



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

Tuesday, November 19, 2024 7:00 PM

Mission

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

Agenda

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

1. Call to Order/Roll Call (7:00 pm)
2. Pledge of Allegiance
3. Approval of Agenda
4. Deputy Superintendent's Report
5. Recognition: School Board Member Day - November 15, 2024
6. Information & Presentations
 - a. School Presentation Northwood Middle School
 - b. Public Hearing & Presentation of 2024 Tax Levy (Policy 4:10)
 - c. Bid Award Recommendation Lawn & Grounds Maintenance (Policy 4:60)
 - d. Bid Award Recommendation-Preconstruction Sherwood Asbestos Abatement (4:60)
 - e. Freedom of Information Requests (Policy 2:250)
7. Public Comments Related to Matters on the Agenda (Policy 2:230) *The Board welcomes comments and gives them serious consideration. The first community participation is solely for comments about matters on this agenda. Comments are limited to three minutes per speaker and will become part of the public record. Individual topics will have a limit of 30 minutes.*
8. Action Items
 - a. Consent Agenda (Policy 2:220)
 - i. Approval of Meeting Minutes (Policy 2:220)
 1. Regular Meeting Minutes - October 22, 2024
 2. Closed Session Minutes - October 22, 2024
 3. Special Meeting Minutes - November 12, 2024
 4. Closed Session Minutes - November 12, 2024

- ii. Personnel Recommendations(Policy 5:30)
 - iii. Bill List (Policy 4:50)
 - iv. Treasurer's Report - November 2024(Policy 4:80)
 - v. Destruction of Closed Session Recordings from May 16, 2023 (Policy 2:220)
 - vi. Request to Sell, Dispose or Recycle Surplus Items (Policy 4:80)
 - b. Approve Gilbane Bid Award Recommendations-Sherwood Bid Release 1 (includes NW/EW Kitchen Equip.) (Policy 4:60)
 - c. Approve 2025-26 School Calendar (Policy 5:200)
 - d. Approve FY25 Round 1 School Maintenance Project Grant
 - e. Resolution 241119 Abating Property Tax Levied for 2024 to Pay Debt Service on General Obligation Bonds (Policy 4:10)
 - f. Approve Resolution 241119a Final 2024 Tax Levy (Policy 4:10)
9. Public Comments
10. Committee Reports (Policy 2:150)
11. Board/Superintendent Other
12. 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)
13. Adjournment



Deputy Superintendent's Report

Dr. Monica Schroeder

Board of Education

November 19, 2024

PROFESSIONAL DEVELOPMENT

- **K-5 Math Planning Releases** focused on unpacking unit focus standards, analyzing pre-assessment data, and planning for differentiated instruction
- **Coaching Labs** where instructional coaches observed each other as they coached teachers, followed by reflective feedback and collaborative discussions to refine and enhance their coaching techniques - this process fostered shared learning and continuous improvement in coaching practices
- **K-5 monolingual ESL** teachers creating scaffolds to support English Learners during ELA instruction
- **Apple Professional Learning** where teachers learned how to leverage technology to enhance instruction, support the instructional framework, and build student creativity

TEACHING & LEARNING

IAR Results

Overall proficiency on the Illinois Assessment of Readiness (IAR) in both English language arts and math has increased for four consecutive school years. The IAR scores are divided into five performance levels, with Levels 4 & 5 representing students who meet or exceed grade-level expectations, and Level 3 showing students who are approaching these expectations.

English Language Arts:

- 58.5% of students reached levels 4 or 5, up from 49.5% in 2022-2023.
- Combined (Levels 3, 4, and 5): 81% of students, compared to the state average of 65%.
- Percentile ranking (ECRA) - compared to all districts is IL (except CPS) - D112 = 84%ile

Math:

- 51.5% of students reached Levels 4 or 5, up from 48.1% in 2022-2023.
- Combined (Levels 3, 4, and 5): 76% of students, compared to the state average of 55.1%.
- Percentile ranking (ECRA) - compared to all districts is IL (except CPS) - D112 = 91%ile

NSSD 112 EQUITY JOURNEY

Parent/Community Book Study - RSVP with QR code

Led by Dr. Gloria McDaniel-Hall National Louis University

- Sessions took place Sept 9, Oct. 15, Nov. 4
- Next Session Dec 2
 - 6pm-8pm at Northwood (Pizza provided!)
 - *Book - The Four Pivots* by Dr. Shawn A. Ginwright

RSVP Link



NATIONAL NATIVE AMERICAN HERITAGE MONTH

November is Native American Heritage Month, which was first declared by President George H.W. Bush in 1990. The month provides an opportunity to commemorate the rich and diverse cultures, traditions and histories and acknowledge the important contributions of Native American/Indigenous people.

Resources available at www.nativeamericanheritagemonth.gov

Children's and Young Adult Literature (From the ADL):

- "Hearts Unbroken" (For ages 14 and up)
- "Fry Bread: A Native American Family Tradition (For ages 3 to 7)
- "Shin-chi's Canoe" (For ages 6 to 10)
- "When We Were Alone" (For ages 4 to 8)

LAND ACKNOWLEDGMENT

We acknowledge that the land on which North Shore School District 112 is situated is the ancestral homeland of the Council of Three Fires: the Ojibwe, Odawa, and Potawatomi nations, as well as the Miami, Ho-Chunk, Menominee, and Sauk and Meskwaki nations. These tribes, along with many others, were the original stewards of the land we now occupy.

We also recognize the immense hardships and injustices these communities have endured, including forced removal, cultural erasure, and systemic inequities that persist. We honor their resilience and strength and acknowledge the importance of understanding this history and supporting efforts to respect Indigenous sovereignty, culture, and well-being.

NOVEMBER/DECEMBER CALENDAR

- **Friday, November 22** - Early Release (No Early Childhood)
- **Monday, November 25** - Parent-Teacher Conferences
(No School for Students)
- **Tuesday, November 26** - Parent-Teacher Conferences
(No School for Students)
- **Wednesday, November 27-Friday, November 29** -
Thanksgiving Break
- **Tuesday, December 17:** BOE Regular Meeting

PARENT TEACHER CONFERENCES

- **Monday, November 25** - Parent-Teacher Conferences
(No School for Students)
 - In-Person Conferences from 11:30 a.m. - 7:30 p.m.
 - Indian Trail will hold virtual conferences due to their move
- **Tuesday, November 26** - Parent-Teacher Conferences
(No School for Students)
 - Virtual Conferences from 8:00 a.m. - 4:00 p.m.

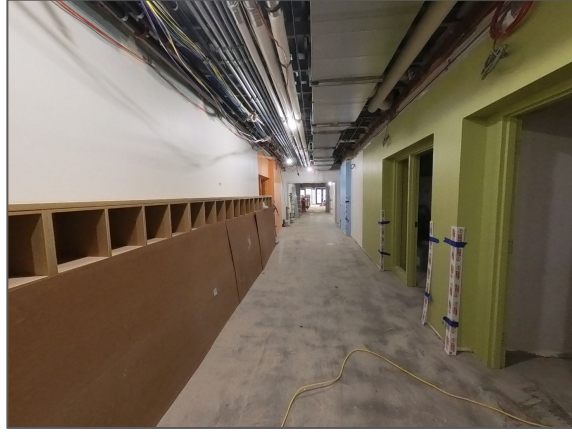
INDIAN TRAIL

Renovated School Opens December 2



RAVINIA

Ravinia Opens August 2025

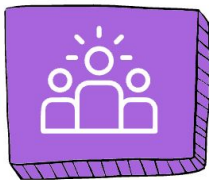


SHERWOOD

Construction Bids On the Agenda

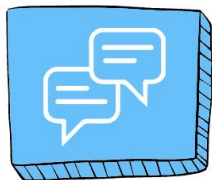


Strategic Change PROCESS



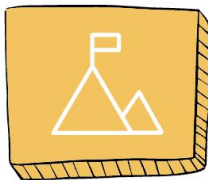
01. Discovery Team

September 5-6



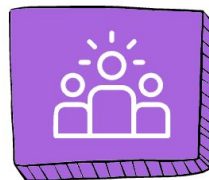
02. Extended Discovery Team

October 29-30



03. Unpacking Data Team Goal Areas and Pictures of Success

November 13-14



04. Discovery Team

December 12



05. Board Review

January 21, 2025 at the
Regular Board of Education
Meeting

*Action recommended on
February 18, 2025

DISCOVERY TEAM PROCESS

On September 5-6, George Thompson and Steve McCammon from the Schlechty Center led the Discovery Team in a capacity audit to assess the district's readiness to become a learning organization. This self-assessment identified patterns, trends, and capacity needs while highlighting key challenges and opportunities for the district.

DISCOVERY TEAM CAPACITY AUDIT

DEVELOPING A SHARED UNDERSTANDING OF THE NEED FOR CHANGE

The members of the board of education, the superintendent, central office staff, principals, teacher leaders, leaders of parent organizations, and key community leaders (e.g., civic leaders, business leaders) have a common understanding of the nature of the problems and opportunities that confront the school district and base their discussions of these issues on a common body of fact and information.

DEVELOPING SHARED BELIEFS AND VISION

The school district and its community develop within the local context a compelling vision of what schools can be and how schools should be related to the community—a vision capable of earning wide support in the school district and in the community and consistent with a set of well-articulated beliefs regarding the nature of schools and the schooling enterprise.

DEVELOPING A FOCUS ON STUDENTS AND ON THE QUALITY OF WORK PROVIDED TO STUDENTS

Throughout the school district there is a clear focus on students and on the quality of the work provided to students—work that students find interesting, challenging, and satisfying and that results in their learning what is expected by schools, parents, and the community.

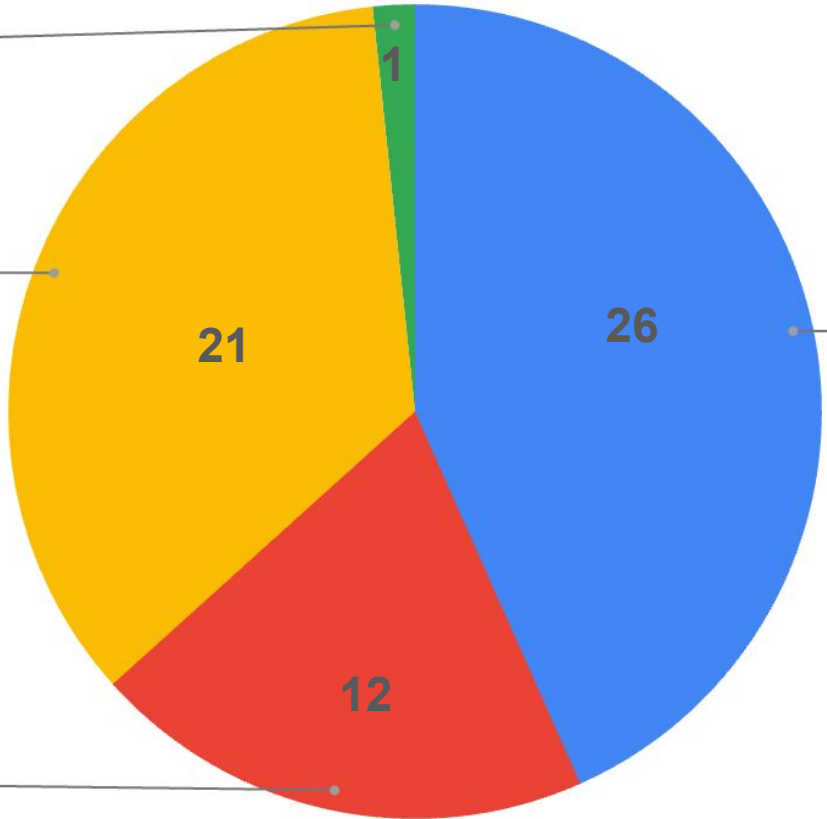
Discovery Team 60 Members

BOE
1.7%

Community
35.0%

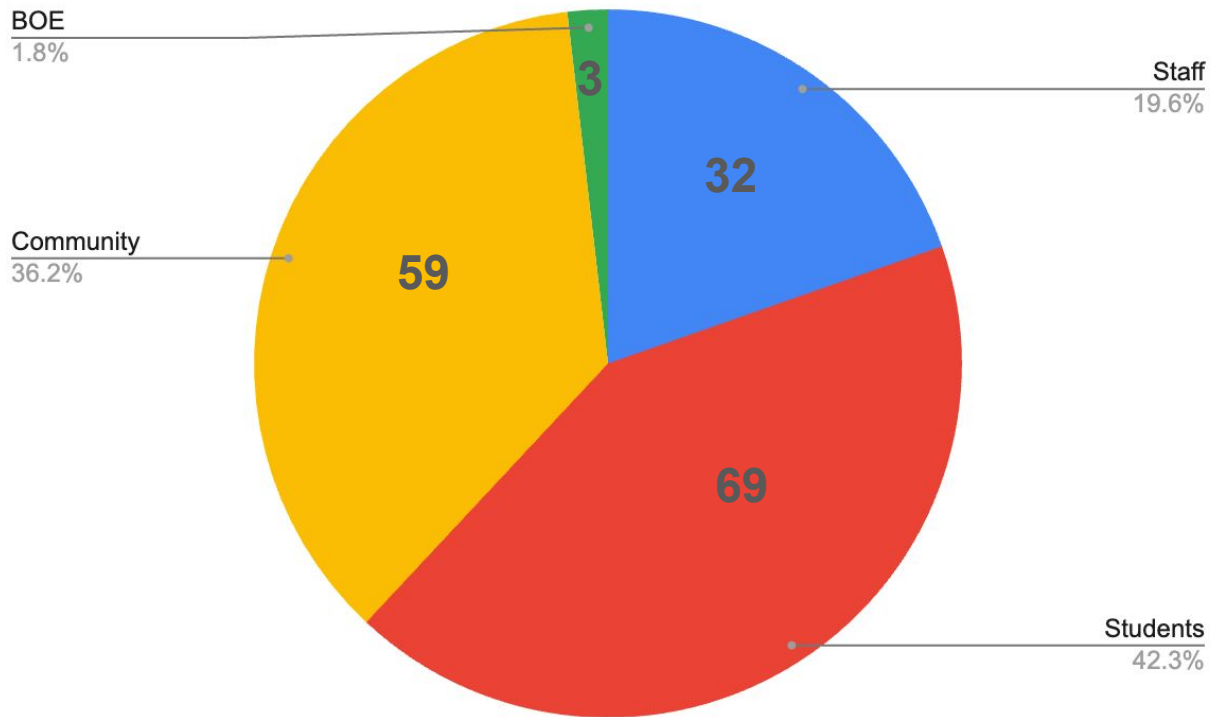
Students
20.0%

Staff
43.3%



EXTENDED DISCOVERY TEAM

On October 29-30, Scott Robison and Sandy Jenkins from the Schlechty Center led the Extended Discovery Team, engaging 163 stakeholders in 34 focused conversations. This process allowed for a deeper exploration of areas identified in the capacity audit, with Drs. Lubelfeld and Schroeder actively listening to each group.

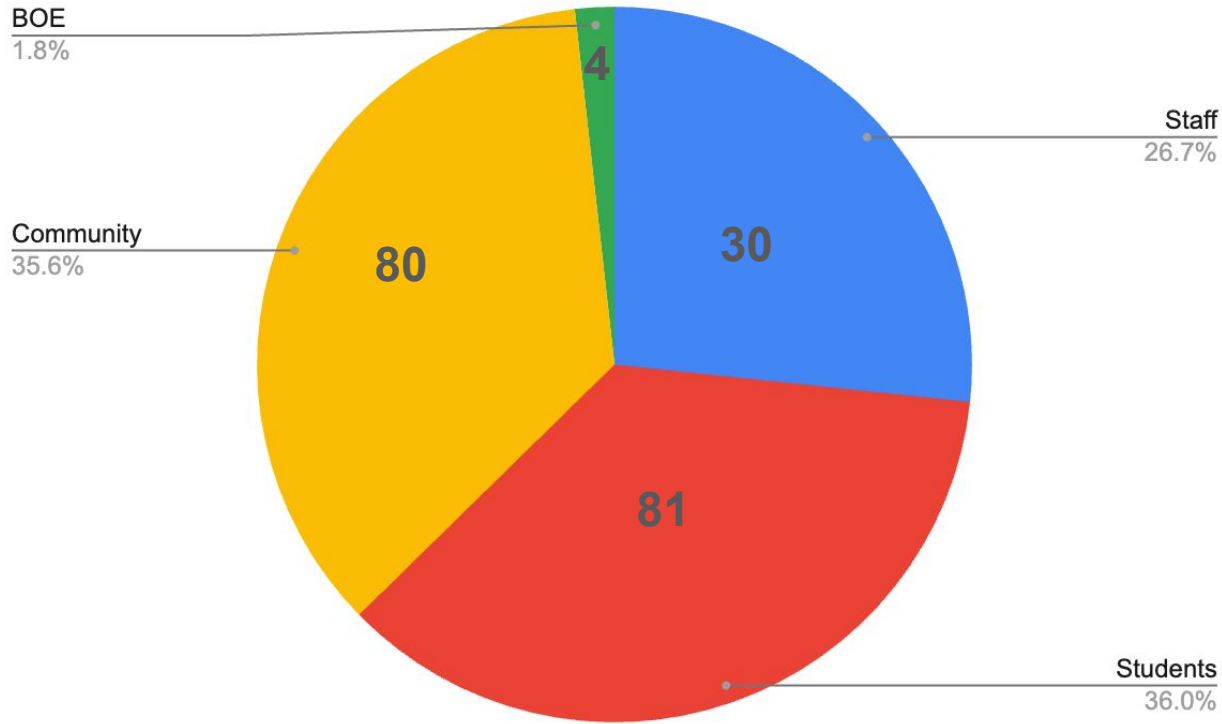


Extended Discovery Team 163 Members



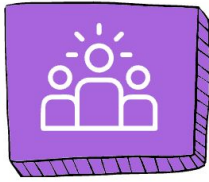
UNPACKING DATA, PICTURES OF SUCCESS, AND GOAL SETTING

- On November 13-14, George Thompson guided the Unpacking Data Team in identifying key trends from previous Discovery work and setting district goals.
- Day 1 focused on analyzing data and determining goal areas.
- Day 2 was dedicated to crafting three strategic goals, developing what success would look like for students, and drafting a mission, vision, and values to support organizational growth.



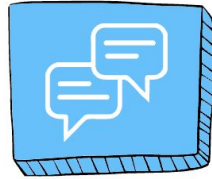
**Total
Participants
225 Members**

Next Steps Strategic Change **PROCESS**



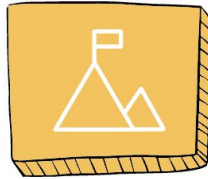
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September 5-6



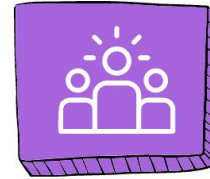
02. Extended Discovery Team

October 29-30



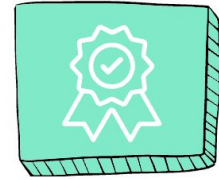
03. Unpacking Data Team Goal Areas and Pictures of Success

November 13-14



04. Discovery Team

December 12



05. Board Review

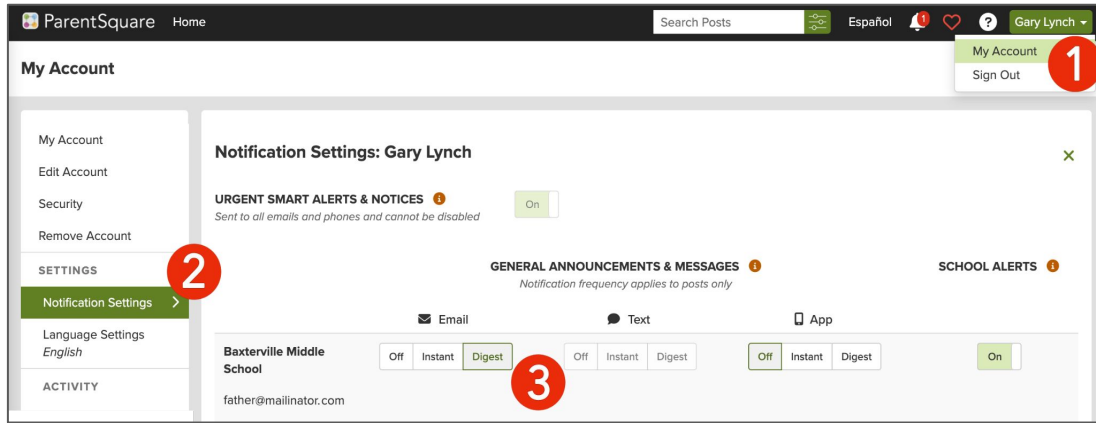
January 21, 2025 at the
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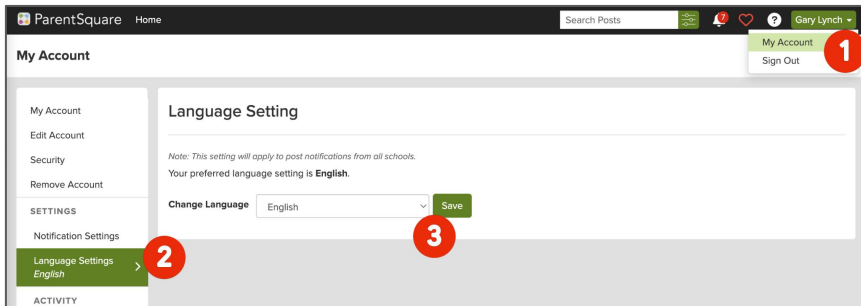
DISCOVERY TEAM ROUND 2

On December 12, we'll reconvene to review data and emerging patterns from the extended discovery process. The Discovery Team will also meet to review and provide feedback on draft documents. Additional data will be gathered to help district leaders operationalize the plan.

