might be perfect for you! It combines an appreciation of art, architecture, and sculpture with a detailed knowledge of the chemistry that breaks down artwork so that it can be restored to its original beauty.

VIDEO
Learn how a museum technician restores pieces of art.

MY CAREER
Type "museum technician" into an online search engine to learn more about this career.



Before

After

This is a painting on the ceiling on the Sistine Chapel after restoration. The inset shows what it looked like before.

13

Objects Conservator

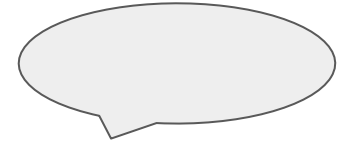
How do museum technicians use the knowledge of chemical changes to restore art?

Access and Equity

- Targeted strategies to support language acquisition at the various levels of language proficiency
- Intentional use and depiction of people representing many cultures and ethnicities in STEM-related careers
- Differentiated instructional lesson notes found throughout the Teacher Edition
- Scaffolded questions that increase in rigor (Depth of Knowledge (DOK)) found throughout the Teacher Edition
- Integrated read-to audio feature found in the student online textbook read by a human reader
- Activity extensions and content enrichment for those who show readiness
- Online resources available in Spanish

Savvas: elevateScience

Teacher Feedback



- “I really like the various options provided by the program. There is a true connection to the scientific concepts.”
- “The facts and science skill based text is far superior to any program that we have seen so far.”
- “The hands-on labs lead towards mastery of science process skills and include practice of data analysis, graphing, analyzing variables, qualitative/ quantitative observations, citing evidence, etc.”
- “The Savvas resource will provide our students with the conceptual knowledge related to science as it is applied during engaging, hands-on learning activities and experiments.”
- “Savvas embeds the three dimensions of NGSS (Disciplinary Core Ideas, Cross Cutting Concepts, and Science & Engineering Practices) into readings and integrated laboratory experiments for students. Students using Savvas get a nice balance between rigorous reading and writing instruction from the text and an opportunity to explore and make sense of real-world phenomena through hands-on learning.”

Timeline & Next Steps

- April 16th Board of Education Meeting: Request approval for purchase of Savvas: Elevate Science
- Cost: \$452,140.80 from the 2023-24 Teaching and Learning budget
 - 6 year adoption
- Continuation of professional learning in the 2023-24 school year
 - Gain an in depth understanding of the resource
 - Determine the units of study and standard that will be taught at each grade level
 - Pace out the units of study at each grade level
 - Begin planning instruction for the start of the 2024-25 school year
- Professional learning for implementation will continue throughout the 2024-25 school year



Thank You!





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NORTH SHORE

SCHOOL DISTRICT 112

Date: March 12, 2024

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 Vendor Recommendation - AlphaBEST

Policy Alignment: 4:60 Purchases and Contracts

Disposition: Information

Executive Summary:

Proposal Overview

At the direction of the Board of Education and the superintendent, a Request for Proposal (RFP) was released on November 15, 2023, for before and after-school childcare programming. The proposal invited interested community-based organizations and other entities to submit proposals to operate on-site before and after school services and programs at seven District 112 elementary schools. Proposals were expected to offer morning programming at each school, beginning at 6:00 a.m. and concluding at 8:30 a.m.; and afternoon programming beginning at afternoon dismissal and ending at 6:00 p.m. It was expected that the program be available to families at the following times: Monday through Friday throughout the school year; one week before the beginning of the school year; on school holidays when school is not in session (e.g., Veteran's Day, Pulaski Day); and during District-designated early release days. The Program at all schools must be entirely self-supporting, with tuition for the Program paid by parents who enroll their children in the Program.

Selection Process

The team completed an in-depth process for selecting the vendor for the District. The first step of the process was to review the six proposals received by the District. Dr. Holly Colin and Mr. Jeremy Davis reviewed the proposals using a rubric to determine if all requirements were included in each proposal. Upon review of the six proposals, four vendors (i.e. Champions, Innovation Learning, AlphaBEST, and Right At School) were selected for in-person interviews with the team, which was comprised of Lisa Hirsh, Holly Colin, Jeremy

Davis, and Hilary Stevens (an additional parent was invited and was unable to attend last minute).

The team interviewed the four vendors and selected AlphaBEST and Right At School to move forward with site visits and reference calls. Dr. Colin and Principal Mrs. Jamie Kahn completed multiple site visits for each program over a three-week period, which also included talking with staff and students at each site. In addition to site visits, Dr. Colin completed references with superintendents, and Mrs. Kahn completed references with principals.

Program Recommendation

Based on the thorough review process, AlphaBEST is being recommended as the before and after-school vendor starting for the 2024-25 school year.

AlphaBEST has been providing before and after-school care for 20 years and has partnerships with 77 school districts across the country. Its partnerships with national curriculum experts allows them to provide students with fun and engaging learning experiences and an SEL curriculum that focuses on community-building, empathy and kindness.

Contract Details

Our attorneys have reviewed the proposed contract with AlphaBEST. The contract is for one year with four allowable annual renewals/extensions. The District may terminate the contract for convenience with 90 days' notice.

Next Steps

The contract will be presented to the board for approval at the April 16, 2024, Regular Board Meeting.

Recommendation:

Discussion only

**License Agreement Between the
North Shore School District 112
and
AlphaBEST Education, Inc.
for Before and After School Child Care Services**

This License Agreement is entered into effective as of the __ day of ____, 2024 by and between the Board of Education of North Shore School District 112 (hereafter referred to as “North Shore” or “Board”) and AlphaBEST Education, Inc., a North Carolina corporation (“AlphaBEST”), individually a “Party” and collectively the “Parties”. The following documents are attached and incorporated by reference herein:

- i. Exhibit A – 2024.2025 Registration, Discounts and Fees;
- ii. Certificate of Insurance.

1. **License of Premises:**

- i. AlphaBEST will license space in the following school(s) to operate a before and after school child care services in accordance with the terms of this Agreement.
 - a. Braeside Elementary School;
 - b. Indian Trail Elementary School;
 - c. Oak Terrace Elementary School;
 - d. Ravinia Elementary School;
 - e. Red Oak Elementary School;
 - f. Sherwood Elementary School; and
 - g. Wayne Thomas Elementary School (“Schools”).
- ii. AlphaBEST will occupy space as designated by North Shore for AlphaBEST’s operation of the before and after school programs (“Premises”). Alternate space may be provided should the designated space be needed for school related functions. Alternate space may, but is not required to, include classroom, music room, art room, and computer lab. AlphaBEST shall use the Premises solely for the operation of a before and after school child care program (“Before and After School Program” or “Program”). AlphaBEST shall provide all necessary staffing, materials, and management to effectively operate the Before and After School Program. AlphaBEST shall comply with all applicable federal, state and local laws, rules and regulations with regard to AlphaBEST’s use of and operations on the Premises. North Shore shall not be liable for the failure of AlphaBEST to comply with such rules and regulations, and AlphaBEST shall indemnify North Shore as provided herein for any such failure. North Shore represents and warrants that there are no covenants, conditions, laws, rules or restrictions or other agreements in effect which will in any way interfere with AlphaBEST’s contemplated use of the Premises.
- iii. AlphaBEST shall have access to the Premises during the following days and hours for the operation of AlphaBEST’s Before and After School Program:

- a. AlphaBEST's Before and After School Program will run on school days pursuant to North Shore's school year calendar. On days when school is in session with in-person learning, AlphaBEST shall run its programs from 6:00 a.m. to 8:30 a.m. and from 3:17 p.m. to 6:00 p.m.
 - b. On days when the opening of school is delayed, AlphaBEST shall not have access to the Premises for the operation of its Before School Program, unless otherwise authorized by North Shore, and shall have access at the times specified by North Shore.
 - c. On days when school is dismissed early, AlphaBEST shall run the Program from the time of dismissal until 6:00 p.m.
 - d. Program will also be available to families Monday through Friday one week prior to the beginning of the school year and on days during the school year that when school is not in session (e.g., Veteran's Day, Pulaski Day). On those days, the Program will run from 6:00 a.m. to 6:00 p.m.
 - e. Access to the Premises during other times or to additional space in the Schools may be provided under the same terms and conditions as contained herein, subject to the approval of School administrators.
- iv. Storage Space and Supplies: AlphaBEST shall be provided space for placing storage cabinets at the Premises to accommodate AlphaBEST's need for storing program materials. If on termination of this Agreement, by expiration or otherwise, AlphaBEST fails to remove any of its property from the Premises, North Shore may, at its option, either: (a) cause such property to be removed and placed in storage for the account of and at the expense of AlphaBEST, or (b) sell such property at public or private sale with notice, and apply the proceeds thereof, after payment of all expense of removal, storage and sale, to the indebtedness, if any, of AlphaBEST to North Shore, the overplus, if any, to be paid to AlphaBEST upon demand.
- v. AlphaBEST's Responsibilities:
- a. AlphaBEST will lock all windows and doors of all program area rooms before leaving and will mark all property owned by AlphaBEST which remains on the premises.
 - b. AlphaBEST will clean and remove any remaining crafts and food on a daily basis and will leave the premises in good condition and repair, ordinary wear and tear excepted.
 - c. AlphaBEST will comply with all of the North Shore's policies and procedures, including maintaining schools' security systems (i.e., buzzing in staff, students and visitors).
- vi. AlphaBEST's program shall include the features, operating hours and costs as described in this Agreement, North Shore's November 15, 2023 Request for Proposal, AlphaBEST's December 20, 2023 Proposal and other materials developed by AlphaBEST and a to North Shore. To the extent any of the "other materials" are inconsistent with the terms of this Agreement, the terms of this Agreement shall control.

North Shore's November 15, 2023 Request for Proposal ("RFP") and AlphaBEST's December 20, 2023 Proposal ("Proposal") are incorporated into this Agreement by reference. In the event of a conflict between this Agreement and the RFP or the Proposal, this Agreement shall prevail. In the event of a conflict between the RFP and the Proposal, the RFP shall govern.

- vii. AlphaBEST will follow the delay and closing procedures set forth by North Shore. When North Shore's schools are closed due to inclement weather, AlphaBEST will also be closed.
- viii. AlphaBEST, and its employees, representatives, agents and guests, shall comply with North Shore's rules and regulations for the use of school facilities.
- ix. North Shore shall be responsible for providing routine custodial service and maintaining the Premises. However, AlphaBEST shall be responsible for the cost of any repairs necessitated by acts or omissions of AlphaBEST or its employees, agents or invitees and shall promptly reimburse North Shore for the full cost of repair for all such damages or replacement, ordinary wear and tear excepted. AlphaBEST will not be permitted to make any alterations or improvements to the Premises, without the explicit written permission of North Shore.
- x. All staff of AlphaBEST shall have the necessary training, licenses and certificates required to provide the services for the Program.
- xi. AlphaBEST shall secure at its sole cost and expense all required licenses from applicable agencies (e.g. Illinois Department of Children and Family Services ("DCFS")) and shall provide copies to North Shore. North Shore shall not be deemed to be operating the Program. The Provider shall also be responsible for conforming with any other applicable requirements as well as securing any necessary permits, certificates, and licenses in addition to licensing required by DCFS in operating and maintaining the Program. The Board shall have no responsibility whatsoever for maintaining said licenses or for operating the Program. Upon the request of the Board, AlphaBEST will promptly provide to the Board evidence of compliance with all certification and licensure requirements. The Board reserves the right to exclude from the Schools any persons whose presence is prohibited by law or a Board policy or who would otherwise constitute a danger or disruption to the Board's activities, staff or students. The Provider shall at all times have someone present at the Program who is certified in the use of an automated external defibrillator. AlphaBEST shall comply with District and building security protocols and emergency plan. AlphaBEST shall not permit any individuals to have access to the Schools other than its own employees, agents, participants, and invitees.

2. **Duties and Responsibilities of North Shore:**

- i. North Shore will provide AlphaBEST with access to, and use of, the identified schools' facilities. North Shore shall maintain such facilities in a safe and usable condition.
 - ii. North Shore will allow AlphaBEST access to the internet and provide nonsecure WiFi access at each of the identified schools for AlphaBEST's accounting, recordkeeping and program purposes. North Shore shall not provide internet access or service for AlphaBEST beyond what is currently installed and in existence at each location. AlphaBEST's computers and tablets will maintain working and sufficient cybersecurity systems.
3. **Term:**
 - i. This Agreement shall commence on July 1, 2024 and conclude on June 30, 2025.
 - ii. This Agreement may be renewed annually thereafter at the option of North Shore for successive four (4) one-year terms through June 30, 2029.
4. **Program Fees:**
 - i. AlphaBEST will pay the North Shore a 10% net revenue share. Such fee shall be payable to North Shore on a monthly basis beginning on September 20, 2024. For purposes of calculating this fee, the net revenue shall include all net Program fees received by AlphaBEST as a result of the Program, after reduction for any discounts or scholarships provided by AlphaBEST. Backup documentation will be provided to the Board upon request, showing, at a minimum, all monthly revenue collected and the Board's percentage and portion of such revenue.
 - ii. AlphaBEST will provide an annual \$250.00 Kaplan Early Learning Company gift card to each North Shore elementary school.
 - iii. AlphaBEST will charge a fee per participating student per week, payable at times or intervals set at the discretion of the AlphaBEST, as described in **Exhibit A**. The parents or guardians of students participating in the program will be responsible for the payment of all fees charged by AlphaBEST, and North Shore shall not be responsible for payment of any program fees or additional fees.
5. **Termination:**

North Shore may terminate this Agreement for its convenience by providing at least ninety (90) days advanced written notice thereof. Upon termination of this Agreement, AlphaBEST shall immediately vacate the Premises and shall have no further right of access thereto. Upon vacating the Premises, AlphaBEST shall ensure the Premises are in as good a condition as existed when it first gained rights to access the Premises, reasonable wear and tear excepted. .

6. **Compliance with Laws:**

AlphaBEST shall at all times observe and comply with all applicable laws, rules, ordinances and regulations, including, but not limited to, the *Illinois Prevailing Wage Act* (820 ILCS 130/1 *et seq.*), the *Equal Employment Opportunity Act* (42 U.S.C. § 2000e), and the *Illinois Criminal Code* (720 ILCS 5/1 *et seq.*), and rules of the Board. Further, AlphaBEST must comply with all applicable licensing provisions, employee criminal background checks, state and federal disability and other non-discriminatory and accessibility requirements including the *Americans With Disabilities Act*, state and federal laws prohibiting smoking and consuming alcohol on school property, and state laws prohibiting the presence of sex offenders on school district property. AlphaBEST shall comply with the requirements of the *Illinois Human Rights Act* (775 ILCS 5/1 *et seq.*), including but not limited to the adoption of sexual harassment policies and procedures. AlphaBEST represents and warrants to the Board that none of its employees or any of the employees of its agents or contractors that provide any services on the Schools have been convicted of crimes that would prohibit their presence on public school property. Provider shall comply with all applicable requirements of Faith's Law (105 ILCS 5/22-94, added by P.A. 102-702, as may be amended) for its employees and consultants who will be operating the Program.

To the extent applicable, AlphaBEST shall comply with all state and federal laws related to student privacy, including, but not limited to, the Illinois School Student Records Act, the Illinois Mental Health and Developmental Disabilities Confidentiality Act, and the federal Family Educational Rights and Privacy Act, and all rules and regulations governing the release of student records and medical records. To the extent the Board releases student record information to AlphaBEST in conjunction with the Program, AlphaBEST shall also comply with the outlined terms of such release and receipt. AlphaBEST shall implement and maintain appropriate security protocols to prevent third-party access to information and data provided by the Board or gathered by AlphaBEST during the operation of the Program. In the event the security of student information or data or parent/family personal or financial information is breached, AlphaBEST shall notify the Board of the breach immediately and inform the Board of the information compromised.

7. **Taxes:**

The Premises are currently exempt from real estate taxes. In the event that any real estate taxes, use taxes or special assessment shall become due on the Schools, AlphaBEST's interest therein, or any of the Board's property interests as a result of AlphaBEST's occupancy of the Premises, AlphaBEST shall pay said real estate taxes, use taxes or special assessments promptly when due. If AlphaBEST fails to make such payment, the Board may, at its option, make such payment and AlphaBEST shall be responsible for reimbursing the Board for such payment and all other costs and fees, including attorneys' fees incurred by the Board related to making such payment and obtaining reimbursement thereof from AlphaBEST.

8. **Notices:**

All notices required or permitted to be given under this Agreement shall be in writing and shall be delivered or sent by email, hand delivery, recognized overnight courier or registered or certified mail, postage fully prepaid and addressed to the recipient at its address set forth below, or to such other address as a party may by proper notice designate, and shall be deemed given in the case of hand delivery upon delivery to the recipient's address, in the case of overnight courier one (1) day after deposit with such courier and in the case of mailing four (4) days after deposit in the mail. The Parties' notice addresses are as set forth below:

1. Notice to North Shore shall be sent to:

Attn: Chief School Business Official
North Shore School District 112
445 Sheridan Road
Highwood, IL 60040

2. Notices to AlphaBEST shall be sent to:

Attn: Melissa Moreano, CFO
620 N. Patterson Ave.
Winston-Salem, NC 27101

9. **Maintenance of Records:**

The books, records, and documents of the respective Parties to this Agreement insofar as they relate to work performed or money paid or received under this Agreement, shall be maintained for a period of three (3) full years; or for the period required by law from the date of final payment and will be subject to audit, at any reasonable time and upon reasonable notice by the other party or its duly appointed representatives.

10. **Maintenance of Property:**

Any North Shore property, including but not limited to books, records, and equipment that is in AlphaBEST's possession shall be maintained by AlphaBEST in good condition and repair, ordinary wear and tear accepted, and shall be returned to North Shore by AlphaBEST upon termination of this Agreement. Any of AlphaBEST's property, including but not limited to books, records, and equipment that is in North Shore's possession shall be maintained by North Shore in good condition and repair, ordinary wear and tear excepted, and shall be returned to AlphaBEST by North Shore upon termination of this Agreement.

11. **Employment Practices:**

AlphaBEST shall not engage in any employment practices that involve discrimination based on any protected category under federal or state law, including race, creed, color, national origin, age, or sex, or which is in violation of applicable laws concerning the employment of individuals with disabilities.

12. **Non-discrimination:**

AlphaBEST enrolls students in its programs enrolled in kindergarten through fifth grade enrolled at North Shore, without discrimination as to any protected category under federal or state law, including race, color, gender, national origin, creed, religious beliefs, or ethnicity. Students with special needs will be eligible on a case-by-case basis, depending upon AlphaBEST's ability to provide services commensurate with the child's needs and in compliance with federal, state and local requirements. This policy is intended to supplement but not replace any state and federal laws applicable to AlphaBEST's programs.

13. **Insurance:**

AlphaBEST must maintain the following minimum types of insurance throughout the term of the Agreement:

1. Commercial general public liability insurance (“Liability Insurance”) against liability for bodily injury, including corporal punishment, sexual abuse and misconduct and harassment, death and property damage, such Liability Insurance to be in an amount not less than Two Million Dollars (\$2,000,000) for liability for bodily injury, death and property damage arising from any one occurrence and Two Million Dollars (\$2,000,000) from the aggregate of all occurrence within each policy year.
2. Workers’ compensation and Employers Liability coverage providing statutory benefits for all persons employed by the Provider, or its contractors and subcontractors at or in connection with the Work.
3. Automobile Liability, including Hired and Non-Owned Auto Liability in the amount of at least One Million Dollars (\$1,000,000) for each occurrence for bodily injury and property damage.

Each insurance policy shall be issued in the name of AlphaBEST and shall name the Indemnitees (as defined below) as additional insureds on the commercial general liability insurance, and shall not be cancelable or reduced without thirty (30) days prior written notice to the Board. AlphaBEST shall provide a certificate of insurance on a form acceptable to the Board evidencing the required insurance, including the named additional insureds.

All insurance shall be placed with insurers that are reasonably acceptable to the Board and with a rating of not less than A- (Excellent). All such insurers shall be licensed/approved to do business in Illinois.

14. **Indemnification:**

AlphaBEST shall indemnify and hold harmless the Board and its individual board members, officers, employees, agents, volunteers, successors, and assigns (“Indemnitees”), from any and all costs, damages, losses, judgments, liabilities and expenses (including reasonable attorneys’ fees and litigation costs) (collectively, “Claims”) brought against or incurred by the Indemnitees arising out of, in connection with, or related to (1) any acts or omissions of AlphaBEST and its

officers, subcontractors, employees and agents; (2) any breach of the Agreement by AlphaBEST; and (3) accessibility of the Program or the physical accessibility of the Schools with respect to their use in the Program.

15. **Employee Background Checks:**

- A. AlphaBEST acknowledges that, pursuant to the Illinois Criminal Code (720 ILCS § 5/11-9.3), it is unlawful for a child sex offender to knowingly be present on school property when persons under the age of 18 are present without the specific notification to and permission of the Board. Child sex offenders found to be present on school property without permission will be considered trespassers and will be prosecuted in accordance with Illinois law. AlphaBEST shall ensure that its employees and employees of subcontractors are notified of this law and that said employees are directed to notify AlphaBEST if they have been convicted of a sex offense restricting their presence on school property. AlphaBEST will then provide appropriate and immediate notification to the Board. AlphaBEST shall ensure all employees or contracted personnel in direct interaction or contact with North Shore students are not listed on the Illinois and National Sex Offender Registries. Any person listed on such registries shall not be allowed to provide services in North Shore under any circumstances.
- B. AlphaBEST represents and warrants that none of its employees or employees of any of its subcontractors performing work under this Agreement are prohibited by law from being present on school and/or public property. In accordance with 105 ILCS 5/10-21.9, AlphaBEST shall ensure that each individual working at the Program who will have direct, daily contact with students has authorized a criminal background investigation through the Board (or, in the discretion of the Board, through the Regional Office of Education) and a DCFS Child Abuse Registry background investigation, which investigations shall be commenced (and, at the Board's option, completed) prior to the individual working at the Program. Such background investigations shall be performed at AlphaBEST's expense. AlphaBEST acknowledges that the provision of services under this Agreement is contingent upon the Board deeming acceptable the results of such criminal background investigation, the DCFS Child Abuse Registry check, a Statewide Sex Offender Database check, and a Statewide Murderer and Violent Offender Against Youth Database check, as well as such other licensure documentation and information provided to the Board. The Board will provide to the individual a copy of the background check results. The Board will notify AlphaBEST if the District determines that any individual is not eligible to work for the Program. Due to restrictions on disclosure of background check information, the Board may not specify to AlphaBEST the reasons for a determination of ineligibility of an individual.
- C. All employees of AlphaBEST or subcontractors for whom a criminal history records check is required must also provide the Board with evidence of physical fitness to perform the duties assigned and freedom from communicable disease, if the employee will have direct, daily contact with students. The Board reserves the right to require additional health examinations of the employees of AlphaBEST or subcontractors,

and subject said employees to additional health screenings, including screening for tuberculosis, as required by the rules adopted by the Department of Public Health, or by order of a local public health official.