PARENTSQUARE SETTINGS



1. Click name in top right and select **My Account**
2. Select **Notification Settings** on the left
3. Choose your preferred settings



1. Click name in top right and select **My Account**
2. Select **Language Settings** on the left
3. Choose your preferred language and click **Save**

UPCOMING - REGISTRATION/ENROLLMENT

- **Dual Language Information Night**
 - January 14, 2025 at 7 PM (Northwood Middle School)
English with translation in Spanish
 - January 16, 2025 at 7 PM (Oak Terrace School) Spanish
- **Kindergarten Pre-Registration** - Opens February 3, 2025
- **Dual Language Application** - Opens February 3, 2025
 - To be considered for priority placement or in the first round lottery, application must be received by **February 28, 2025**
- **Early Childhood** - ongoing, rolling enrollment based on screening and birthdate

EQUITABLE MENTAL HEALTH & ACADEMIC RESOURCES

Referral**GPS**



Visit nssd112.org/resources to learn more.



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE
SCHOOL DISTRICT 112

Date: November 19, 2024
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: Recognition of School Board Member Day - November 15, 2024
Disposition: Information

Executive Summary:

Each year, the Illinois Association of School Boards designates November 15th School Board Member Day. On behalf of the community, we want to take a moment to express our deep gratitude to each member of the Board of Education. Your unwavering commitment to the success of our students, staff, and community is truly remarkable. The work Board members do often go unseen, but the impact of your decisions and leadership is felt across every classroom, every day.

In our great American democracy, publicly elected school boards stand as a cornerstone of community involvement in education. Board members embody the voice of the people, ensuring that the needs and aspirations of students, families, and neighbors are at the heart of every decision we make. This is a role of immense responsibility, and our Board's leadership directly contributes to the strength and vitality of our district.

Through the challenges and opportunities we face, your vision and guidance continue to shape the future of our district. You invest your time, energy, and heart into ensuring we provide the best possible learning environment for all our students, and that dedication is something I deeply appreciate.

Together, we are driving positive change, not just for today, but for the future of our entire community. So, thank you for your service, your collaboration, and your passion for making a difference. Happy Board Member Appreciation Day!

Recommendation:

Information

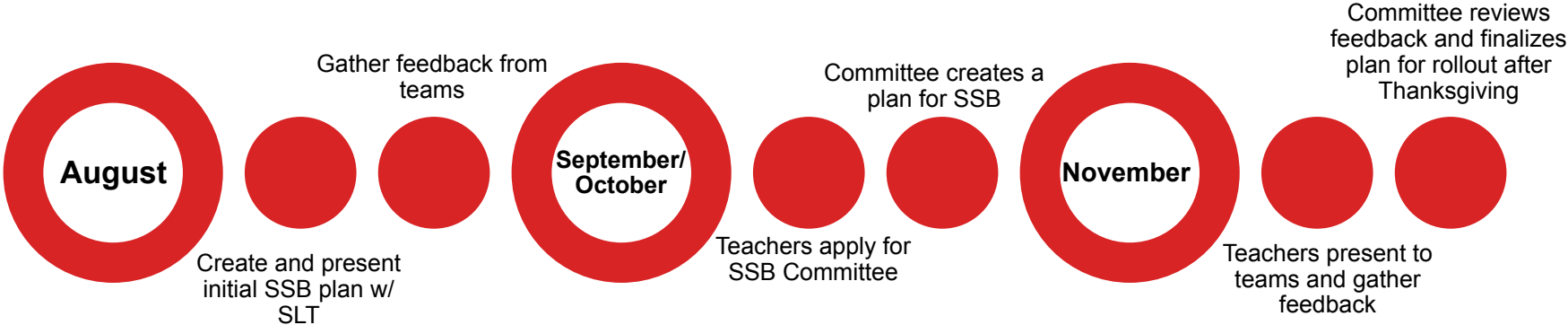
STUDENT SUCCESS BLOCK AT NORTHWOOD MIDDLE SCHOOL



THE HISTORY OF SSB

- SSB or Student Success Block is replacing what was formerly “X-Block.”
- X-Block stood for Extension Block
- The time was set aside two days a week for 30 minutes of intervention or extension
- Teachers were able to work with students in small group environments outside of their traditional advisory classroom.
- Students who remained in advisory were able to complete homework or other assignments

SSB DESIGN PROCESS



CURRENT STATE OF SSB AS THE COMMITTEE FINALIZES A PLAN

- Advisories stay together for three years
- A home for social and emotional learning (SEL)
- Advisory team building to start the year
- SEL lessons every Monday
- Teachers meet with students from class in their advisories for targeted intervention/extension
- Whole group rehearsals for Band, Orchestra, and Chorus one day a week



SSB/ADVISOR Y TEAM BUILDING

| TUESDAY | STUDENT | REASON | ATTENDANCE |
|-----------|---------|-------------------------|--------------------------|
| 1 | A | Reteach | <input type="checkbox"/> |
| 2 | B | Reteach | <input type="checkbox"/> |
| 3 | C | Reteach | <input type="checkbox"/> |
| 4 | D | Retake Review | <input type="checkbox"/> |
| 5 | E | Retake Review | <input type="checkbox"/> |
| 6 | F | Retake Review | <input type="checkbox"/> |
| WEDNESDAY | STUDENT | REASON | ATTENDANCE |
| 1 | G | Test/Quiz Study Session | <input type="checkbox"/> |
| 2 | H | Test/Quiz Study Session | <input type="checkbox"/> |
| 3 | I | Test/Quiz Study Session | <input type="checkbox"/> |
| 4 | J | Missing Work | <input type="checkbox"/> |
| 5 | K | Missing Work | <input type="checkbox"/> |
| 6 | L | Missing Work | <input type="checkbox"/> |
| THURSDAY | STUDENT | REASON | ATTENDANCE |
| 1 | M | Reteach | <input type="checkbox"/> |
| 2 | N | Reteach | <input type="checkbox"/> |
| 3 | O | Reteach | <input type="checkbox"/> |
| 4 | P | Reteach | <input type="checkbox"/> |
| 5 | Q | Retake Review | <input type="checkbox"/> |
| 6 | R | Retake | <input type="checkbox"/> |
| FRIDAY | STUDENT | REASON | ATTENDANCE |

PLANNING FOR SSB

THE IMPACT

NORTHWOOD MIDDLE SCHOOL

Subject:

ELA

Growth Year: **2023-2024**

Growth Comparison Group: **Local District**

Term: **Spring**

Growth by Student Group

| Group | Student Group | Student Count [^] | % Met Benchmark | % High Growth | % Expected Growth | % Low Growth | Growth Effect Size |
|-----------------|----------------|----------------------------|-----------------|---------------|-------------------|--------------|--------------------|
| ELL | ELL | 112 | 14% | 38% | 56% | 5% | + 0.72 |
| ELL | Not ELL | 378 | 64% | 33% | 63% | 5% | + 0.52 |
| Ethnicity | Asian | | | | | | |
| Ethnicity | Black | | | | | | |
| Ethnicity | Hispanic | 236 | 36% | 33% | 61% | 6% | + 0.64 |
| Ethnicity | Other | | | | | | |
| Ethnicity | White | 205 | 67% | 35% | 60% | 5% | + 0.50 |
| Gender | Female | 223 | 57% | 39% | 56% | 5% | + 0.70 |
| Gender | Male | 267 | 49% | 30% | 66% | 5% | + 0.45 |
| Homeless | Not Homeless | 490 | 53% | 34% | 61% | 5% | + 0.56 |
| IEP | IEP | 66 | 18% | 41% | 53% | 6% | + 0.57 |
| IEP | No IEP | 424 | 58% | 33% | 63% | 5% | + 0.56 |
| Income | Low Income | 208 | 28% | 33% | 62% | 5% | + 0.66 |
| Income | Not Low Income | 282 | 71% | 34% | 61% | 5% | + 0.49 |
| EXPECTED | | | | 16% | 68% | 16% | 0.00 |

School:

NORTHWOOD MIDDLE SCHOOL

Subject:

Mathematics

Growth Year: **2023-2024**

Growth Comparison Group: **Local District**

Term: **Spring**

Growth by Student Group

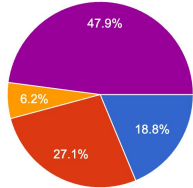
| Group | Student Group | Student Count [^] | % Met Benchmark | % High Growth | % Expected Growth | % Low Growth | Growth Effect Size |
|-----------------|----------------|----------------------------|-----------------|---------------|-------------------|--------------|--------------------|
| ELL | ELL | 112 | 3% | 29% | 63% | 8% | + 0.42 |
| ELL | Not ELL | 378 | 52% | 19% | 70% | 12% | + 0.10 |
| Ethnicity | Asian | | | | | | |
| Ethnicity | Black | | | | | | |
| Ethnicity | Hispanic | 236 | 22% | 24% | 67% | 9% | + 0.31 |
| Ethnicity | Other | | | | | | |
| Ethnicity | White | 205 | 56% | 19% | 67% | 15% | 0.00 |
| Gender | Female | 223 | 37% | 19% | 72% | 9% | + 0.18 |
| Gender | Male | 267 | 43% | 22% | 66% | 12% | + 0.17 |
| Homeless | Not Homeless | 490 | 40% | 21% | 68% | 11% | + 0.17 |
| IEP | IEP | 66 | 15% | 21% | 68% | 11% | + 0.14 |
| IEP | No IEP | 424 | 44% | 21% | 68% | 11% | + 0.18 |
| Income | Low Income | 208 | 15% | 25% | 66% | 8% | + 0.36 |
| Income | Not Low Income | 282 | 59% | 17% | 70% | 13% | + 0.03 |
| EXPECTED | | | | 16% | 68% | 16% | 0.00 |

+11% proficiency from SY 24

+7% proficiency from SY 24

STEP 1: CREATE AND PRESENT INITIAL PLAN WITH SLT

Which idea most aligns with your vision for SSB?
48 responses



- Idea 1 (red)
- Idea 2 (yellow)
- Idea 3 (green)
- Idea 4 (blue)
- Idea 5 (orange)

| Idea 1 | | Idea 2 | | Idea 3 | | Idea 4 | | Idea 5 | | | |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Monday | SEL | Monday | SEL | Monday | SEL | Monday | SEL | Monday | SEL | | |
| Tuesday | | Tuesday | | Tuesday | Teacher created rotations with academic focus. | Tuesday | | Tuesday | | | |
| Wednesday | Grade Level Rotations for all students - grade level teams come up with ideas for interventions to run. Students will rotate in advisories. | Wednesday | X-Block w/pulling focused on intervention groups, other students using time for study hall. Intervention groups will be discussed and created during team time and students assigned to groups. | Wednesday | Students get to choose which rotation they feel will benefit them the most. But ALL students must choose a rotation. | Wednesday | Teacher led activities every day, no X-Block time. Students can choose and activity. Some students requiring intervention will be assigned an activity. | Wednesday | X-Block w/ pulling every day | | |
| Thursday | X-Block w/pulling | Thursday | | Thursday | X-Block w/pulling | Thursday | | | | | |
| Friday | X-Block w/pulling | Friday | Teacher created activities and rotations, but students get to choose what rotations they want to go to. | Friday | X-Block w/pulling | Friday | | | | | |
| NOTES: | This is Tier I, so all students are a part of rotations. They can be academic interventions as well as SEL or EF. Maybe get feedback from students about what supports they want. Change monthly. Use team time to figure out what interventions. | NOTES: | The teacher created rotations are more fun but with academic focus. We need to figure out the technology piece of how we are going to be taking attendance and knowing all students are in the right place. | NOTES: | The teacher created rotations are academic or executive functioning focus. We need to figure out the technology piece of how we are going to be taking attendance and knowing all students are in the right place. | NOTES: | | Teacher activities could be anything with some intellectual value. These included "exploration hour," engineering design, creative writing, etc. An activity could be an intervention location or a structured study hall. | | NOTES: | Traditional X-Block, students work on homework when not pulled, teams can use IST/Team meeting time to create intervention groups (like what was done in SY22) and run them with frequency |
| B/o/c | 1 day a week for Rehearsal (rehearsal every day) | B/o/c | 1 day a week for Rehearsal (rehearsal every day) | B/o/c | 1 day a week for Rehearsal (rehearsal every day) | B/o/c | | 1 day a week for Rehearsal (rehearsal every day) | | B/o/c | 1 day a week for Rehearsal (rehearsal every day) |
| Examples: | RACES workshop, math intervention, ELA intervention, content based intervention groups, EF groups | Examples: | Drawing workshop, silent reading in library, creative writing workshop, coding, building blocks | Examples: | RACES workshop, grade level math intervention, grade level ELA intervention, content based intervention groups, EF groups | Examples: | Exploration hour, intervention stations, homework completion, bridge building. | Examples: | | | |

SSB COMMITTEE MEMBERS

- Margaret Delligatti
- Rebecca Wodrich
- Miriam Schuman
- Samantha Blanks
- Jessica Marvin
- Alexandra Gorodiski
- Bill Steinbach
- Glennah McMahon
- Nicole Barba
- Annie Orlov
- Will Kaplan

OUR PURPOSE

SSB is a time to prioritize individual student needs by providing intervention, enrichment, and opportunities for social emotional growth.

STUDENTS REMAINING IN SSB

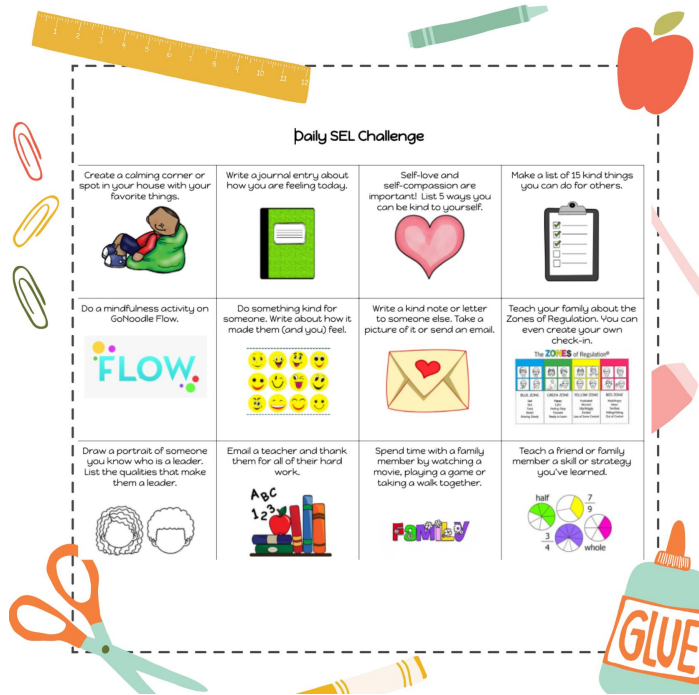


ACTIVITIES DURING SSB

- Review correspondence from teachers
 - Student email account
- Review Student Information System
 - Grades
 - Assignments
 - Assessments
- Complete homework
- Complete other school assigned tasks
- Extension Task

EXTENSION: CHOICE BOARD

Choice boards would be created by teams each month.



- A selection of activities and subjects for students to choose from.
- These activities range in rigor and have various methods of output (writing, drawing, etc.)

FUTURE CONSIDERATIONS:

PROJECT BASED LEARNING

- Lengthier project by grade level that students can complete, with potential checkpoints from advisor throughout.
- Project would be structured so that ALL students can be successful in independently completing the project.

GENIUS HOUR/PASSION PROJECT

- A guided “project” that students work through solely based on something they are very interested in.
- A template with guiding questions and activities would be created and stay the same all year long.

ROLE OF THE TEACHER



TEACHERS THAT...

REMAIN WITH SSB CLASS

- Work with Advisory Students
 - Building relationships
 - Student Check-in / Student Conferences
 - Work on student self-advocacy
- Monitor advisory students to ensure focus on academic work

WORKING WITH STUDENT NOT IN THEIR SSB CLASS

- Work with students on both reteach and extension work

INTERVENTION GROUPS *(FOR SCHOOL-WIDE INTERVENTIONS)*

- Groups determined by teacher teams
- Teachers work collaboratively to create and execute intervention plans

Utilize digital tools (Apple Classroom or Jamf) to manage classroom expectations and student productivity while working with individual students

SSB FRIDAYS



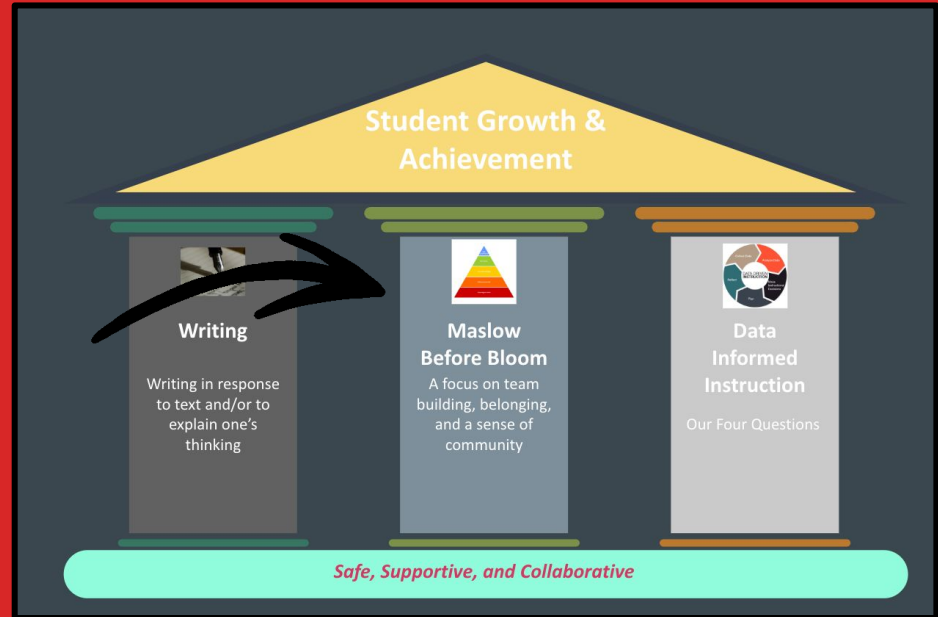
Husky University

Class is in Session



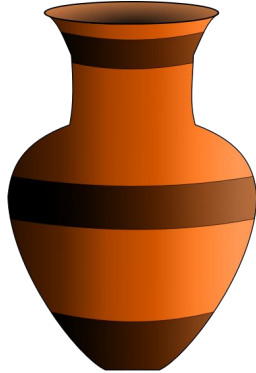
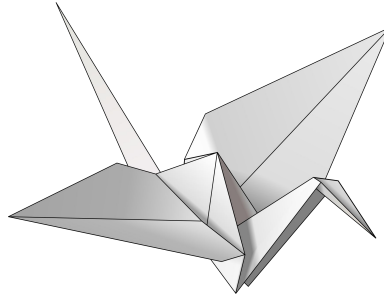
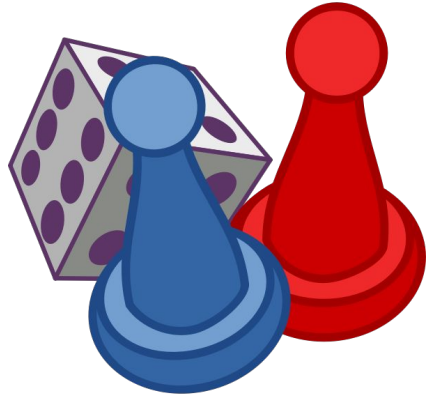
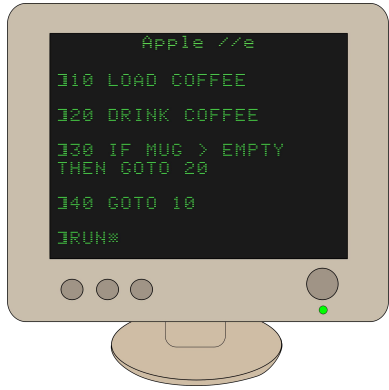
PURPOSE

MASLOW BEFORE BLOOM



PROCESS

1. Survey staff to see what they are interested in leading
2. Use ideas to generate a student interest survey
3. Students select their top 5 choices
*Can suggest ideas for future activities
4. Create groups of students



**POTENTIAL
CHOICES**

LOGISTICS

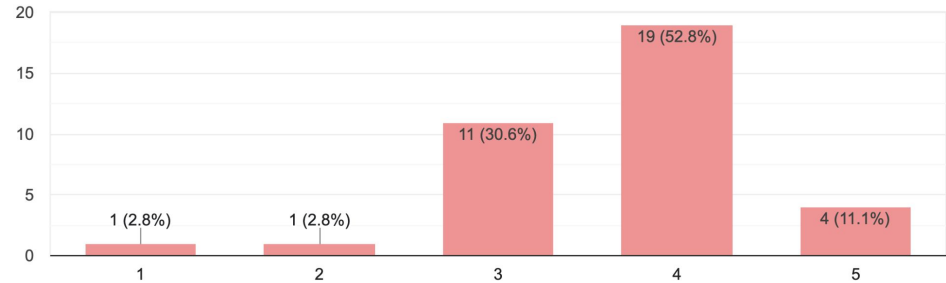
- Proposed 4-6 meetings
- Fridays during SSB
- Units can be repeated



STAFF FEEDBACK

Overall, as written, what is your support level for this SSB proposal?