- D. AlphaBEST will complete an employment history check for sexual misconduct for each of its employees assigned to work at the Program. AlphaBEST agrees to comply with 105 ILCS 5/22-94 and ensure and certify the following:
- a. AlphaBEST has no knowledge or information pertaining to the applicant that would disqualify the applicant from employment;
 - b. the applicant swears or affirms that the applicant is not disqualified from employment;
 - c. the applicant completes and provides the template employment history form to be developed by the Illinois State Board of Education regarding the applicant; and
 - d. any other applicable requirements set forth by the statute.

Further, AlphaBEST will not assign an individual to work at the Program if AlphaBEST has knowledge of any instance in which the individual to be performing service 1) has been the subject of a sexual misconduct allegation unless a subsequent investigation resulted in a finding that the allegation was false, unfounded, or unsubstantiated; 2) has ever been discharged, asked to resign, resigned from, or otherwise been separated from any employment, removed from a substitute list, been disciplined by an employer or had an employment contract not renewed, due to an adjudication or finding of sexual misconduct or while an allegation of sexual misconduct was pending or under investigation, unless the investigation resulted in a finding that the allegation was false, unfounded or unsubstantiated; or 3) has ever had a license or certificate suspended, surrendered, or revoked due to an adjudication or finding of sexual misconduct or while an allegation of sexual misconduct was pending or under investigation, unless the investigation resulted in a finding that the allegation was false, unfounded, or unsubstantiated. Prior to assigning an individual to perform service for the Board, AlphaBEST will notify the Board if any of the above-referenced incidents apply.

16. **Attorney Fees:**

In the event of any legal action by either party to enforce any provision of this Agreement, the Parties shall bear their own respective legal costs and expenses incurred in connection with such legal action unless a fees award is mandated by law, in which the court may require the breaching party to pay all reasonable attorneys' fees and expenses associated with the legal action.

17. **Assignment:**

The provisions of this Agreement shall inure to the benefit of and shall be binding upon the respective successors and assigns of the Parties hereto, to the extent allowed by law. Any assignment of this Agreement by either party shall not relieve the assigning party from its

obligations hereunder unless agreed upon in writing by the other party. Neither party may assign this Agreement without the prior written consent of the other party.

18. **Entire Agreement:**

This Agreement and the attached Exhibits set forth the entire Agreement between the Parties with respect to the subject matter herein and shall govern the respective duties and obligation of the Parties.

19. **Modification of Agreement:**

This Agreement may be modified only by written amendment executed by all Parties.

20. **Governing Law:**

The validity, construction and effect of this Agreement and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Illinois. Any action to enforce the terms and conditions of this Agreement shall be brought in the Lake County Circuit Court or the United States District Court, Northern District, Eastern Division.

21. **Severability:**

Should any provision of this Agreement be declared to be invalid by any court of competent jurisdiction, such provision shall be severed and shall not affect the validity of the remaining provisions of this Agreement.

22. **Relationship of the Parties:**

Neither AlphaBEST nor its employees, contractors, officers, or volunteers shall be deemed employees or agents of the Board, nor shall AlphaBEST represent or hold out any of its programs or activities as being conducted, sponsored or otherwise approved by the Board. The Program is a venture solely of AlphaBEST. AlphaBEST shall remain solely responsible at all times for proper supervision of all activities occurring at the Schools related to the Program.

IN WITNESS WHEREOF, the authorized representatives of each of the Parties, each representing to the other that this Agreement has been duly approved by all required action of the governing body of their represented party and that they have been authorized to execute and deliver this Agreement on behalf of their represented party, have executed this Agreement in the capacities set forth below, effective as of the day and year first above written.

[Separate Signature Page Follows]

SEPARATE SIGNATURE PAGE TO
BEFORE AND AFTER SCHOOL CHILD CARE SERVICES AGREEMENT

BOARD OF EDUCATION OF
NORTH SHORE SCHOOL DISTRICT 112

ALPHABEST EDUCATION, INC.

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

DRAFT

Exhibit A

2024.2025 Registration, Discounts and Fees

Registration	\$75.00 per family
Siblings	10%*
Active Military	15%*
Free and Reduced Lunch	15%*
District Employee	50%*
Late Payment Fee	\$15.00 per occurrence
Late Pick-Up Fee for 1 – 15 Minutes	\$15.00
Late Pick-Up Fee for 16 – 30 minutes	\$30.00
Late Pick-Up Fee for 31 or more minutes	\$1.00 each additional minute per family
Returned Check Fee	\$25.00
NSF Fees	Maximum allowable by law

*Only applicable to five-day care. Families may elect only one discount option.

2024.2025 Fee Schedule				
Enrollment Type	Before School	After School	Before and After School	Frequency
5 days per week	\$328.00	\$333.00	\$630.00	Per month
4 days per week	\$310.00	\$315.00	\$595.00	Per month
3 days per week	\$233.00	\$236.00	\$445.00	Per month
2 days per week	\$156.00	\$158.00	\$300.00	Per month
1 day per week	\$78.00	\$79.00	\$150.00	Per month

2024.2025 Alternative Fee Options for Enrolled Students		
Enrollment Type	Fee	Frequency
5 Full Days (Summer, Spring Break, etc.)	\$250.00	Per week
Full Day	\$60.00	Per day

2024.2025 Alternative Fee Options for Non-Enrolled Students**		
Enrollment Type	Fee	Frequency
Drop In Rate (Before or After)	\$25.00	Per day

**Non-enrolled families must register at least seven (7) days prior to attendance.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: March 12, 2024
 To: Members of the Board of Education
 From: Dr. Michael Lubelfeld, Superintendent of Schools
 Subject: Proposed 2024-25 Board Meeting Schedule
 Policy Alignment: Policy 2.210 Organizational Board of Ed. Meetings
 Disposition: Action

Executive Summary:

Each April, the Board approves dates and times for its Regular Meetings for the following school year. The meeting schedule takes into account the school calendar and other scheduled events. Below are the 2024-25 proposed board meeting dates for the Board’s review and input. The final meeting schedule will be presented for approval in April.

July 16, 2024	Regular Meeting
August 20, 2024	Regular Meeting
September 24, 2024	Regular Meeting
October 8, 2024	Committee of Whole Meeting
October 22, 2024	Regular Meeting
November 19, 2024	Regular Meeting
December 17, 2024	Regular Meeting
January 21, 2025	Regular Meeting
February 11, 2025	Committee of the Whole Meeting
February 18, 2025	Regular Meeting
March 18, 2025	Regular Meeting
April 8, 2025	Committee of the Whole
April 22, 2025	Regular & Organizational Meeting
May 20, 2025	Regular Meeting
June 10, 2025	Regular Meeting

Note: Meeting times are 7:00 p.m. unless otherwise stated on the posted agenda.

Recommendation:
Information Only



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NORTH SHORE

SCHOOL DISTRICT 112

Date: March 12, 2024
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: FOIA Requests
Policy Alignment: Policy 2:250-Access to Public Records
Disposition: Information

Executive Summary:

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

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

- On February 27, 2024, Mike Howell of the Heritage Foundation's Oversight Project requested reports related to the September 2023 bomb threats at Red Oak. The District responded to the request on March 5, 2024.

Recommendation:

Information Only



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

February 13, 2024

Open Session Minutes

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

Call to Order, Roll Call

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

Members Present:

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

Members Absent

None

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations

Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning

Dr. Holly Colin, Assistant Superintendent for Student Services

Mr. Ben Finfer, Director of Communications & Community Relations

Pledge of Allegiance

President Hirsh led the Pledge of Allegiance.

Approval of Agenda

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

Superintendent's Report

- Dr. Lubelfeld acknowledged recent incidents of racially insensitive language used by a few students at Edgewood. He reminded the school community that racism will not be tolerated. A communication was sent to all parents/guardians asking them to speak to their children about racism. School administrators reinforced the message with each classroom and met with staff to reinforce expectations. Dr. Lubelfeld talked about potential disciplinary measures and paired restorative practices. Over the past five years, the administration has focused on improving and ensuring equity throughout the District.

An equity audit was accomplished; numerous book studies for staff were held, and DEI expert Dr. Sarena Shivers led the Board in a series of Governance Equity Workshops. Dr. Lubelfeld announced that over the next several months, Dr. Shivers will help facilitate a series of community engagements that will include an African-American Infinity Group meeting on February 26 to hear concerns and community stakeholder meetings led by Dr. Shivers on April 24, May 7, and May 29.

The anticipated key outcomes from the meetings will be (1) understanding social identities and implicit bias, (2) recognizing and minimizing microaggressions, (3) identifying privilege, and (4) developing a plan for advancing our community. (student, staff, parents, and community). Dr. Lubelfeld also added that the District will continue its partnership with the Anti-Defamation League and ensure that all nine schools go through the four-phase process to earn designations as a “No Place For Hate School” in 2024-25.

- Kindergarten registration continues. Dual Language applications are due February 9, and the Dual Language lottery for non-EL students will be on March 8.
- Throughout February, the schools are celebrating Black History Month with activities.
- Parents were reminded about Cook Center webinars. The district website has a schedule of upcoming and archived webinars.

School Presentation - Indian Trail Elementary School

Indian Trail Principal Mr. Candela and Associate Principal Ms. McDermott discussed a new initiative to boost positivity and improve school culture at Indian Trail. Plans are to pilot the Happiness Advantage/Orange Frog for Schools program with the second grade students at Indian Trail. The Orange Frog is a positive psychology program designed to increase happiness, spread optimism, and build confidence. Research shows happiness drives achievement and growth. A team from Indian Trail visited District 54 to see how the program has transformed student school culture and learning there. The program offers objectives and small chunked classroom lessons tied to learning standards. The hope is to expand Orange Frog to other grade levels in the future. Mr. Candela and Ms. McDermott also shared that during February, Indian Trail students, parents, and staff participated in a 21-Day Kindness/Gratitude Challenge.

Recommendation to Renew Ravinia Nursery School Lease

Mr. Davis recommended renewing the annual lease for Ravinia Nursery School for 2024-25. The formula used to calculate the annual amount will remain at \$400 plus the equivalent of two full-time students' tuition payments in monetary funds. The 2023-24 School Year tuition for two full-time students was \$12,140. The board will be asked to approve the lease renewal in March.

Recommendation to Renew Student Photography Services - Color Portraits

Mr. Davis recommended renewing the agreement with Color Portraits for student photography services for the 2024-25 school year. This would be the last extension renewal allowed per the terms of the initial agreement signed in 2020. The District has been satisfied with the services provided. Color Portraits has agreed to continue providing special offers and incentives for all products and services at no additional cost and provide a free picture to any student who qualifies. The Board will be asked to approve the renewal in March.

Freedom of Information Requests

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

- On January 13, 2024, a request was received from the Illinois Retired Teacher Association requesting a list of retiring certified staff. The District responded to the request on January 22, 2024.
- On January 23, 2024, a request was received from Darcy Kriha from Kriha Boucek requesting a copy of the superintendent's contract. The District responded to the request on January 24, 2024.

Public Comments Related to Matters on the Agenda

The following parents and community members expressed their concern and frustration with the recent acts of racism reported by students and want to see more done to address the situation: Janea Harris, Isis Fernandez, Elizabeth Milan Brusslan, Melissa Carter, Hilde Carter, Kianna Kelly, Mary Pike, Jude Eliacin, Rocki Hunter, Lynn West and Markesia Taylor.

Consent Agenda

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

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

- Regular Meeting Minutes - January 16, 2024
- Closed Session Meeting Minutes - January 16, 2024 (early & late)
- Committee of the Whole Minutes - February 6, 2024
- Personnel Recommendations
 - Employment
 - Employment of **Madalyn Bogart** as full-time (1.0) Special Education Resource Teacher at Northwood Middle School, effective August 19, 2024
 - Employment of **Lyliana Chavez** as full-time (1.0) Math Teacher at Northwood Middle School, effective August 19, 2024
 - Employment of **Christina Michaels** as full-time (1.0) Psychologist at Northwood Middle School, effective August 19, 2024
 - Employment of **Kelly Mares** as full-time (1.0) Psychologist at Ravinia Elementary School, effective August 19, 2024
 - Employment of **Sloane Ross** as full-time (1.0) Lunch Supervisor at Braeside Elementary School, effective January 29, 2024
 - Employment of **Autumn Kalis** as full-time (1.0) IL Paraprofessional at Edgewood Middle School, effective February 14, 2024
 - Resignations
 - Revised Date - Resignation of **Tamara Negron Velez**, as full-time (1.0) Inclusion and Assistive Technology Specialist at the District Office, effective June 4, 2024

- Resignation of **Mildrett Parsons** as full-time (1.0) Special Education Resource Teacher at Oak Terrace Elementary School, effective June 4, 2024
 - Resignation of **Karen Abrego** as full-time (1.0) Social Worker (currently on a leave of absence) effective 2024-25.
 - Resignation of **Jill Parker** as part-time (.8) Nurse at Sherwood Elementary School effective June 5, 2024
- Retirements
 - Retirement of **Beth Dolce** as full-time(1.0) Social Worker at Sherwood Elementary School effective at the end of the 2026-27 school year.
 - Retirement of **Luana Tazioli** as full-time(1.0) ESL Teacher at Sherwood Elementary School effective at the end of the 2027-28 school year.
 - Retirement of **Heidi Vandervere** as full-time(1.0) Kindergarten Teacher at Indian Trail Elementary School effective at the end of the 2027-28 school year.
 - Retirement of **Dorene Ochsner Johnson** as full-time(1.0) Reading Development Teacher at Wayne Thomas Elementary School, effective at the end of the 2025-26 school year.
 - Retirement of **Wendy Tepper** as full-time(1.0) Kindergarten Teacher at Braeside Elementary School effective at the end of the 2027-28 school year.
- Leave of Absence
 - Unpaid leave of absence for **Abigail Many, full-time** (1.0) Physical Education Teacher (currently on leave), effective 2024-25.
- Decrease in Time
 - Decrease in time for **Tamara Negron Velez** from full-time (1.0) to part-time (.6) as Inclusion and Assistive Technology Specialist, effective March 25, 2024
- Amended Extra Duty Stipends
 - Indian Trail Elementary School
 - Stipend for **Tiffany Stancin** for After School Recess, Category F, to be paid May 15, 2024.
 - Stipend for **Alicia Luthardt** for Luthardt Club Handknitting, Category F, to be paid May 15, 2024
 - Stipend for **Diana Mendelson** for Tiger Yoga, Category F, to be paid May 15, 2024
 - Stipend for **Erica Sidell** for Tiger Yoga, Category F, to be paid May 15, 2024
 - Stipend for **Karen Grost** for Passport Club, Category F, to be paid May 15, 2024
 - Stipend for **Courtney Erickson** for Eras Club, Category F, to be paid May 15, 2024

- Stipend for **Taylor Duckman** for Eras Club, Category F, to be paid May 15, 2024
- Stipend for **Madison Seefeldt** for Drawing, Category F, to be paid May 15, 2024
- Stipend for **Nicole Petrich** for Skit Performance, Category F, to be paid May 15, 2024
- Stipend for **Somni Lee** for Creative Painting, Category F, to be paid May 15, 2024
- Stipend for **Tiffany Stancin** for Weekly Adventures, Category F, to be paid May 15, 2024
- Stipend for **Alida Sanner** for Singing Tigers, Category F, to be paid May 15, 2024
- Stipend for **Sarah Shanes** for Broadway Club, Category F, to be paid May 15, 2024
- Stipend for **Elizabeth Asbury** (SPLIT) for Chess Club, Category F, to be paid May 15, 2024
- Stipend for **Elizabeth Belkind** (SPLIT) for Chess, Category F to be paid May 15, 2024
- Stipend for **Karen Grost** for Weekly Adventures, Category F, to be paid May 15, 2024
- Oak Terrace Elementary School
 - Stipend for **Kay Pina** for Zero Waste Club, Category F, to be paid February 15 & May 14, 2024
 - Stipend for **Carter Taylor** for Zero Waste Club, Category F, to be paid February 15 & May 14, 2024
- Northwood Middle School
 - Withdrawal from stipend - **John Mall** for Track & Field
- Treasurer's Report - January 2024
- Destruction of Closed Session Recordings from August 11, 2022
- Recommendation to Dispose, Sell, or Recycle Surplus Goods: SEL curricular resources & AED device

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

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

NAYS: None

The motion passed.

Recommendation to Approve Administrator Contracts

Dr. Schroeder shared administrator contract recommendations.

- **Assistant Superintendent for Business Services/Chief Financial Officer** - The contract renewal for Mr. Jeremy Davis reflects a title change and adjusts his job responsibilities to focus solely on the District's finances. The three-year contract will be effective July 1, 2024, through June 30, 2027.

- **Executive Director for Technology & Operations** - The new contract renewal for Mr. Jeremy Wickham reflects a title change and adds additional responsibilities to oversee the Operations Department. The three-year contract will be effective July 1, 2024, through June 30, 2027.
- **Director of Operations, Facilities & Transportation** - After an extensive search process, Mr. James Bock was selected for the role of Director of Operations, Facilities, and Transportation, effective July 1, 2024, through June 30, 2025. Mr. Bock has worked as a District 112 maintenance worker for three years and has prior work experience with project management. Mr. Bock will have six months of transition with the current Director, Mr. Privett, who plans to retire in December 2024.
- **Coordinator of Student Services** - Ms. Rachel Filippi will assume the unfilled role of Coordinator of Student Services effective July 1, 2024, through June 30, 2025. Ms. Filippi has served as the Principal of Sherwood Elementary School for five years and expressed interest in expanding her leadership experience. She was chosen for the coordinator position based on her extensive experience and expertise in special education.
- **Principal for Sherwood Elementary School** - Mr. Kevin Saunders was selected to fill the role of Principal at Sherwood Elementary School effective July 1, 2024, through June 30, 2025. Mr. Saunders is currently in his fourth year as Associate Principal at Sherwood. He was selected for the principal position because of his success, familiarity, and strong connection to the Sherwood community.
- **Principal Wayne Thomas Elementary School** - After a search process involving various administrator, staff, and student stakeholder groups, Ms. Arielle Gleicher was selected to fill the role of Principal at Wayne Thomas Elementary School, effective July 1, 2024, through June 30, 2025. Ms. Gleicher has served as one of the associate principals at Edgewood for the past three years.
- **Associate Principal Edgewood Middle School** - Ms. Colleen Goodrich was selected to fill the role of Associate Principal at Edgewood Middle School effective July 1, 2024, through June 30, 2025. Ms. Goodrich has worked as an elementary associate principal for the past four years at Red Oak and Wayne Thomas.
- **Associate Principal Wayne Thomas** - Ms. Jaclyn Wagner was selected to fill the role of Associate Principal at Wayne Thomas Elementary School, effective July 1, 2024, through June 30, 2025. Ms. Wagner has served as one of the Associate Principals at Edgewood for the past year.

The Board congratulated the administrators saying they were happy to see staff being promoted from within the District. Each administrator offered comments thanking the Board for the opportunity. President Hirsh asked for a motion to approve the administrator contracts, as presented. Mr. Jenks moved, and Mr. Burnk seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Second Amendment to Intergovernmental Agreement with Park District of Highland Park

The Second Amendment to the Intergovernmental Agreement with the Park District of Highland Park was presented for approval. As discussed in January, the second amendment adjusts certain responsibilities and the list of park permittees. It also now obligates the Park District to pay \$10,000 annually to District 112 to offset costs to maintain the gymnasium floors. The initial IGA was set to expire in 2026, but both parties agree that it is in their best interest to extend the terms for an additional five years until 2031. President Hirsh asked for a motion to approve the Second Amendment to the Intergovernmental Agreement with the Park District of Highland Park, as presented. Mr. Lasko moved and Mr. Jenks seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Lease Renewal Agreement for Warehouse Space

In January 2023, the District entered into an 18-month lease agreement for additional storage space, totaling 12,723 square feet in Buffalo Grove. The space was needed to accommodate items taken from schools during their renovations and from the storage areas at Lincoln School, which was recently sold. In light of these circumstances, the District has determined that it is necessary to extend the lease for an additional 2-year term to ensure adequate storage space is available. A 2-year lease extension was drafted and has undergone legal review. The total cost of the lease extension is estimated to be approximately \$140,000 per year plus utilities with a 3% annual escalator for base rent. The lease will terminate at the end of June 2026. President Hirsh asked for a motion to approve lease renewal as presented. Mr. Lasko moved, and President Hirsh 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

Ty Simpson, a parent, expressed concern about elementary students carrying/using cell phones in the classrooms. He feels the impact is distracting to learning and counterproductive to social-emotional development and asked for increased oversight.

Committee/Liaison Reports

- ED RED—Mr. Jenks reported that he and Dr. Schroeder attended the ED RED Legislative Dinner recently. A panel of legislators discussed various topics, including Bills to address teacher shortages and provide incentives, help with unfunded mandates, increase funding for Evidence-Based Funding, and fund newly arrived migrants.

- 112 Education Foundation - Ms. Itkin reported on the new student art exhibit event sponsored by the Foundation, District 112 art teachers, and the PTOs. "Art in Bloom" will take place throughout the Highland Park Business District from April 6 - May 3.

Board/Superintendent Other

- Dr. Lubefeld congratulated four District 112 staff members who were honored by the Illinois State Board of Education's "ThoseThat Excel" award.
 - Jocelyn Stolberg (Wayne Thomas) - Award of Recognition/Student Support Personnel
 - Emily Crutchfield (Wayne Thomas) - Award of Meritorious Service/Teacher
 - Mollie McDougall (Edgewood) - Award of Meritorious Service/Teacher
 - Stephanie Just (Oak Terrace) - Award of Meritorious Service/Teacher

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)
- 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)
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- 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).

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 8:53 p.m

Reconvene to Open Session

The Board reconvened to open session at 10:53 p.m.

Adjournment

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

The meeting adjourned at 10:53 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: March 12, 2024



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NORTH SHORE

SCHOOL DISTRICT 112

Revised on 3/12/24

Date: March 12, 2024

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

CERTIFIED PERSONNEL APPOINTMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Alexandra Kommel	1.0	Special Education Resource Teacher	SW	08/19/24
Michael Kudia	1.0	School Psychologist	OT	8/19/24
Emma Milner-Gorvine	1.0	5th Grade Dual Language Teacher	RO	8/19/24
Adrian Rodriguez Martinez	1.0	4th Grade Dual Language Teacher	RO	8/19/24
Natalya Sagalov	1.0	School Psychologist	RO	8/19/24
Stefania Demonaco	1.0	School Psychologist	OT	8/19/24
Summer Sharobeem	1.0	Library Information Specialist	RO	8/19/24
Lauren Hammer	.60	Bilingual School Psychologist	DW	8/19/24
Grace Baddeley	1.0	Kindergarten Teacher	BR	8/19/24
*Jessica Matulef	1.0	Instructional Coach	DO	8/19/24

CERTIFIED PERSONNEL APPOINTMENT AMENDED

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Kelly Mares	1.0	Psychologist	RA	8/19/24

CERTIFIED STAFF DECREASE IN TIME

<u>NAME</u>	<u>FTE</u> <u>CURRENT</u>	<u>SCHOOL</u> <u>CURRENT</u>	<u>POSITION</u> <u>CURRENT</u>	<u>POSITION</u> <u>NEW</u>	<u>FTE</u> <u>NEW</u>	<u>SCHOOL</u> <u>NEW</u>	<u>EFFEC.</u> <u>DATE</u>
Eamon Kelly	1.0	EW	Special Education Resource Teacher	IL Teacher	.50	EW	2024-2025

CERTIFIED STAFF RETURN TO SERVICE

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Vanessa Reakes	1.0	Math Interventionist	RA	2024-2025 school year
Becky Sebert	1.0	ESL Teacher	WT	2024-2025 school year

CERTIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Vera Wall	1.0	Special Education Resource Teacher	SW	6/5/24
Daisy Orellana	1.0	3rd Grade Dual Language Teacher	OT	6/5/24
Steven Ponzetti	1.0	3rd Grade Teacher	IT	6/5/24
Christopher Rivera	1.0	4th Grade Dual Language Teacher	OT	6/5/24
*Matthew Bacinich	1.0	Physical Education Teacher	OT/IT	6/5/24

CERTIFIED STAFF INTERMITTENT UNPAID LEAVE REQUEST

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Hollie Williams	1.0	Social Worker	WT	2/29/24-6/5/24

CERTIFIED STAFF RETIREMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Douglas Smithenry	1.0	1st Grade Dual Language Teacher	OT	2027-2028

CLASSIFIED PERSONNEL APPOINTMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Simone Quinn	1.0	Administrative Assistant	WT	3/6/24
Adam Courtman	1.0	Nurse	SW	8/19/24
* Mirian Lopez	1.0	Lunchroom Supervisor	RA	3/14/24
*Andres Velasquez	1.0	Maintenance	DO	3/25/24

CLASSIFIED PERSONNEL TRANSFER

<u>NAME</u>	<u>OLD POSITION</u>	<u>OLD BLDG.</u>	<u>NEW POSITION</u>	<u>NEW BLDG.</u>	<u>EFFEC DATE</u>
*Shelley Housholder	Nurse Clerk	IT	Administrative Assistant	WT	3/13/24

CLASSIFIED STAFF UNPAID LEAVE REQUEST

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Juan Arriaga	0.5	General Maintenance	B&G	2/26/24-4/19/24

CLASSIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Nicole Goodkind	1.0	Administrative Assistant	WT	3/8/2024
Efrain Pernillo	1.0	Maintenance	DO	3/6/24
*Simone Quinn	1.0	Administrative Assistant	WT	3/7/24

CLASSIFIED STAFF RETIREMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Maria Fiocchi	1.0	Special Ed Paraprofessional	EW	5/15/2024

EXTRA DUTY STIPENDS AMENDED

School	Activity	Coach/Sponsor	Category	DATES TO BE PAID
NW	Track and Field	Alexandra Siotas	D	May 15
NW	Track and Field	Glennah McMahon	D	May 15

Recommendation:

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

*Denotes changes after original memo posting.

Board of Education

North Shore School District 112
Highwood, Illinois

March 12, 2024

To the Board of Education:

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

EDUCATION FUND:	\$	1,425,201.51
OPERATIONS & MAINTENANCE:	\$	366,083.01
DEBT SERVICE (BOND):	\$	475.00
TRANSPORTATION FUND:	\$	113,964.07
SECURITY 2022 REF:	\$	58,205.00
INDIAN TRAIL 2022 REF:	\$	1,714,257.52
RAVINIA 2022 REF:	\$	1,478,571.98
SHERWOOD 2022 REF:	\$	71,582.26
ACTIVITY FUND:	\$	635.26
TOTAL	\$	5,228,975.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400304	NIHIP	03/06/2024	NORTHSHORES1120324	NIHIP MARCH 2024 INVOICE	2502400230	680,094.53	680,094.53
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		680,094.53	
				1 ACH	Check(s) For a Total of		680,094.53

	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	680,094.53
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	680,094.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	680,094.53

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	680,094.53	680,094.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028579	8X8 INC	03/12/2024	4299381	TELEPHONE VOIP SYSTEM	5552400025	12,119.27	12,119.27
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,119.27	
1028580	AAA LOCK & KEY***	03/12/2024	583198	AAA LOCK AND KEY BPO	2502400024	130.00	985.74
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		130.00	
			583200	AAA LOCK AND KEY BPO	2502400024	225.80	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		225.80	
			583242	AAA LOCK AND KEY BPO	2502400024	190.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		190.00	
			583259	AAA LOCK AND KEY BPO	2502400024	439.94	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		439.94	
1028581	ABM BUILDING VALUE	03/12/2024	10000053694	ABM CUSTODIAL SERVICE OVT FOR JANUARY 2024, INV# 53694 OK TO PAY	2202400772	8,367.20	161,859.67
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,367.20	
			10000054801	MONTHLY CUSTODIAN SERVICE , SS FROM 3/1/24 TO 3/31/2024 INV#54801 OK TO PAY	2202400785	153,492.47	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		153,492.47	
1028582	ACADEMIC TUTORING CENTERS	03/12/2024	02272024DISTRICT112	SPECIAL ED PURCHASED SERVICES - TUTORING - INVOICE #02-27-2024 - BR	2122400419	585.00	585.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		585.00	
1028583	ACCURATE BIOMETRICS	03/12/2024	388112402	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002400058	800.00	800.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		800.00	
1028584	ALPHA PRIME COMMUNICATIONS***	03/12/2024	119515	ALPHA PRIME FCC COORDINATED	2202400759	175.00	175.00

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20E200 2540 3000 38 000000				LICENSING FOR WQTP268. INVOICE #119515. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		175.00	
1028585	AMALGAMATED BANK OF CHICAGO	03/12/2024	185696200001032024	BOND REGISTRAR AND PAYING AGENT	2502400229	475.00	475.00
30E200 5900 3000 00 000000				DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES		475.00	
1028586	Vendor Continued Void	03/12/2024					0.00
1028587	Vendor Continued Void	03/12/2024					0.00
1028588	Vendor Continued Void	03/12/2024					0.00
1028589	Vendor Continued Void	03/12/2024					0.00
1028590	Vendor Continued Void	03/12/2024					0.00
1028591	Vendor Continued Void	03/12/2024					0.00
1028592	Vendor Continued Void	03/12/2024					0.00
1028593	Vendor Continued Void	03/12/2024					0.00
1028594	Vendor Continued Void	03/12/2024					0.00
1028595	Vendor Continued Void	03/12/2024					0.00
1028596	Vendor Continued Void	03/12/2024					0.00
1028597	Vendor Continued Void	03/12/2024					0.00
1028598	Vendor Continued Void	03/12/2024					0.00
1028599	Vendor Continued Void	03/12/2024					0.00
1028600	Vendor Continued Void	03/12/2024					0.00
1028601	Vendor Continued Void	03/12/2024					0.00
1028602	Vendor Continued Void	03/12/2024					0.00
1028603	AMAZON	03/12/2024	134G-KFJM-76Y6	2023-2024 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102400320	195.74	16,437.99
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		195.74	
			13LL-DK6L-Y31H	PSYCH SUPPLIES - ADOS TESTING MATERIALS	2122400393	27.23	
10E200 2140 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		27.23	
			13NJ-QRLD-X1D6	SUPPLIES	5552400222	54.99	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		54.99	
			13X3-Q97C-KGPY	CLASSROOM SUPPLY ORDER FOR MALL/JM/NW	602400204	22.86	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		22.86	
			14F9-17V6-4K9Y	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400314	28.63	
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		28.63	

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			14FC-XPk9-3R1G	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400310	8.99	
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			8.99	
			16CL-NYNQ-W6HV	classroom supplies	102400083	18.99	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			18.99	
			16J1-XWVP-C4RQ	AMAZON/MOMC/WT	1102400066	239.32	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			239.32	
			16MV-16YG-RHXL	2023-2024 - SUPPLIES AND MATERIALS - CMA	2102400332	23.96	
10E200	2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			23.96	
			16PM-HX4N-WQ6N	AMAZON/5TH GRADE TEAM/WT	1102400027	8.99	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			8.99	
			16RJ-M9H9-1LRF	GENERAL SUPPLIES - DL TEAM REPTILE UNIT	1202400059	235.02	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			235.02	
			171X-3D4Q-PTJM	MORE ITEMS NEEDED BY ART TEACHER FOR ART CLASSES/BG/NW	602400203	664.85	
10E060	1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			664.85	
			176X-HV61-966Y	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400323	96.88	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			96.88	
			17KC-LXJ6-CQ9V	GENERAL SUPPLIES - DL TEAM REPTILE UNIT	1202400059	37.56	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			37.56	
			196Y-NDV3-6DGY	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400334	52.36	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			52.36	
			199K-QRQV-3XM7	SUPPLIES FOR 6TH GRADE AP/EW	202400115	38.96	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			38.96	

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			19KC-RR14-1DQG	CLASSROOM SUPPLY ORDER FOR AVILES/MA/NW	602400207	56.95	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		56.95	
			19LK-4K7P-DV6V	SUPPLIES	5552400187	68.19	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		68.19	
			19YV-WTHT-GHT1	TAIL LIGHT FOR DISTRICT VAN.	2202400776	33.99	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.99	
			1CNW-4TDX-1V7Y	classroom supplies	102400085	87.98	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		87.98	
			1CNW-4TDX-NQ6W	BOOKS NEEDED FOR TEACHER PD/WK/NW	602400202	112.80	
10E060	1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		112.80	
			1CNW-4TDX-R4Q3	2023-2024 - SUPPLIES AND MATERIALS - MATH	2102400301	12.38	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		12.38	
			1CW1-YCM-HPVJ	GENERAL SUPPLIES-KAPTAN	1202400057	625.47	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		625.47	
			1DJP-LWX6-QP11	2023-2024 - SUPPLIES AND MATERIALS - MATH	2102400300	12.38	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		12.38	
			1DLN-Y6WJ-RMTW	2023-2024 - SUPPLIES AND MATERIALS - MATH	2102400297	12.38	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		12.38	
			1DLN-Y6WJ-RNFT	2023-2024 - SUPPLIES AND MATERIALS - MATH	2102400298	12.38	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		12.38	
			1DTT-7VH3-JCTJ	SCHOOL SUPPLIES	902400069	149.81	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		149.81	
			1DTT-7VH3-MTK9	SCHOOL SUPPLIES	902400069	37.18	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		37.18	

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			1FJC-KHNT-J1X7	teachers classroom supplies	102400092	49.83	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			49.83	
			1H4J-QC6F-46WM	AMAZON/STUDENT SUPPLIES/WT	1102400060	545.73	
10E110	1100 4000 53 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			545.73	
			1H4X-7G4K-4RDN	AMAZON/ART/RA	802400060	359.73	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			359.73	
			1H6D-C77Y-3CYT	GENERAL SUPPLIES- KEIKO	1202400058	45.70	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			45.70	
			1H9N-13LK-H3TG	SUPPLY NEEDED BY CRAFT CLUB FOR THEIR NEXT PROJECT AFTER SCHOOL/HG/NW	602400208	36.30	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			36.30	
			1HCV-CF3R-7L7G	classroom supplies	102400090	282.44	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			282.44	
			1HLJ-HV3L-9344	PFA ORDER: FEBRUARY ALL EC	1202400063	111.20	
10E120	1125 4000 50 370500		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			111.20	
			1HP1-3WJD-19DC	Classroom supplies for the SAIL program	102400089	141.57	
10E010	1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			141.57	
			1HVN-3C96-C3V6	OFFICE SUPPLIES	2502400218	89.93	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			89.93	
			1J4F-T3XF-FCPW	HEALTH OFFICE SUPPLIES/EW	202400112	63.59	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			63.59	
			1JMC-HPRV-QVMQ	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400316	49.04	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			49.04	
			1JXG-499F-3F4M	2023-2024 - SUPPLIES AND	2102400294	208.88	

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10E200	2210 4000 56 000000			MATERIALS - MATH EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		208.88	
			1K6Q-3RKP-JMDX	SPECIAL ED SUPPLIES - ASSISTIVE TECH - S.C./AT	2122400429	32.94	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		32.94	
10E080	1100 4000 50 000000			AMAZON/KIT./RA EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA	802400052	177.38	177.38
			1KPN-91QH-TTW1				
			1L7D-RYYW-3WWR	PSYCH SUPPLIES - MATERIALS FOR ADOS2 EVALUATIONS	2122400363	37.39	
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		37.39	
			1LJY-YVRN-RNN7	OFFICE SUPPLIES FOR OPERATIONS	2202400751	65.93	
20E150	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		65.93	
			1LM3-MGCN-CTM1	OFFICE SUPPLIES	2502400225	12.93	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		12.93	
			1LRT-TYRV-VV6G	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400307	35.32	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		35.32	
			1LWK-G61F-3LDR	2023-2024 - SUPPLIES AND MATERIALS - CMA	2102400328	59.98	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		59.98	
			1MGW-KDH4-DCJT	SCHOOL SUPPLIES	902400070	2,089.87	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		2,089.87	
			1MLL-YLKR-9Q9X	AMAZON/MUSICAL INSTRUMENTS/WT	1102400065	110.97	
10E110	1100 4000 62 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		110.97	
			1MPG-L9PD-G4JX	AMAZON/STUDENT SUPPORT/WT	1102400064	31.64	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		31.64	
			1MPP-CXTT-GFXM	DIVIDERS FOR ACCESS SPEAKING TEST/NB/NW	602400197	65.94	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		65.94	

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			1MT4-QTP9-GCH3	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400302	7.99	
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			7.99	
			1N9K-1XYX-HFRX	BOOKS NEEDED FOR TEACHER PD/WK/NW	602400195	20.98	
10E060	1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			20.98	
			1NH1-TJ3K-74HN	ORDER FOR BOXES FOR 2ND FLOOR MOVE	2502400212	139.98	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			139.98	
			1NH1-TJ3K-PXYN	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400304	19.99	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			19.99	
			1NNG-LT9H-Q73C	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400311	163.66	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			163.66	
			1NTR-CW4K-7C9Y	ALGEBRA TILES FOR MATH CLASSROOM/YL/NW	602400198	101.59	
10E060	1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			101.59	
			1PKW-QPHX-GT3X	SUPPLIES	5552400221	144.04	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			144.04	
			1PWD-LQ7Y-71KR	MATH CLASS SUPPLIES/EW	202400120	5.06	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			5.06	
			1PWW-DYLF-7RHR	CLASSROOM SUPPLY ORDER FOR SIOTAS/AS/NW	602400209	7.99	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			7.99	
			1Q3F-GTWP-WLVV	classroom supplies	102400084	18.80	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			18.80	
			1QCL-1QGN-J37W	SUPPLIES	5552400216	55.81	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			55.81	
			1QFN-73C7-7HVK	2023-2024 -	2102400315	50.10	

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10E200	2210 4000 35 000000			SUPPLIES AND MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		50.10	
			1QPC-HW9D-1ND3	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400303	2,645.28	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,645.28	
			1QQP-NKN1-NYDC	OFFICE SUPPLIES	2502400226	42.79	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		42.79	
			1R19-Y7WD-R716	Title I - Latino Lit Reading Program - Supplies	2122400424	29.09	
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		29.09	
			1RGR-PQJG-PMJK	ART SUPPLIES/EW	202400127	269.10	
10E020	1100 4000 52 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		269.10	
			1TGP-RM6X-JFHH	STUDENT SERVICES SUPPLIES - OFFICE	2122400415	77.98	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		77.98	
			1TRD-KHT9-9T4Q	UKULELE PICKS FOR MUSIC CLASS/AH/NW	602400206	7.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		7.99	
			1V3Y-M9VF-Q4XC	2023-2024 - SUPPLIES AND MATERIALS - MATH	2102400295	12.38	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		12.38	
			1V3Y-M9VF-TM4D	PSYCH SUPPLIES - MATERIALS FOR ADOS2 EVALUATIONS	2122400363	19.95	
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		19.95	
			1VGK-1JJJ-1X7V	AMAZON/STAFF/RA	802400058	57.46	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		57.46	
			1VNQ-KJL3-44VL	2023-2024 - SUPPLIES AND MATERIALS - GENERAL	2102400319	36.99	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		36.99	
			1VW3-VN6G-WJJ9	SUPPLIES, OTHER	5552400220	48.97	

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10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		48.97	
10E080	1100 4000 50 000000		1VYG-9FMT-FDJ9	AMAZON/STAFFPE/RA	802400056	670.80	
				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		670.80	
			1VYG-9FMT-KNWN	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400304	1,095.89	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,095.89	
			1W93-RFF4-RDML	2023-2024 - SUPPLIES AND MATERIALS - MATH	2102400299	12.38	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		12.38	
			1W93-RFF4-X7GC	2023-2024 - SUPPLIES AND MATERIALS - CMA	2102400305	98.33	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		98.33	
			1WGD-9V3P-4R6X	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400321	113.05	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		113.05	
			1WRR-RD9X-9YYF	ORDER FOR BUSINESS DEPARTMENT WATER DISPENSER	2502400213	183.53	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		183.53	
			1X1H-KCVV-JTWF	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122400410	80.93	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		80.93	
			1XQN-W43P-R7HV	2023-2024 - SUPPLIES AND MATERIALS - MATH	2102400296	12.38	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		12.38	
			1Y9N-N9QD-XWPN	Classroom store supplies for the SAIL program	102400088	286.44	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		286.44	
			1YCL-1Y3H-3KQK	AMAZON/PE/WT	1102400067	1,925.25	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		482.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110	1100 4000 53 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,443.23	
			1YFY-3G4Y-P937	SUPPLIES FOR SOCIAL STUDIES/EW	202400110	93.70	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		93.70	
			1YKF-J1H6-79VL	2023-2024 - SUPPLIES AND MATERIALS - CMA	2102400313	9.99	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		9.99	
			1YTW-PR13-7GYQ	HEPA FILTERS FOR AIR PURIFIERS	2202400750	189.90	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		189.90	
1028604	ANDY FRAIN SERVICES, INC.	03/12/2024	352767	ANDY FRAIN CROSSING GUARD AND SUPERVISOR REGULAR HOURS. INVOICE 352767. OKAY TO PAY.	2202400732	20,381.76	20,381.76
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20,381.76	
1028605	Vendor Continued Void	03/12/2024					0.00
1028606	ANTHONY ROOFING, LTD.	03/12/2024	S69007163	***QUOTE*** ANTHONY ROOFING: VERBAL EMERGENCY CALL. BRAESIDE ROOF LEAK REPAIRS ABOUT ROOM 204.	2202400731	990.75	3,994.25
20E010	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R		990.75	
			S69007164	ANTHONY ROOFING: ELM PLACE REPAIR (INVOICE #S69007166) AND SW LEAK REPAIR (INVOICE #S69007164). OKAY TO PAY.	2202400769	1,330.00	
20E030	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E100	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R		1,330.00	
			S69007165	***QUOTE*** VERBAL EMERGENCY CALL FOR ROOF LEAK IN ELM PLACE AUDITORIUM AND RED OAK HALLWAY.	2202400672	615.75	
20E030	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		307.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./RO		307.87	
			S69007166	ANTHONY ROOFING: ELM PLACE REPAIR (INVOICE #S69007166) AND SW LEAK REPAIR (INVOICE #S69007164). OKAY TO PAY.	2202400769	1,057.75	
20E030	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,057.75	
20E100	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R		0.00	
1028607	APPLE COMPUTER, INC	03/12/2024	5552400037	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	16.20	405.86
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		16.20	
			MA62180751	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	375.76	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		375.76	
			MA62825649	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	6.95	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6.95	
			MA66694225	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	6.95	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6.95	
1028608	APPLE, INC.	03/12/2024	MA62192675	SUPPLIES, OTHER	5552400210	149.00	986.95
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		149.00	
			MA62449914	CAPITAL OUTLAY, NEW EQUIPMENT	5552400215	678.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		678.00	
			MA63290312	CAPITAL OUTLAY, NEW EQUIPMENT	5552400215	159.95	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		159.95	
1028609	KENT J ARNSBARGER JR	03/12/2024	03212024	2023-2924 - PURCHASED SERVICES - FOUNDATION GRANT - ROOTS FESTIVAL	2102400338	450.00	450.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		450.00	

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1028610	ASSURED HEALTHCARE STAFFING***	03/12/2024	20593	HEALTH SERVICES PURCHASED SERVICES - SUB NURSE - JANUARY 2024 - SW	2122400398	472.88	6,730.61
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		472.88	
			20620	HEALTH SERVICES PURCHASED SERVICES - SUB NURSE - FEB 2024 - INVOICE #20620 - BR/RO/SW	2122400404	2,789.97	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		2,789.97	
			20680	HEALTH SERVICES PURCHASED SERVICES - SUB NURSES - INVOICE #20680 - FEB 2024	2122400422	3,467.76	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		3,467.76	
1028611	B & F CONSTRUCTION CODE SERVIC	03/12/2024	18814	INDIAN TRAIL RENOVATION. JANUARY INSPECTIONS FOR PLUMBING. INVOICE #18814. OKAY TO PAY.	2202400749	1,300.00	1,300.00
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		1,300.00	
1028612	BAKER TILLY US, LLP	03/12/2024	BT2607616	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE DISTRICT'S FISCAL YEAR 2023 FINANCIAL STATEMENT AND SINGLE AUDIT	2502400215	22,350.00	22,350.00
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		22,350.00	
1028613	BANNER PLUMBING SUPPLY CO, INC	03/12/2024	3021084	BANNER PLUMBING BPO	2502400025	133.40	1,027.00
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		133.40	
			3022630	BANNER PLUMBING BPO	2502400025	75.60	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		75.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3024729	BANNER PLUMBING BPO	2502400025	165.60	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		165.60	
			3025829	BANNER PLUMBING BPO	2502400025	652.40	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		652.40	
1028614	BLUEPATH SOLAR NORTH SHORE LLC	03/12/2024	NORTHSHORE-25	BLUPATH NORTH SHORE SCHOOL DISTRICT 112 PRODUCTION FORM 1/1/24-1/31/24, KWH. INVOICE #NORTH SHORE -25. OKAY TO PAY.	2202400725	316.95	316.95
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		316.95	
1028615	BSN SPORTS	03/12/2024	924220138	+++++++QUOTE+++ +++++++ 4 ROUND DRAIN COVER FOR SOCCER FIELD AT NORTHWOOD QUOTE# 21511454.	2202400592	635.96	635.96
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		635.96	
1028616	BURRIS EQUIPMENT CO	03/12/2024	SW1013989-1	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY24; OK TO PAY	2202400160	2,457.24	2,457.24
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,457.24	
1028617	CARTWHEEL HEALTH SERVICES P.C.	03/12/2024	1164	2023-24 MENTAL HEALTH SRVCS. STUDENTS/STAFF (UNINSURED SEPT-DEC) INVOICE #1164	2302400079	2,040.00	2,040.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,040.00	
1028618	CATERING BY MICHAELS	03/12/2024	DC10902	PURCHASED SERVICES/SCHROEDER	2002400056	6,051.48	6,051.48
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		6,051.48	
1028619	CENTER FOR PSYCHOLOGICAL SERVI	03/12/2024	00002628	SPECIAL ED PURCHASED	2122400400	300.00	600.00