36 responses



- 64% of staff either agree or strongly agree with the proposed SSB plan
- Additional 31% of staff neither agree or disagree

QUESTIONS

EXHIBIT A – OPTIONAL TRUTH IN TAXATION NOTICE

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

I. A public hearing to approve a proposed property tax levy increase for North Shore School District No. 112, County of Lake, State of Illinois, for 2024 will be held on November 19, 2024, at 7:00 P.M., at Northwood Middle School Auditorium, 945 North Ave, Highland Park, Illinois.

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

II. The corporate and special purpose property taxes extended or abated for 2023 were \$86,247,557

The proposed corporate and special purpose property taxes to be levied for 2024 are \$90,436,500. This represents a 4.86% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2023 were \$8,228,428.

The estimated property taxes to be levied for debt service and public building commission leases for 2024 are \$8,228,428. This represents a 0% increase over the previous year.

IV. The total property taxes extended or abated for 2023 were \$94,475,985.

The estimated total property taxes to be levied for 2024 are \$98,664,928. This represents a 4.43 % increase over the previous year.

PLEASE PUBLISH: November 7, 2024

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

2024 Property Tax Levy Presentation



**November 19, 2024
Board of Education Meeting**



Tax Levy Information

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

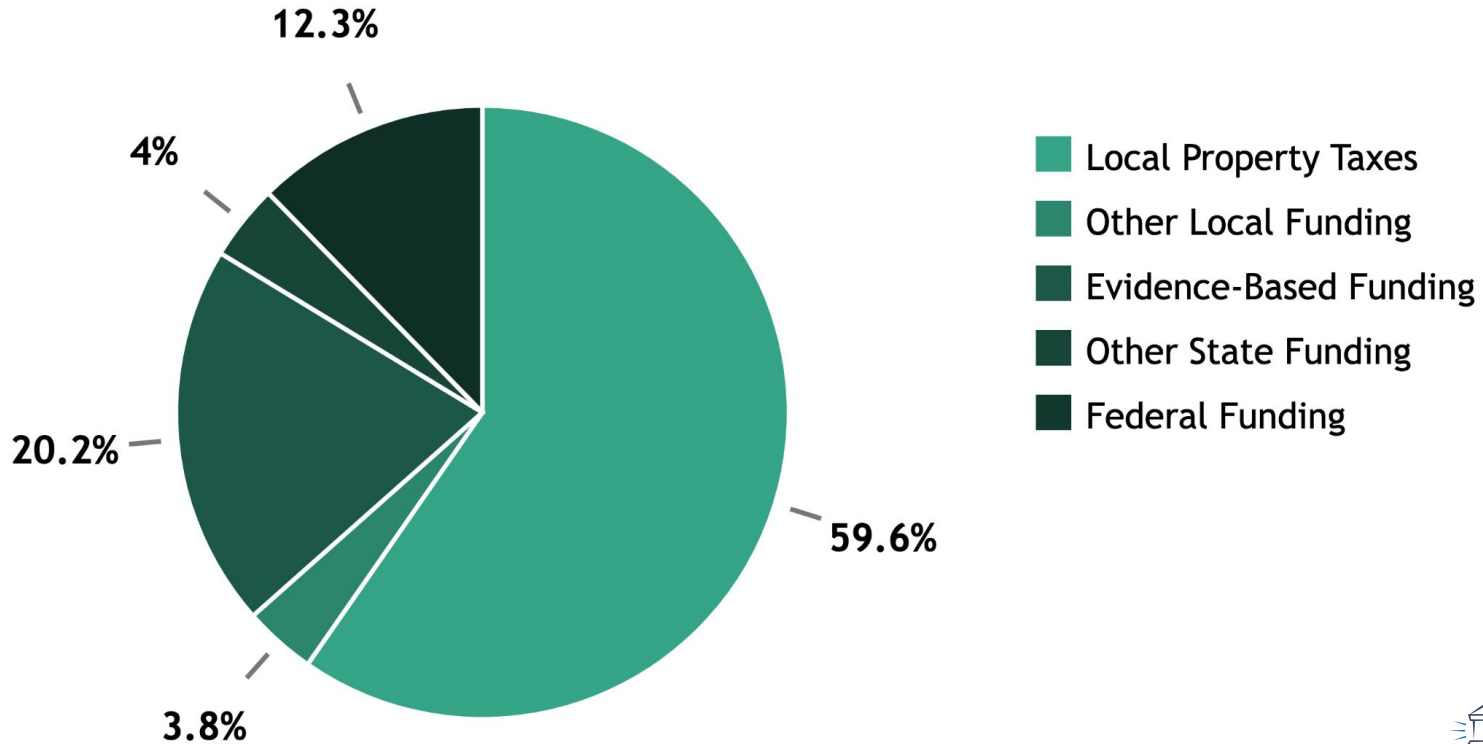
- A tax levy is the amount of money a school district requests to be raised from property taxes. A tax extension is the amount of money that a school district receives from property taxes.

Why are a tax levy and tax extension important?

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



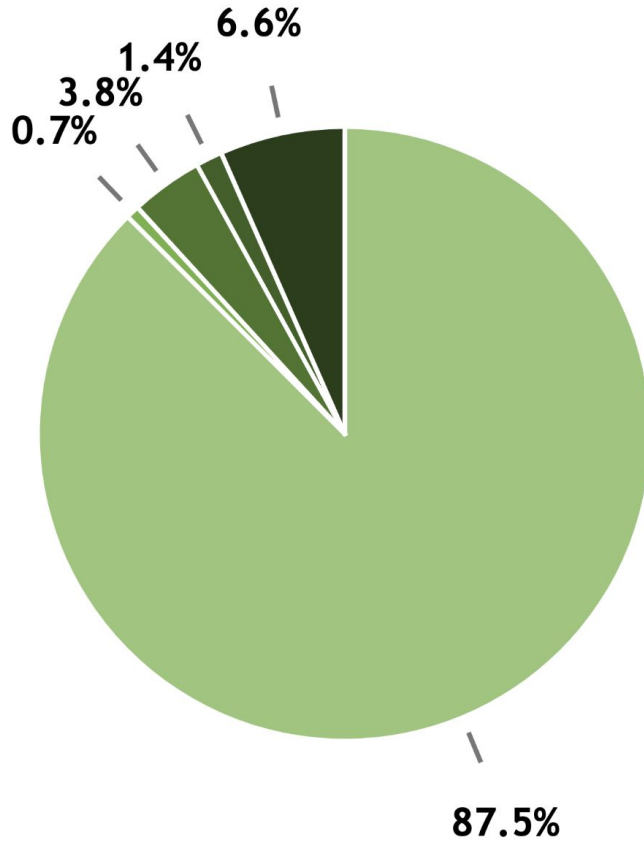
Illinois School District Averages - Revenue Percentages (FY 2022)



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



District Financial Information - Revenue Percentages (FY 2022)



\$88 M

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

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



Tax Levy Information

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

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

Does new property count against the tax cap?

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



Public Act 102-0895

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

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

| | Cash & Investments June 30, 2024 | % of Total | Cash & Investments May 31, 2024 | Monthly Change in Cash & Investments | Cash & Investments June 30, 2023 | % of Total | Annual Change in Cash & Investments |
|--------------------------------------|-------------------------------------|-------------|------------------------------------|-----------------------------------------|-------------------------------------|-------------|----------------------------------------|
| 10 Education | \$ 90,001,829.00 | 63% | \$ 63,515,054.13 | \$ 26,486,774.87 | \$ 79,584,261.00 | 49% | \$ 10,417,568.00 |
| 20 Operations and Maintenance | \$ 11,146,183.00 | 8% | \$ 6,809,288.69 | \$ 4,336,894.31 | \$ 10,346,778.00 | 6% | \$ 799,405.00 |
| 30 Debt Service | \$ 4,435,206.00 | 3% | \$ 826,373.52 | \$ 3,608,832.48 | \$ 4,007,246.00 | 2% | \$ 427,960.00 |
| 40 Transportation | \$ 4,948,390.00 | 3% | \$ 3,667,822.77 | \$ 1,280,567.23 | \$ 4,505,971.00 | 3% | \$ 442,419.00 |
| 50 Municipal Retirement | \$ 3,641,994.00 | 3% | \$ 3,847,855.32 | \$ (205,861.32) | \$ 3,894,421.00 | 2% | \$ (252,427.00) |
| 60 Capital Projects | \$ 24,727,728.00 | 17% | \$ 28,097,373.27 | \$ (3,369,645.27) | \$ 55,026,127.00 | 34% | \$ (30,298,399.00) |
| 70 Working Cash | \$ 3,683,713.00 | 3% | \$ 5,481,824.96 | \$ (1,798,111.96) | \$ 3,316,219.00 | 2% | \$ 367,494.00 |
| Total District Funds | \$ 142,585,043.00 | 100% | \$ 112,245,592.66 | \$ 30,339,450.34 | \$ 160,681,023.00 | 100% | \$ (18,095,980.00) |
| 99 Student Activity | \$ 228,768.00 | 0% | \$ 247,385.60 | \$ (18,617.60) | \$ 217,093.00 | 0% | \$ 11,675.00 |
| Total All Funds | \$ 142,813,811.00 | 100% | \$ 112,492,978.26 | \$ 30,320,832.74 | \$ 160,898,116.00 | 100% | \$ (18,084,305.00) |

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

Public Act 103-0394 (Version 1, Based on ISBE Guidance)

| Fund | Prior 3-Years' Average Direct Expenditures* | FY24 Cash Balance | Cash Balance as a Percentage of Annual Spending |
|--------------------------|---------------------------------------------|----------------------|-------------------------------------------------|
| Education | \$68,164,221 | \$90,001,829 | 1.32 |
| Operations & Maintenance | \$11,267,629 | \$11,146,183 | 0.99 |
| Transportation | \$5,219,660 | \$4,948,390 | 0.95 |
| Grand Totals | \$84,651,511 | \$106,096,402 | 1.25 |

*Excludes required transfers to Debt Service and Capital Projects

Must be less than 2.5 times



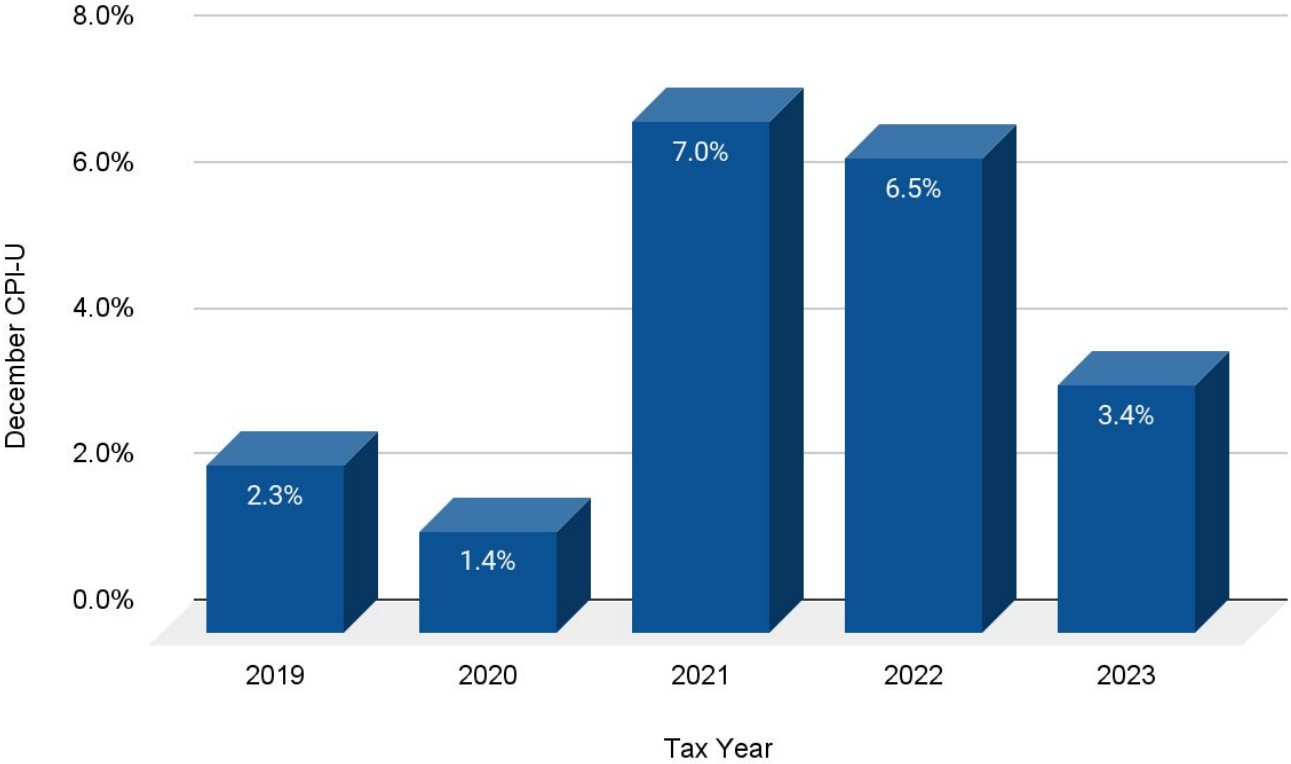
Public Act 103-0394 (Version 2, Based on *Miller* & Court Cases)

| Fund | Prior 3-Years' Average Expenditures & Transfers Out | Current Assets per AFR | Current Assets as a Percentage of Annual Spending |
|--------------------------|-----------------------------------------------------|------------------------|---------------------------------------------------|
| Education | \$71,636,584 | \$127,138,525 | 1.77 |
| Operations & Maintenance | \$17,537,338 | \$17,401,405 | 0.99 |
| Transportation | \$5,219,660 | \$6,843,044 | 1.31 |
| Grand Totals | \$94,393,582 | \$151,382,974 | 1.60 |

Must be less than 2.5 times



CPI - Historical



Levy Process Flow

CPI 3.4%
December 2023



Levy Hearing
Fall 2024



Fiscal Year
July 2025 –
June 2026



Receipts
May - September
2025



#112LEADS

E31112: NORTH SHORE SCHOOL DISTRICT #112

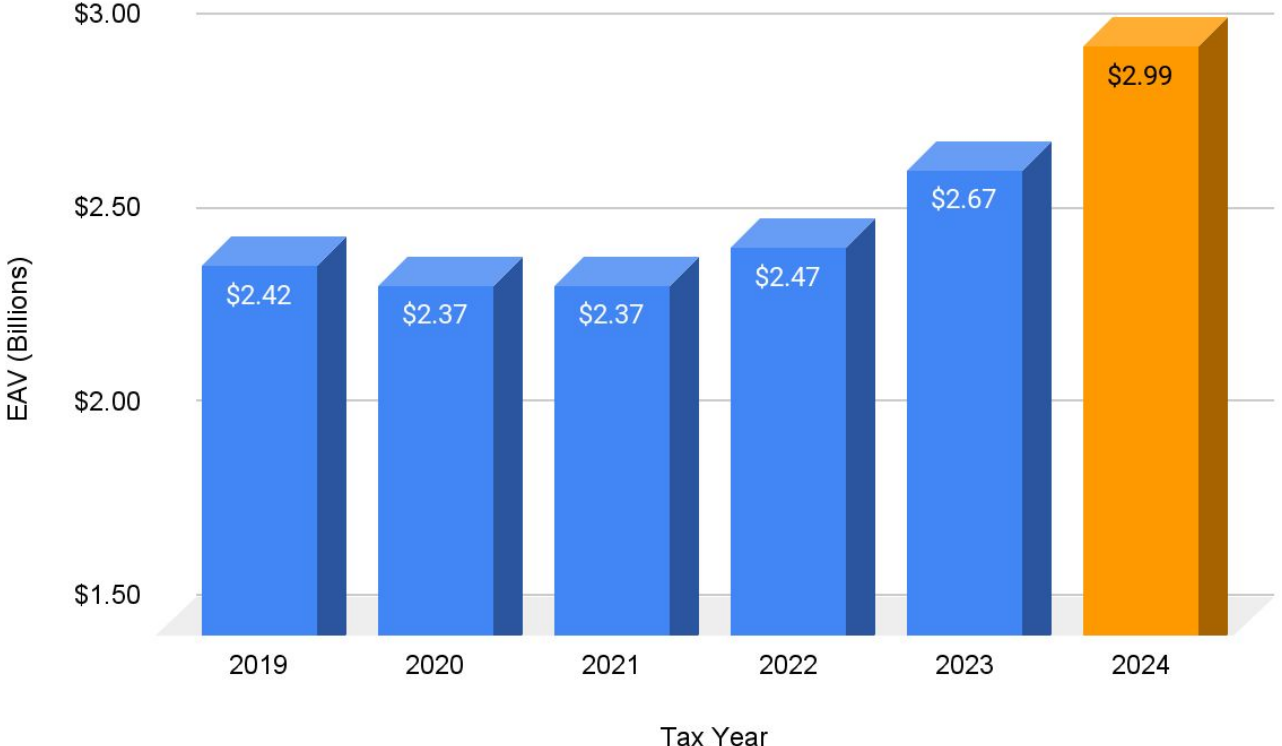
Tax Year: 2024

Parcel Count: 14,024

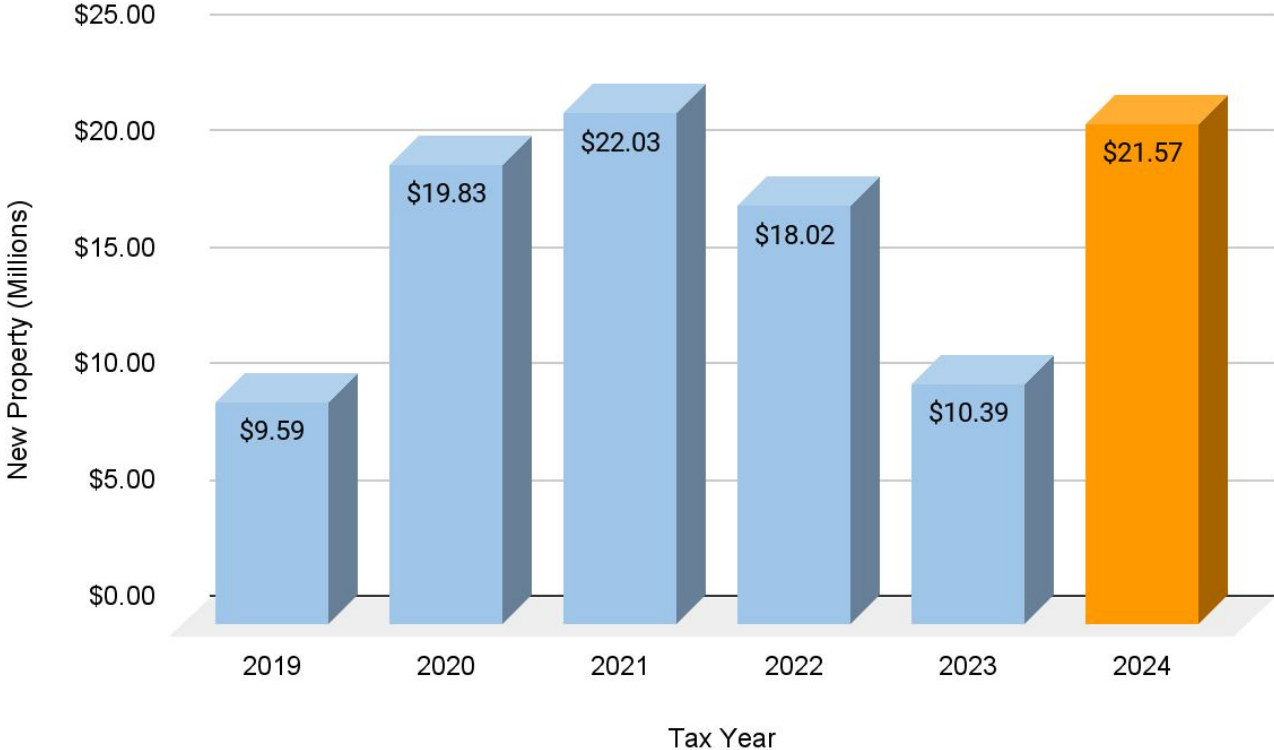
| | | |
|--------------------------------------------------|---|----------------------|
| Assessed Value (AV): | | 3,148,668,398 |
| Homestead Impv Exmpt: | - | 3,976,811 |
| Disabled Vet Homestead Exmpt: | - | 0 |
| Pre-State Multiplier AV: | | 3,144,691,587 |
| State Multiplier: | x | 100% |
| Post-State Multiplier AV: | | 3,144,691,587 |
| Farm AV: | + | 3,864 |
| Pollution Control AV: | + | 0 |
| Railroad AV: | + | 4,316,744 |
| General Homestead Exmpt: | - | 73,744,000 |
| Senior Homestead Exmpt: | - | 24,131,323 |
| Senior Freeze Exmpt: | - | 550,499 |
| Returning Vet Exmpt: | - | 0 |
| Disabled Vet Standard Exmpt: | - | 6,957,274 |
| Disabled Person Exmpt: | - | 56,000 |
| Natural Disaster Exmpt: | - | 0 |
| EAV incl. <150 AV PINs: | | 3,043,573,099 |
| EAV w/out <150 AV PINs: | | 3,043,568,107 |
| TIF Increment: | - | 52,013,623 |
| District Taxable EAV (incl. new const.): | | 2,991,554,484 |
| New Const. incl. in TIF Increment: | | 0 |
| New Const. incl. in District Taxable EAV: | | 21,567,147 |