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10E200	1200 3000 38 000000			SERVICES - BILINGUAL PSYCH TESTING - FEBRUARY 2024 - INVOICE #00002628		300.00	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			300.00	
			00002648	SPECIAL ED PURCHASED	2122400421	300.00	
				SERVICES - BILINGUAL PSYCH TESTING - INVOICE #00002648 - S.VELAZQUEZ HERNANDEZ - FEB 2024			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		300.00	
1028620	CITY OF HIGHLAND PARK	03/12/2024	16069	CITY OF HP ELEVATOR INSPECTION FOR MAY. OVERDUE. INVOICE #18445. NORTHWOOD. OKAY TO PAY.	2202400787	95.00	190.00
20E060	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		95.00	
			18585	CITY OF HP ELEVATOR INSPECTION FOR RO. INVOICE #18585. OKAY TO PAY.	2202400735	95.00	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		95.00	
1028621	COMPASS HEALTH CENTER	03/12/2024	841944	SPECIAL ED PURCHASED SERVICES - HOME/HOSPITAL TUTORING - INVOICE #841944 - JANUARY 2024	2122400414	682.50	1,137.50
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		682.50	
			841956	STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - JAN/FEB 2024 - I.E.	2122400431	455.00	

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10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		455.00	
1028622	CONNECTION'S ACADEMY EAST	03/12/2024	12375	PRIVATE TUITION - FEB 2024 - INVOICE #12375 - T.R.	2122400428	7,004.80	7,004.80
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,004.80	
1028623	SARENA CONAWAY	03/12/2024	03142024	BALANCE DUE FOR FACILITATION DEI STAKEHOLDER WORKSHOPS APR/MAY 2024	2302400074	6,000.00	6,000.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		6,000.00	
1028624	CONSERV FS, INC.	03/12/2024	65165439	10 PALLET OF SIZZLE PRO ICE MELTER FOR ALL SCHOOLS. INVOICE #65165439. OKAY TO PAY.	2202400733	5,525.83	10,146.52
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,525.83	
			65168056	CONSERVE SIZZLE PRO ICE MELTER AND DELIVERY CHARGE. INVOICE #65168056. OKAY TO PAY.	2202400768	4,620.69	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,620.69	
1028625	Vendor Continued Void	03/12/2024					0.00
1028626	CONNECTIONS DAY SCHOOL	03/12/2024	35984	PRIVATE TUITION - FEB 2024 - INVOICES #35984, 35985, 35986, 35987, 36042, 35988	2122400430	6,394.80	38,104.20
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,394.80	
			35985	PRIVATE TUITION - FEB 2024 - INVOICES #35984, 35985, 35986, 35987, 36042, 35988	2122400430	6,394.80	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,394.80	
			35986	PRIVATE TUITION - FEB 2024 -	2122400430	6,394.80	

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10E200	1912 6700 40 000000			INVOICES #35984, 35985, 35986, 35987, 36042, 35988			
			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,394.80	
			35987	PRIVATE TUITION - FEB 2024 -	2122400430	6,394.80	
				INVOICES #35984, 35985, 35986, 35987, 36042, 35988			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,394.80	
			35988	PRIVATE TUITION - FEB 2024 -	2122400430	6,394.80	
				INVOICES #35984, 35985, 35986, 35987, 36042, 35988			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,394.80	
			36042	PRIVATE TUITION - FEB 2024 -	2122400430	6,130.20	
				INVOICES #35984, 35985, 35986, 35987, 36042, 35988			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,130.20	
1028627	CONVERGENT MINDS LLC	03/12/2024	2023-22	2023-2024 - PURCHASED SERVICES - PD	2102400309	1,000.00	1,000.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,000.00	
1028628	THE COVE SCHOOL	03/12/2024	SD112-0224	PRIVATE TUITION - FEB 2024 - A.D, A.F., D.M., J.S. - INVOICE #SD112-0224	2122400438	26,463.40	26,463.40
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		26,463.40	
1028629	DEER PATH MIDDLE SCHOOL	03/12/2024	026	PAYMENT NEEDED FOR CONFERENCE WRESTLING TOURNAMENT/NM/NW	602400210	250.00	250.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		250.00	
1028630	Deerfield & Libertyville Music	03/12/2024	1675558	Instrument repairs for	402400118	90.00	689.00

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10E040	1100 3000 31 100031			orchestra EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		90.00	
			1675627	Instrument repairs for orchestra	402400118	210.00	
10E040	1100 3000 31 100031			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		210.00	
			1675781	Instrument repairs for orchestra	402400118	389.00	
10E040	1100 3000 31 100031			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		389.00	
1028631	DEFRANCO PLUMBING INC	03/12/2024	35121	***QUOTE***DEFRANC O PLUMBING: 1495 OPS BUILDING VERBAL EMERGENCY CALL.	2202400644	570.00	570.00
				OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		570.00	
1028632	DEMCO, INC.***	03/12/2024	7437818	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400312	96.42	150.99
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		96.42	
			7444867	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400322	54.57	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		54.57	
1028633	ECS MIDWEST LLC	03/12/2024	1142964	***QUOTE***ECS MIDWEST RAVINIA CONSTRUCTION PROPOSAL FOR CONSTRUCTION MATERIALS TESTING SERVICES. PROPOSAL #16:23640-CPR.	2202400730	2,597.25	2,597.25
				RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		2,597.25	
1028634	ENABLING DEVICES	03/12/2024	0506721-IN	SPECIAL ED SUPPLIES - ASSISTIVE TECH - SWITCHES/SPEECH TRAINER FOR A.B. -	2122400372	567.85	567.85
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		567.85	

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1028635	ENVIRONMENTAL FUTURES, INC.	03/12/2024	30606	PAYMENT NEEDED FOR BOTTLELESS FILTRATION SYSTEM/WK/NW	602400212	300.00	642.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		300.00	
10E070	1100 3000 38 000000		32070	BUILDING/OT	702400100	117.00	
				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		117.00	
10E070	1100 3000 38 000000		32503	BUILDING/OT	702400100	225.00	
				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		225.00	
1028636	CHRISTOPHER FALCON	03/12/2024	03042024	EAGLES ON THE RISE/GRADE LEVEL PERFORMANCES INVOICE 0031	2302400080	3,000.00	3,000.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		3,000.00	
1028637	FELICITY SCHOOLS LLC	03/12/2024	3076	PRIVATE TUITION - FEB 2024 - INVOICE #3075 - FH	2122400427	6,647.89	6,647.89
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,647.89	
1028638	FIRST STUDENT, INC	03/12/2024	1148710	SPECIAL ED TRANSPORTATION - OCTOBER 2023 - INVOICE #1148710	2122400411	77,522.25	77,522.25
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		77,522.25	
1028639	Vendor Continued Void	03/12/2024					0.00
1028640	Vendor Continued Void	03/12/2024					0.00
1028641	Vendor Continued Void	03/12/2024					0.00
1028642	Vendor Continued Void	03/12/2024					0.00
1028643	FOLLETT CONTENT SOLUTIONS, LLC	03/12/2024	327336A	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ELA	2102400270	484.07	18,952.60
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		484.07	
			327339A	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ELA - ESSER	2102400271	595.57	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		595.57	
			327339F	2023-2024 - SUPPLIES AND MATERIALS -	2102400271	133.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 60 421000			LIBRARY - ELA - ESSER			
			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		133.31	
			329479A	2023-2024 - SUPPLIES AND	2102400274	722.89	
				MATERIALS - LIBRARY - ESSER			
10E200	2210 4000 60 421000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		722.89	
			329479F	2023-2024 - SUPPLIES AND	2102400274	3,373.18	
				MATERIALS - LIBRARY - ESSER			
10E200	2210 4000 60 421000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		3,373.18	
			329506A	2023-2024 - SUPPLIES AND	2102400282	497.28	
				MATERIALS - LIBRARY			
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		497.28	
			332396	2023-2024 - SUPPLIES AND	2102400281	2,313.39	
				MATERIALS - LIBRARY			
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		2,313.39	
			332396A	2023-2024 - SUPPLIES AND	2102400281	522.21	
				MATERIALS - LIBRARY			
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		522.21	
			335693	2023-2024 - SUPPLIES AND	2102400291	2,120.22	
				MATERIALS - LIBRARY - ESSER			
10E200	2210 4000 60 421000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		2,120.22	
			335693A	2023-2024 - SUPPLIES AND	2102400291	619.61	
				MATERIALS - LIBRARY - ESSER			
10E200	2210 4000 60 421000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		619.61	
			338159	2023-2024 - SUPPLIES AND	2102400306	2,095.16	
				MATERIALS - LIBRARY - ESSER			

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10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,095.16	
			338159A	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400306	735.57	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		735.57	
			339835	2023-2024 - SUPPLIES AND MATERIALS - ESSER - RED OAK	2102400308	1,539.62	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,539.62	
			339835A	2023-2024 - SUPPLIES AND MATERIALS - ESSER - RED OAK	2102400308	705.96	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		705.96	
			781279F	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400187	335.63	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		335.63	
			784175	Follett/IMC/wt	1102400053	14.99	
10E110	1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		14.99	
			784175A	Follett/IMC/wt	1102400053	1,749.34	
10E110	1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,749.34	
			784175F	Follett/IMC/wt	1102400053	394.60	
10E110	1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		394.60	
1028644	FOURTH CLIFF ADVENTURE INC.	03/12/2024	1422	FOURTH CLIFF TRAINING SERVICES AT EDGEWOOD. INVOICE #1422. OKAY TO PAY.	2202400745	540.00	3,115.00
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		540.00	
			1424	WT STAGE PADS 32' AND VENT PADS. MATERIALS AND LABOR. INVOICE #1424. OKAY TO PAY.	2202400754	2,575.00	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,575.00	

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1028645	FRANCZEK PC	03/12/2024	229222	LEGAL SERVICES INVOICE #229222 2/19/24	2302400078	12,457.24	12,457.24
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		12,457.24	
1028646	FREDRIKSEN FIRE EQUIPMENT	03/12/2024	230260	FREDRICKSEN FIRE EQUIPMENT SEMI ANNUAL INSPECTION KITCHEN HOODS AT NW AND RO. INVOICE #230261 AND #230260. OKAY TO PAY.	2202400762	464.60	1,032.60
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		464.60	
			230261	FREDRICKSEN FIRE EQUIPMENT SEMI ANNUAL INSPECTION KITCHEN HOODS AT NW AND RO. INVOICE #230261 AND #230260. OKAY TO PAY.	2202400762	568.00	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		568.00	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		0.00	
1028647	GARAVENTA USA, INC	03/12/2024	54170	PM SERVICE FOR THE LIFT AT WAYNE THOMAS (PER CONTRACT 12/1/23 TO 11/30/24) INV#54170. OK TO PAY	2202400783	585.00	585.00
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		585.00	
1028648	GILBANE	03/12/2024	202402-J367	GILBANE: INDIAN TRAIL ADDITIONS AND RENOVATIONS. APPLICATION #6; INVOICE #202402-J367. OKAY TO PAY.	2202400778	1,587,478.96	2,917,572.19
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		1,587,478.96	
			202402J476	GILBANE: RAVINIA ADDITIONS AND RENOVATIONS. INVOICE #202402-J476.	2202400775	1,330,093.23	

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64E200	2540 5000 95 000000		RAVINIA 2022 REFERENDUM	APPLICATION 3. OKAY TO PAY. WORK/DISTRICT WIDE/OPER. & MAIN		1,330,093.23	
1028649	GLOBAL WATER TECHNOLOGY	03/12/2024	106090	LEGIONELLA RE TEST, ANALYSIS, AND WATER SAMPLE. INVOICE #106090. OKAY TO PAY.	2202400723	347.90	521.85
20E200	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		347.90	
			107573	GLOBAL WATER LEGIONELLA TEST AND RETEST. LEGIONELLA ANALYSIS RETEST, WATER SAMPLE, CDC METHOD. INVOICE #107573. OKAY TO PAY.	2202400773	173.95	
20E200	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		173.95	
1028650	W.W. GRAINGER, INC.	03/12/2024	9008621428	GRAINGER BPO	2502400026	556.97	1,882.77
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		556.97	
			9026540477	GRAINGER BPO	2502400026	1,231.32	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,231.32	
			9032095359	GRAINGER BPO	2502400026	94.48	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		94.48	
1028651	HAPP BUILDERS, INC.	03/12/2024	5236901	HAPP BUILDERS SUPPLY AND INSTALL AUTOMATIC DOOR OPERATOR AND POWER FOR 2 BATHROOM DOORS AT NW. INVOICE #5236901. OKAY TO PAY.	2202400726	22,700.00	22,700.00
20E060	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		22,700.00	
1028652	HEARTLAND ALLIANCE CCIS	03/12/2024	24535	SPECIAL ED PURCHASED SERVICES - INTERPRETER SERVICES FOR STUDENT MEETINGS - INVOICE #24535 - FEB 2024	2122400407	1,934.68	2,066.43

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10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,934.68	
			24593	TITLE III - TRANSLATION SERVICES FOR PARENT PHONE CALLS - JANUARY 2024	2122400413	131.75	
10E200 2210 3000 35 490900				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		131.75	
1028653	Vendor Continued Void	03/12/2024					0.00
1028654	HEARTLAND BUSINESS SYSTEMS	03/12/2024	669703-H	CAPITAL OUTLAY, NEW EQUIPMENT, INDIAN TRAIL	5552400202	83,840.38	217,402.10
63E200 2540 5000 95 000000				INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		83,840.38	
			671169-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY24	5552400033	500.51	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.51	
			672130-H	PURCHASED SERVICE, INFORMATION SECURITY	5552400113	487.50	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		487.50	
			672142-H	CAPITAL OUTLAY, NEW EQUIPMENT, INDIAN TRAIL	5552400202	21,656.70	
63E200 2540 5000 95 000000				INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		21,656.70	
			672146-H	CAPITAL OUTLAY, NEW EQUIPMENT, RAVINIA	5552400200	105,497.08	
64E200 2540 5000 95 000000				RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		105,497.08	
			674055-H	PURCHASED SERVICE, OTHER	5552400003	3,633.33	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,633.33	
			675129-H	PURCHASED SERVICE, OTHER	5552400024	1,786.60	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,786.60	
1028655	HODGES, LOIZZI, EISENHAMMER	03/12/2024	61211	LEGAL SERVICES INVOICE #61211 1/31/24	2302400077	34,268.80	34,268.80
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		34,268.80	

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1028656	MICHAEL L HURCKES	03/12/2024	027	PAYMENT NEEDED FOR WRESTLING ASSIGNOR/NM/NW	602400213	32.00	32.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		32.00	
1028657	THE HYDE PARK DAY SCHOOL	03/12/2024	H202401.12	PRIVATE TUITION - JANUARY 2024 - N.D., O.H., N.R., T.G., I.C. - INVOICE #H202401.12	2122400394	22,362.40	22,362.40
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		22,362.40	
1028658	Vendor Continued Void	03/12/2024					0.00
1028659	IDLEWOOD ELECTRIC SUPPLY, INC.	03/12/2024	INV101033	IDLEWOOD BPO	2502400027	216.11	4,563.48
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		216.11	
20E200	2540 4207 50 000000		INV101315	IDLEWOOD BPO	2502400027	555.19	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		555.19	
20E200	2540 4207 50 000000		INV101610	IDLEWOOD BPO	2502400027	309.84	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		309.84	
20E200	2540 4207 50 000000		INV102130	IDLEWOOD BPO	2502400027	1,125.66	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,125.66	
20E200	2540 4207 50 000000		INV102511	IDLEWOOD BPO	2502400027	126.80	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		126.80	
20E200	2540 4207 50 000000		INV103678	IDLEWOOD BPO	2502400027	1,008.21	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,008.21	
20E200	2540 4207 50 000000		INV104340	IDLEWOOD BPO	2502400027	81.26	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		81.26	
20E200	2540 4207 50 000000		INV105286	IDLEWOOD BPO	2502400027	338.62	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		338.62	
20E200	2540 4207 50 000000		INV99589	IDLEWOOD BPO	2502400027	801.79	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		801.79	
1028660	INTELICOACH	03/12/2024	0335	TITLE III - LIEP - WORKSHOP	2122400432	437.00	437.00
10E200	3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		437.00	
1028661	ISCORP	03/12/2024	0737743	HOSTING FOR SKYWARD	2502400007	1,890.00	1,890.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,890.00	
1028662	JOELLEN KILLION	03/12/2024	02092024	2023-2024 -	2102400317	15,400.00	15,400.00

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10E200 2210 3000 34 493200				PURCHASED SERVICES - CONSULTANT - TITLE II EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		15,400.00	
1028663	JULIA SCHUMAN	03/12/2024	03212024	2023-2024 - PURCHASED SERVICES - FOUNDATION GRANT - ROOTS FESTIVAL	2102400331	300.00	300.00
10E200 1100 3000 38 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		300.00	
1028664	KEYTH TECHNOLOGIES	03/12/2024	828941	SINGLE SIDED BLANK KEY AND CUT. INVOICE #828941. OKAY TO PAY.	2202400737	77.00	77.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		77.00	
1028665	MICHAEL KNAUF	03/12/2024	4478	2023-2024 - PURCHASED SERVICES - FOUNDATION GRANT - ROOTS FESTIVAL	2102400329	500.00	500.00
10E200 1100 3000 38 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		500.00	
1028666	KRIHA BOUCEK	03/12/2024	6295	LEGAL SERVICES INVOICE #6295 2/6/24	2302400075	19,158.00	19,158.00
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		19,158.00	
1028667	LAKE COUNTY REGIONAL OFFICE OF	03/12/2024	1031100028	PUBLIC TUITION - LAKE CTY REG OFFICE - SAFE SCHOOL - INV #1031100028, 201100028	2122400396	1,890.00	4,080.00
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,890.00	
			201100028	PUBLIC TUITION - LAKE CTY REG OFFICE - SAFE SCHOOL - INV #1031100028, 201100028	2122400396	1,890.00	
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,890.00	
			7069	PURCHASED SERVICES - PUBLIC	2122400397	300.00	

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10E200	2190 3000 38 000000			TUITION - NOT SPED - INVOICE #7069, 7020 - N.L-G. - FEB 2024		300.00	
			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				
1028668	Vendor Continued Void	03/12/2024					0.00
1028669	Vendor Continued Void	03/12/2024					0.00
1028670	LAKELAND/LARSEN ELEVATOR CORPO	03/12/2024	101804	ELEVATOR SERVICE AND PRESSURE TEST AT EDGEWOOD AND OAK TERRACE SCHOOL, INV# 191780, INV#191890, INV#191804 OK TO PAY	2202400743	470.00	3,635.26
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		470.00	
			191780	ELEVATOR SERVICE AND PRESSURE TEST AT EDGEWOOD AND OAK TERRACE SCHOOL, INV# 191780, INV#191890, INV#191804 OK TO PAY	2202400743	1,360.13	
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		1,360.13	
			191890	ELEVATOR SERVICE AND PRESSURE TEST AT EDGEWOOD AND OAK TERRACE SCHOOL, INV# 191780, INV#191890, INV#191804 OK TO PAY	2202400743	225.00	
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		225.00	
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		0.00	
			191967-COR	ELEVATOR PRESSURE TEST AT WAYNE THOMAS ON 2/14/24, INV# 191967 OK TO PAY	2202400752	220.00	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		220.00	

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			192222	ELEVATOR MONTHLY INSPECTION DISTRICT WIDE (EP/OT/RO/WT/NW/EW) INV# 192222 OK TO PAY	2202400789	1,360.13	
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,360.13	
1028671	Vendor Continued Void	03/12/2024					0.00
1028672	Vendor Continued Void	03/12/2024					0.00
1028673	Vendor Continued Void	03/12/2024					0.00
1028674	Vendor Continued Void	03/12/2024					0.00
1028675	Vendor Continued Void	03/12/2024					0.00
1028676	Vendor Continued Void	03/12/2024					0.00
1028677	LIBERTYVILLE MUSIC CENTER	03/12/2024	1674255	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	54.75	2,400.02
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		54.75	
			1675519	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	90.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		90.00	
			1675535	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	67.50	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		67.50	
			1675545	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	75.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		75.00	
			1675551	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	67.50	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		67.50	
			1675567	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	140.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		140.00	
			1675569	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	135.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		135.00	
			1675571	DISTRICT	202400128	245.00	

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10E020	1100 3000 31 100031			INSTRUMENT REPAIR INVOICES/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		245.00	
			1675644	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	175.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		175.00	
			1675650	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	112.50	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		112.50	
			1675651	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	162.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		162.00	
			1675652	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	76.50	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		76.50	
			1675653	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	112.50	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		112.50	
			1675654	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	112.50	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		112.50	
			1676795	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	120.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		120.00	
			1677022	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	23.38	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		23.38	
			1677401	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	48.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		48.00	
			1677565	DISTRICT	202400128	150.00	

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10E020	1100 3000 31 100031			INSTRUMENT REPAIR INVOICES/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		150.00	
			1679416	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	29.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		29.00	
			1680054	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	54.95	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		54.95	
			1682914	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	43.99	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		43.99	
			1683168	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	90.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		90.00	
			1683225	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	35.98	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		35.98	
			1683711	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	75.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		75.00	
			1683712	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	25.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		25.00	
			1684494	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	25.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		25.00	
			1687708	DISTRICT INSTRUMENT REPAIR INVOICES/EW	202400128	53.97	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		53.97	
1028678	LISA WESTMAN CONSULTING INC.	03/12/2024	827	2023-2024 -	2102400333	3,750.00	3,750.00

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10E200 2210 3000 34 493200				PURCHASED SERVICES - CONSULTANT EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,750.00	
1028679	LUIS FLOORING INSTALLATION LLC	03/12/2024	2024	VCT FLOORING, SUPPLIES FOR INSTALLATION, ADHESIVE, DEMO, SEALER, AND FLOOR PREP FOR GREEN BAY GYM FLOOR REPAIR. #2024. OKAY TO PAY.	2202400781	6,778.16	6,778.16
20E120 2540 3211 31 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		6,778.16	
1028680	WILLIAM V. MACGILL & CO.***	03/12/2024	IN0862973	HEALTH SERVICES - CAPITAL OUTLAY - VISION SCREENER -	2122400178	2,939.30	2,939.30
10E200 2130 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		79.80	
10E200 2130 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU		2,859.50	
1028681	MAHONEY ENVIRONMENTAL	03/12/2024	0015189776	***QUOTE***RED OAK AND NORTHWOOD GREASE TRAPS. VERBAL CALL IN FOR REPAIR.	2202400599	618.00	618.00
20E090 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		309.00	
20E060 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		309.00	
1028682	Vendor Continued Void	03/12/2024					0.00
1028683	Vendor Continued Void	03/12/2024					0.00
1028684	Vendor Continued Void	03/12/2024					0.00
1028685	Vendor Continued Void	03/12/2024					0.00
1028686	Vendor Continued Void	03/12/2024					0.00
1028687	Vendor Continued Void	03/12/2024					0.00
1028688	Vendor Continued Void	03/12/2024					0.00
1028689	Vendor Continued Void	03/12/2024					0.00
1028690	Vendor Continued Void	03/12/2024					0.00
1028691	Vendor Continued Void	03/12/2024					0.00
1028692	MARISSA BENNETT CONSULTING, LL	03/12/2024	7268386	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - INVOICE #7268386, 7268967, 7269004, 7269053, 7269231, 7269345, 7269409, 7269508, 7269579,	2122400391	3,825.00	212,531.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			7269616, 7269665 - FEBRUARY 2024			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,825.00	
			7268967	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - INVOICE #7268386, 7268967, 7269004, 7269053, 7269231, 7269345, 7269409, 7269508, 7269579, 7269616, 7269665 - FEBRUARY 2024	2122400391	10,256.25	
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			10,256.25	
			7269004	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - INVOICE #7268386, 7268967, 7269004, 7269053, 7269231, 7269345, 7269409, 7269508, 7269579, 7269616, 7269665 - FEBRUARY 2024	2122400391	6,375.00	
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			6,375.00	
			7269053	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - INVOICE #7268386, 7268967, 7269004, 7269053, 7269231, 7269345, 7269409, 7269508, 7269579, 7269616, 7269665 - FEBRUARY 2024	2122400391	14,962.50	
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			14,962.50	
			7269231	SPECIAL ED PURCHASED SERVICES - OUTSIDE	2122400391	16,518.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			CONSULTANT - INVOICE #7268386, 7268967, 7269004, 7269053, 7269231, 7269345, 7269409, 7269508, 7269579, 7269616, 7269665 - FEBRUARY 2024			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			16,518.75	
			7269345	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - INVOICE #7268386, 7268967, 7269004, 7269053, 7269231, 7269345, 7269409, 7269508, 7269579, 7269616, 7269665 - FEBRUARY 2024	2122400391	9,187.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		9,187.50	
			7269409	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - INVOICE #7268386, 7268967, 7269004, 7269053, 7269231, 7269345, 7269409, 7269508, 7269579, 7269616, 7269665 - FEBRUARY 2024	2122400391	8,100.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		8,100.00	
			7269508	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - INVOICE #7268386, 7268967, 7269004, 7269053, 7269231, 7269345, 7269409, 7269508, 7269579, 7269616, 7269665 - FEBRUARY 2024	2122400391	4,800.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,800.00	
			7269579	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - INVOICE #7268386, 7268967, 7269004, 7269053, 7269231, 7269345, 7269409, 7269508, 7269579, 7269616, 7269665 - FEBRUARY 2024	2122400391	15,937.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		15,937.50	
			7269616	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - INVOICE #7268386, 7268967, 7269004, 7269053, 7269231, 7269345, 7269409, 7269508, 7269579, 7269616, 7269665 - FEBRUARY 2024	2122400391	18,818.75	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		18,818.75	
			7269665	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - INVOICE #7268386, 7268967, 7269004, 7269053, 7269231, 7269345, 7269409, 7269508, 7269579, 7269616, 7269665 - FEBRUARY 2024	2122400391	15,568.75	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		15,568.75	
			7270914	SPECIAL ED PURCHASED SERVICES - BCBA CONTRACT - OUTSIDE CONTRACTOR - FEB	2122400437	26,444.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			2024 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		26,444.00	
			7353282	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - INVOICE #7353282, 7353379, 7353637, 7353701, 7353806, 7353836, 7353870 - FEBRUARY 20	2122400408	7,437.50	
10E200	1200 3000 38 000000			2024 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		7,437.50	
			7353379	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - INVOICE #7353282, 7353379, 7353637, 7353701, 7353806, 7353836, 7353870 - FEBRUARY 20	2122400408	10,025.00	
10E200	1200 3000 38 000000			2024 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		10,025.00	
			7353637	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - INVOICE #7353282, 7353379, 7353637, 7353701, 7353806, 7353836, 7353870 - FEBRUARY 20	2122400408	12,762.50	
10E200	1200 3000 38 000000			2024 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		12,762.50	
			7353701	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - INVOICE #7353282, 7353379, 7353637, 7353701, 7353806,	2122400408	2,493.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				7353836, 7353870 - FEBRUARY 20 2024 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,493.75	
			7353806	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - INVOICE #7353282, 7353379, 7353637, 7353701, 7353806, 7353836, 7353870 - FEBRUARY 20 2024	2122400408	11,343.75	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		11,343.75	
			7353836	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - INVOICE #7353282, 7353379, 7353637, 7353701, 7353806, 7353836, 7353870 - FEBRUARY 20 2024	2122400408	10,775.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		10,775.00	
			7353870	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - INVOICE #7353282, 7353379, 7353637, 7353701, 7353806, 7353836, 7353870 - FEBRUARY 20 2024	2122400408	6,900.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,900.00	
1028693	MARZANO RESOURCES, LLC	03/12/2024	M219506	2023-2024 - PURCHASED SERVICES - PD	2102400098	25,600.00	25,600.00
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		25,600.00	
1028694	Vendor Continued Void	03/12/2024					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028695	MCMaster-CARR	03/12/2024	22550074	NUMBERS FOR EW FIRE EXTINGUISHERS AND EMERGENCY LIGHTS; PIPING AND CONNECTORS; AND TOOLS. INVOICE #22550074. OKAY TO PAY.	2202400771	493.36	547.22
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		493.36	
			22948560	MCMaster CARR: ADHESIVE BACK CHARACTER SET WITH WHITE BACKGROUND FOR EDGEWOOD FIRE EXTINGUISHERS AND EMERGENCY LIGHT LABELING. INVOICE #22948560. OKAY TO PAY.	2202400788	53.86	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		53.86	
1028696	MCREL	03/12/2024	INV-14186	2023-2024 - PURCHASED SERVICES - CONSULTANT - TITLE II	2102400318	8,400.00	8,400.00
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		8,400.00	
1028697	MENTA ACADEMY NORTH	03/12/2024	SESINV-035688	PRIVATE TUITION - INVOICE #SESINV-035688 - FEBRUARY 2024	2122400426	3,804.37	3,804.37
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,804.37	
1028698	MINNESOTA MEMORY	03/12/2024	44436	SUPPLIES, OTHER	5552400223	3,782.97	3,782.97
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		3,782.97	
1028699	Vendor Continued Void	03/12/2024					0.00
1028700	Vendor Continued Void	03/12/2024					0.00
1028701	Vendor Continued Void	03/12/2024					0.00
1028702	MODERN MEDIA TECH LLC	03/12/2024	3035	SECURITY, VARIOUS BUILDINGS	5552400213	100.00	43,460.00
60E030	2540 5000 96 000000			SECURITY 2022 REFERENDUM/ELM PLACE/OPER. & MAINT./CAPIT		100.00	
60E100	2540 5000 96 000000			SECURITY 2022 REFERENDUM/SHERWOOD/OPER. & MAINT./CAPITA		0.00	
60E110	2540 5000 96 000000			SECURITY 2022 REFERENDUM/WAYNE THOMAS/OPER. & MAINT./CA		0.00	
60E020	2540 5000 96 000000			SECURITY 2022 REFERENDUM/EDGEWOOD/OPER. & MAINT./CAPITA		0.00	
60E130	2540 5000 96 000000			SECURITY 2022 REFERENDUM/VITI BUILDING/OPER. & MAINT./C		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6034	SECURITY	5552400149	10,407.50	
60E030	2540 5000 96 000000		SECURITY 2022 REFERENDUM/ELM PLACE/OPER. & MAINT./CAPIT			4,258.75	
60E070	2540 5000 96 000000		SECURITY 2022 REFERENDUM/OAK TERRACE/OPER. & MAINT./CAP			2,468.76	
60E090	2540 5000 96 000000		SECURITY 2022 REFERENDUM/RED OAK/OPER. & MAINT./CAPITAL			1,840.00	
60E110	2540 5000 96 000000		SECURITY 2022 REFERENDUM/WAYNE THOMAS/OPER. & MAINT./CA			1,839.99	
			6036	SECURITY, VARIOUS BUILDINGS	5552400213	200.00	
60E030	2540 5000 96 000000		SECURITY 2022 REFERENDUM/ELM PLACE/OPER. & MAINT./CAPIT			0.00	
60E100	2540 5000 96 000000		SECURITY 2022 REFERENDUM/SHERWOOD/OPER. & MAINT./CAPITA			200.00	
60E110	2540 5000 96 000000		SECURITY 2022 REFERENDUM/WAYNE THOMAS/OPER. & MAINT./CA			0.00	
60E020	2540 5000 96 000000		SECURITY 2022 REFERENDUM/EDGEWOOD/OPER. & MAINT./CAPITA			0.00	
60E130	2540 5000 96 000000		SECURITY 2022 REFERENDUM/VITI BUILDING/OPER. & MAINT./C			0.00	
			6037	PURCHASED SERVICE, OTHER	5552400196	465.00	
10E200	2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			465.00	
			6038	PURCHASED SERVICE, OTHER	5552400196	465.00	
10E200	2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			465.00	
			6039	SECURITY, VARIOUS BUILDINGS	5552400213	820.00	
60E030	2540 5000 96 000000		SECURITY 2022 REFERENDUM/ELM PLACE/OPER. & MAINT./CAPIT			0.00	
60E100	2540 5000 96 000000		SECURITY 2022 REFERENDUM/SHERWOOD/OPER. & MAINT./CAPITA			0.00	
60E110	2540 5000 96 000000		SECURITY 2022 REFERENDUM/WAYNE THOMAS/OPER. & MAINT./CA			0.00	
60E020	2540 5000 96 000000		SECURITY 2022 REFERENDUM/EDGEWOOD/OPER. & MAINT./CAPITA			820.00	
60E130	2540 5000 96 000000		SECURITY 2022 REFERENDUM/VITI BUILDING/OPER. & MAINT./C			0.00	
			6048	PURCHASED SERVICE, OTHER, SECURITY, ELM PLACE	5552400199	265.00	
60E030	2540 5000 96 000000		SECURITY 2022 REFERENDUM/ELM PLACE/OPER. & MAINT./CAPIT			265.00	
			6049	PURCHASED SERVICE, OTHER	5552400196	675.00	
10E200	2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			675.00	
			6050	PURCHASED SERVICE, OTHER	5552400214	250.00	
10E200	2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			250.00	
			6051	SECURITY, VARIOUS BUILDINGS	5552400213	910.00	
60E030	2540 5000 96 000000		SECURITY 2022 REFERENDUM/ELM PLACE/OPER. & MAINT./CAPIT			0.00	
60E100	2540 5000 96 000000		SECURITY 2022 REFERENDUM/SHERWOOD/OPER. & MAINT./CAPITA			0.00	
60E110	2540 5000 96 000000		SECURITY 2022 REFERENDUM/WAYNE THOMAS/OPER. & MAINT./CA			910.00	
60E020	2540 5000 96 000000		SECURITY 2022 REFERENDUM/EDGEWOOD/OPER. & MAINT./CAPITA			0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60E130	2540 5000 96 000000			SECURITY 2022 REFERENDUM/VITI BUILDING/OPER. & MAINT./C		0.00	
			6052	SECURITY, VARIOUS BUILDINGS	5552400213	475.00	
60E030	2540 5000 96 000000			SECURITY 2022 REFERENDUM/ELM PLACE/OPER. & MAINT./CAPIT		475.00	
60E100	2540 5000 96 000000			SECURITY 2022 REFERENDUM/SHERWOOD/OPER. & MAINT./CAPITA		0.00	
60E110	2540 5000 96 000000			SECURITY 2022 REFERENDUM/WAYNE THOMAS/OPER. & MAINT./CA		0.00	
60E020	2540 5000 96 000000			SECURITY 2022 REFERENDUM/EDGEWOOD/OPER. & MAINT./CAPITA		0.00	
60E130	2540 5000 96 000000			SECURITY 2022 REFERENDUM/VITI BUILDING/OPER. & MAINT./C		0.00	
			6053	PURCHASED SERVICE, OTHER	5552400214	475.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		475.00	
			6054	PURCHASED SERVICE, OTHER	5552400196	7,455.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		7,455.00	
			6058	VITI 2ND FLOOR EXPANSION	5552400153	20,497.50	
60E130	2540 5000 96 000000			SECURITY 2022 REFERENDUM/VITI BUILDING/OPER. & MAINT./C		20,497.50	
10E130	2220 5000 90 375000			EDUCATION FUND/VITI BUILDING/ED. MEDIA/CAPITAL OUTLAY/C		0.00	
1028703	Mofindu	03/12/2024	03.21.23	2023-2024 - PURCHASED SERVICES - FOUNDATION GRANT - ROOTS FESTIVAL	2102400330	400.00	400.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		400.00	
1028704	MUSIC & ARTS CENTER***	03/12/2024	INV042020705	BAND/ORCHESTRA/OT	702400102	169.00	169.00
10E070	1100 4000 62 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		169.00	
1028705	N2Y	03/12/2024	INV-1077657	SPECIAL ED SUPPLIES - RENEWAL OF SYMBOLSTIX - PER QUOTE #Q-148288	2122400420	88.45	88.45
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		88.45	
1028706	NEMETH GLASS OF ILLINOIS, INC+	03/12/2024	181603	MISCELLANEOUS GLASS/WINDOW REPAIRS FY24; DISTRICT WIDE	2202400168	390.00	785.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		390.00	
			181782	MISCELLANEOUS GLASS/WINDOW REPAIRS FY24; DISTRICT WIDE	2202400168	395.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		395.00	
1028707	NEW DOCUMENTS & LABELS, INC	03/12/2024	20241105	QUOTE W2/1099 4UP BLANK PERFED PAPER(B4PERF05) W2/1099 SELF SEAL ENVELOPES(19705)	2502400197	624.64	624.64
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		624.64	
1028708	NORTHWEST SUBURBAN SPECIAL EDU	03/12/2024	11620	SPECIAL ED PURCHASED SERVICES - D/HH EVALUATIONS - INVOICE #11620 - FEB 2024	2122400425	5,750.00	5,750.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,750.00	
1028709	NORTHWESTERN UNIVERSITY	03/12/2024	04192024	2023-2024 - PURCHASED SERVICES - CONSULTANT - FOUNDATION GRANT	2102400326	150.00	500.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		150.00	
			05172024	2023-2024 - PURCHASED SERVICES - FOUNDATION GRANT	2102400324	150.00	
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		150.00	
			05312024	2023-2024 - PURCHASED SERVICES - CONSULTANT - FOUNDATION GRANT	2102400325	200.00	
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		200.00	
1028710	ORIENTAL TRADING CO, INC.***	03/12/2024	729228907-01	teacher classroom supplies	102400073	32.38	32.38
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		32.38	
1028711	SONOVA USA INC***	03/12/2024	5400272557	SPECIAL ED - REPAIRS - ASSISTIVE LISTENING DEVICE REPAIR - S/N: 1846NYDN0	2122400399	188.99	188.99
10E200	1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		188.99	
1028712	PHOENIX CONSULTING SERVICES GR	03/12/2024	0224-01	PCSG PROPOSAL	2202400213	12,850.00	12,850.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NUMBER 1022-03P; PRE-RENOVATION ENVIRONMENTAL TESTING AT RAVINIA AND INDIAN TRAIL SCHOOL (SECOND PHASE)			
60E080	2540 5000 96 000000		SECURITY 2022 REFERENDUM/RAVINIA/OPER. & MAINT./CAPITAL			6,425.00	
60E040	2540 5000 96 000000		SECURITY 2022 REFERENDUM/INDIAN TRAIL/OPER. & MAINT./CA			6,425.00	
1028713	ROBERT PORTLE	03/12/2024	02082024	PIANO REPAIRS/EW	202400118	376.00	376.00
10E020	1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			376.00	
1028714	Vendor Continued Void	03/12/2024					0.00
1028715	PRO-CARE THERAPY	03/12/2024	20878485	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROS - JANUARY 29 - FEB 2 2024 - INVOICE #20878485	2122400395	7,820.64	32,568.02
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			7,820.64	
			20884859	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - FEB 5-9, 2024 - INVOICE #20884859 - K.CALDWELL, W.CORREA, A.MIRANDA, Z.MOORE, G.STARKS	2122400406	8,554.06	
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			8,554.06	
			20897589	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROS - FEB 12 - 25, 2024	2122400433	7,747.65	
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			7,747.65	
			20897592	SPECIAL ED PURCHASED SERVICES - CONTRACTED	2122400433	8,445.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				PARAPROS - FEB 12 - 25, 2024 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		8,445.67	
1028716	RED WING BUSINESS ADVANTAGE AC	03/12/2024	20240210058088	RED WING BOOTS FOR RA CONSTRUCTION AND WORK BOOTS FOR OPERATIONS. COURTNEY GILKESON AND ISIDRO RAMIREZ. TRANSACTION #969-1-6300 AND #969-16989. OKAY TO PAY.	2202400744	400.00	400.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		400.00	
1028717	RESEARCH INSTITUTE FOR LEARNIN	03/12/2024	COACHING58	SPECIAL ED CURRICULUM/TEXTBOO KS - RENEW SMARTS ELEMENTARY / SECONDARY - PER QUOTE DATED 2/9/2024	2122400402	700.00	4,561.00
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		700.00	
			SMARTS59	SPECIAL ED CURRICULUM/TEXTBOO KS - RENEW SMARTS ELEMENTARY / SECONDARY - PER QUOTE DATED 2/9/2024	2122400402	3,861.00	
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		3,861.00	
1028718	R&G CONSULTANTS	03/12/2024	6317	SPECIAL ED PURCHASED SERVICES - MEDICAID REIMBURSEMENT SERVICES - FEB 2024 - INVOICE #6317	2122400403	99.26	99.26
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		99.26	
1028719	BRUCE ROMAIN	03/12/2024	02232024	BOYS VOLLEYBALL REFEREE EW	202400125	240.00	240.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		240.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028720	TODD ROTH	03/12/2024	02232024	BOYS BASKETBALL REFEREE/ASSIGNOR EW	202400124	304.00	368.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		304.00	
			025	PAYMENT NEEDED FOR BASKETBALL ASSIGNOR/NM/NW	602400211	64.00	
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		64.00	
1028721	SAFEWAY TRANSPORTATION SERVICE	03/12/2024	884	SPECIAL ED TRANSPORTATION - JANUARY 2024 - INVOICE #884	2122400416	36,441.82	36,441.82
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		36,441.82	
1028722	SCHOOL SPECIALTY INC.***	03/12/2024	308104473944	SCHOOL SUPPLIES	902400071	1,210.58	1,210.58
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		1,210.58	
1028723	SECURED TECH SOLUTIONS, LLC	03/12/2024	2024-02-08-07	REPAIR SUPPLIES	5552400189	4,750.00	4,750.00
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,750.00	
1028724	SIGN CENTRAL	03/12/2024	18968	SIGN CENTRAL. ALUMINUM PARKING SIGNS. INVOICE #18968. OKAY TO PAY.	2202400738	165.00	536.00
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		165.00	
			18979	DOG PROHIBITED SIGNS FOR IT@EP AND ALUMINUM DOT FOR NW AUDITORIUM SIGN. INVOICE #18979. OKAY TO PAY.	2202400777	371.00	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		35.00	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		336.00	
1028725	JOHNSON CONTROLS FIRE PROTECTI	03/12/2024	51052768	JOHNSON CONTROLS FIRE: OT SERVICE CALL (INVOICE #51500020) AND NW SERVICE CALL (INVOICE #51052768). OKAY OT PAY.	2202400770	1,263.00	3,273.60
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,263.00	
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			51500020	JOHNSON CONTROLS FIRE: OT SERVICE CALL (INVOICE #51500020) AND NW SERVICE CALL (INVOICE #51052768). OKAY OT PAY.	2202400770	2,010.60	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,010.60	
1028726	SUSAN L STONE	03/12/2024	03212024	2023 - 2024 - PURCHASED SERVICES - FOUNDATION GRANT - ROOTS FESTIVAL	2102400336	250.00	250.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		250.00	
1028727	Vendor Continued Void	03/12/2024					0.00
1028728	SUNSET FOOD MART, INC.	03/12/2024	011-00213018	SNACKS FOR EARLY CHILDHOOD	1202400010	435.20	2,017.76
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		435.20	
			011-00213026	SNACKS FOR RED OAK STUDENTS FOR FY24	902400043	87.82	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		87.82	
			011-00213438	SNACKS FOR RED OAK STUDENTS FOR FY24	902400043	47.23	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		47.23	
			011-00213439	SNACKS FOR EARLY CHILDHOOD	1202400010	15.00	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		15.00	
			011-00213476	SNACKS FOR EARLY CHILDHOOD	1202400010	161.30	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		161.30	
			011-00213741	SNACKS FOR EARLY CHILDHOOD	1202400010	567.50	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		567.50	
			011-00213745	SNACKS FOR RED OAK STUDENTS FOR FY24	902400043	104.92	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		104.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			011-00213842	SNACKS FOR EARLY CHILDHOOD	1202400010	190.11	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		190.11	
			011-00214092	SNACKS FOR EARLY CHILDHOOD	1202400010	313.10	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		313.10	
			011-00214103	SNACKS FOR RED OAK STUDENTS FOR FY24	902400043	95.58	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		95.58	
1028729	TEACHING STRATEGIES, LLC***	03/12/2024	INV189466	TEACHING STRATEGIES FOR EC-PFA grant 01/15/2024 - 01/14/2026 QUOTE 289507 SEND INVOICE LATER	1202400062	12,465.00	12,465.00
10E120	1125 4000 58 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		12,465.00	
1028730	THE MULCH CENTER	03/12/2024	398265	TREATED ROCK SALT BULK FOR DUMP TRUCK. INVOICE #398265. OKAY TO PAY.	2202400728	484.95	484.95
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		484.95	
1028731	THOMPSON ELEVATOR INSPECTION S	03/12/2024	24-0331	OT ELEVATOR/LIFT INSPECTION SERVICE. INVOICE #24-0331. OAKY TO PAY.	2202400757	200.00	200.00
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		200.00	
1028732	THOMSON REUTERS - WEST	03/12/2024	849837441	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	
1028733	TRANE U.S. INC***	03/12/2024	16242753	***QUOTE*** HVAC PARTS AND SUPPLIES. BELTS AND FILTERS.	2202400740	218.26	33,972.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDER NUMBER 22432045.			
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		218.26	
			314365209	***PROPOSAL***SCHE DULED ROOFTOP UNIT SERVICE AGREEMENT FOR NORTHWOOD MIDDLE SCHOOL (YEAR 4) FROM PROPOSAL ID 3008216.	2202400758	33,754.00	
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33,754.00	
1028734	Vendor Continued Void	03/12/2024					0.00
1028735	ULINE***	03/12/2024	174214140	TWO MAGNETIC WHITE BOARDS FOR OT ROOMS. INVOICE #174214140. OKAY TO PAY.	2202400734	680.00	3,090.00
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		680.00	
			174486990	WOOD PALLETS FOR WATERMELLON BOXES AND A PALLET TRUCK FOR TECHNOLOGY. INVOICE #174486990. OKAY TO PAY.	2202400753	670.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		670.00	
			174636176	HEAVY DUTY STEEL SHELVING FOR TECHNOLOGY DEPARTMENT. INVOICE #174636176. OKAY TO PAY.	2202400761	1,740.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,740.00	
1028736	United Rentals (North America)	03/12/2024	203895023-027	MONTHLY BILLING FOR RENTAL CONTAINER AT SHERWOOD SCHOOL, SS FROM 2/6/24 TO 3/5/24 OK TO PAY	2202400748	103.50	103.50
20E100	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		103.50	
1028737	GABRIEL VITI REVOCABLE TRUST	03/12/2024	02282024	3RD QUARTER	2502400222	4,910.01	4,910.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,910.01	
1028738	WAREHOUSE DIRECT***	03/12/2024	5635963-0	ORDER FOR	2502400179	26,990.58	26,990.58
				FURNITURE FROM			
				WAREHOUSE DIRECT			
10E200	2520 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/CAPITAL OU		26,990.58	
1028739	Vendor Continued Void	03/12/2024					0.00
1028740	Vendor Continued Void	03/12/2024					0.00
1028741	Vendor Continued Void	03/12/2024					0.00
1028742	WIGHT & COMPANY	03/12/2024	220112-15	WIGHT: PROFESSIONAL SERVICES FOR PERIOD ENDING JANUARY 31, 2024 FOR IT (INVOICE #220113-018); RA (INVOICE #220112-015); GENERAL SERVICES (INVOICE #220215-003) AND SW (INVOICE #230069-005). OKAY TO PAY.	2202400786	40,384.42	143,628.16
60E200	2540 5000 96 000000			SECURITY 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAINT./C		0.00	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		0.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		40,384.42	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		0.00	
			220113-018	WIGHT: PROFESSIONAL SERVICES FOR PERIOD ENDING JANUARY 31, 2024 FOR IT (INVOICE #220113-018); RA (INVOICE #220112-015); GENERAL SERVICES (INVOICE #220215-003) AND SW (INVOICE #230069-005). OKAY TO PAY.	2202400786	19,001.48	
60E200	2540 5000 96 000000			SECURITY 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAINT./C		0.00	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		19,001.48	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		0.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			220215-003	WIGHT: PROFESSIONAL SERVICES FOR PERIOD ENDING JANUARY 31, 2024 FOR IT (INVOICE #220113-018); RA (INVOICE #220112-015); GENERAL SERVICES (INVOICE #220215-003) AND SW (INVOICE #230069-005). OKAY TO PAY.	2202400786	12,660.00	
60E200	2540 5000 96 000000			SECURITY 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAINT./C		11,680.00	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		980.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		0.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		0.00	
			230069-005	WIGHT: PROFESSIONAL SERVICES FOR PERIOD ENDING JANUARY 31, 2024 FOR IT (INVOICE #220113-018); RA (INVOICE #220112-015); GENERAL SERVICES (INVOICE #220215-003) AND SW (INVOICE #230069-005). OKAY TO PAY.	2202400786	71,582.26	
60E200	2540 5000 96 000000			SECURITY 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAINT./C		0.00	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		0.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		0.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		71,582.26	
1028743	WITH PARTNERS	03/12/2024	0000060	LEADERSHIP COACHING BY DANETTE MEYERS - INVOICE #0000060	2302400072	2,000.00	2,000.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,000.00	
1028744	YELLOWFOLDER- AN INTELLINETICS	03/12/2024	20214462	PURCHASED SERVICES/SCHROEDER	2002400059	52.00	52.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		52.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028745	ZSN SYSTEMS & SOLUTIONS	03/12/2024	NSD-12	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROS/INSTRUCTI ONAL AIDE - FEB 2024 - INVOICE# NSD-12	2122400405	8,220.00	14,746.40
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			8,220.00	
			NSD-13	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - INVOICE #NSD-13 - FEB 12-25, 2024	2122400436	6,526.40	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			6,526.40	
			167 Computer	Check(s) For a Total of			4,417,061.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300455	ALLIED BENEFIT SYSTEMS	03/12/2024	0000505642	ALLIED MARCH 2024 INVOICE \$567.00	2502400228	567.00	567.00
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		567.00	
				1 Wire Transfer Check(s) For a Total of			567.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	567.00
	0	ACH	Checks For a Total of	0.00
	167	Computer	Checks For a Total of	4,417,061.47
Total For	168	Manual, Wire Tran,	ACH & Computer Checks	4,417,628.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,417,628.47