D112 EAV - Historical & One Year Estimated



New Property - Historical & One Year Estimated



Levy Comparison

Prior Year, Current Request, & Anticipated Extension

| Fund | Actual Prior Year Extension | Recommended Levy Request | Levy Request % Increase | Est. Current Year Extension | \$ Change from Prior Year | % Change from Prior Year |
|------------------------------|-----------------------------|--------------------------|-------------------------|-----------------------------|---------------------------|--------------------------|
| Education | \$69,406,081 | \$72,777,100 | 4.86% | \$72,287,030 | \$2,880,949 | 4.15% |
| Operations & Maintenance | \$12,149,544 | \$12,739,600 | 4.86% | \$12,653,854 | \$504,310 | 4.15% |
| Transportation | \$3,681,981 | \$3,860,800 | 4.86% | \$3,834,815 | \$152,834 | 4.15% |
| Working Cash | \$210,412 | \$220,600 | 4.84% | \$219,146 | \$8,734 | 4.15% |
| Special Education | \$799,539 | \$838,400 | 4.86% | \$832,726 | \$33,188 | 4.15% |
| Subtotal Capped Funds | \$86,247,557 | \$90,436,500 | 4.86% | \$89,827,571 | \$3,580,015 | 4.15% |
| Prior Year Recapture | \$656,699 | N/A | N/A | \$656,699 | \$0 | 0.00% |
| Referendum Debt Service | \$8,228,428 | N/A | N/A | \$8,228,428 | \$0 | 0.00% |
| Total Levy/Extension | \$95,132,683 | \$90,436,500 | N/A | \$98,712,698 | \$3,580,015 | 3.76% |

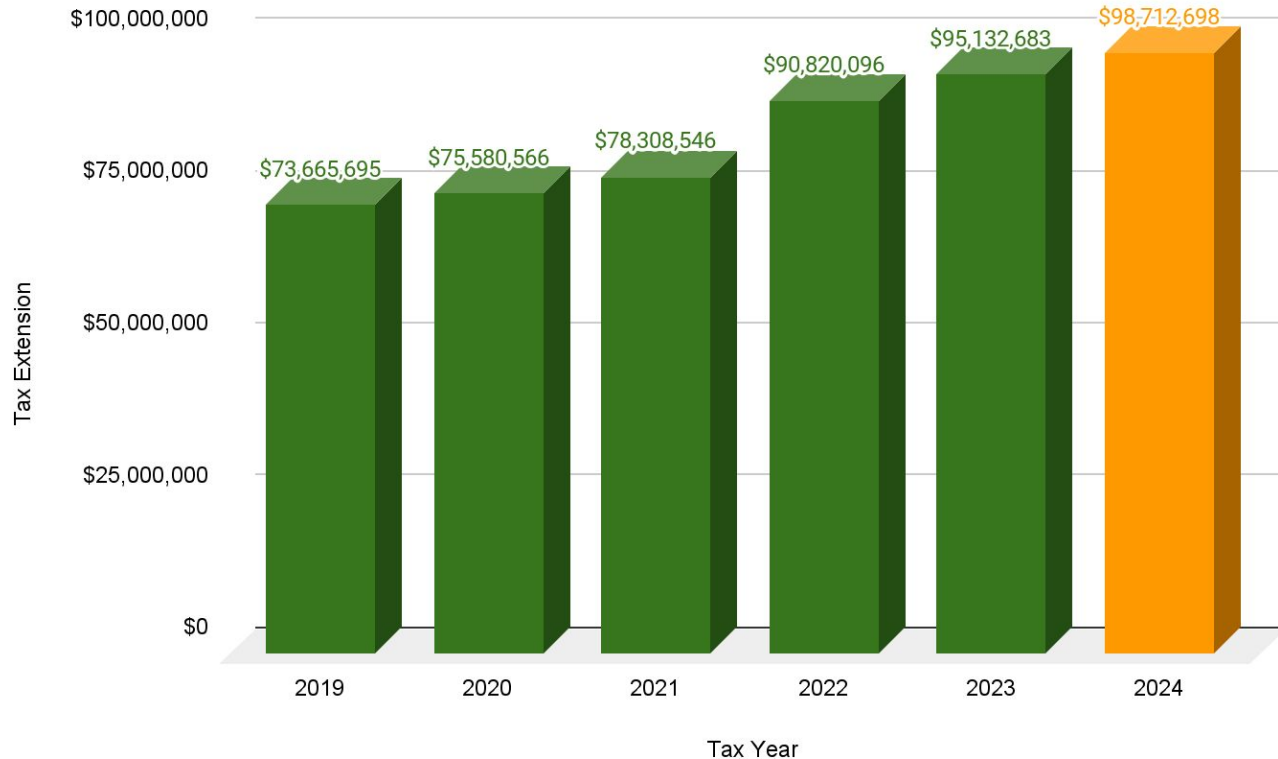
Tax Levy Information

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

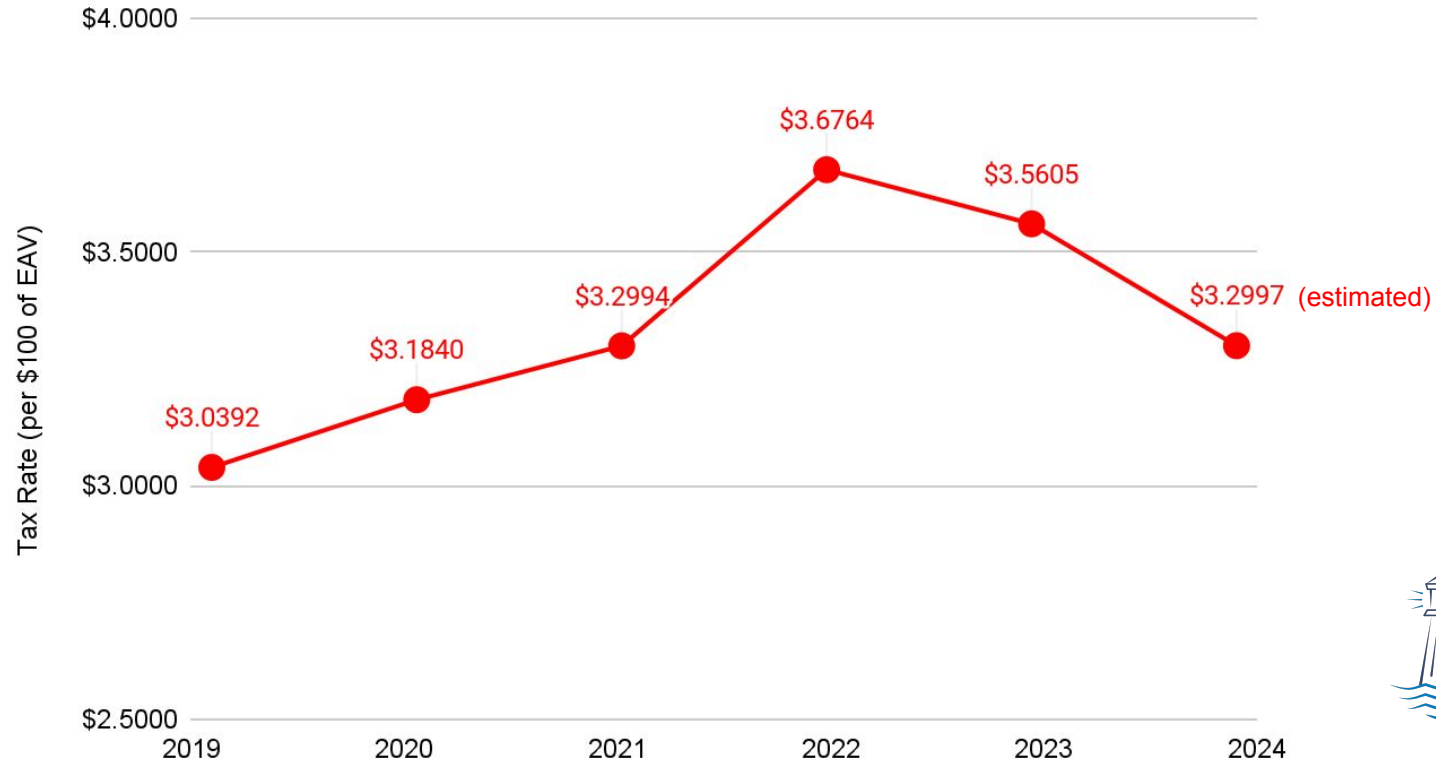
EAV = Equalized Assessed Valuation (D112 property values)



Tax Extension - Historical & One Year Estimated



Tax Rate - Historical & One Year Estimated



Why is NSSD 112 Requesting an Increased Levy?

- District 112 has 2 more schools to bid out for Phase 2. We have over \$95 million in estimated costs to pay in the future.
- Inflation (CPI-U) is was 3.4% over the 2023 calendar year. This levy will help the District keep up with inflation. The District has maintained its educational programming, so more money is needed to operate our programs, given our contractual raises.



Increasing Costs & Other Considerations

- Contracts/Costs increasing at 3.4% or more:
 - NSEA (Certified) Employment Contract (5.6%)
 - NSSSA (Classified) Employment Contract (5.4%)
 - First Student Transportation (3.4%)
 - ABM Custodial Services (7.9%)
 - Property/Casualty Insurance (4.1%)
 - Worker's Compensation (21.3%)
- Other Considerations:
 - NSSD 112 has \$95.6 million in expenditures left for Phase 2
 - Phase 3



What does this mean for an individual taxpayer?

| | |
|----------------------------------------|---------------------------|
| Fair Cash Value of House: | \$650,000 |
| EAV of House (1/3 of Fair Cash Value): | \$216,667 |
| 2023 D112 Tax Rate: | \$3.5605 per \$100 of EAV |
| Estimated 2024 Increase: | 3.40% |
| | |
| 2023 D112 Taxes Paid: | (\$7,714.40) |
| Estimated 2024 D112 Taxes: | \$7,976.69 |
| Estimated 2024 Increase: | \$262.29* |



*Estimated tax increase is \$21.86 per month for a \$650,000 house



Levy Timeline

- ~~● Approve an estimated tax levy on October 22, 2024.~~
- ~~● Publish the required Truth in Taxation notice in The Highland Park News in November.~~
- Hold a public hearing and approve the 2024 final tax levy on November 19, 2024.
- File the 2024 adopted certificate of tax levy no later than the last Tuesday of December in 2024 (December 31st).



Key Takeaways

- Administration recommends taking the full tax levy allowable under the tax caps.
- NSSD 112's operating surpluses are necessary to be able to finance Phase 3 and maintain our 25% fund balance minimum.



ANY QUESTIONS?





Date: November 19, 2024

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

From: Jeremy Davis, Assistant Superintendent for Business Services

Subject: Recommendation to Award a Contract for Lawn & Grounds Maintenance Services

Policy: 4:60 – Purchases and Contracts

Disposition: Information

Executive Summary:

An advertisement was placed in the Daily Herald on October 17, 2024, seeking qualified bidders to provide Lawn & Grounds Maintenance Services to the District for a period beginning April 20, 2025 and continuing through December 31, 2027.

A mandatory pre-bid meeting was held on October 23, 2024, to clarify all aspects of the bid document. All bids were due on November 6, 2024, and the bid results were publicly read aloud. Bids were received by Fleck's Landscaping, Apex Landscaping and Brightview. The bids were reviewed in detail by the Business Services and Operations Department. Counsel assisted in the preparation of the bid request and contract documents. After carefully reviewing and analyzing the bids, Fleck's Landscaping was the lowest responsible bidder. The bid tabulation sheet is attached.

Based on this information, the administration recommends at the December 17, 2024 Regular Board of Education Meeting that the Board approves awarding the Lawn & Grounds Maintenance Services contract to Fleck's Landscaping Services for a period beginning April 20, 2025 through December 31, 2027.

Recommendation: Information

North Shore School District 112 BID TABULATION FORM

| | | | |
|---------------------------------------------|----------------------------|-------------------------------------------------------------------------|-----------------------------------|
| Name of Project: Lawn & Grounds Maintenance | | Date /Time of Bid Opening: November 6, 2024 | |
| | | Location of Bid Opening: 1495 Old Deerfield Rd, Highland Park, IL 60035 | |
| Contractor | Fleck's Landscaping | Apex Landscaping Inc. | Brightview Landscapes, LLC |
| Braeside Elementary School | | | |
| Total Price for the 2025 Season: | \$16,566.00 | \$13,176.00 | \$11,585.00 |
| Total Price for the 2026 Season: | \$16,566.00 | \$13,840.00 | \$12,213.00 |
| Total Price for the 2027 Season: | \$16,566.00 | \$13,984.00 | \$12,850.00 |
| Edgewood Middle School | | | |
| Total Price for the 2025 Season: | \$14,040.00 | \$14,409.00 | \$26,168.00 |
| Total Price for the 2026 Season: | \$14,040.00 | \$15,136.00 | \$26,954.00 |
| Total Price for the 2027 Season: | \$14,040.00 | \$15,288.00 | \$27,760.00 |
| Elm Place Swing School | | | |
| Total Price for the 2025 Season: | \$9,749.00 | \$12,249.00 | \$5,676.00 |
| Total Price for the 2026 Season: | \$9,749.00 | \$12,864.00 | \$5,846.00 |

| | | | |
|---------------------------------------|-------------|-------------|-------------|
| Total Price for the 2027 Season: | \$9,749.00 | \$12,992.00 | \$6,020.00 |
| Green Bay Swing School | | | |
| Total Price for the 2025 Season: | \$7,464.00 | \$7,538.00 | \$3,952.00 |
| Total Price for the 2026 Season: | \$7,464.00 | \$7,912.00 | \$4,070.00 |
| Total Price for the 2027 Season: | \$7,464.00 | \$7,992.00 | \$4,192.00 |
| Indian Trail Elementary School | | | |
| Total Price for the 2025 Season: | \$15,683.00 | \$16,199.00 | \$15,704.00 |
| Total Price for the 2026 Season: | \$15,683.00 | \$17,016.00 | \$16,176.00 |
| Total Price for the 2027 Season: | \$15,683.00 | \$17,192.00 | \$16,660.00 |
| Operations Department | | | |
| Total Price for the 2025 Season: | \$728.00 | \$1,200.00 | \$372.00 |
| Total Price for the 2026 Season: | \$728.00 | \$1,264.00 | \$384.00 |
| Total Price for the 2027 Season: | \$728.00 | \$1,280.00 | \$394.00 |
| Northwood Middle School | | | |
| Total Price for the 2025 Season: | \$5,862.00 | \$21,330.00 | \$30,504.00 |

| | | | |
|--------------------------------------|-------------|-------------|-------------------|
| Total Price for the 2026 Season: | \$5,862.00 | \$22,392.00 | \$31,420.00 |
| Total Price for the 2027 Season: | \$5,862.00 | \$22,616.00 | \$32,360.00 |
| Oak Terrace Elementary School | | | |
| Total Price for the 2025 Season: | \$11,125.00 | \$21,645.00 | \$8,110.00 |
| Total Price for the 2026 Season: | \$11,125.00 | \$22,728.00 | \$8,354.00 |
| Total Price for the 2027 Season: | \$11,125.00 | \$22,952.00 | \$8,604.00 |
| Ravinia Elementary School | | | |
| Total Price for the 2025 Season: | \$13,622.00 | \$13,950.00 | \$5,740.00 |
| Total Price for the 2026 Season: | \$13,622.00 | \$14,648.00 | \$5,912.00 |
| Total Price for the 2027 Season: | \$13,622.00 | \$14,792.00 | \$6,088.00 |
| Red Oak Elementary School | | | |
| Total Price for the 2025 Season: | \$20,893.00 | \$11,799.00 | \$13,030.00 |
| Total Price for the 2026 Season: | \$20,893.00 | \$12,392.00 | \$13,420.00 |
| Total Price for the 2027 Season: | \$20,893.00 | \$12,520.00 | \$13,824.00 |
| Sherwood Elementary School | | | |

| | | | |
|-----------------------------------------|---------------------|--------------|--------------|
| Total Price for the 2025 Season: | \$14,958.00 | \$9,986.00 | \$25,040.00 |
| Total Price for the 2026 Season: | \$14,958.00 | \$10,488.00 | \$25,790.00 |
| Total Price for the 2027 Season: | \$14,958.00 | \$10,600.00 | \$26,564.00 |
| Wayne Thomas Elementary School | | | |
| Total Price for the 2025 Season: | \$10,168.00 | \$7,772.00 | \$7,664.00 |
| Total Price for the 2026 Season: | \$10,168.00 | \$8,168.00 | \$7,894.00 |
| Total Price for the 2027 Season: | \$10,168.00 | \$8,248.00 | \$8,130.00 |
| | | | |
| Total Price for the 2025 Season: | \$140,858.00 | \$151,253.00 | \$153,545.00 |
| Total Price for the 2026 Season: | \$140,858.00 | \$158,848.00 | \$158,433.00 |
| Total Price for the 2027 Season: | \$140,858.00 | \$160,456.00 | \$163,446.00 |
| Total for 3-Year Contract | \$422,574.00 | \$470,557.00 | \$475,424.00 |

CONTRACT FOR LAWN & GROUNDS MAINTENANCE SERVICES

This Contract is entered into by and between the BOARD OF EDUCATION OF NORTH SHORE SCHOOL DISTRICT 112, Lake County, Illinois (the "BOARD") and **FLECK'S LANDSCAPING** (the "CONTRACTOR") on the dates set forth below:

W I T N E S S E T H

WHEREAS, the Board has requested public bids for law and grounds maintenance services ("Work");

WHEREAS, Contractor has submitted a bid for provision of the Work; and

WHEREAS, the Board desires to enter into this Contract with Contractor to provide the Work in accordance with the Bid Documents.

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

1. **Duration of Contract**. This Contract shall be effective from April 20, 2025, and shall continue in force and effect through December 31, 2027.
2. **Contract Documents**. The documents comprising the entirety of this Contract are the Bid Documents, Contractor's bid, and this Contract.
3. **Document Supremacy**. In the event any term or provision of this Contract conflicts with a term or provision of the Contractor's bid or the Bid Documents, the term or provision of this Contract shall prevail. If a term or provision in the Bid Documents conflicts with a term or provision of the Contractor's bid, the term or provision of the Bid Documents shall prevail.
4. **Compensation**. Contractor shall provide all Work as awarded by District and shall be compensated in accordance with Contractor's Bid Form.
5. **Complete Understanding**. This Contract sets forth all of the promises, agreements, conditions, and understandings between the parties relative to the subject matter hereof, and no other promises, agreements, or understandings, whether oral or written, expressed or implied, exist between the parties.
6. **Amendments**. No subsequent alteration, amendment, change, addition, deletion, or modification to this Contract shall be binding upon the Parties hereto unless reduced to writing and duly authorized and signed by both Parties.

Signature Page Follows

IN WITNESS WHEREOF, the Parties have signed this Contract on the date(s) set forth below.

BOARD OF EDUCATION OF NORTH SHORE SCHOOL DISTRICT 112 LAKE COUNTY, ILLINOIS

CONTRACTOR

By: _____

By:  _____

Its: _____

Its: ACCOUNT REPRESENTATIVE

Date: _____

Date: 11/6/2024

ATTEST:

By: _____

Its: _____

Date: _____



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: November 19, 2024

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

From: Jeremy Davis, Assistant Superintendent for Business Services

Subject: Bid Award for Sherwood Elementary Asbestos Abatement

Policy Alignment: 4:60 Purchases and Contracts

Disposition: Information

Executive Summary:

As part of NSSD 112's Long-Range Facilities Plan - Phase 2, a Request for Bid (RFB) for the Removal of Asbestos at Sherwood Elementary School was developed and publicly bid on November 12, 2024. A total of ten (10) bids were received.

After careful review of the bids, Greg Corder, Project Manager, Building & Construction for Intertek-PSI, and the administration recommend awarding the contract to Husar Abatement, LTD. as the lowest responsible and responsive bidder. Attached is the bid tabulation sheet.

Based on this information, the administration recommends at the December 17, 2024 Regular Board of Education meeting that the Board awards contracts to Husar Abatement, LTD. for the removal of asbestos at Sherwood Elementary School for a total amount of approximately \$122,000.

Recommendation: Information



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: November 19, 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 October 11, 2024, Lacy Kornick requested copies of email correspondence regarding Red Oak closure. The District responded with an extension notice on October 16, 2024, and with a final response on October 25, 2024.
- On October 11, 2024, Lacy Kornick requested copies of email correspondence pertaining to board elections. The District responded with an extension notice on October 16, 2024, and with a final response on October 25, 2024.
- On October 11, 2024, Lacy Kornick requested copies of email correspondence pertaining to equity audits. The District responded with an extension notice on October 16, 2024, and with a final response on October 25, 2024.
- On October 11, 2024, Lacy Kornick requested copies of email correspondence pertaining to Red Oak consolidation/closure. The District responded with an extension notice on October 16, 2024, and with a final response on October 25, 2024.
- On October 11, 2024, Lacy Kornick requested copies of email correspondence pertaining to enrollment and boundary change. The District responded with an extension notice on October 16, 2024, and with a final response on October 25, 2024.