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	686,141.07	686,141.07
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	294,431.57	294,431.57
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	113,964.07	113,964.07
60	SECURITY 2022 REFERENDUM	0.00	0.00	58,205.00	58,205.00
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	1,714,257.52	1,714,257.52
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	1,478,571.98	1,478,571.98
67	SHERWOOD 2022 REFERENDUM WORK	0.00	0.00	71,582.26	71,582.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400303	MMC Educational Consulting and	03/13/2024	2024 KB 08	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - FEB 26-MAR 1, 2024	2122400435	3,900.00	4,420.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,900.00	
			2024 MC-08	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - FEB 26-MAR 1, 2024	2122400435	520.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			520.00	
			1	ACH	Check(s) For a Total of		4,420.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	4,420.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	4,420.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,420.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	4,420.00	4,420.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002056	Vendor Continued Void	03/12/2024					0.00
2002057	AMAZON	03/12/2024	11G9-QKTV-C3DK	classroom supplies	102400087	29.40	635.26
99L000	9041 0000 00 000000		BRAESIDE ACTIVITY/NS			29.40	
			19KN-13LQ-19TH	MUSICAL PLAY SUPPLIES/EW	202400126	112.56	
99L000	9705 0000 00 000000		EW PLAY/NS			112.56	
			1DQD-KH1Q-7GX9	MUSICAL SUPPLIES/EW	202400117	87.57	
99L000	9705 0000 00 000000		EW PLAY/NS			87.57	
			1DQD-KH1Q-H69H	MUSICAL PLAY SUPPLIES/EW	202400119	19.99	
99L000	9705 0000 00 000000		EW PLAY/NS			19.99	
			1FJ3-XFD7-6FGH	PLAY SUPPLIES/EW	202400111	64.96	
99L000	9705 0000 00 000000		EW PLAY/NS			64.96	
			1QMX-7QHN-9RKJ	classroom supplies	102400086	30.83	
99L000	9041 0000 00 000000		BRAESIDE ACTIVITY/NS			30.83	
			1VTQ-43RJ-WKPY	EDGEWOOD STAFF SUPPLIES/EW	202400116	289.95	
99L000	9002 0000 00 000000		EDGEWOOD DONATIONS/NS			289.95	
			2	Computer	Check(s) For a Total of		635.26

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	635.26
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	635.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	635.26

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	635.26	0.00	0.00	635.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400299	Vendor Continued Void	03/13/2024					0.00
232400300	Vendor Continued Void	03/13/2024					0.00
232400301	Vendor Continued Void	03/13/2024					0.00
232400302	MMC Educational Consulting and	03/13/2024	20224 MC-07	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - INVOICES #2024 KB 07, 2024 MC 07 - FEB 20-23, 2024	2122400418	780.00	20,605.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			780.00	
			2024 04 MC	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - INVOICES #2024-05 KB, #2024-04 MC - JAN 29-FEB 2 2024	2122400392	1,365.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,365.00	
			2024 KB 05	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - FEB 5-9, 2024 - INVOICES #2024 KB 05, #2024 MC 05	2122400401	3,900.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,900.00	
			2024 KB 06	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - K.BERKA/M. CORZO - FEB 12-16, 2024 - INVOICES #2024 KB 06, 2024 MC 06	2122400409	3,900.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,900.00	
			2024 KB 07	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - INVOICES #2024 KB	2122400418	3,640.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				07, 2024 MC 07 - FEB 20-23, 2024			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,640.00	
		2024 MC 05		SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - FEB 5-9, 2024 - INVOICES #2024 KB	2122400401	1,950.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,950.00	
		2024 MC-06		SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - K.BERKA/M. CORZO - FEB 12-16, 2024 - INVOICES #2024 KB 06, 2024 MC 06	2122400409	1,170.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,170.00	
		2024-05 KB		SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - INVOICES #2024-05 KB, #2024-04 MC - JAN 29-FEB 2 2024	2122400392	3,900.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,900.00	

4 ACH Check(s) For a Total of 20,605.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	20,605.00
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	20,605.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	20,605.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	20,605.00	20,605.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028563	1495 BUILDING LLC	03/04/2024	042024	MONTHLY OPS BUILDING RENT	2502400010	7,392.73	7,392.73
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,392.73	
1028564	AT&T	03/04/2024	9805607805	INTERNET SERVICES	5552400064	3,563.00	3,563.00
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		1,733.15	
10E130	2220 3261 42 375000			EDUCATION FUND/VITI BUILDING/ED. MEDIA/PHONE SECURITY/N		1,829.85	
1028565	AT&T MOBILITY	03/04/2024	287302649106X020324	PURCHASED SERVICE - CELL PHONES - FY24	5552400026	4,404.26	4,404.26
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,404.26	
1028566	CGA INVESTMENT CO LLC	03/04/2024	042024	MONTHLY STORAGE RENT	2502400009	11,683.96	11,683.96
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,683.96	
1028567	COMCAST BUSINESS+++	03/04/2024	8771100560577338224	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	139.95	139.95
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		139.95	
1028568	COMMONWEALTH EDISON	03/04/2024	396313702101252024	ELECTRICAL UTILITY BILL FOR RAVINIA AT 763 DEAN AVE. FROM 12/21/24-1/24/24. OKAY TO PAY.	2202400755	2,298.08	2,298.08
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,298.08	
1028569	JOHNSON CONTROLS SECURITY SOLU	03/04/2024	39824059	JOHNSON CONTROLS SECURITY FOR EDGEWOOD. SERVICE FOR 3/01/24-2/28/25. INVOICE #39824059. OKAY TO PAY.	2202400764	709.50	709.50
20E020	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		709.50	
1028570	NORTH SHORE WATER RECLAMATION	03/04/2024	5247432	NORTH SHORE WATER RECLAMATION FOR OT. SERVICE FROM 6/15/23-10/16/23. INVOICE #5247432. OKAY TO PAY.	2202400763	1,389.91	1,389.91
20E070	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,389.91	
1028571	NORTH SHORE GAS	03/04/2024	4916721141	GAS UTILITY BILL FOR UNIT A AND B	2202400756	314.06	314.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AT VITI (INVOICE #4916551384 AND 4916721141) AND BUFFALO GROVE WAREHOUSE (INVOICE #4913387281). OKAY TO PAY..			
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		19.00	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		295.06	
1028572	PITNEY BOWES***	03/04/2024	80009000075614760324	POSTAGE REFILL	2502400217	925.88	925.88
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		925.88	
1028573	Vendor Continued Void	03/04/2024					0.00
1028574	SMITHEREEN PEST MANAGEMENT***	03/04/2024	3278947	SMITHEREEN PEST CONTROL FOR WT (#3278947); BR (#3278949); GB (#3278953); IT WAREHOUSE (#3278954); RO (#3278960); SW (#3278961); NW (#3278962); EP (#3278974); EW (#3278976); OT (#3278977); OPS BUILDING (#3280630). OKAY TO PAY.	2202400774	581.00	581.00
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		46.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		39.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		60.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		55.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		70.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		46.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		57.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		70.00	
1028575	STANDARD INSURANCE COMPANY	03/04/2024	1586860001020124	THE STANDARD LTD - FEB/MARCH 2024 INVOICE	2502400223	684.76	1,369.52
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		684.76	
			1586860001030124	THE STANDARD LTD - FEB/MARCH 2024	2502400223	684.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE			
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		684.76	
1028576 T MOBILE		03/04/2024	97228284922124	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	
1028577 GABRIEL VITI REVOCABLE TRUST		03/04/2024	042024	MONTHLY RENT	2502400008	25,150.00	25,150.00
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25,150.00	
1028578 XEROX FINANCIAL SERVICES		03/04/2024	5471647	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY24	5552400022	14,587.42	14,587.42
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
			16	Computer	Check(s) For a Total of		76,009.27

	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
	16	Computer	Checks For a Total of	76,009.27
Total For	16	Manual, Wire Tran, ACH & Computer	Checks	76,009.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	76,009.27

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	26,490.03	26,490.03
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	49,519.24	49,519.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400294	JESSICA SHARE	02/26/2024	02132024	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL	802400061	25.08	25.08
10E080	1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		25.08	
				1 ACH	Check(s) For a Total of		25.08

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

FUND SUMMARY

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028556	CHRISTOPHER FALCON	02/20/2024	01262024	SPEAKER AND FOLLOW-UP AT EDGEWOOD MS	2302400073	4,000.00	4,000.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,000.00	
1028557	HUMANADENTAL	02/20/2024	378638715	HUMANA MARCH 2024 INVOICE NUMBER 378638715	2502400214	1,689.31	1,689.31
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		1,689.31	
			2	Computer	Check(s) For a Total of		5,689.31

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	5,689.31
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	5,689.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,689.31

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	5,689.31	5,689.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400293	REBECCA HANY	02/21/2024	01102024	REBECCA HANY'S TRAVEL REIMBURSEMENT OUT-OF-DISTRICT TRAVEL & WITHIN DISTRICT TRAVEL	2502400216	131.51	131.51
10E200	2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		131.51	
				1 ACH	Check(s) For a Total of		131.51

	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	131.51
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	131.51
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	131.51

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	131.51	131.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400292	CHERIE GREENWOOD	02/15/2024	122023	MILEAGE	5552400217	225.19	225.19
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		225.19	
				1 ACH	Check(s) For a Total of		225.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028553	ACCESS ONE	02/15/2024	6032984	ACCESSONE: EMERGENCY AND POTS LINES FOR ALL BUILDINGS. INVOICE #6032984. OKAY TO PAY.	2202400747	2,722.28	2,722.28
20E010	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		130.97	
20E020	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		342.70	
20E030	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		236.64	
20E040	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		546.22	
20E050	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		20.61	
20E060	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		236.64	
20E070	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		236.64	
20E080	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		130.97	
20E090	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		236.64	
20E100	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		130.97	
20E110	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		236.64	
20E130	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		236.64	
				1 Computer	Check(s) For a Total of	2,722.28	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	225.19
	1	Computer	Checks For a Total of	2,722.28
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	2,947.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,947.47

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	225.19	225.19
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	2,722.28	2,722.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028542	COMCAST BUSINESS+++	02/13/2024	87711012006579692232	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	172.95	172.95
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		172.95	
1028543	COMMONWEALTH EDISON	02/13/2024	194807712013124	ELECTRICAL UTILITY BILL FOR BUFFALO GROVE WAREHOUSE. 1/2/24-1/31/24. OKAY TO PAY.	2202400727	774.06	10,599.79
20E140	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		774.06	
			68910150172524	ELECTRICAL UTILITY BILL FOR OT (1/4/24-2/2/-24); VITI 1W, 2W, AND 3W (1/4/24-2/2/24) OKAY TO PAY.	2202400742	9,825.73	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		8,989.22	
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		836.51	
1028544	LAKESHORE RECYCLING SYSTEMS	02/13/2024	LR5589664	TRASH AND WASTE REMOVAL FOR OPERATIONS BUILDING. INVOICE #LRS5589664. OKAY TO PAY.	2202400736	206.13	206.13
20E150	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		206.13	
1028545	T MOBILE	02/13/2024	97430400502042024	CELL PHONE & CELL BOOSTER	5552400020	114.90	114.90
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		114.90	
1028546	Vendor Continued Void	02/13/2024					0.00
1028547	WILLSCOT/WILLIAMS SCOTSMAN	02/13/2024	9020117588	MONTHLY RENTAL: SINGLE STORY FLEX CPX-200125 TEACHERS LOUNGE AND OFFICE W/ RR BUILDING. INVOICES #90201175588 AND 9020117590. OKAY TO PAY.	2202400729	4,054.00	8,604.00
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		4,054.00	
			9020117590	MONTHLY RENTAL:	2202400729	4,250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100	2540 3000 38 000000			SINGLE STORY FLEX CPX-200125 TEACHERS LOUNGE AND OFFICE W/ RR BUILDING. INVOICES #90201175588 AND 9020117590. OKAY TO PAY.			
			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			4,250.00	
			9020145147	WILLSCOT MONTHLY RENTAL: SINGLE STORY FLEX BAND/ORCHESTRA. INVOICE 9020145147. OKAY TO PAY.	2202400739	300.00	
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		300.00	
1028548	XEROX FINANCIAL SERVICES	02/13/2024	5322369	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY24	5552400022	466.94	1,091.94
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		466.94	
			5344898	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY24	5552400022	625.00	
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		625.00	
			7	Computer	Check(s) For a Total of		20,789.71

	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
	7	Computer	Checks For a Total of	20,789.71
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	20,789.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	20,789.71

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,379.79	1,379.79
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	19,409.92	19,409.92

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,891,212.29
	1160	SUBSTITUTES	26,720.00
	2110	TEACHERS RETIREMENT	39,427.29
	2120	IMRF	2,669.77
	2310	OTHER BENEFITS	1,734.57
	3000	PURCHASED SERVICES	163.21
		Fund 10 Total	1,961,927.13
20	1000	SALARIES	59,480.30
	2120	IMRF	378.56
		Fund 20 Total	59,858.86
40	1000	SALARIES	3,748.25
	2120	IMRF	176.62
		Fund 40 Total	3,924.87
50	2120	IMRF	17,328.96
	2130	FICA	17,276.64
	2140	MEDICARE	28,051.79
		Fund 50 Total	62,657.39
		Summary total	2,088,368.25

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,954,440.84
1160	SUBSTITUTES	26,720.00
2110	TEACHERS RETIREMENT	39,427.29

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2120	IMRF	20,553.91
2130	FICA	17,276.64
2140	MEDICARE	28,051.79
2310	OTHER BENEFITS	1,734.57
3000	PURCHASED SERVICES	163.21
	Summary total	2,088,368.25

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

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,877,627.21
	1160	SUBSTITUTES	19,582.50
	2110	TEACHERS RETIREMENT	39,286.59
	2120	IMRF	2,669.77
	2310	OTHER BENEFITS	1,734.57
		Fund 10 Total	1,940,900.64
20	1000	SALARIES	57,278.06
	2120	IMRF	378.56
		Fund 20 Total	57,656.62
40	1000	SALARIES	3,748.25
	2120	IMRF	176.62
		Fund 40 Total	3,924.87
50	2120	IMRF	17,215.72
	2130	FICA	17,059.68
	2140	MEDICARE	27,716.98
		Fund 50 Total	61,992.38
		Summary total	2,064,474.51

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,938,653.52
1160	SUBSTITUTES	19,582.50
2110	TEACHERS RETIREMENT	39,286.59
2120	IMRF	20,440.67

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2130	FICA	17,059.68
2140	MEDICARE	27,716.98
2310	OTHER BENEFITS	1,734.57
	Summary total	2,064,474.51

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

REPORT SPECIFICATIONS

DISTRIC: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
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Begin Date: 01/01/2024

Through Date: 01/31/2024

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Enrique Castro	01/24/2024	STUDENT SERVICES SUPPLIES	BUFFOS	48.18
	01/22/2024	TITLE III PURCHASED SERVICES	UA INFLT 01642696198150	8.00
	01/22/2024	8TH GRADE TRIP TO DOM REPUBLIC	UBER TRIP	41.75
	01/22/2024	SUPPLIES - 8TH GRADE STUDENT TRIP	UNITED 01642695678481	41.30
	01/19/2024	SUPPLIES - 8TH GRADE TRIP TO DOMINICAN REPUBLIC	EWR C1 WANDERLUST MARK	29.38
	01/19/2024	SUPPLIES - 8TH GRADE TRIP TO DOMINICAN REPUBLIC	EWR C1 WANDERLUST MARK	56.33
	01/19/2024	8th Grade Trip to Dominican Republic	HBOOKSELLER ST916	74.63
	01/11/2024	MKV SUPPLIES	TARGET 00028605	84.98
			Total Credit Card Amount	384.55
Nicole Scofield	01/17/2024	SLP MONTHLY SUBCPRIPTION	ULTIMATE SLP	12.95
			Total Credit Card Amount	12.95
Alexis Robinson	01/11/2024	STUDENT CLC ENRICHMENT CLASS REGISTRATION	COLLEGE OF LAKE COUNTY	275.00
			Total Credit Card Amount	275.00
Audrey Schulman	01/19/2024	LUNCH LEGAL HEARING	CLUCKERS CHARCOAL CHIC	102.58
			Total Credit Card Amount	102.58
Dir of Operations4	01/18/2024	SNOW PLOW PART	PAYPAL 906ENGINEER	35.99
	01/12/2024	KNOX BOX FOR OT	KNOX COMPANY INC	528.00
	01/05/2024	BUS DRIVER APPRECIATION PINS	POSITIVE PROMOTIONS	162.20
			Total Credit Card Amount	726.19
Northwood Middle	01/29/2024	ANNUAL MEMBERSHIP FEE FOR CREDIT CARD/WK/NW	ANNUAL MEMBERSHIP FEE	35.00
	01/23/2024	ITEMS NEEDED FOR ANOTHER COOKING CLUB ACTIVITY/NB/NW	WAL-MART #1735	22.30
	01/23/2024	ITEMS NEEDED FOR A SCIENCE LAB/AS/NW	WM SUPERCENTER #1735	24.18
			Total Credit Card Amount	81.48
William Kaplan	01/22/2024	ITEMS NEEDED FOR CRAFT CLUB AFTER SCHOOL/VD/NW	MICHAELS #9490	20.34
	01/22/2024	WIFI PURCHASED ON FLIGHT FOR BARBA ON DR TRIP/NB/NW	UA INFLT 01642696194893	10.00
	01/22/2024	UBER FROM WASHINGTON DULLES AIRPORT FROM HILTON HOTEL/NB/NW	UBER TRIP	41.75
	01/22/2024	UBER TRIP FROM NW BACK TO BARBA'S HOUSE ONCE ARRIVING FROM D	UBER TRIP	21.95
	01/19/2024	SNACKS PURCHASED AT AIRPORT FOR STUDENTS STUCK IN DC FROM DR	EWR C1 GLOBAL BAZAAR	14.99
	01/19/2024	SNACKS PURCHASED AT AIRPORT FOR STUDENTS STUCK IN DC FROM DR	EWR C1 WANDERLUST MARK	5.89
	01/19/2024	PURCHASE OF TOOTHBRUSH FOR STUDENT IN DC FROM DR TRIP/NB/NW	EWR C3 GLOBAL BAZAAR	6.40
	01/18/2024	PURCHASE OF WATER FOR STUDENTS DURING THE DR TRIP/NB/NW	LA SIRENA EL EMBRUJO	46.17
	01/17/2024	ITEMS PURCHASED FOR A BON FIRE DURING THE DR TRIP/NB/NW	SUPERMERCADO MARINERO	37.78
	01/12/2024	UBER TRIP TO NW FROM BARBAS HOME DAY OF DR TRIP/NB/NW	UBER TRIP	40.89