- On October 11, 2024, Lacy Kornick requested copies of email correspondence pertaining to lottery and placement. The District responded with an extension notice on October 16, 2024, and with a final response on October 25, 2024.
- On October 11, 2024, Lacy Kornick requested copies of email correspondence pertaining to ECRA/DL program evaluation. The District responded with an extension notice on October 16, 2024, and with a final response on October 25, 2024.
- On October 11, 2024, Lacy Kornick requested documents pertaining to survey results. The District responded with an extension notice on October 16, 2024, and with a final response on October 25, 2024.
- On October 11, 2024, Elizabeth Hirsch requested copies of email correspondence pertaining to equity. The District responded with an extension notice on October 16, 2024, and with a final response on October 28, 2024.
- On October 14, 2024, Maria Barraza requested email correspondence pertaining to enrollment/dual language/EL/closure. The District responded with an extension notice on October 17, 2024, and with a final response on October 28, 2024.
- On October 14, 2024, Juan Cruz requested documents pertaining to the early childhood program. The District responded on October 22, 2024.
- On October 14, 2024, David John Coleman requested documents pertaining to school buildings/equity. The District responded on October 22, 2024.
- On October 14, 2024, Cathy Curran requested emails pertaining to strategic plan/Schlechty Center. The District responded with an extension notice on October 17, 2024, and with a final response on October 29, 2024.
- On October 15, 2024, Cathy Curran requested documents pertaining to dual language placements. The District responded with an extension notice on October 17, 2024, and with a final response on October 29, 2024.
- On October 15, 2024, Cathy Curran requested documents pertaining to the policy on dual language. The District responded on October 23, 2024.
- On October 16, 2024, Carrie Rizzman requested email correspondence pertaining to Red Oak dual language/consolidation. The District responded with an extension notice on October 17, 2024, and with a final response on October 30, 2024.
- On October 16, 2024, Carrie Rizzman requested email correspondence pertaining to equity. The District responded with an extension notice on October 17, 2024, and with a final response on October 30, 2024.
- On October 16, 2024, Carrie Rizzman requested email correspondence pertaining to Oak Terrace consolidation/dual language. The District responded with an extension notice on October 17, 2024, and with a final response on October 30, 2024.

- On October 18, 2024, Devika Kallergis requested documents pertaining to school registration events. The District responded with an extension notice on October 29, 2024, and with a final response on November 6, 2024.
- On October 18, 2024, Devika Kallergis requested email communication pertaining to estimates/enrollment. The District responded with an extension notice on October 29, 2024, and with a final response on November 6, 2024.
- On October 18, 2024, Ana Etlinger requested email correspondence pertaining to phase 3/enrollment. The District responded with an extension notice on October 28, 2024, and with a final response on November 4, 2024.
- On October 18, 2024, Ana Etlinger requested email correspondence pertaining to Braeside/dual language. The District responded with an extension notice on October 28, 2024, and with a final response on November 4, 2024.
- On October 18, 2024, Ana Etlinger requested email correspondence pertaining to EL enrollment/placement. The District responded with an extension notice on October 28, 2024, and with a final response on November 4, 2024.
- On October 23, 2024, David John Coleman requested information about the elementary schools' green space. The District responded on October 29, 2024.
- On November 7, 2024, Mark Merkle requested bid documents/certified payroll for a fencing project. The District responded on November 13, 2024.

Recommendation:
Information Only



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

October 22, 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. Holly Colin, Assistant Superintendent for Student Services

Mr. Ben Finfer, Director of Communications & Community Relations

Mr. Michael Rodrigo, Director of Personnel Services

Mr. Jeremy Wickham, Executive Director of Technology & Operations

Pledge of Allegiance

President Hirsh led the Pledge of Allegiance.

Approval of Agenda

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

Recognition

In collaboration with the Illinois Principal Association, Governor Pritzker has proclaimed October 20-26, 2024, as National Principal Appreciation Week, designating Friday, October 25, 2024, as Principal Appreciation Day in Illinois. Dr. Schroeder expressed gratitude to the principals for their dedication and leadership, and he read the Governor's proclamation aloud. Members of the Board also commended the principals for their efforts in supporting students, parents, and staff.

Superintendent's Report - Update on Phase 3

Dr. Lubelfeld provided an update on Phase 3 planning as a follow-up to the Committee of the Whole meeting on October 8. Where the potential idea of consolidating the Dual Language program into a single site at Oak Terrace was discussed.

- The district has amplified its communication with the community regarding Phase 3 planning through emails, video messages, a Thought Exchange survey, and parent meetings. To enhance visibility and access to information on the Dual Language (DL) program, the district website has been updated.
- The administration has decided against a 2025 split of the non-DL early childhood program into Braeside. Instead, all early childhood classes will remain at Oak Terrace for the upcoming year, although a change in location may be considered in the future.
- Dr. Lubelfeld recommended postponing the Phase 3 roadmap launch from January to later in 2025 to allow additional time for gathering and processing input.
- The administration is in the process of selecting a consultant to study the Dual Language program and the implications of consolidating the K-5 program. The primary goal remains to provide the best possible education for all students.
- Trends in district demographics and enrollment data between 2018 and 2024 show a decline in overall student enrollment, as well as a decrease in the percentage of English Learners and low-income students.
- Registration for kindergarten will open for all students in February. During the online registration process, families are made aware of the DL program and for children proficient in Spanish, the first option presented is the Dual Language program, regardless of their preschool experience. It was noted that in some cases parents of English Learners have made a deliberate choice not to enroll in the DL program and instead prefer their child to attend their neighborhood school. These are personal family decisions and parents have that choice. The District employs a registrar and two Spanish-speaking family engagement specialists who concentrate on helping families navigate all aspects of schooling, including enrollment.
- If there are not a sufficient number of DL kindergarten students for four class sections, kindergarten will only be held at Oak Terrace. Class size guidelines will be utilized to make this determination, likely in July.
- Thought Exchange engagement statistics indicate 742 participants, 910 thoughts submitted, and 44,875 ratings received. Notably, 26% of participants have children who are English Language Learners. The ongoing debate regarding the closure of Red Oak School highlighted common ground on the importance of the Dual Language program while revealing differing opinions on whether to close the school. The top five values identified in the Thought Exchange were bilingual education, equity and inclusivity, transparency and communication, program stability, and comprehensive early education.

Board Discussion on Phase 3

President Hirsh began by expressing gratitude to the many community members for attending the board meetings. She assured everyone that the board was listening to their concerns and taking their input into consideration. The board discussed the overall issue of dual language (DL) enrollment and its implications. A question arose regarding the 50/50 English Learner (EL)

ratio in the program and whether adjusting this ratio to allow more native English speakers could help increase enrollment. The administration strongly opposed this idea, stating that it would compromise the integrity and effectiveness of the program. They emphasized the importance of avoiding past mistakes made within the program. The DL program was specifically designed for English Learners, and the 50/50 Spanish/English ratio has been a cornerstone of the program since its inception in 1996. The discussion also highlighted the need to balance DL student enrollment between Red Oak and Oak Terrace to create even class sections. This has negatively impacted families, as the majority of DL families reside closer to Oak Terrace. At one point, Oak Terrace had 400-500+ students, and while its green space and play area were adequate, they were not as extensive as those at Red Oak. One key factor contributing to the sustainability of the DL programs is the classification of ELs and their enrollment. The number of EL students directly influences the number of English proficient students who can participate in the DL program. No amount of promotion can grow the program unless more EL students join. It was suggested that the administration explore ways to attract more EL families to the district. However, some pointed out that despite improvements to the curriculum and progress made in supporting ELs, significant barriers still exist to living in the D112 area.

Public Comments Related to Phase 3 Topic (30-minute limit)

- The following parents offered comments opposing the closing of Red Oak and consolidating the dual language program to Oak Terrace School: Juan Cruz, Sara Robies, Beatrice Cruz, Elizabeth Hirsch, Maria Barraza, Leah Silverman
- The following parents expressed concerns regarding early childhood enrollment: Lisa Edison and Jenny Futterman

Draft 2025-26 School Calendar

Dr. Michael Rodrigo presented a draft of the proposed school calendar for the 2025-26 academic year. He explained that a survey was conducted among parents and staff to gather opinions on the calendar, and the majority expressed support for the current structure. The District 112 Calendar Committee, which includes staff members, met to discuss and create the draft. They took into account feedback from the survey, the District 113 calendar, professional development needs, and requirements outlined in the NSEA/NSSSA collective bargaining agreements. Additionally, they aimed to maximize the number of five-day school weeks. The proposed start date for students is August 22, 2025, with the academic year concluding on June 4, 2026. Mr. Rodrigo also mentioned that he has reached out to District 113 and District 109, and there is a mutual interest in trying to develop a common calendar in future years. The Board will be asked to approve the 2025-26 calendar at the November 19, 2024 Board meeting.

Draft Resolution Abating Property Tax Levied for 2024 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source), Series 2019

Mr. Davis discussed draft Resolution 241119, Abating Property Tax Levied for 2024. He explained that by Resolution on February 21, 2019, the Board of Education adopted the issuance of \$50,945,000 General Obligation School Bonds (Alternate Revenue Source), Series 2019, and to levy a direct annual tax sufficient to pay the principal of and interest on the Bonds until the Bonds are paid in full. He said It is in the best interest of the District to abate the Debt

Service Property Tax levied for the year 2024 while still paying principal and interest on its alternate revenue bonds from its operating revenues. The District, committed to annually abate its Debt Service Fund Levy related to the alternative revenue bonds that funded Phase 1 of the Long Range plan. The amount of this year's abatement will be approximately \$3.9 million. The Board will be asked to approve the Resolution to abate in November.

FY24 Annual Comprehensive Financial Report

A representative from the independent auditing firm of Baker Tilly presented the 2024 Annual Comprehensive Financial Report and the results of the audit for the fiscal year ending June 30, 2024. The audit was clean, and an unmodified audit opinion was received, which is the highest level of assurance given by auditors.

Freedom of Information Requests

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

- On September 19, 2024, Owen Wang from the Lake County Gazette requested school evacuation plans. The District responded to the request on September 23, 2024.
- On September 19, 2024, Jimmy Benowitz requested data on staffing agencies. The District responded with an extension notice on September 26, 2024, and with a final response on October 7, 2024.
- On October 2, 2024, Anna Ettlinger requested documentation relating to student enrollment, the equity audit, and board communication. The District responded to the request on October 8, 2024.
- On October 3, 2024, Elizabeth Hirsch requested documentation relating to personnel evaluation, the equity audit, student enrollment, and expenditures. The District responded on October 10, 2024.
- On October 4, 2024, Cathy Curran requested documentation relating to student enrollment demographics and expenditures. The District responded on October 11, 2024.
- On October 8, 2024, Anna Ettlinger requested documentation relating to student enrollment and MAP testing. The District responded on October 14, 2024.

Public Comments Related to Matters on the Agenda

- The following parents offered comments opposing the consolidation of Red Oak and Oak Terrace: Iana Fuenmayer, Grady Irely, Adam Kornick, Edna Zukic, Lori Fink
- Levi Havdala, a student, and his mother Melissa Havdala shared their experiences with bullying.

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 - September 24, 2024
- Closed Session Minutes - September 24, 2024
- Committee of the Whole Meeting Minutes - October 8, 2024

- Personnel Recommendations - See attached report
- Bill List
- Treasurer's Report - September 2024
- Destruction of Closed Session Recordings from April 11, 2023, and April 24, 2023

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 Lasko

NAYS: None

The motion passed

Approve Intergovernmental Agreements with Exceptional Learners Collaborative

District 112 has partnered with the Exceptional Learners' Collaborative to provide occupational and physical therapy services for the 2024-25 school year. These services will be available to students throughout the District as part of their Individualized Education Plans (IEPs). The Board was presented with four intergovernmental agreements with the Exceptional Learners' Collaborative (ELC) for three full-time equivalent (FTE) occupational therapists, along with one agreement for a part-time physical therapist (.8 FTE). The total annual cost for these services is approximately \$507,703.00. President Hirsh requested a motion to approve the four intergovernmental agreements with the Exceptional Learners' Collaborative as presented. Mr. Lasko moved, and Mr. Jenks seconded the motion. President Hirsh then called for a roll call vote.

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

NAYS: None

The motion passed

Approve Resolution 241022 Estimate of Preliminary Aggregate 2024 Tax Levy and Authorize Publishing a Legal Notice for Public Hearing on the Levy

Mr. Davis presented a Resolution with a preliminary estimate for the 2024 tax levy. He stated the Finance Committee had recently convened to assess the District's future financial needs, fund balances, and the potential impact of a tax levy abatement. Mr. Davis recommended a 2024 tax levy of \$90,436,500, reflecting an inflationary increase plus new construction. He will present the final tax levy recommendation at the November 19 Regular Board meeting, followed by a public hearing. The Board will then vote on the final tax levy. President Hirsh asked for a motion to approve Resolution 241022 Estimate of Preliminary Aggregate 2024 Levy Extensions and authorize publishing a legal notice for a public hearing on the Levy, as presented. Mr. Lasko moved, and Mr. Kessler seconded the motion. President Hirsh requested a roll call vote:

AYES: Butler, Hirsh, Itkin, Kessler Lasko

NAYS: Brunk, Jenks

The motion passed.

Approval of FY24 Annual Comprehensive Financial Report

President Hirsh asked for a motion to approve the FY24 Audit Comprehensive Financial Report, as presented. Ms. Butler 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 Agreement with Trane - Geothermal Test Well Drilling and Ravina School

The District is looking to utilize geothermal energy for the new HVAC system as part of the renovations at Ravinia Elementary School. Trane, the District's HVAC partner, will oversee the administration and drilling of geothermal wells at Ravinia. The project will begin with drilling a test well, priced at \$549,863. Pending successful testing, two additional wells will be drilled at Ravinia, bringing the total project cost to \$1,687,480. Trane's role as the mechanical engineer ensures a comprehensive approach to managing both the design and implementation of this energy-efficient solution, aligning with long-term sustainability goals. The plan is also to implement geothermal HVAC at the new Sherwood and Wayne Thomas buildings as well. The District is also working with Baker Tilly for support with applying for Inflation Reduction Act funds tax incentives. It was noted the agreement with Trane is under legal review and the board's approval assumes legal consensus. President Hirsh asked for a motion to approve the agreement with Trane for Geothermal Test Well Drilling at Ravina pending legal review. Mr. Kessler moved and Mr. Lasko seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Board Member's Estimated Expenses - 2024 Joint Annual Conference

Board member Alex Brunk plans to attend the Joint Annual Conference (JAC) in Chicago November 22-24, 2024. Board Policy 2:125 requires that all Board member expense requests for travel, meals, and/or lodging must be approved by a roll call vote at an open meeting of the Board. According to the Resolution to Regulate Expense Reimbursement approved by the Board in August 2018, each Board member's expenses may not exceed \$5,000 per year. Additionally, Board members are required to submit estimated expenses in advance of attending a conference or workshop. After attending, they may submit a reimbursement form with receipts if they wish to receive reimbursement for pre-approved incurred expenses. Mr. Brunk submitted Estimated Expense Forms for the JAC for the full Board to approve. President Hirsh asked for a motion to approve the Estimated Expenses for the 2024 Joint Annual Conference for Mr. Brunk as presented. Mr. Jenks moved and Ms. Butler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Public Comments

- The following parents offered comments opposing the consolidation of Red Oak and Oak Terrace: Cathy Curran, Jennifer Klein, Anjy Thiele, Amalia Schwartz, Brad Slater, Teresa Mak

Adjourn to Closed Session

President Hirsh announced the Board would adjourn to closed session to discuss

- 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. 5ILCS 120/2 (c)(1)
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).

Mr. Jenks moved and Ms. Butler seconded the motion.

The Board adjourned to closed session at 10:42 p.m.

The Board reconvened to open session at 11:25 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 (7-0).

The meeting adjourned at 11:25 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: November 19, 2024

Attachment to 10/22/24 Meeting Minutes

Personnel Recommendations: Approved October 22, 2024

CLASSIFIED PERSONNEL APPOINTMENT

| <u>NAME</u> | <u>FTE</u> | <u>POSITION</u> | <u>SCHOOL</u> | <u>EFFECTIVE DATE</u> |
|--------------------|-------------------|------------------------|----------------------|------------------------------|
| Esmeralda Acosta | 1.0 | ILP Paraprofessional | OT | 10/8/24 |

ADMINISTRATIVE RESIGNATION

| <u>NAME</u> | <u>FTE</u> | <u>POSITION</u> | <u>SCHOOL</u> | <u>EFFECTIVE DATE</u> |
|--------------------|-------------------|---------------------------------------------------|----------------------|------------------------------|
| Niki Scofield | 1.0 | Director of Early Childhood and ESY Summer School | OT | 6/30/25 |

CLASSIFIED PERSONNEL RETIREMENT

| <u>NAME</u> | <u>FTE</u> | <u>POSITION</u> | <u>SCHOOL</u> | <u>EFFECTIVE DATE</u> |
|--------------------|-------------------|----------------------------------------|----------------------|------------------------------|
| Marcie Weiser | 1.0 | Executive Assistant/Personnel Services | DO | 1/1/25 |
| Stella Flores | 1.0 | Dual Language Paraprofessional | RO | 12/19/24 |

EXTRA DUTY PERSONNEL APPOINTMENT

| <u>NAME</u> | <u>ACTIVITY</u> | <u>SCHOOL</u> | <u>EFFECTIVE DATE</u> |
|--------------------|--------------------------|----------------------|------------------------------|
| Ella Sager | Chess Sponsor | IT | 9/16/24 |
| Amanda Roark | Fall Play- Support Staff | EW | 9/29/24 |
| Cuziya Dennison | Lunchroom Supervisor | BR | 10/21/24 |

ELEMENTARY SCHOOL LEADERSHIP TEAM (SLT)

| <u>Name</u> | <u>Building</u> | <u>Hours</u> |
|--------------------|------------------------|---------------------|
| Huxhold, Sarah | SW | 40 hrs |
| Bianchini, Lauren | SW | 40 hrs |
| Halliday, Emily | SW | 40 hrs |
| Sachs, Lauren | SW | 40 hrs |

| | | |
|--------------------------|-------|--------|
| Joseph, Rachel | BR | 40 hrs |
| Lieberman, Shara | BR | 40 hrs |
| Ruiz-Crosswhite, Shannon | BR | 40 hrs |
| Simon, Andi | BR | 40 hrs |
| Duckman, Taylor | IT | 40 hrs |
| Leven, Robin | IT | 40 hrs |
| Mandl, Elizabeth | IT | 40 hrs |
| Shanes, Sarah | IT | 40 hrs |
| Jackie Derry | RA | 40 hrs |
| Sara Gillette | RA | 40 hrs |
| Vanessa Reakes | RA | 40 hrs |
| Jessica Matulef | RA | 40 hrs |
| Smithenry, Doug | OT | 40 hrs |
| Cindy Figueroa | OT | 40 hrs |
| Sarah Jablonski | OT | 40 hrs |
| Lauren Polakoff | OT | 40 hrs |
| Rudman, Hannah | RO | 40 hrs |
| Lagunas, Rudy | RO | 40 hrs |
| DeMarco, Sarah | RO | 40 hrs |
| Norris, Matt | RO | 40 hrs |
| Crutchfield, Emily | WT | 40 hrs |
| Woods, Kendall | WT | 40 hrs |
| Hoffman, Annie | WT | 40 hrs |
| Bartelstein, Kirby | WT | 40 hrs |
| Brooke Folkrod | EC-OT | 40 hrs |
| Erika Moran Garcia | EC-OT | 40 hrs |

EXTRA DUTY STIPENDS

| Flat Rate | | |
|------------------|-----------------------------------|---------------------|
| School | Activity | Coach/Sponsor |
| SW | Robotics | Flinchum, Melinda |
| SW | Robotics | Kodroff, Alyssa |
| SW | Robotics | Tortorello, Christy |
| SW | Robotics | Huxhold, Sarah |
| SW | Book Match | Weiss, Helen |
| BR | Book Match | Weissman, Jory |
| BR | Robotics | Hsu, William |
| EW | 6-8 Cross Country | Okarma, Alison |
| EW | 6-8 Cross Country | Buss, Michael |
| EW | 7/8 Volleyball - Girls | Los, Abby |
| EW | 7/8 Volleyball - Girls | Pasterz, Melissa |
| EW | 7/8 Soccer | Homer, Emma |
| EW | 7/8 Soccer | Wadhwa, Natasha |
| EW | 7/8 Basketball - Boys | Larsen, Michael |
| EW | 7/8 Basketball - Boys | Whitehead, John |
| EW | 7/8 Basketball - Girls | Sachs, David |
| EW | 7/8 Basketball - Girls | Los, Abby |
| EW | 7/8 Volleyball - Boys | Pasterz, Melissa |
| EW | 7/8 Volleyball - Boys | Whitehead, John |
| EW | 6-8 Track and Field | Homer, Emma |
| EW | 6-8 Track and Field | Wadhwa, Natasha |
| EW | 7/8 Spirit Squad | Wadhwa, Natasha |
| EW | Book Match | Farrell, Bridget |
| EW | Jazz Band | Canel, Evan |
| EW | Robotics | Farrell, Bridget |
| EW | Student Council | Henderson, Maddie |
| EW | Student Council | Garza, Christina |
| EW | Yearbook | Wadhwa, Natasha |
| EW | Athletic Director (Middle School) | Henderson, Maddie |
| EW | Musical Director | Adams, Lisa |
| EW | Musical Director | Melvin , Tiffany |

| | | |
|----|------------------------|--------------------------------------|
| EW | Costume Designer | Adams, Lisa |
| EW | Stage Crew | Young, Noelle |
| EW | Stage Crew | Roark, Amanda |
| EW | Play Director | Adams, Lisa |
| EW | Set Design | Young, Noelle |
| EW | 6-8 Wrestling | Roberts, Luke |
| EW | 7/8 Basketball - Boys | Feinberg, Ari |
| EW | 7/8 Basketball - Boys | Homer, Emma |
| IT | Robotics | Leven, Robin |
| IT | Robotics | Grost, Karen |
| IT | Robotics | Rosenfeldt, Todd |
| IT | Book Match | Grost, Karen |
| RA | Book Match | Lau, Erin |
| RA | Robotics | Sara Gillette |
| RA | Robotics | Alec Sisler |
| RA | Musical Director | Gillette, Sara |
| NW | 7/8 Basketball - Girls | Brenner, Marc |
| NW | 7/8 Volleyball - Girls | Brenner, Marc |
| NW | 7/8 Soccer | Alexander, Colin |
| NW | 6-8 Cross Country | Cohn, Jamie |
| NW | 7/8 Soccer | Mall, Jon |
| NW | 7/8 Basketball - Boys | Mall, Jon |
| NW | 7/8 Basketball - Boys | Gore, Jeff |
| NW | 7/8 Basketball - Girls | Cohen, Alivia |
| NW | 7/8 Volleyball - Boys | Wolf, Steve |
| NW | 7/8 Volleyball - Boys | Mall, Jon |
| NW | 6-8 Track and Field | Siotas, Alex |
| NW | 6-8 Track and Field | Moore, Sarah |
| NW | 6-8 Track and Field | McMahon, Glennah |
| NW | 7/8 Spirit Squad | Siegel, Kimmie |
| NW | 7/8 Spirit Squad | Blanks, Sam (TBD Based on enrolment) |
| NW | 6-8 Wrestling | Duback, Andrew |
| NW | Book Match | Hales, Emily |

| | | |
|----|-----------------------------------|------------------------|
| NW | Book Match | Marvin, Jess |
| NW | Jazz Band | Delligatti, Margaret |
| NW | Robotics | Hales, Emily |
| NW | Robotics | Anaya, Kathy |
| NW | Student Council | Gorodiski, Alexandra |
| NW | Student Council | Bonazza, Edith |
| NW | Yearbook | Siegel, Kimmie (Split) |
| NW | Yearbook | Anaya, Kathy (Split) |
| NW | Athletic Director (Middle School) | Mariano, Nick |
| NW | Musical Director | Melvin, Tiffany |
| NW | Musical Director | Cohen, Alivia |
| NW | Tech Director | Guion, Hannah |
| NW | Tech Director | Nathan, Jess |
| NW | Robotics | Nathan, Jess |
| OT | Robotics | Garcia, Elysia |
| OT | Musical Director | Taylor, Matt |
| OT | Set Design | Vesa, Mirela |
| OT | Book Match | Just, Stephanie |
| OT | Book Match | Jamison, Jill |
| OT | Robotics | Ramirez, Yosselin |
| OT | Robotics | Argenio, Lauren |
| RO | Robotics | Salamanca, Kristin |
| RO | Robotics | Larson Cordova, Sarah |
| RO | Book Match | Sharobeem, Summer |

| | | |
|----|------------|-------------------|
| WT | Book Match | Hunt, Elizabeth |
| WT | Robotics | Bogie, John |
| WT | Robotics | Kurzawski, Amanda |
| WT | Robotics | Orloff, Julie |

Employee will enter hours in True Time

| School | Activity | Coach/Sponsor (Last, First) |
|--------|--------------------------------|-----------------------------|
| SW | Panda Project | Zwirn, Hannah |
| SW | Panda Project | Ott, Molly |
| SW | Kids Can Code | Kodroff, Alyssa |
| SW | Kids Can Code | Tortorello, Christy |
| SW | 5th Grade Student Leadership | Krakman, Rebecca |
| SW | 5th Grade Student Leadership | Cook, Jackie |
| SW | Adult/Child Book Club | Krakman, Rebecca |
| SW | Adult/Child Book Club | Weiss, Helen |
| SW | Culture Club | Tazioli, Luana |
| SW | Culture Club | Rich, Beth |
| SW | Library Stars | Weiss, Helen |
| SW | Build & Create Club | Weiss, Helen |
| SW | PTO Liaison | Langer, Jessica |
| BR | Chorus (3rd-5th) | Polyack, Kathryn |
| BR | Kindness Club (K-2) | Bayless, Molly |
| BR | Kindness Club (K-2) | Joseph, Rachel |
| BR | No Place for Hate (4th & 5th) | Buti, Christine |
| BR | Spirit Club (3-5) | Simon, Andi |
| BR | Spirit Club (3-5) | Smith, Nikki |
| BR | STEAM (4th & 5th) | Schiff, Talia |
| BR | STEAM (4th & 5th) | Eva Footlik |
| BR | Braeside Bookworms (2nd & 3rd) | Prestinario, Deanna |
| BR | Zero Waste (3-5) | Baranowski, Jill |
| BR | Nature Club (K-2) | Killian, Carly |
| EW | 10th Hour | Fernandez, Angela |
| EW | 10th Hour | Sanders, Gabby |
| EW | Snacks and Crafts | Garber, Taryn |
| EW | Snacks and Crafts | Kalmin, Mia |
| EW | American Sign Language Club | Garber, Taryn |

| | | |
|----|-------------------------------------|-------------------------|
| EW | American Sign Language Club | Canel, Evan |
| EW | Basketball Skills Club | Larsen, Michael |
| EW | Book Club | Okarma, Alison |
| EW | Chess | Marks, Laurence |
| EW | Climbing Club | Buss, Michael |
| EW | Climbing Club | Garza, Christina |
| EW | Film Fest Coordinator | Allison, Elaine |
| EW | Future Giants | Dimitriou, Joanne |
| EW | Jazz Lab | Canel, Evan |
| EW | PBIS T2/T3 Leader - 7th grade | Frye , Carolyn |
| EW | PBIS T2/T3 Leader - 8th grade | Los, Abby |
| EW | Reach for Change | Miller, Jori |
| EW | Creative Writing Club (Spilled Ink) | Novak, Nicholas |
| EW | Transitions 5/6 | Allison, Elaine |
| EW | Culture Club | Sheppard, Carly |
| EW | Art Club | Steckel, Sharon |
| EW | Morning Mindful Meditation Club | Allison, Elaine |
| EW | Math Help Center | White , Cheryl |
| EW | After School Testing Center | White, Cheryl |
| EW | After School Testing Center | Hoffhines, Wendy |
| EW | Homework Club | Broton, Noah |
| EW | Intramurals-Play 60 | Koza, Christina |
| EW | Intramurals-Play 60 | Johnson, Rob |
| EW | Intramurals-Play 60 | Larsen, Michael |
| EW | Intramurals-Play 60 | Downs, Steve |
| EW | Intramurals-Play 60 | Koza, Christina |
| EW | Day of Giving | Frye , Carolyn |
| EW | Youth Advisory Committee | Garza, Christina |
| EW | PTO Liaison | Whitehead, John |
| EW | PTO Liaison | Coffin, Brittany |
| EW | 8th Grade Graduation | Wooten, Todd |
| EW | Dungeon and Dragons Club | Pomeroy, Chris |
| EW | Ukulele Club | Sanner, Lilli |
| EW | Traffic Supervisor | Rush, Josh |
| EW | Dominican Republic Student Club | Sharon Steckel |
| EW | Scorekeeper (Fall Volleyball) | David Sachs/Noah Broton |
| EW | Scorekeeper (Spring Volleyball) | Natasha Wadhwa |
| EW | Scorekeeper (Winter Basketball) | Greer Deutsch |

| | | |
|----|----------------------------------------|----------------------|
| EW | Scorekeeper (Winter Basketball) | Melissa Pasterz |
| EW | International Travel Chaperone | Steckel, Sharon |
| IT | Tiger Patrol | Luthardt, Alicia |
| IT | Chess Club | Asbury, Liz |
| IT | Passport Club | Grost, Karen |
| IT | After School Recess Club | Stancin, Tiffany |
| IT | Broadway Choir | Shanes, Sarah |
| IT | LuthARdt Club Crochet | Luthardt, Alicia |
| IT | Lego Challenge | Barr, Hallie |
| IT | Weekly Adventures | Stancin, Tiffany |
| IT | LEO Challenge | Brauer, Matt |
| IT | Weaving Fun | Lee, Sonmi |
| IT | Hogwarts Academy | Swiech, Margaret |
| IT | Tiger Rec Center | Grost, Karen |
| IT | Chess Club | Asbury, Liz |
| RA | Student Leadership (No Place for Hate) | Block, Sydney |
| RA | Student Leadership (No Place for Hate) | Dunning, Andrea |
| RA | Ravinia Sings Chorus | Gillette, Sara |
| RA | Math Club | Reakes, Vanessa |
| NW | Building Mentor | Anaya, Kathy |
| NW | Roots Coordinator | Cohen, Alivia |
| NW | Roots Coordinator | Lee, Yun |
| NW | 8th Grade Graduation | Albrecht, Erik |
| NW | 8th Grade Graduation | Siotas, Alexandra |
| NW | Day of Giving Coordinator | Cohn, Jamie |
| NW | Talent Show | Delligatti, Margaret |
| NW | Dia de los Muertos | Siotas, Alexandra |
| NW | PTO Liaison | Hales, Emily |
| NW | 10th Hour | Schuman, Miriam |
| NW | Digital Media & Broadcasting | Baartmans, Laura |
| NW | Digital Media & Broadcasting | Mall, Jon |
| NW | Debate | Mall, Jon |
| NW | Debate | Schuman, Miriam |
| NW | Future Giants | Sobel, Jen |
| NW | Future Giants | Soto, Janelli |
| NW | GSA | Dugo, Vanessa |

| | | |
|----|--------------------------------|----------------------|
| NW | Tech Crew Club | Douglass, Kristen |
| NW | Northwood Gives Back | Hales, Emily |
| NW | Northwood Gives Back | Duback, Andrew |
| NW | Northwood Gives Back | Kolze, Danielle |
| NW | Northwood Gives Back | Wodrich, Rebecca |
| NW | Student Ambassadors | Cohen, Alivia |
| NW | Student Ambassadors | Dugo, Vanessa |
| NW | Youth Advisory Committee | Marvin, Jess |
| NW | Fitness Club | Rubio, Santiago |
| NW | Video Game Club | Janzen, Chris |
| NW | Crafts Club | Dugo, Vanessa |
| NW | Art Club | Grobarek, Beth |
| NW | Northwood Gaming League | Steinbach, Bill |
| NW | Cooking Club | Bingham, Nicole |
| NW | Cooking Club | Hellinga, Nicole |
| NW | Board Game | Middendorf, Todd |
| NW | Anime | Cho, Paul |
| NW | No Place for Hate | Thomas, Mary |
| NW | Scholastic Bowl | McMahon, Glennah |
| NW | Scholastic Bowl | Chavez, Lyli |
| NW | Model UN | Mall, Jon |
| NW | Model UN | Schuman, Miriam |
| NW | Creative Writing | Wodrich, Rebecca |
| NW | Creative Writing | Cochrane, Kristin |
| NW | Pokemon Club | Siotas, Alexandra |
| NW | Scorekeeper (Fall Volleyball) | Wolf, Steve |
| NW | International Travel Chaperone | Cohen, Alivia |
| NW | International Travel Chaperone | Holsen, Sarah |
| NW | International Travel Chaperone | Mall, Jon |
| NW | International Travel Chaperone | Kobylski, Megan |
| NW | International Travel Chaperone | Gorodiski, Alexandra |
| NW | International Travel Chaperone | McMahon, Glennah |
| NW | International Travel Chaperone | Howard, AJ |
| NW | International Travel Chaperone | Thomas, Mary |
| NW | International Travel Chaperone | Bonazza, Edith |
| OT | Art Club | Mckevitt, Laura |
| OT | Design Club | Mckevitt, Laura |
| OT | School Store | Jablonski, Sarah |

| | | |
|-------|--------------------------|----------------------------|
| OT | Student Leadership Squad | Jordan, Mary |
| OT | Zero Waste Club | Piña, Kaye |
| OT | Zero Waste Club | Taylor, John |
| OT | Safety Patrol | Cruz, Paola |
| OT | Chess Club | Phillips, Heather |
| OT | Chess Club | Alcantar, Yulissa |
| OT | Variety Show | Iverson, Tommy |
| OT | Variety Show | Meraz, Diana |
| OT | Variety Show | Cruz, Paola |
| OT | Skit Performance | Petrich, Nicole |
| OT | Yoga Mindfulness | Petrich, Nicole |
| OT | After School Sports | Murray, Deanne |
| OT | After School Sports | Iverson, Tommy |
| OT | Morning band/Orchestra | Taylor, Matt |
| OT | OT Cares Club | Jablonski, Sarah |
| OT | Knitting Club | Perlin, Ali |
| OT | Math Olympiad | Dietrich, Paula |
| RO | Board Games Club | Lagunas, Rudy |
| RO | Soccer | Rodriguez Martinez, Adrian |
| RO | Rockets on the Run | Sarah Larson Cordova |
| RO | Rockets on the Run | Sarah Ramp |
| RO | School Leadership Squad | Sarah DeMarco |
| WT | Kindness Club | Zwirn, Chloe |
| WT | Math Olympiad | Hunt, Elizabeth |
| WT | Student Council | Knotek, Julie |
| WT | Reading Club | McDonald, Mollie |
| WT | Reading Club | Munson, Abigail |
| WT | Celebration Club | Sebert, Becky |
| WT | Celebration Club | Fitzgerald, Megan |
| WT | Celebration Club | Stolberg, Jocelyn |
| EC-OT | Dance Club | Silvia Mejia |
| EC-OT | Sensory Room | Guzin Kaptan |
| EC-OT | TSG | Erika Moran Garcia |



**Board of Education Special Meeting
District Office (Viti Building)
445 Sheridan Rd., Highwood, IL 60040**

November 12, 2024

Open Session Minutes

Call to Order, Roll Call

President Hirsh called the meeting to order at 6:15 p.m.

Members Present:

Alexander Brunk, Jenny Butler, Lisa Hirsh, Melissa Itkin (arrived at 6:20 p.m.), Dan Jenks, Art Kessler, Bennett Lasko

Members Absent: None

Administrators Present:

Dr. Michael Lubelfeld, Superintendent
Dr. Michael Rodrigo, Director of Personnel Services

Approval of Agenda

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

Public Comments

None

Adjourn to Closed Session

President Hirsh asked for a motion to adjourn to closed session to discuss 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).

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

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

NAYS: None

The motion passed.

The Board adjourned to closed session at 6:16 p.m.

Adjournment

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

The meeting adjourned at 6:58 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: November 19, 2024



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: November 19, 2024
 To: Dr. Michael Lubelfeld, Superintendent of Schools
 Members of the Board of Education
 From: Michael Rodrigo, Director of Personnel Services
 Subject: Personnel Recommendations
 Policy Alignment: Policy 5:30 Hiring Process and Criteria

CLASSIFIED PERSONNEL APPOINTMENT

| <u>NAME</u> | <u>FTE</u> | <u>POSITION</u> | <u>SCHOOL</u> | <u>EFFECTIVE DATE</u> |
|-----------------|------------|-----------------------|---------------|-----------------------|
| Candace Andrada | 1.0 | SAIL Paraprofessional | EW | 11/18/2024 |

CLASSIFIED PERSONNEL RESIGNATION

| <u>NAME</u> | <u>FTE</u> | <u>POSITION</u> | <u>SCHOOL</u> | <u>EFFECTIVE DATE</u> |
|-----------------|------------|-----------------|---------------|-----------------------|
| Savanna Culhane | 1.0 | Nurse Clerk | EW | 11/22/24 |

CLASSIFIED PERSONNEL RETIREMENT

| <u>NAME</u> | <u>FTE</u> | <u>POSITION</u> | <u>SCHOOL</u> | <u>EFFECTIVE DATE</u> |
|---------------|------------|----------------------|---------------|-----------------------|
| Susan Axelrod | 1.0 | ILP Paraprofessional | SW | 6/5/25 |

CERTIFIED RESIGNATION

| <u>NAME</u> | <u>FTE</u> | <u>POSITION</u> | <u>SCHOOL</u> | <u>EFFECTIVE DATE</u> |
|-------------|------------|-----------------|---------------|-----------------------|
| Mia Kalman | 1.0 | ILP Teacher | EW | 6/5/25 |

EXTRA DUTY STIPEND ADJUSTMENT

| <u>School</u> | <u>Activity</u> | <u>Coach/Sponsor</u> | <u>Dates to be Paid</u> |
|---------------|-----------------|---------------------------|-------------------------|
| IT | Book Match | Karen Grost/Melanie Imyak | Dec. 15th/Mar. 15th |

EXTRA DUTY PERSONNEL APPOINTMENT

| <u>School</u> | <u>Activity</u> | <u>Coach/Sponsor (Last, First)</u> | <u>Qty</u> |
|---------------|-----------------|------------------------------------|------------|
| SW | Panda Project | Pavlidis, Dina | 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

November 19, 2024

To the Board of Education:

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

| | | |
|---------------------------|----|--------------|
| EDUCATION FUND: | \$ | 1,617,853.80 |
| FOOD SERVICE: | \$ | 469.76 |
| OPERATIONS & MAINTENANCE: | \$ | 695,941.02 |
| TRANSPORTATION FUND: | \$ | 89,494.30 |
| SECURITY 2022 REF: | \$ | 419,892.00 |
| INDIAN TRAIL 2022 REF: | \$ | 740,416.74 |
| RAVINIA 2022 REF: | \$ | 2,315,138.10 |
| BRAESIDE 2022 REF: | \$ | 7,249.71 |
| WAYNE THOMAS 2022 REF: | \$ | 8,893.26 |
| SHERWOOD 2022 REF: | \$ | 162,551.62 |
| ACTIVITY FUND: | \$ | 707.19 |
| TOTAL | \$ | 6,058,607.50 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|----------------------------|------------|---------------------------------------------------------|------------------------------------------------|-------------------------|----------------|--------------|
| 1030784 | ERIKSSON ENGINEERING ASSOC | 11/19/2024 | 30505 | SHERWOOD ELEMENTARY SCHOOL TRAFFIC STUDY | 2502500178 | 6,633.68 | 12,000.00 |
| 67E200 | 2540 5000 95 000000 | | SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI | | | 6,633.68 | |
| | | | 30730 | SHERWOOD ELEMENTARY SCHOOL TRAFFIC STUDY | 2502500178 | 5,366.32 | |
| 67E200 | 2540 5000 95 000000 | | SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI | | | 5,366.32 | |
| | | | | 1 Computer | Check(s) For a Total of | | 12,000.00 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|-----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 12,000.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 12,000.00 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 12,000.00 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|-------------------------------|---------------|---------|-----------|-----------|
| 67 | SHERWOOD 2022 REFERENDUM WORK | 0.00 | 0.00 | 12,000.00 | 12,000.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 1030582 | 9 SQUARE IN THE AIR | 11/19/2024 | 40794 | SCHOOL INSTRUCTIONAL SUPPLIES | 902500044 | 885.03 | 885.03 |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 885.03 | |
| 1030583 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030584 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030585 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030586 | AAA LOCK & KEY*** | 11/19/2024 | 583678 | AAA LOCK & KEY SERVICES FOR FY25 | 2202500107 | 445.00 | 36,890.50 |
| 20E200 | 2540 3210 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 445.00 | |
| | | | 583679 | AAA LOCK & KEY SERVICES FOR FY25 | 2202500107 | 387.50 | |
| 20E200 | 2540 3210 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 387.50 | |
| | | | 583682 | SEVERAL INVOICES FOR DOOR PARTS AT THE WHOLE NEW INDIAN TRAIL SCHOOL. INV#583687; INV#583688; INV#583682 OK TO PAY | 2202500492 | 840.00 | |
| 63E200 | 2540 5000 95 000000 | | | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN | | 840.00 | |
| | | | 583685 | AAA LOCK & KEY SERVICES FOR FY25 | 2202500107 | 150.00 | |
| 20E200 | 2540 3210 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 150.00 | |
| | | | 583686 | AAA LOCK & KEY SERVICES FOR FY25 | 2202500107 | 1,600.00 | |
| 20E200 | 2540 3210 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,600.00 | |
| | | | 583687 | SEVERAL INVOICES FOR DOOR PARTS AT THE WHOLE NEW INDIAN TRAIL SCHOOL. INV#583687; INV#583688; INV#583682 OK TO PAY | 2202500492 | 27,738.00 | |
| 63E200 | 2540 5000 95 000000 | | | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN | | 27,738.00 | |
| | | | 583688 | SEVERAL INVOICES FOR DOOR PARTS AT THE WHOLE NEW INDIAN TRAIL | 2202500492 | 600.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|---------------------------------------------------------|------------------------------------------------------------------|------------|----------------|--------------|
| | | | | SCHOOL. INV#583687; INV#583688; INV#583682 OK TO PAY | | | |
| 63E200 | 2540 5000 95 000000 | | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN | | | 600.00 | |
| | | | 583693 | AAA LOCK & KEY SERVICES FOR FY25 | 2202500107 | 460.00 | |
| 20E200 | 2540 3210 31 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 460.00 | |
| | | | 583697 | AAA LOCK & KEY SERVICES FOR FY25 | 2202500107 | 400.00 | |
| 20E200 | 2540 3210 31 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 400.00 | |
| | | | 583701 | AAA LOCK & KEY SERVICES FOR FY25 | 2202500107 | 1,840.00 | |
| 20E200 | 2540 3210 31 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 1,840.00 | |
| | | | 583702 | AAA LOCK & KEY SERVICES FOR FY25 | 2202500107 | 480.00 | |
| 20E200 | 2540 3210 31 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 480.00 | |
| | | | 583703 | AAA LOCK & KEY SERVICES FOR FY25 | 2202500107 | 600.00 | |
| 20E200 | 2540 3210 31 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 600.00 | |
| | | | 583704 | AAA LOCK & KEY SERVICES FOR FY25 | 2202500107 | 1,350.00 | |
| 20E200 | 2540 3210 31 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 1,350.00 | |
| 1030587 | ABM BUILDING VALUE | 11/19/2024 | 10000102602 | MONTHLY CUSTODIAL SERVICE FOR NOVEMBER 2024 OK TO PAY | 2202500512 | 165,653.29 | 176,289.04 |
| 20E200 | 2540 3000 41 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 165,653.29 | |
| | | | 10000111026 | ABM- CUSTODIAL SERVICE OVT FOR OCTOBER 2024 OK TO PAY | 2202500542 | 10,635.75 | |
| 20E200 | 2540 3000 41 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 10,635.75 | |
| 1030588 | ACCURATE BIOMETRICS | 11/19/2024 | 388112410 | CRIMINAL BACKGROUND CHECK/DUBOIS | 2002500045 | 1,300.00 | 1,300.00 |
| 10E200 | 2642 4000 50 000000 | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT | | | 1,300.00 | |
| 1030589 | ACS FILTERS & SERVICE | 11/19/2024 | 6198 | AN ORDER WAS PLACE FOR FILTERS | 2202500541 | 818.60 | 818.60 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|---------------------------------------------------------------------|-----------|----------------|--------------|
| | | | | AT OAK TERRACE OK TO PAY | | | |
| 20E070 | 2540 4203 50 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 818.60 | |
| 1030590 | ASSOC OF ILLINOIS SCHOOL LIBRA | 11/19/2024 | 1473 | LIBRARY | 702500087 | 65.00 | 65.00 |
| | | | | MEMBERSHIPS/OT | | | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 65.00 | |
| 1030591 | AlwaysOn | 11/19/2024 | 1099 | PURCHASED | 260250013 | 3,700.00 | 3,700.00 |
| | | | | SUBSCRIPTION FROM ALWAYS ON TO MANAGE OUR WEBSITE CHATBOT. | | | |
| 10E200 | 2630 6000 99 000000 | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER | | 3,700.00 | |
| 1030592 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030593 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030594 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030595 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030596 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030597 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030598 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030599 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030600 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030601 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030602 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030603 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030604 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030605 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030606 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030607 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030608 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030609 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030610 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030611 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030612 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030613 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030614 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030615 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030616 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030617 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030618 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030619 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030620 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030621 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030622 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030623 | AMAZON | 11/19/2024 | 114L-NVYY-KP3J | CLASSROOM SUPPLY | 602500112 | 44.75 | 20,893.25 |
| | | | | ORDER FOR BERGMAN/AB/NW | | | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 44.75 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|---------------------------------------------------------|------------------------------------------------------------|------------|----------------|--------------|
| | | | 11T1-3FPH-3FR9 | Amazon/ 2nd grade team / WT | 1102500004 | 352.26 | |
| 10E110 | 1100 4000 50 000000 | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | | 352.26 | |
| | | | 136H-YDK9-339C | PFA SUPPLIES | 2122500191 | 554.12 | |
| 10E120 | 1125 4000 50 370500 | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | | 554.12 | |
| | | | 136H-YDK9-CYGM | School Supplies | 902500062 | 74.03 | |
| 10E090 | 1100 4000 50 000000 | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | | 74.03 | |
| | | | 136R-NXPQ-9RXN | OFFICE/OT | 702500077 | 70.88 | |
| 10E070 | 1100 4000 50 000000 | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | | 70.88 | |
| | | | 139K-4R7V-9FQR | SPED SUPPLIES - OT/PT | 2122500165 | 277.02 | |
| 10E200 | 1200 4000 50 000000 | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | | 277.02 | |
| | | | 13DR-QV1H-7VHK | BLOCKS NEEDED FOR PEP ASSEMBLY STU CO/AG/NW | 602500127 | 37.97 | |
| 10E060 | 1100 4000 50 000000 | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | | 37.97 | |
| | | | 13DR-QV1H-9MW6 | TRASH CAN, LID AND DOLLY FOR EDGEWOOD VISUAL ARTS TEACHER. | 2202500519 | 41.97 | |
| 20E020 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | | 41.97 | |
| | | | 13L6-PCGJ-7QLQ | INSTRUCTIONAL CLASSROOM SUPPLIES | 902500050 | 14.04 | |
| 10E090 | 1100 4000 50 000000 | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | | 14.04 | |
| | | | 13RQ-4J7G-R19H | teacher music supplies | 102500036 | 65.19 | |
| 10E010 | 1100 4000 62 000000 | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | | 65.19 | |
| | | | 13XD-TCJJ-G7YP | MAINTENANCE/OT | 702500085 | 83.56 | |
| 10E070 | 1100 4000 50 000000 | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | | 83.56 | |
| | | | 141G-KCVW-QMD3 | MAINTENANCE/OT | 702500085 | 673.58 | |
| 10E070 | 1100 4000 50 000000 | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | | 673.58 | |
| | | | 143L-LMTF-9DJ1 | AMAZON/4TH,MERRITT ,NURSE/RA | 802500032 | 127.66 | |
| 10E080 | 1100 4000 50 000000 | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | | 127.66 | |
| | | | 144H-DPRD-MFLM | EAGLES OF CHARACTER QTR. 1 BREAKFAST ITEM/EW | 202500058 | 29.99 | |

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| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 29.99 | |
| | | | 14D9-G739-6MFH | CRAFT CLUB ITEMS/VD/NW | 602500099 | 18.85 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 18.85 | |
| | | | 14D9-G739-LH9Y | INSTRUCTIONAL CLASSROOM SUPPLIES | 902500052 | 21.97 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 21.97 | |
| | | | 14HH-3MGF-1N46 | CLASSROOM SUPPLY ORDER FOR ROBLEDO-ZAK/RRZ/NW | 602500087 | 41.63 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 41.63 | |
| | | | 14HT-F6D7-YFTV | ORDER FOR OT FOR WELLNESS DAY | 2502500162 | 104.54 | |
| 10E200 | 2520 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A | | 104.54 | |
| | | | 14KN-Y7MD-C7TF | TAPE GUNS AND PACKING TAPE FOR INDIAN TRAIL MOVE. | 2202500438 | 71.94 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 71.94 | |
| | | | 14MW-7RTR-6VCT | VARIABLE POWER SUPPLY. | 2202500477 | 69.99 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 69.99 | |
| | | | 14TX-3PXQ-KX7R | OFFICE SUPPLIES | 2502500156 | 15.89 | |
| 10E200 | 2520 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A | | 15.89 | |
| | | | 16CQ-J9V7-QWGM | Amazon/ 5th grade Team / WT | 1102500009 | 84.79 | |
| 10E110 | 1100 4000 50 000000 | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | 84.79 | |
| | | | 16G6-LTC1-T3X3 | 2024 -2025 - SUPPLIES AND MATERIALS - PD | 2102500193 | 94.75 | |
| 10E200 | 2210 4000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 94.75 | |
| | | | 16KH-LD3P-366T | DIA DE MUERTOS ITEMS NEEDED FOR SOME CRAFT ACTIVITIES/AS/NW | 602500096 | 20.99 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 20.99 | |
| | | | 16KQ-FV9N-76MX | SUPPLIES | 5552500155 | 56.83 | |
| 10E200 | 2220 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 56.83 | |

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| | | | 16MN-WR3H-Y64R | MARKERS NEEDED FOR STAFF MEETING CHARTS/WK/NW | 602500097 | 49.45 | |
| 10E060 | 1100 4000 50 000000 | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | | 49.45 | |
| | | | 16PV-RDRQ-CMTW | 2024-2025 - SUPPLIES AND MATERIALS - PD | 2102500219 | 68.78 | |
| 10E200 | 2210 4000 35 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | | 68.78 | |
| | | | 16V1-4WW9-WCWD | GENERAL SUPPLIES/RODRIGO | 2002500043 | 118.97 | |
| 10E200 | 2642 4000 50 000000 | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT | | | 118.97 | |
| | | | 171F-9M9N-KNW1 | DIA DE MUERTOS ITEMS NEEDED FOR SOME CRAFT ACTIVITIES/AS/NW | 602500096 | 52.97 | |
| 10E060 | 1100 4000 50 000000 | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | | 52.97 | |
| | | | 177T-NXMX-4NC4 | LIBRARY/OT | 702500073 | 49.98 | |
| 10E070 | 1100 4000 50 000000 | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | | 49.98 | |
| | | | 179J-G164-XPJH | ITEMS NEEDED FOR PE DEPT 2024/SR/NW | 602500122 | 868.71 | |
| 10E060 | 1100 4000 53 000000 | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | | 868.71 | |
| | | | 17CJ-3XJP-FKFJ | AMAZON/CUPS AND STICKERS/RA | 802500039 | 51.76 | |
| 10E080 | 1100 4000 50 000000 | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | | 51.76 | |
| | | | 17FV-4W1Y-QGMD | AMAZON/OFFICE, PAPER/RA | 802500036 | 152.97 | |
| 10E080 | 1100 4000 50 000000 | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | | 152.97 | |
| | | | 17H1-DHXF-NY6D | ALGEBRA TILES NEEDED FOR MATH CLASS ANAYA/KA/NW | 602500121 | 102.39 | |
| 10E060 | 1100 4000 50 000000 | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | | 102.39 | |
| | | | 17H6-47JK-6TMW | KEY RINGS. | 2202500478 | 27.10 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 27.10 | |
| | | | 17HF-XRRL-716G | FEW ITEMS FOR OPS DEPTO: DIFFUSER, OILS, AMERICAN CLASSROOM FLAGS FOR IT, SUGAR, KEY TAGS OK TO | 2202500439 | 151.50 | |

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| | | | | PAY | | | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 151.50 | |
| | | | 17HQ-XVFH-7VDR | PLACE AN ORDER FOR COMPOST BAGS, FILES FOR OFFICE OK TO PAY | 2202500523 | 110.22 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 110.22 | |
| | | | 17M7-1FCX-9T77 | SPECIAL ED SUPPLIES - ASSISTIVE TECH | 2122500181 | 115.94 | |
| 10E200 | 1200 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 115.94 | |
| | | | 17M7-1FCX-WX9M | 2024-2025 - SUPPLIES AND MATERIALS - PD | 2102500199 | 54.77 | |
| 10E200 | 2210 4000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 54.77 | |
| | | | 17TY-JNTQ-FNQN | classroom supplies | 102500035 | 22.88 | |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 22.88 | |
| | | | 19JW-776N-RNCY | INSTRUCTIONAL CLASSROOM SUPPLIES | 902500061 | 86.49 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 86.49 | |
| | | | 19K4-V41K-KVN9 | 2024-2025 - SUPPLIES AND MATERIALS - SCIENCE | 2102500223 | 629.95 | |
| 10E200 | 2210 4000 57 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 629.95 | |
| | | | 19N9-P4VX-4HFX | CLASSROOM SUPPLIES | 902500060 | 164.99 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 164.99 | |
| | | | 19N9-P4VX-Y76V | ORDER FOR RED OAK FOR WELLNESS DAY | 2502500164 | 87.97 | |
| 10E200 | 2520 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A | | 87.97 | |
| | | | 19PN-KMGX-GTG9 | SPECIAL ED SUPPLIES - OT/PT | 2122500202 | 80.96 | |
| 10E200 | 1200 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 80.96 | |
| | | | 19QH-GWXR-9D6Q | 2024-2025 - SUPPLIES AND MATERIALS - CMA | 2102500206 | 12.55 | |
| 10E200 | 2210 4000 55 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 12.55 | |

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| | | | 19WN-NRQK-CFYM | CLASSROOM SUPPLY ORDER FOR HOLSEN 2ND PART/SH/NW | 602500116 | 9.99 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 9.99 | |
| | | | 1C7K-JFPK-1NFK | SUPPLIES/OT | 702500072 | 62.88 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 62.88 | |
| | | | 1CLM-PY7Q-9HYW | GENERAL SUPPLIES/LARIVIERE | 2002500040 | 33.75 | |
| 10E200 | 2642 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT | | 33.75 | |
| | | | 1CLR-9GX3-RNCK | STANCHIONS FOR CAFETERIA/WK/NW | 602500109 | 286.62 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 286.62 | |
| | | | 1CPN-7VHM-QTX3 | 2024-2025 - SUPPLIES AND MATERIALS - PD | 2102500208 | 25.49 | |
| 10E200 | 2210 4000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 25.49 | |
| | | | 1CT1-HKCF-4T4V | PE INSTRUCTIONAL CLASSROOM SUPPLIES | 902500055 | 374.84 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 374.84 | |
| | | | 1CXR-X7KH-6K4Q | 2024-2025 - SUPPLIES AND MATERIALS - STEM | 2102500216 | 49.99 | |
| 10E200 | 2210 4000 56 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 49.99 | |
| | | | 1D3Q-GMY6-36QV | Amazon/ 5th grade Team / WT | 1102500009 | 757.49 | |
| 10E110 | 1100 4000 50 000000 | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | 757.49 | |
| | | | 1D6D-63G7-TJKV | DUST PANS NEEDED FOR SCIENCE/AS/NW | 602500104 | 17.98 | |
| 10E060 | 1100 4000 57 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 17.98 | |
| | | | 1D7K-YV3R-7XY3 | classroom supplies | 102500035 | 46.61 | |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 46.61 | |
| | | | 1DDL-TW7V-7YFY | CLASSROOM SUPPLIES/OT | 702500074 | 348.39 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 348.39 | |
| | | | 1DX6-JPJY-QF4D | 2024-2025 - SUPPLIES AND MATERIALS - TITLE | 2102500188 | 156.08 | |

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| 10E200 | 2210 4000 60 490900 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 156.08 | |
| | | | 1F3N-43DR-RPVK | SUPPLIES/OT | 702500081 | 48.75 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 48.75 | |
| | | | 1F46-WLPX-61P6 | AMAZON/FODOR, FIRST, OFFICE/RA | 802500035 | 121.74 | |
| 10E080 | 1100 4000 50 000000 | | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | 121.74 | |
| | | | 1FG4-DJVJ-7G4R | SPECIAL ED SUPPLIES - OAK TERRACE | 2122500185 | 44.90 | |
| 10E200 | 1200 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 44.90 | |
| | | | 1FGQ-4YYK-4K1Y | ASSOCIATE PRINCIPAL HANSEN SUPPLIES/EW | 202500063 | 14.75 | |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 14.75 | |
| | | | 1G6V-VRRP-KP17 | SUPPLY NEEDED FOR COOKING CLUG/NB/NW | 602500113 | 219.51 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 219.51 | |
| | | | 1GDF-XGH9-GL33 | 2024-2025 - SUPPLIES AND MATERIALS - MATH | 2102500225 | 183.22 | |
| 10E200 | 2210 4000 56 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 183.22 | |
| | | | 1GL9-4LQX-1QVT | CLASSROOM SUPPLY ORDER PART 2 FOR SIEGEL/KS/NW | 602500111 | 27.43 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 27.43 | |
| | | | 1GMF-D9HL-J4FC | BANKERS BOXES FOR MOVING ELM PLACE. | 2202500524 | 69.99 | |
| 20E040 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 69.99 | |
| | | | 1GQW-CTY9-KGP3 | 2024-2025 - SUPPLIES AND MATERIALS - STEM | 2102500194 | 14.99 | |
| 10E200 | 2210 4000 56 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 14.99 | |
| | | | 1GQW-CTY9-L1GY | INSTRUCTIONAL CLASSROOM SUPPLIE | 902500054 | 32.99 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 32.99 | |
| | | | 1H1Q-HF3M-YVYD | OFFICE SUPPLIES FOR THE | 2202500407 | 207.44 | |

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| 20E200 | 2540 4000 65 000000 | | | CONSTRUCTION TRAILER AT INDIAN TRAIL. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 207.44 | |
| | | | 1H3D-QP3M-4VKG | 2024-2025 - SUPPLIES AND MATERIALS - FOUNDATION GRANT | 2102500218 | 67.16 | |
| 10E200 | 1100 4000 50 192004 | | | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES | | 67.16 | |
| | | | 1H3K-KX3P-FGNY | AMAZON/SW,ALO,BATT ERIES/AMAZON | 802500024 | 92.55 | |
| 10E080 | 1100 4000 50 000000 | | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | 92.55 | |
| | | | 1HFP-QTMX-99WJ | GENERAL SUPPLIES/DUBOIS | 2002500044 | 194.30 | |
| 10E200 | 2642 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT | | 194.30 | |
| | | | 1HKK-19Q1-W7FR | SUPPLIES | 5552500143 | 73.17 | |
| 10E200 | 2220 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 73.17 | |
| | | | 1HW7-6V1H-TQT7 | CLASSROOM SUPPLY ORDER FOR HOLSEN/SH/NW | 602500108 | 23.30 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 23.30 | |
| | | | 1JG3-14L6-4M7F | ZERO WASTE/OT | 702500070 | 297.38 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 297.38 | |
| | | | 1JH6-7CVF-4NY9 | MARKERS NEEDED FOR STAFF MEETING CHARTS/WK/NW | 602500097 | 39.35 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 39.35 | |
| | | | 1JRW-1JRL-RFR7 | CLASSROOM SUPPLY ORDER FOR THOMAS/MT/NW | 602500100 | 20.89 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 20.89 | |
| | | | 1JRW-1JRL-RTQT | SUPPLIES/OT | 702500089 | 81.40 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 81.40 | |
| | | | 1JWL-QCCJ-W47F | GENERAL SUPPLIES/LARIVIERE | 2002500037 | 61.39 | |
| 10E200 | 2642 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT | | 61.39 | |
| | | | 1JXF-PYG3-C977 | PROFESSIONAL DEVELOPMENT SUPPLIES | 2302500049 | 99.03 | |

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| 10E200 | 2320 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND | | 99.03 | |
| | | | 1JXR-17P3-4Y19 | 2024-2025 - SUPPLIES AND MATERIALS - STEM | 2102500196 | 131.90 | |
| 10E200 | 2210 4000 56 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 131.90 | |
| | | | 1KCF-NV6T-J4RY | GYM SCHOOL SUPPLIES | 902500041 | 57.90 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 57.90 | |
| | | | 1KGC-3GLY-QMNN | GYM SCHOOL SUPPLIES | 902500041 | 1,660.82 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 1,660.82 | |
| | | | 1KHM-NVVH-YWW9 | MORE CHESS BOARDS NEEDED FOR CHESS CLUB/WK/NW | 602500105 | 131.80 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 131.80 | |
| | | | 1KKH-T9PV-4YPK | SUPPLIES/OT | 702500071 | 154.23 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 154.23 | |
| | | | 1KP9-MD67-T7CQ | INSTRUCTIONAL CLASSROOM SUPPLIES | 902500050 | 443.01 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 443.01 | |
| | | | 1KQL-4YJL-P964 | ORDER FOR NW FOR WELLNESS DAY | 2502500161 | 104.93 | |
| 10E200 | 2520 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A | | 104.93 | |
| | | | 1KTY-39YD-VTRF | 2024-2025 - SUPPLIES AND MATERIALS - PD | 2102500197 | 65.02 | |
| 10E200 | 2210 4000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 65.02 | |
| | | | 1L1K-FRNC-JKND | ITEMS FOR DIA DE MUERTOS ALTAR/AS/NW | 602500103 | 36.98 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 36.98 | |
| | | | 1L1K-FRNC-T9QQ | Dia de muertos and Dwiali /School supplies | 902500053 | 140.04 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 140.04 | |
| | | | 1L3J-GTXT-JNPT | Classroom prizes | 902500064 | 45.98 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 45.98 | |

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| | | | 1L9Q-4PY3-MWN6 | CLASSROOM SUPPLIES/OT | 702500074 | 9.80 | |
| 10E070 | 1100 4000 50 000000 | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | | 9.80 | |
| | | | 1LDR-WMQP-93JC | SCHOOL/OFFICE SUPPLIES | 902500059 | 56.97 | |
| 10E090 | 1100 4000 50 000000 | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | | 56.97 | |
| | | | 1LLR-THPX-3117 | 2024-2025 - SUPPLIES AND MATERIALS - SCIENCE | 2102500203 | 94.45 | |
| 10E200 | 2210 4000 57 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | | 94.45 | |
| | | | 1LPP-M3TG-71JX | KINDER SUPPLIES/OT | 702500083 | 49.63 | |
| 10E070 | 1100 4000 50 000000 | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | | 49.63 | |
| | | | 1LQD-XLF7-6Q1K | SUPPLIES/OT | 702500082 | 232.59 | |
| 10E070 | 1100 4000 50 000000 | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | | 232.59 | |
| | | | 1LRF-KVN9-G664 | PFA SUPPLIES | 2122500196 | 273.82 | |
| 10E120 | 1125 4000 50 370500 | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | | 273.82 | |
| | | | 1LTQ-MRDY-9NJP | OFFICE/OT | 702500078 | 44.30 | |
| 10E070 | 1100 4000 50 000000 | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | | 44.30 | |
| | | | 1LTQ-MRDY-GF79 | Classroom supplies | 102500037 | 125.09 | |
| 10E010 | 1100 4000 50 000000 | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | | 125.09 | |
| | | | 1LX4-4VX6-YQCF | ORDER FOR WELLNESS DAY FOR RAVINIA @GREEN BAY | 2502500163 | 104.54 | |
| 10E200 | 2520 4000 50 000000 | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A | | | 104.54 | |
| | | | 1M16-HT73-HQML | AMAZON/FIRST-KINDE R-OFFICE/RA | 802500028 | 136.15 | |
| 10E080 | 1100 4000 50 000000 | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | | 136.15 | |
| | | | 1M4R-JHN1-CHW7 | Amazon / Wagner / Mr V / WT | 1102500035 | 54.99 | |
| 10E110 | 1100 4000 50 000000 | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | | 54.99 | |
| | | | 1M6R-T4KH-R1V1 | Amazon / Mr V / Library / WT | 1102500036 | 11.69 | |
| 10E110 | 1100 4000 63 000000 | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | | 11.69 | |
| | | | 1M7V-NH3K-TRYN | NURSE/OT | 702500093 | 63.99 | |