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	01/11/2024	ITEMS NEEDED FOR COOKING CLUB/NB/NW	VALLI PRODUCE	46.44
			Total Credit Card Amount	292.60
Ben Finfer	01/12/2024	BEN FINFER	PAYMENT TO THE CITY OF HP FOR OUR HIGHLANDER ARTICLES.	2,913.23
	01/09/2024	INDIVIDUAL PROFESSIONAL MEMBERSHIP	FSP NAT SCHOOL PUBLIC	295.00
	01/09/2024	NSPRA 2024 FULL SEMINAR REGISTRATION	NSPRA	745.00
			Total Credit Card Amount	3,953.23
Jeremy Davis	01/18/2024	SERVICE FEE PAYMENT FOR FOOD SERVICE PERMITS	AMS SERVICE FEE 102102	59.91
	01/18/2024	ASBO Illinois Annual Membership Dues for Jeremy Davis	ILLINOIS ASSOCIATION O	835.00
	01/18/2024	FOOD SERVICE PERMITS FOR SCHOOLS	LC WEB PERMITS/LICENSE	2,031.00
	01/15/2024	GRAMMARLY	GRAMMARLY COR8UWVOA	139.95
			Total Credit Card Amount	3,065.86
Lilli Melamed	01/23/2024	STAFF DEVELOPMENT	MARZANO RESEARCH LAB	89.95
	01/19/2024	this is a fraudulent charge and we will be receiving a credi	AMZN MKTP US R86JH69G0	28.59
	01/19/2024	this is a fraudulent charge and we will be receiving a credi	AMZN MKTP US R89H659M0	144.72
	01/18/2024	this is a fraudulent charge and we will be receiving a credi	AMZN MKTP US R82HV8KZ0	18.23
	01/18/2024	this is a fraudulent charge and we will be receiving a credi	AMZN MKTP US R868Q72J0	22.26
	01/17/2024	this is a fraudulent charge and we will be receiving a credi	AMZN MKTP US RT2ZW4I32	6.59
	01/11/2024	GLIDES FOR CAFETERIA TABLES	MIDWEST FOLDING PRODUC	47.15
	01/11/2024	LRobotics cub t-shirts	PP OSO CUTE CREATIONS	590.00
	01/11/2024	STAFF MEETING CELEBRATION	WALGREENS #5543	14.38
	01/05/2024	subscription	SOLUTION TREE INC	98.00
	01/04/2024	prorated for upgrade	CALENDLY	1.84
			Total Credit Card Amount	1,061.71
Louis Kotvis	01/22/2024	LOUIS MOLLIE MCDOUGALL PURCHASED MEDALS FOR ALL THE MUSIC ST	SP SOUTHWEST EMBLEM	620.00
			Total Credit Card Amount	620.00
James Bock	01/26/2024	EW TICKET #20339 SUPPLIES	CRAFTWOOD LUMBER & HAR	2.60
	01/23/2024	WT TICKET #19778 SUPPLIES	CRAFTWOOD LUMBER & HAR	11.49
	01/18/2024	LUNCH MEETING SUPPLIES	JEWEL OSCO 3459	29.99
	01/17/2024	LUNCH MEETING	BUFFOS	147.08
	01/17/2024	BATTERY PACKS FOR NW LOCKERS	JORGENSON LOCKERS	134.76
	01/11/2024	EW TICKET #19905 SUPPLIES	CRAFTWOOD LUMBER & HAR	3.87
	01/11/2024	IT TICKET SUPPLIES	CRAFTWOOD LUMBER & HAR	8.38
	01/11/2024	EW TICKET #19905 SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	31.59
	01/11/2024	WO/TICKET SUPPLIES/TOOLS	THE HOME DEPOT 1926	339.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	01/10/2024	OPS SUPPLIES	CRAFTWOOD LUMBER & HAR	17.49
	01/10/2024	EW TICKET SUPPLIES	THE HOME DEPOT #1926	12.97
	01/09/2024	WT TICKET #19661 SUPPLIES	CRAFTWOOD LUMBER & HAR	138.24
	01/08/2024	WT TICKET #19661 TOOLS	THE HOME DEPOT 1926	80.01
	01/04/2024	EW WO#81035 SUPPLIES	CRAFTWOOD LUMBER & HAR	51.97
			Total Credit Card Amount	1,009.44
Accounts Payable1	01/23/2024	Use Fedex to send out checks to vendors	FEDEX597527510	211.22
	01/18/2024	NW needed the AP card for supplies needed for cooking club.	VALLI PRODUCE-NW needed AP Card for supplies needed at cooki	28.47
	01/09/2024	Dues for NEIASBO- B. Hany	SQ NEIASBO	175.00
			Total Credit Card Amount	414.69
Green Bay Admin1	01/26/2024	PD FOR C.RODRIGUEZ	MEANINGFULSPEECH.COM	77.00
	01/26/2024	PD FOR C.RODRIGUEZ	MEANINGFULSPEECH.COM	349.00
	01/12/2024	GENERAL SUPPLIES FOR CLASSROOMS	IKEA 449619109	231.48
	01/11/2024	GENERAL SUPPLIES-BLENDED REPTILES	PLAY TO LEARN PRESCHOOL	12.00
			Total Credit Card Amount	669.48
Wayne Thomas1	01/25/2024	account payable / administrator account	Principal's GOOGLE STORAGE	2.99
	01/23/2024	general account - staff support	DOLLAR TREE	8.06
	01/09/2024	account payable/administrator - IPA	ILLINOIS PRINCIPALS AS	199.00
			Total Credit Card Amount	210.05
Jamie Kahn1	01/29/2024	Thank you notes for gratitude	CANVA I04042-61117613	80.00
			Total Credit Card Amount	80.00
Superintendent Admin	01/10/2024	2024 ROOKIE LEGAL SERIES PD - RACHEL FILIPPI	IAASE	500.00
			Total Credit Card Amount	500.00
Red Oak Principal	01/11/2024	STUDENT'S ACTIVITY	JEWEL OSCO 3459	78.19
			Total Credit Card Amount	78.19
Ravinia Principal	01/17/2024	TARGET- STUDENT BOOTS	TARGET 00011684	39.99
	01/15/2024	TARGET - STUDENT WINTER SUPPLIES	TARGET 00010363	83.47
	01/08/2024	STAFF NY SUPPLIES	TARGET 00011684	230.91
			Total Credit Card Amount	354.37
Edgewood School	01/29/2024	EDGEWOOD PROFESSIONAL DEVELOPMENT FOR CAROLYN FRYE AND BRIDG	WWW.RESEARCHCHILD.ORG	596.00
	01/26/2024	EUNICE PANIAGUA PURCHASED ITEMS FOR TEACHERS FOR THE EARLY R	TARGET 00011684	98.67

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	01/23/2024	LAKE COUNTY HEALTH DEPARTMENT CAME TO CHECK THE MILK COOLER	AMZN MKTP US R898R7QZ1	5.00
	01/23/2024	JORI MILLER PURCHASED SUPPLIES FOR HER 6TH GRADE ENGLISH CLA	TEACHERSPAYTEACHERS.CO	22.49
	01/22/2024	EDGEWOOD JACLYN WAGNER PURCHASED IN FLIGHT WI-FI FOR HER TO	AMERICAN AIRLINES AERO	35.42
	01/19/2024	JACLYN WAGNER PURCHASED IN FLIGHT WI-FI FOR HER TO USE DURIN	VIASAT IN-FLIGHT WI-FI	19.00
	01/18/2024	ONE OF THE PITCHERS TO THE ICE MAKER WAS BROKEN BY ACCIDENT	AMAZON RET 113-573292	69.00
	01/18/2024	EUNICE PANIAGUA PURCHASED SUPPLIES NEEDED FOR THE WORK ROOMS	AMZN MKTP US RT3I589K1	76.57
	01/17/2024	EDGEWOOD JACLYN WAGNER PURCHASED ITEMS FOR STUDENTS IN THE D	SUPERMERCADO MARINERO	13.87
	01/15/2024	JACLYN WAGNER PURCHASED ITEMS FOR STUDENTS IN THE DOMINICAN	SUPERMERCADO EL COFRE	50.17
	01/12/2024	EDGEWOOD JACLYN WAGNER PAID FOR LUGGAGE FOR HER TRIP TO THE	AMERICAN 0010274158497	30.00
	01/08/2024	EDGEWOOD SCHOOL	TARGET 00008656	19.14
	01/05/2024	JACLYN WAGNER PURCHASED SUPPLIES NEEDED FOR THE STUDENT DOMI	TARGET 00011684	66.60
			Total Credit Card Amount	1,101.93
Student Services	01/31/2024	SPECIAL ED SUPPLIES - APPLE APP - CAN'T FIND RECEIPT	APPLE.COM/BILL	3.23
	01/29/2024	STUDENT SERV PURCHASED SERVICES	UNITED 01623597942540	223.40
	01/29/2024	STUDENT SERVICES PURCHASED SERV	UNITED 01623597942551	223.40
	01/29/2024	STUDENT SERVICES - PURCHASED SERVICES	UNITED 01642715376422	15.00
	01/29/2024	STUDENT SERVICES PURCHASED SERVICES	UNITED 01642715376433	15.00
	01/29/2024	STUDENT SERVICES PURCHASED SERVICES	UNITED 01642715376444	21.00
	01/29/2024	STUDENT SERVICES PURCHASED SERVICES	UNITED 01642715376455	21.00
	01/24/2024	PSYCH SUPPLIES	SP MHS: MULTI HEALTH	500.00
	01/22/2024	SPECIAL ED SUPPLIES - ASSITIVE TECH	ADAPTIVE TECH SOLUTION	57.97
	01/22/2024	STUDENT SERVICES SUPPLIES - NOTARY LICENSE	SQ NOTARY PUBLIC ASSO	121.95
	01/19/2024	PSYCH SUPPLIES	AWL PEARSON EDUCATION	249.63
	01/15/2024	HEALTH SUPPLIES	MACGILL SCHOOL NURSE S	59.84
	01/15/2024	SPECIAL ED SUPPLIES	SQ AUTISM CAN-DO GROU	54.00
	01/12/2024	IDEA PROF DEV - TRAVEL TO LRP INSTITUTE	UNITED 01623551280702	230.19
	01/12/2024	IDEA PROF DEV - TRAVEL TO LRP INSTITUTE	UNITED 01623551592213	230.19
	01/12/2024	IDEA PROF DEVELOPMENT	UNITED 01623551601626	230.19
	01/11/2024	IDEA PROF DEV - TRAVEL TO LRP INSTITUTE	UNITED 01623548297921	230.19
	01/10/2024	IDEA PROF DEV	ASHA 3	199.00
	01/09/2024	SPECIAL ED PROFESSIONAL DEVELOPMENT	AMERICAN 0010642245989	27.61
	01/09/2024	SPECIAL ED PROFESSIONAL DEVELOPMENT	AMERICAN 0012105685984	168.21
	01/09/2024	PSYCH SUPPLIES - PROTOCOLS	SP MHS: MULTI HEALTH	176.00
			Total Credit Card Amount	3,057.00
Technology	01/31/2024	WIRE CAGE GUARDS FOR ACCESS POINTS	DECKER EQUIP SCHOOL FI	390.90
	01/30/2024	ZEISS OPTICAL INSERTS, APPLE VISION PRO	APPLE.COM/US	150.49
	01/23/2024	APPLE VISION PRO, ADD ON	APPLE.COM/US	105.19

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	01/23/2024	APPLE VISION PRO, ADD ON	APPLE.COM/US	105.19
	01/23/2024	APPLE VISION PRO, ADD ON	APPLE.COM/US	211.44
	01/23/2024	APPLECARE FOR VISION PRO	APPLE.COM/US	499.00
	01/23/2024	APPLE VISION PRO	APPLE.COM/US	3,508.38
	01/23/2024	IDEACON REGISTRATION FEE	EVENT IDEACON 2024	199.00
	01/22/2024	ICLOUD MONTHLY FEE	APPLE.COM/BILL	2.99
	01/17/2024	SHIPPING BADGE PRINTER W INSURANCE	THE UPS STORE 1714	152.66
	01/15/2024	OPEN AI MONTHLY FEE, J WICKHAM	CHATGPT SUBSCRIPTION	20.00
	01/09/2024	PROJECT MANAGEMENT SOFTWARE	ASANA.COM	228.67
	01/04/2024	SALES TAX REFUND	APPLE.COM/BILL	-34.91
	01/03/2024	AWS MONTHLY FEE	AMAZON WEB SERVICES	30.95
			Total Credit Card Amount	5,569.95
Teaching & Learning	01/29/2024	PD LUNCH FOR ESL TEACHERS	BUFFOS	265.48
	01/29/2024	CREDIT FOR KEVIN RYAN'S DRINK FROM TRAVEL DINNER	RBT CKE IKE S - SANTA	-0.95
	01/25/2024	CONFERECE REGISTATION FOR HANNAH ROSENBLAT	EVENT IDEACON 2024	249.00
	01/23/2024	TRAVEL DINNER FOR KEVIN RYAN	CKE IKE S - SANTA CL 2	23.71
	01/22/2024	PD LUNCH FOR COACHING MEETING	CLUCKERS CHARCOAL CHIC	121.92
	01/22/2024	APPLE PROF. LEARN. TRAVEL DINNER FOR KEVIN RYAN	TST EL JARDIN	47.19
	01/19/2024	PD LUNCH FOR MIDDLE SCHOOL SCIENCE TEACHERS	SUNSET FOODS #1	255.49
	01/17/2024	PD LUNCH FOR JOELLEN AND COACHES	ONCE UPON A BAGEL HIG	136.00
	01/17/2024	PD LUNCH WITH JOELLEN AND COACHES	ONLINE ORDERING	6.00
	01/12/2024	SCIENCE MATERIALS FOR EDGEWOOD	CAROLINA BIOLOGIC SUPP	70.70
	01/12/2024	SCIENCE MATERIALS -EDGEWOOD - CONDY BAGGIO	FLINN SCIENTIFIC INC	86.60
	01/11/2024	ESL TEACHERS PD LUNCH	WPY CANSINOS PIZZERIA	257.62
	01/08/2024	PD MATERIALS FOR OFFICE AND TEACHERS	STAPLS7623078826000001	46.35
			Total Credit Card Amount	1,565.11
Superintendent	01/16/2024	QRTLY. MEMBERSHIP DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	226.00
			Total Credit Card Amount	226.00
Personnel	01/29/2024	STAY FOR IASPA CONFERENCE FOR M. SCHROEDER	DOUBLETREE HOTELS	341.88
	01/22/2024	RECOGNITION GIFTS	TJ MAXX #671	55.06
	01/10/2024	AASPA MEMBERSHIP FOR M. SCHROEDER	IN AMERICAN ASSOC OF	275.00
	01/09/2024	IASPA VIRTUAL JOB FAIR	IN ILLINOIS ASSOCIATI	925.00
	01/09/2024	IASPA VIRTUAL JOB FAIR IN MARCH 24'	IN ILLINOIS ASSOCIATI	925.00
			Total Credit Card Amount	2,521.94
Indian Trail Prin	01/30/2024	Food for enrichment	SUNSET FOODS #1	15.53

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	01/23/2024	Dunkin Donuts	DUNKIN #352356	9.80
	01/10/2024	Yarn for enrichment	MICHAELS #9490	695.26
			Total Credit Card Amount	720.59
Personnel Admin	01/24/2024	JESSICA DUBOIS	IN ILLINOIS ASSOCIATI	300.00
	01/19/2024	INITIAL EVAL TRAINING FOR V. DOBIES	ILLINOIS PRINCIPALS AS	375.00
	01/19/2024	DINNER FOR W. THOMAS PRINCIPAL INTERVIEW	POTBELLY	483.89
	01/12/2024	LUNCH FOR DIR. OF OPS INTERVIEW	BUFFOS	121.78
	01/11/2024	POSTAGE FOR OVERNIGHT DELIVERY OF FILE FOR HEARING	THE UPS STORE 1714	42.51
			Total Credit Card Amount	1,323.18
Greg Riley3	01/31/2024	RETURN	THE HOME DEPOT #1926	-179.00
	01/29/2024	OT TICKET SUPPLIES/TOOLS	THE HOME DEPOT 1926	586.22
	01/22/2024	EW TICKET SUPPLIES	THE HOME DEPOT #1926	62.85
	01/17/2024	PLOW/VEHICLE REPAIR	DEL S GARAGE & SERVIC	523.75
	01/16/2024	SUPPLIES FOR SNOW REMOVAL	MUTUAL ACE HARDWARE &	59.38
	01/15/2024	ICE MELT SPREADER AND PUSHER	MENARDS LONG GROVE IL	345.46
			Total Credit Card Amount	1,398.66
Stan Paic3	01/30/2024	TIRE PLUG REPAIR	COMMERCIAL TIRE SERVIC	65.00
	01/30/2024	OT TICKET SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	385.60
	01/29/2024	OT TICKET SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	271.35
	01/29/2024	OT TICKET SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	155.18
	01/17/2024	EW BOYS LOCKER RM SUPPLIES	CRAFTWOOD LUMBER & HAR	19.37
			Total Credit Card Amount	896.50
Tom Spellman3	01/23/2024	WT TICKET #19953 SUPPLIES	CRAFTWOOD LUMBER & HAR	26.98
	01/22/2024	SW TICKET #20122 SUPPLIES/TOOLS	THE HOME DEPOT 1926	583.44
	01/19/2024	SW TICKET #20122 SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	115.91
			Total Credit Card Amount	726.33
Dan Dal Pnte3	01/29/2024	OT TICKET #20575 SUPPLIES/TOOLS	MUTUAL ACE HARDWARE &	107.04
	01/26/2024	VITI TICKET #20356	THE HOME DEPOT 1926	200.31
	01/24/2024	EP TIKET #20145 SUPPLIES/TOOLS	THE HOME DEPOT 1926	218.58
	01/18/2024	EW TICKET #20080 SUPPLIES/TOOLS	MUTUAL ACE HARDWARE &	112.41
	01/17/2024	SW TICKET #20034 SUPPLIES	CRAFTWOOD LUMBER & HAR	23.98
	01/17/2024	WT TICKET #19967 SUPPLIES/TOOLS	MUTUAL ACE HARDWARE &	130.43
	01/12/2024	BR TICKET #19837 SUPPLIES/TOOLS	THE HOME DEPOT 1926	211.95
	01/05/2024	ELECTRICAL SUPPLIES/TOOLS FOR STOCK	CRAFTWOOD LUMBER & HAR	101.99

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	01/05/2024	WT WORK ORDER SUPPLIES/TOOLS	THE HOME DEPOT #1926	190.81
	01/04/2024	ELECTRICAL SUPPLIES/TOOLS FOR STOCK	CRAFTWOOD LUMBER & HAR	79.24
			Total Credit Card Amount	1,376.74
Efrain Pernillo3	01/26/2024	DW SUPPLIES	THE HOME DEPOT #1926	73.83
	01/24/2024	DW SUPPLIES	THE HOME DEPOT #1926	31.31
	01/22/2024	DW SUPPLIES	THE HOME DEPOT #1926	74.99
	01/22/2024	DW SUPPLIES	THE HOME DEPOT #1927	162.62
	01/19/2024	HVAC MORTORS AND SUPPLIES	TRANE SUPPLY-112411	2,286.12
	01/08/2024	SHOP VAC FOR HVAC TEAM	GRAINGER	127.46
			Total Credit Card Amount	2,756.33
			Grand Total Amount	37,132.63

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

MEMORANDUM

NORTH SHORE SCHOOL DISTRICT 112

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

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

RE: **Business Office Monthly Report of Summary Financial Performance Data for February 2024**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: March 12, 2024

1. Investments

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

2. Financial Packet

The Financial Packet for the month of February, 2024, including the following reports, is presented for your review.

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

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

TOTAL BUDGET	SPENT YTD	BALANCE
\$72.3	\$40.2	\$32.1

North Shore School District 112
Summary of Cash & Investments
February 29, 2024

	<u>Cash & Investments</u> <u>February 29, 2024</u>	<u>% of Total</u>	<u>Cash & Investments</u> <u>January 31, 2024</u>	<u>Monthly Change in</u> <u>Cash & Investments</u>	<u>Cash & Investments</u> <u>February 28, 2023</u>	<u>% of Total</u>	<u>Annual Change in</u> <u>Cash & Investments</u>
10 Education	\$ 74,724,817.28	54%	\$ 79,212,434.69	\$ (4,487,617.41)	\$ 69,089,914.66	47%	\$ 5,634,902.62
20 Operations and Maintenance	\$ 5,292,114.27	4%	\$ 5,973,158.65	\$ (681,044.38)	\$ 7,942,483.61	5%	\$ (2,650,369.34)
30 Debt Service	\$ 4,327,266.74	3%	\$ 4,313,150.94	\$ 14,115.80	\$ 3,020,468.54	2%	\$ 1,306,798.20
40 Transportation	\$ 4,102,902.69	3%	\$ 5,462,794.84	\$ (1,359,892.15)	\$ 4,329,447.93	3%	\$ (226,545.24)
50 Municipal Retirement	\$ 3,804,664.27	3%	\$ 3,916,505.01	\$ (111,840.74)	\$ 3,638,646.77	2%	\$ 166,017.50
60 Capital Projects	\$ 39,700,307.27	29%	\$ 47,559,898.39	\$ (7,859,591.12)	\$ 56,428,507.09	38%	\$ (16,728,199.82)
70 Working Cash	\$ 5,429,655.63	4%	\$ 5,416,201.08	\$ 13,454.55	\$ 3,196,369.77	2%	\$ 2,233,285.86
Total District Funds	\$ 137,381,728.15	100%	\$ 151,854,143.60	\$ (14,472,415.45)	\$ 147,645,838.37	100%	\$ (10,264,110.22)
99 Student Activity	\$ 246,510.20	0%	\$ 241,829.15	\$ 4,681.05	\$ 234,651.37	0%	\$ 11,858.83
Total All Funds	\$ 137,628,238.35	100%	\$ 152,095,972.75	\$ (14,467,734.40)	\$ 147,880,489.74	100%	\$ (10,252,251.39)

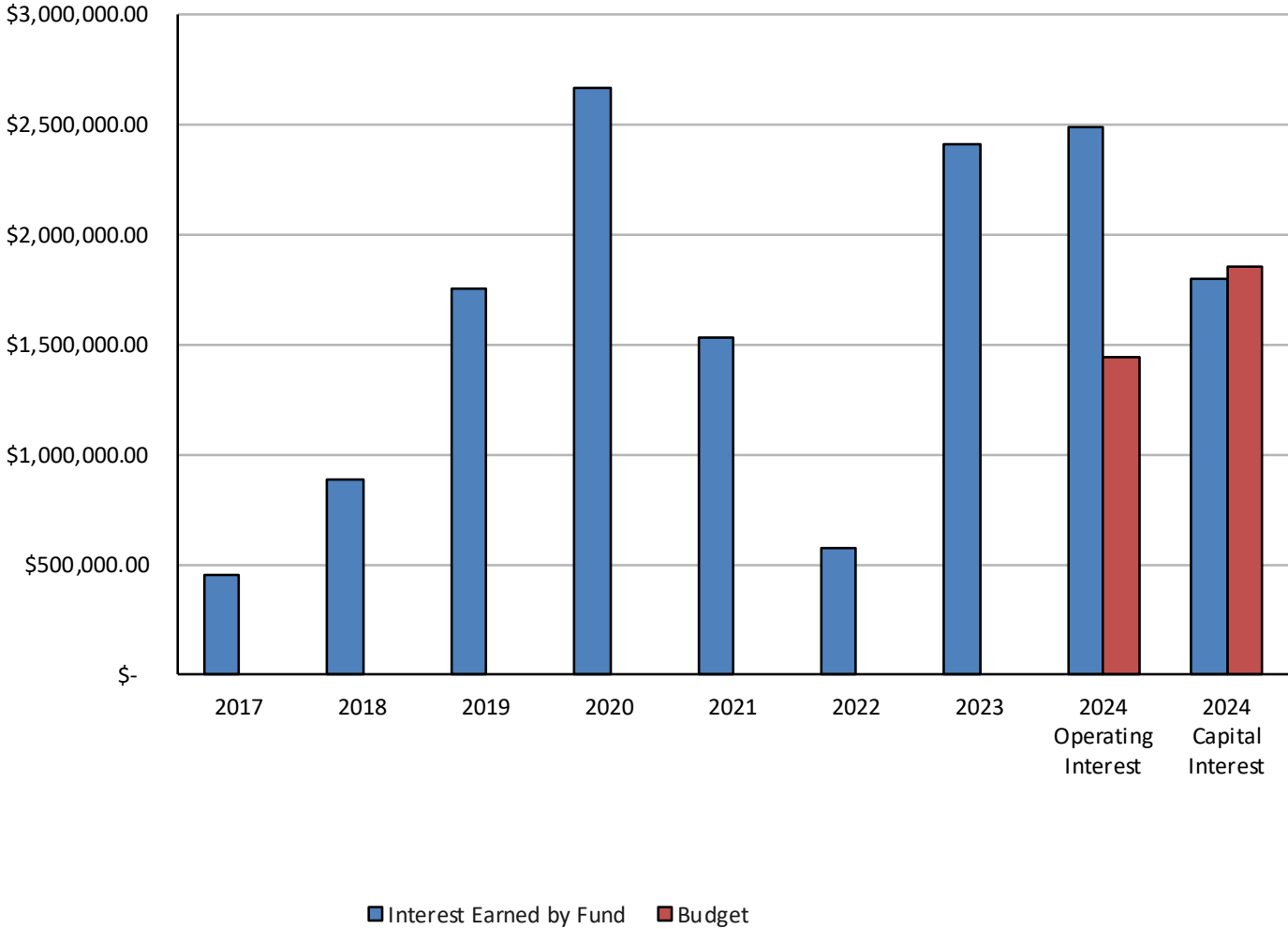
**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112
Fund Balance Summary
February 29, 2024

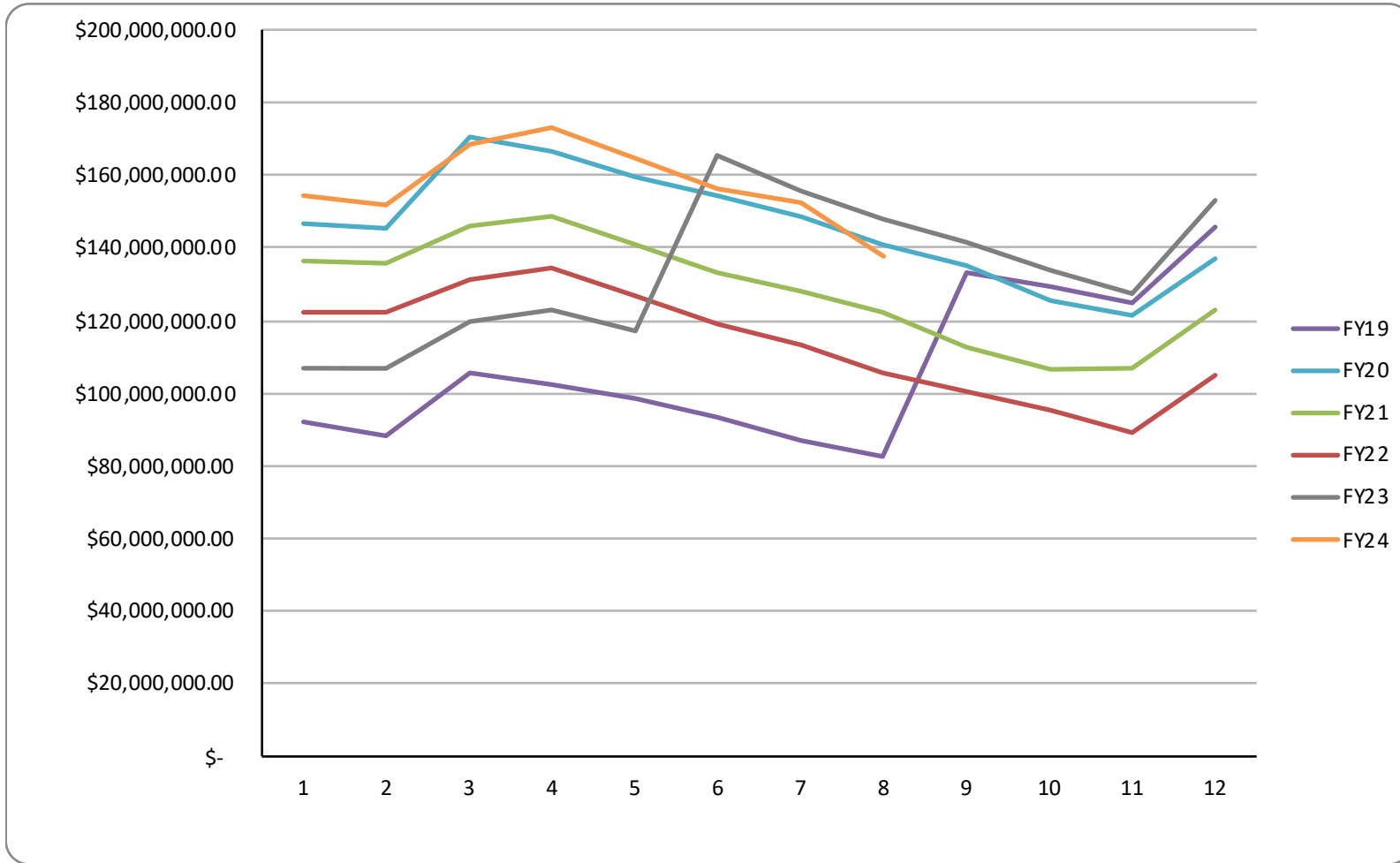
Fund	Audited Fund Balance June 30, 2023	2023-24 Fiscal Year to Date Revenues	2023-24 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2023-24 Other Financing Sources/Uses	Unaudited Fund Balance February 29, 2024
(10) Education	\$ 42,466,921	\$ 71,771,423	\$ 40,201,040	\$ 31,570,383	\$ -	\$ 74,037,304
(15) Food Service	\$ 81,492	\$ 407,023	\$ 204,699	\$ 202,324	\$ -	\$ 283,816
(20) Operations and Maintenance	\$ 3,771,457	\$ 13,038,358	\$ 11,510,466	\$ 1,527,892	\$ (3,867,138)	\$ 1,432,211
(40) Transportation	\$ 1,905,199	\$ 4,553,988	\$ 2,364,387	\$ 2,189,601	\$ -	\$ 4,094,800
(50) Municipal Retirement	\$ 4,077,124	\$ 578,869	\$ 853,807	\$ (274,938)	\$ -	\$ 3,802,186
(70) Working Cash	\$ 3,221,031	\$ 2,208,593	\$ -	\$ 2,208,593	\$ -	\$ 5,429,624
Total Operating Funds	\$ 55,523,225	\$ 92,558,254	\$ 55,134,399	\$ 37,423,855	\$ (3,867,138)	\$ 89,079,942
(30) Debt Service	\$ 120,168	\$ 12,150,212	\$ 7,942,932	\$ 4,207,280	\$ 3,867,138	\$ 8,194,586
(60) Capital Projects	\$ 54,088,200	\$ 1,796,453	\$ 16,438,462	\$ (14,642,008)	\$ -	\$ 39,446,192
Total Non-Operating Funds	\$ 54,208,369	\$ 13,946,665	\$ 24,381,394	\$ (10,434,729)	\$ 3,867,138	\$ 47,640,778
Total All Funds	\$ 109,731,593	\$ 106,504,919	\$ 79,515,793	\$ 26,989,128	\$ -	\$ 136,720,720

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

Interest Received



Cash Balance



North Shore School District 112
Statement of Revenue, Expenditures and Change in Fund Balance
Total Governmental Funds by Object
Fiscal Year to Date through February 29, 2024

	Operating Funds												Total Governmental Funds
	General Fund			Special Revenue Funds									
	Education, Working Cash & Food Service Funds	% Bud	Operations & Maintenance Fund	% Bud	Transportation Fund	% Bud	Municipal Retirement / Social Security Fund	% Bud	Debt Service Fund	% Bud	Capital Projects Fund	% Bud	
Revenue:													
Local Sources	\$ 70,696,610	104%	\$ 13,038,358	100%	\$ 3,747,848	98%	\$ 578,869	45%	\$ 8,283,074	101%	\$ 99,231	2507%	\$ 96,443,990
State Sources	\$ 2,348,117	63%	\$ -		\$ 806,140	51%	-		\$ -		\$ -		\$ 3,154,256
Federal Sources	\$ 1,342,313	58%	-		-		-		-		-		\$ 1,342,313
2022 Referendum Bond Interest	\$ -		-		-		-		-		\$ 1,697,222	92%	\$ 1,697,222
Total Revenue	\$ 74,387,039	101%	\$ 13,038,358	100%	\$ 4,553,988	84%	\$ 578,869	45%	\$ 8,283,074	66%	\$ 1,796,453	97%	\$ 102,637,781
Expenditures:													
Salaries	\$ 24,185,773	52%	\$ 974,263	73%	\$ 59,972	67%	\$ -		\$ -		\$ -		\$ 25,220,008
Employee Benefits	\$ 5,650,776	70%	\$ 6,057	3%	\$ 2,826	16%	\$ 853,807	56%	\$ -		\$ -		\$ 6,513,466
Purchased Services	\$ 5,331,028	74%	\$ 2,524,961	51%	\$ 2,301,589	42%	\$ -		\$ 475		\$ -		\$ 10,158,053
Supplies	\$ 1,364,984	34%	\$ 909,558	73%	\$ -		\$ -		\$ -		\$ -		\$ 2,274,542
Capital Outlay	\$ 1,495,284	33%	\$ 3,228,489	46%	\$ -		\$ -		\$ -		\$ 372,901	75%	\$ 5,096,674
2022 Referendum Capital Outlay	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 16,065,561	33%	\$ 16,065,561
Debt Service Payment	\$ -		\$ -		\$ -		\$ -		\$ 7,942,457	66%	\$ -		\$ 7,942,457
Other	\$ 2,377,894	54%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 2,377,894
Total Expenditures	\$ 40,405,739	54%	\$ 7,643,328	41%	\$ 2,364,387	43%	\$ 853,807	56%	\$ 7,942,932	66%	\$ 16,438,462	34%	\$ 75,648,655
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 33,981,300		\$ 5,395,030		\$ 2,189,601		\$ (274,938)		\$ 340,142		\$ (14,642,008)		\$ 26,989,126
Other Financing Sources/(Uses):													
Other Sources of Funds									\$ 3,867,138				\$ 3,867,138
Other Uses of Funds			\$ (3,867,138)										\$ (3,867,138)
Total Sources/(Uses)	\$ -		\$ (3,867,138)		\$ -		\$ -		\$ 3,867,138		\$ -		\$ -
Change in Fund Balance	\$ 33,981,300		\$ 1,527,892		\$ 2,189,601		\$ (274,938)		\$ 4,207,280		\$ (14,642,008)		\$ 26,989,126
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 2/29/24	\$ 79,466,928		\$ 5,299,349		\$ 4,094,800		\$ 3,802,186		\$ 4,327,448		\$ 39,446,192		\$ 136,720,720

Northshore School District 112
Cash and Investments
29-Feb-24

	<u>Account Balance</u>	<u>% of Total</u>
Petty Cash		
Statement Balance	\$ 643.67	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 643.67</u></u>	0.00%
PMA 1030		
Statement Balance	\$ 2,994,137.62	
Less: Outstanding Checks and transfers	\$ (483,134.17)	
Plus Deposits in Transit and transfers	\$ (475.00)	
Other Transactions	\$ 85,028.90	
Adjusted	<u><u>\$ 2,595,557.35</u></u>	1.89%
PMA 1033 ST Investments		
Statement Balance	\$ 51,664,825.20	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 51,664,825.20</u></u>	37.54%
PMA 1034 LT Cash		
Statement Balance	\$ 3,223,049.17	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 3,223,049.17</u></u>	2.34%
PMA 1047 LT Investments		
Statement Balance	\$ 5,070,491.02	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 5,070,491.02</u></u>	3.68%
PMA Flex 1048		
Statement Balance	\$ 15,342.23	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 15,342.23</u></u>	0.01%
PMA Stud Activity Account		
Statement Balance	\$ 332,904.90	
Less: Outstanding Checks	\$ (1,861.92)	
Plus Deposits in Transit	\$ 8,188.00	
Adjusted	<u><u>\$ 339,230.98</u></u>	0.25%

PMA 1058 Referendum		
Statement Balance	\$ 35,938,964.86	
Less: Outstanding Checks (Transfer)	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 35,938,964.86</u></u>	26.11%
PMA 1005 Food Service		
Statement Balance	\$ 1,707,031.26	
Less: Outstanding Checks (Transfer)	\$ -	
Plus Deposits in Transit	\$ (8,307.00)	
Adjusted	<u><u>\$ 1,698,724.27</u></u>	1.23%
Wells Fargo 1022		
Statement Balance	\$ 2,934,984.30	
Less: Outstanding Checks (Transfer)	\$ -	
Unrealized (gain)/loss	\$ 31.81	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 2,935,016.11</u></u>	2.13%
Fifth Third Bank 1024		
Statement Balance	\$ 23,725,440.96	
Unrealized (gain)/loss	\$ 152,706.67	
(Increase)/decrease in investment cost value	\$ 3,560.85	
Adjusted	<u><u>\$ 23,881,708.48</u></u>	17.35%
JP Morgan Investments 1051		
Statement Balance	\$ 6,641,042.40	
Unrealized (gain)/loss	\$ (71,903.17)	
Accrued Interest	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 6,569,139.23</u></u>	4.77%
Fifth Third Bank WC 1055		
Statement Balance	\$ 107,323.56	
Unrealized (gain)/loss	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 107,323.56</u></u>	0.08%
Fifth Third Bank-Capital Projects 1057		
Statement Balance	\$ 3,588,222.22	
Plus Deposits in Transit (Transfer)	\$ -	
Unrealized (gain)/loss	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 3,588,222.22</u></u>	2.61%
Total Cash and Investments	\$ 137,628,238.35	100.00%

**North Shore School District 112
Summary of Referendum Projects
February 29, 2024**

	Indian Trail	Ravinia
Overall Budget:	\$ 25,649,564	\$ 41,088,402
Plus: Identified Over-Runs/(Savings)	\$ (58,480)	\$ (365,843)
Minus: Bills Paid	\$ 9,794,285	\$ 7,850,834
Items Paid By Fund 20	\$ -	\$ -
Remaining Balance To Be Spent	\$ 15,913,759	\$ 33,603,411

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



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NORTH SHORE

SCHOOL DISTRICT 112

Date: March 12, 2024
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings from September 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 meetings on September 20, 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 September 20, 2022 be destroyed.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: March 12, 2024

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Property Disposal

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

Disposition: Approval

Executive Summary:

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

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

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

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

Recommendation:

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





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NORTH SHORE

SCHOOL DISTRICT 112

Date: March 12, 2024

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval to Renew 2024-25 Ravinia Nursery School Grounds
Lease Agreement

Policy Alignment: Policy 4:60 Purchase and Contract

Disposition: Action

Executive Summary:

The District has received a letter from Ravinia Nursery School requesting to renew their current lease, due to expire June 30, 2024, for an additional one-year term. All language of the current lease remains the same as follows:

- The lease agreement will be for a one-year term from July 1, 2024, and will be terminated on June 30, 2025.
- Lessee shall notify Lessor by April 1, 2025, if it wishes to renew the lease, and the lease shall not automatically renew.
- Lessee shall pay the Lessor an annual rent of \$400 plus the equivalent of two full-time students' tuition payments in monetary funds. The 2023-24 School Year tuition for two full-time students was \$12,140.

Based on the information above, the administration recommends at the March 12, 2024 Regular Board Meeting that the Board approves a one-year term lease agreement, without executing reversionary rights, for the continued use of District property by Ravinia Nursery School.

Recommendation: Approval

Roll call vote to approve the lease agreement between Ravinia Nursery School and District 112 from July 1, 2024, through June 30, 2025, as presented.



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NORTH SHORE
SCHOOL DISTRICT 112

Date: March 12, 2024

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval to Renew Agreement with Color Portraits for Student
Photography Services for the 2024-2025 School Year.

Policy Alignment: Policy 4:60 Purchases and Contracts

Disposition: Approval

Executive Summary:

On March 17, 2020, the Board approved a three-year contract agreement with Color Portraits to provide Student Photography Services for the 2020-2021 school year through the 2022-2023 school year, with provisions to extend the contract up to two additional years on a year-to-year basis by mutual agreement of both parties.

Color Portraits shall continue to provide special offers and incentives of all products and services at no additional cost and continue to provide a free picture to any student who meets appropriate criteria indicating financial need. School personnel have been pleased with the services provided by Color Portraits.

Based on the above, the administration recommends at the March 12, 2024, Regular Board Meeting that the Board renews the agreement for an additional one-year period commencing July 1, 2024, and ending on June 30, 2025.

Recommendation:

Roll call vote to approve and renew the agreement with Color Portraits for Student Photography Services for an additional one-year period commencing July 1, 2024, and ending on June 30, 2025, as presented.



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NORTH SHORE
SCHOOL DISTRICT 112

February 6, 2024

Mr. Dave Burns
Color Portraits, Inc.
401 Cornell Avenue
Barrington, IL 60010

Re: Student Photography Services Extension Agreement for the 2024-2025 School Year

Dear Dave,

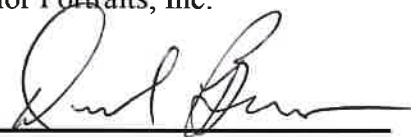
Thank you for providing the Student Picture Services at North Shore School District 112 for the past four years. I am writing to let you know that District 112 would like to extend the current agreement of March 17, 2020, for one additional year from July 1, 2024, through June 30, 2025. All other languages in the March 2020 agreement remain the same. We are excited to work with you.

Please sign in the space below acknowledging your agreement to provide the Student Picture Services as described above, beginning August 1, 2024.

Sincerely,

Jeremy Davis
Assistant Superintendent for Finance
and Operations/CSBO

ACKNOWLEDGEMENT FOR:
Color Portraits, Inc.


Dave Burns

2/7/24
Date

cc: file



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NORTH SHORE

SCHOOL DISTRICT 112

Date: March 12, 2024
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Solveig Jurmu, Director of Safety & Security
Subject: Approve Emergency Evacuation Agreements
Policy Alignment: Policy 4:170 Safety
Disposition: Action

Executive Summary:

As we prioritize the safety and well-being of our students and staff, it is essential that we have well-defined protocols and agreements in place to ensure a prompt and organized response in the event of an emergency.

Director of Safety and Security Ms. Solveig Jurmu has worked closely with the school principals to review emergency protocols and identify nearby evacuation sites that could safely accommodate the school's students and staff in the event of an emergency. Mrs. Jurmu visited the identified evacuation sites and met with their management to confirm their use. Updated formal agreements with each site were drafted to document terms and responsibilities. The terms of the updated agreements will now be in effect until either party provides notice of termination.

We appreciate the willingness of our community partners to help enhance our preparedness and response to emergency situations and ultimately safeguard the welfare of those within our school community.

The Board is being presented with Emergency Evacuation Agreements for Braeside, Edgewood, Indian Trail, Oak Terrace, Ravinia, Red Oak, and Sherwood Schools for approval. Please note that the Emergency Evacuation Agreement for Northwood and Wayne Thomas, was previously approved by the Board in 2021 and remains in effect indefinitely (until either party terminates).

Recommendation:

Roll call vote to approve Emergency Evacuation Agreements for Braeside, Edgewood, Indian Trail, Oak Terrace, Ravinia, Red Oak & Sherwood as presented.