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| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 63.99 | |
| | | | 1M9L-1JVG-3W4T | 2024-2025 - SUPPLIES AND MATERIALS - SCIENCE | 2102500200 | 88.90 | |
| 10E200 | 2210 4000 57 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 88.90 | |
| | | | 1MDF-TXQK-L7PF | OFFICE SUPPLIES | 2502500157 | 160.66 | |
| 10E200 | 2520 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A | | 160.66 | |
| | | | 1MKF-KXWP-9Q3H | SUPPLIES/OT | 702500068 | 47.79 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 47.79 | |
| | | | 1MMD-3VGJ-3W4P | SCHOOL SUPPLIES | 902500063 | 28.87 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 28.87 | |
| | | | 1MP7-HNWX-MRM4 | INSTRUCTIONAL CLASSROOM SUPPLIES | 902500057 | 110.56 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 110.56 | |
| | | | 1MQ9-GD91-C1KR | I PHONE 12 CASE. | 2202500467 | 23.99 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 23.99 | |
| | | | 1MQ9-GD91-T9DW | ITEMS NEEDED FOR THE OFFICE/NB/NW | 602500106 | 45.77 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 45.77 | |
| | | | 1MQT-L6W4-CQDC | AMAZON/ALLENMERRIT TOFFICE/RA | 802500033 | 219.58 | |
| 10E080 | 1100 4000 50 000000 | | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | 219.58 | |
| | | | 1MTH-WJ44-YVMW | Amazon/WT/Classroo mSupplies/Edelson | 1102500039 | 45.51 | |
| 10E110 | 1100 4000 50 000000 | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | 45.51 | |
| | | | 1MXY-4QX6-G91R | ITEMS NEEDED FOR TEACHER ACTIVITIY/NB/NW | 602500118 | 41.35 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 41.35 | |
| | | | 1NTF-XQQY-1G7Q | 2024-2025 - SUPPLIES AND MATERIALS - PD | 2102500197 | 9.13 | |
| 10E200 | 2210 4000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 9.13 | |
| | | | 1NVR-XHND-6HYH | OFFICE SUPPLIES FOR THE CONSTRUCTION | 2202500407 | 7.79 | |

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| 20E200 | 2540 4000 65 000000 | | | TRAILER AT INDIAN TRAIL. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 7.79 | |
| | | | 1P3Q-KFYC-44JT | 2024-2025 - SUPPLIES AND | 2102500198 | 227.51 | |
| 10E200 | 2210 4000 55 000000 | | | MATERIALS - CMA EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 227.51 | |
| | | | 1P3Q-KFYC-QT6J | Amazon/WT/Chess Boards/ Hunt | 1102500040 | 39.95 | |
| 10E110 | 1100 4000 50 000000 | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | 39.95 | |
| | | | 1P3Y-94GF-JHWM | CLASSROOM SUPPLY ORDER FOR | 602500112 | 15.37 | |
| 10E060 | 1100 4000 50 000000 | | | BERGMAN/AB/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 15.37 | |
| | | | 1P7X-K939-GJ71 | 2024-2025 - SUPPLIES AND | 2102500215 | 113.92 | |
| 10E200 | 2210 4000 35 000000 | | | MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 113.92 | |
| | | | 1PTD-Q9D3-NVPN | 2024-2025 - SUPPLIES AND | 2102500181 | 22.18 | |
| 10E200 | 2210 4000 35 000000 | | | MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 22.18 | |
| | | | 1PYN-DP3V-FKP3 | SUPPLIES/OT | 702500084 | 104.42 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 104.42 | |
| | | | 1Q9G-7QYL-ML43 | SUPPLIES/OT | 702500092 | 9.99 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 9.99 | |
| | | | 1QKQ-9NFY-KQPR | MANILA FOLDERS NEED FOR ALL 3 WORK AREAS FOR STAFF/EW | 202500052 | 47.85 | |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 47.85 | |
| | | | 1QVW-QPQY-9PX9 | SUPPLIES/OT | 702500080 | 19.97 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 19.97 | |
| | | | 1R3M-9YQV-7XNG | school supplies | 102500038 | 33.98 | |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 33.98 | |
| | | | 1R3M-9YQV-CHJ4 | GENERAL SUPPLIES-FALL FEST | 1202500027 | 1,240.00 | |
| 10E120 | 1125 4000 50 000000 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 1,240.00 | |

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| | | | 1RD6-331L-6LGF | INSTRUCTIONAL CLASSROOM SUPPLIES | 902500052 | 31.94 | |
| 10E090 | 1100 4000 50 000000 | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | | 31.94 | |
| | | | 1RD6-331L-CF9N | PFA Supplies | 2122500172 | 507.75 | |
| 10E120 | 1125 4000 50 370500 | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | | 507.75 | |
| | | | 1RFR-THGY-6TCL | school supplies | 102500039 | 106.97 | |
| 10E010 | 1100 4000 50 000000 | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | | 106.97 | |
| | | | 1RJG-J7HP-GDTQ | CLASSROOM SUPPLY ORDER FOR JANZEN/CJ/NW | 602500119 | 57.36 | |
| 10E060 | 1100 4000 50 000000 | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | | 57.36 | |
| | | | 1RJG-J7HP-PX6V | PFA PREK SUPPLIES | 2122500195 | 342.28 | |
| 10E120 | 1125 4000 50 370500 | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | | 342.28 | |
| | | | 1RJW-J1HF-DRCL | ITEMS NEEDED FOR BASKETBALL/NM/NW | 602500117 | 59.97 | |
| 10E060 | 1100 4000 50 000000 | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | | 59.97 | |
| | | | 1RMJ-D74Y-3JQQ | GENERAL SUPPLIES- KAPTAN and SENSORY ROOM | 1202500025 | 759.20 | |
| 10E120 | 1125 4000 50 000000 | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | | 759.20 | |
| | | | 1RQF-MK6P-4GQV | Amazon/ 5th grade Team / WT | 1102500009 | 11.49 | |
| 10E110 | 1100 4000 50 000000 | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | | 11.49 | |
| | | | 1RYD-GGRF-GXM6 | CHEM NEEDED FOR SHARPIE DRAWINGS AROUND SCHOOL/AF/NW | 602500098 | 30.85 | |
| 10E060 | 1100 4000 50 000000 | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | | 30.85 | |
| | | | 1TK1-QQMW-CMH1 | SPECIAL ED SUPPLIES - CLASSROOM - FOR SW SENSORY ROOM | 2122500175 | 39.98 | |
| 10E200 | 1200 4000 50 000000 | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | | 39.98 | |
| | | | 1TKP-QNGX-3LDL | CORDS NEEDED FOR PE DEPARTMENT/EW | 202500050 | 25.56 | |
| 10E020 | 1100 4000 50 000000 | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 25.56 | |
| | | | 1TKP-QNGX-DNHQ | CLASSROOM SUPPLY ORDER FOR | 602500102 | 49.99 | |

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| 10E060 | 1100 4000 50 000000 | | | RUBIO/SR/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 49.99 | |
| | | | 1TMD-3HRY-NPT6 | 2024-2025 - SUPPLIES AND MATERIALS - SCIENCE | 2102500207 | 156.97 | |
| 10E200 | 2210 4000 57 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 156.97 | |
| | | | 1TTK-HML3-WKYC | SUPPLIES FOR THE NURSE OFFICE | 902500058 | 8.81 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 8.81 | |
| | | | 1V4Q-HKKK-7QCW | Amazon/WT/SchoolSu plies/Wagner | 1102500041 | 42.17 | |
| 10E110 | 1100 4000 50 000000 | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | 42.17 | |
| | | | 1VCV-MPGV-9X4W | AMAZON/EGAN, NURSE/ RA | 802500038 | 122.59 | |
| 10E080 | 1100 4000 50 000000 | | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | 122.59 | |
| | | | 1VDQ-MQQF-DYYP | 2024-2025 - SUPPLIES AND MATERIALS - SCIENCE | 2102500214 | 39.21 | |
| 10E200 | 2210 4000 57 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 39.21 | |
| | | | 1VN4-MJCF-VF37 | CLEANING SUPPLY FOR CUSTODIANS/SB/NW | 602500110 | 39.77 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 39.77 | |
| | | | 1VN4-MJCF-WJQM | 2024-2025 - SUPPLIES AND MATERIALS - SCIENCE | 2102500201 | 7.99 | |
| 10E200 | 2210 4000 57 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 7.99 | |
| | | | 1W1G-4KMT-VX76 | CLASSROOM SUPPLY ORDER PART 2 RUBIO/SR/NW | 602500107 | 7.56 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 7.56 | |
| | | | 1W1T-63KX-DDVK | CLASSROOM SUPPLY ORDER FOR ROBLEDO-ZAK/RRZ/NW | 602500087 | 13.26 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 13.26 | |
| | | | 1W33-3LPH-PPR1 | ORDER FOR GENERAL SUPPLIES | 2502500145 | 152.43 | |

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| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 152.43 | |
| | | | 1W4L-9M44-TPW4 | INSTRUCTIONAL CLASSROOM SUPPLIES | 902500056 | 113.94 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 113.94 | |
| | | | 1W6R-TCLV-CPPR | EALTH OFFIE SUPPLIES/EW | 202500060 | 44.97 | |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 44.97 | |
| | | | 1WGF-VYRP-WYFR | AMAZON/STAFF/RA | 802500037 | 91.92 | |
| 10E080 | 1100 4000 50 000000 | | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | 91.92 | |
| | | | 1WQ9-RYFP-FL1H | 2024-2025 - SUPPLIES AND MATERIALS - FOUNDATION GRANT | 2102500217 | 436.54 | |
| 10E200 | 1100 4000 50 192004 | | | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES | | 436.54 | |
| | | | 1WTM-F1KN-LK7N | ITEMS FOR PE TEAM 2024 PART 2/SR/NW | 602500123 | 8.88 | |
| 10E060 | 1100 4000 53 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 8.88 | |
| | | | 1WV1-CJR9-F3H7 | Amazon/WT/Nurse/Su pplies | 1102500043 | 86.82 | |
| 10E110 | 1100 4000 50 000000 | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | 86.82 | |
| | | | 1X9P-JN16-HLQK | AMAZON/ALO/RA | 802500034 | 19.98 | |
| 10E080 | 1100 4000 50 000000 | | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | 19.98 | |
| | | | 1X9X-1H6F-GDF3 | CHEST CLIP BUCKLE GUARDS FOR SPECIAL NEEDS STUDENTS. | 2202500422 | 111.80 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 111.80 | |
| | | | 1XFD-M1H9-HJ7C | PE SUPPLIES/EW | 202500054 | 9.99 | |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 9.99 | |
| | | | 1XH6-44KH-4M6H | BINDERS FOER OPERATIONS DEPARTMENT | 2202500509 | 14.99 | |
| 20E150 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER. | | 14.99 | |
| | | | 1XTG-WLMM-9QQG | AMAZON/PEELL2/RA | 802500025 | 40.97 | |
| 10E080 | 1100 4000 50 000000 | | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | 40.97 | |
| | | | 1YL6-6T3R-4N7T | Speech/ot | 702500076 | 46.46 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 46.46 | |

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| 1030624 | ANDERSON LOCK | 11/19/2024 | 1158389 | ROUND OFFSET PULL HANDLE 10" CTC. OKAY TO PAY. | 2202500490 | 356.00 | 524.36 |
| 20E040 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 356.00 | |
| | | | 1159310 | BALL BEARING HINGES AND BOLTS FOR INDIAN TRAIL. OKAY TO PAY. | 2202500530 | 168.36 | |
| 20E040 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 168.36 | |
| 1030625 | ANTHONY ROOFING, LTD. | 11/19/2024 | S69007645 | *****VERBAL QUOTE***** ROOF REPAIR NEEDED AT WAYNE THOMAS. WORK WAS COMPLETED ON 7/14/24, LOCATION ABOVE MAIN OFFICE, REQUESTED BY THOMAS S. | 2202500196 | 954.50 | 2,630.15 |
| 20E110 | 2540 3211 31 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 954.50 | |
| | | | S69007836 | ***ESTIMATE** ROOFING REPAIRS AT ELM PLACE AND SHERWOOD. | 2202500476 | 845.75 | |
| 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 | | 845.75 | |
| | | | S69007837 | ***ESTIMATE** ROOFING REPAIRS AT ELM PLACE AND SHERWOOD. | 2202500476 | 829.90 | |
| 20E030 | 2540 3209 31 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 829.90 | |
| 20E100 | 2540 3209 31 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R | | 0.00 | |
| 1030626 | APPLE COMPUTER, INC | 11/19/2024 | MB25399247 | PURCHASED SERVICE, REPAIR, APPLE GSX | 5552500020 | 29.00 | 128.00 |
| 10E200 | 2220 3000 31 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 29.00 | |
| | | | MB25465125 | PURCHASED SERVICE, REPAIR, APPLE GSX | 5552500020 | 99.00 | |
| 10E200 | 2220 3000 31 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 99.00 | |
| 1030627 | ASSURED HEALTHCARE STAFFING*** | 11/19/2024 | 21354 | HEALTH SERVICES - PURCHASED SERVICES - SUB | 2122500173 | 914.23 | 914.23 |

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| 10E200 | 2130 3000 19 000000 | | | NURSES - INVOICE #21354 EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED | | 914.23 | |
| 1030628 | AZTEC FENCE COMPANY, INC. | 11/19/2024 | 22505 | ***QUOTE*** INSTALL GALVANIZED CHAIN LINK FENCE AND TWO GATES AT ELM PLACE. | 2202500435 | 8,500.00 | 8,500.00 |
| 20E030 | 2540 3283 89 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 8,500.00 | |
| 1030629 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030630 | B & F CONSTRUCTION CODE SERVIC | 11/19/2024 | 20040 | SEPTEMBER BUILDING, ELECTRIC, MECHANICAL, PLUMBING AND FIRE SPRINKLER HYDROSTATIC INSPECTIONS AT RAVINIA. OKAY TO PAY. | 2202500487 | 1,307.50 | 4,400.00 |
| 64E200 | 2540 5000 95 000000 | | | RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN | | 1,307.50 | |
| | | | 20043 | SEPTEMBER 2024 FINAL BUILDING, FINAL ELECTRICAL AND FINAL MECHANICAL INSPECTIONS AT INDIAN TRAIL. OKAY TO PAY. | 2202500486 | 325.00 | |
| 63E200 | 2540 5000 95 000000 | | | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN | | 325.00 | |
| | | | 20106 | OCTOBER INSPECTIONS AT INDIAN TRAIL. OKAY TO PAY. | 2202500526 | 650.00 | |
| 63E200 | 2540 5000 95 000000 | | | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN | | 650.00 | |
| | | | 20122 | OCTOBER 2024 INSPECTIONS AT RAVINIA. OKAY TO PAY. | 2202500533 | 2,117.50 | |
| 64E200 | 2540 5000 95 000000 | | | RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN | | 2,117.50 | |
| 1030631 | B.C. IRRIGATION, INC. | 11/19/2024 | 106381 | 9/30/2024: IRRIGATION REPAIR; | 2202500495 | 519.50 | 519.50 |

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| | | | | 10/22/2024: SEASON SHUT DOWN. OKAY TO PAY. | | | |
| 20E040 | 2540 3208 31 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 519.50 | |
| 1030632 | BAKER TILLY US, LLP | 11/19/2024 | BT2972498 | FOR PROFESSIONAL SERVICE DISTRICT'S FISCAL YEAR 2024 STATEMENT & SINGLE AUDIT | 2502500170 | 14,800.00 | 14,800.00 |
| 10E200 | 2310 3000 25 000000 | | | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER | | 14,800.00 | |
| 1030633 | BALLARD & TIGHE | 11/19/2024 | 302420 | PRE- IPT REPLACING MATERIALS | 1202500028 | 222.20 | 222.20 |
| 10E120 | 1125 4000 50 000000 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 222.20 | |
| 1030634 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030635 | BANNER PLUMBING SUPPLY CO, INC | 11/19/2024 | 3088572 | BANNER PLUMBING SERVICE FY25 | 2202500108 | 151.20 | 3,618.56 |
| 20E200 | 2540 4208 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 151.20 | |
| | | | 3089661 | BANNER PLUMBING SERVICE FY25 | 2202500108 | 254.18 | |
| 20E200 | 2540 4208 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 254.18 | |
| | | | 3090061 | BANNER PLUMBING SERVICE FY25 | 2202500108 | 130.29 | |
| 20E200 | 2540 4208 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 130.29 | |
| | | | 3091453 | BANNER PLUMBING SERVICE FY25 | 2202500108 | 287.67 | |
| 20E200 | 2540 4208 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 287.67 | |
| | | | 3092527 | BANNER PLUMBING SERVICE FY25 | 2202500108 | 479.37 | |
| 20E200 | 2540 4208 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 479.37 | |
| | | | 3093326 | BANNER PLUMBING SERVICE FY25 | 2202500108 | 76.45 | |
| 20E200 | 2540 4208 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 76.45 | |
| | | | 3094197 | BANNER PLUMBING SERVICE FY25 | 2202500108 | 1,307.35 | |
| 20E200 | 2540 4208 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,307.35 | |
| | | | 3095003 | BANNER PLUMBING SERVICE FY25 | 2202500108 | 50.05 | |
| 20E200 | 2540 4208 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 50.05 | |

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| | | | 3096580 | BANNER PLUMBING SERVICE FY25 | 2202500108 | 882.00 | |
| 20E200 | 2540 4208 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 882.00 | |
| 1030636 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030637 | BILLY'S GARAGE INC. | 11/19/2024 | 21975 | REPAIRS TO DISTRICT 112 VEHICLE. OKAY TO PAY. | 2202500446 | 893.00 | 4,576.52 |
| 20E200 | 2540 3213 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 893.00 | |
| | | | 22379 | OIL CHANGE FOR DISTRICT VEHICLES. OKAY TO PAY. | 2202500447 | 40.95 | |
| 20E200 | 2540 3213 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 40.95 | |
| | | | 22382 | REPAIRS TO DISTRICT VEHICLE. OKAY TO PAY. | 2202500472 | 3,517.78 | |
| 20E200 | 2540 3213 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 3,517.78 | |
| | | | 22389 | OIL CHANGE FOR DISTRICT VEHICLES. OKAY TO PAY. | 2202500447 | 40.09 | |
| 20E200 | 2540 3213 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 40.09 | |
| | | | 22406 | OIL CHANGE FOR DISTRICT VEHICLE. OKAY TO PAY. | 2202500452 | 42.35 | |
| 20E200 | 2540 3213 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 42.35 | |
| | | | 22449 | OIL CHANGE ON DISTRICT VEHICLE. OKAY TO PAY. | 2202500480 | 42.35 | |
| 20E200 | 2540 3213 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 42.35 | |
| 1030638 | THE BOOK STALL | 11/19/2024 | 541316 | 2024-2025 - SUPPLIES AND MATERIALS - LIBRARY | 2102500221 | 95.91 | 95.91 |
| 10E200 | 2210 4000 60 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 95.91 | |
| 1030639 | BUCKEYE POWER SALES CO., INC. | 11/19/2024 | PSV391940 | MINOR SERVICE ON GENERATOR AT NORTHWOOD. OKAY TO PAY. | 2202500455 | 415.00 | 415.00 |
| 20E060 | 2540 4207 50 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 415.00 | |

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| 1030640 | CAPSTONE PRESS*** | 11/19/2024 | 370316 | 2024-2025 - SUPPLIES AND MATERIALS - ELA | 2102500202 | 1,899.00 | 1,899.00 |
| 10E200 | 2210 4000 60 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 1,899.00 | |
| 1030641 | CDW GOVERNMENT, INC.+++ | 11/19/2024 | AB3445Q | SOFTWARE/SITE LICENSE | 5552500139 | 16,687.00 | 27,187.00 |
| 10E200 | 2220 3000 80 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 16,687.00 | |
| | | | ZR00571051 | PURCHASED SERVICES, OTHER | 5552500006 | 10,500.00 | |
| 10E200 | 2220 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 10,500.00 | |
| 1030642 | CENTER FOR PSYCHOLOGICAL SERVI | 11/19/2024 | 00002885 | PSYCH PURCH SERVICES - OT ASSESSMENT - INVOICE #00002885 - O. HERSCHBERGER | 2122500217 | 1,612.00 | 1,612.00 |
| 10E200 | 2140 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER | | 1,612.00 | |
| 1030643 | CLEVER INC. | 11/19/2024 | INV016282 | PURCHASED SERVICE, OTHER | 5552500157 | 3,600.00 | 3,600.00 |
| 10E200 | 2220 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 3,600.00 | |
| 1030644 | COLLECTIVE LIABILITY INS COOP | 11/19/2024 | QB-2006 | REIMBURSEMENT TO CLIC FOR PAYMENT MADE ON BEHALF OF THE DISTRICT FOR SATISFACTION OF THE DISTRICT REMAINING DEDUCTIBLE FOR SCHOOL BOARD LEGAL-DUE PROCESS MATTER | 2502500153 | 2,576.00 | 2,576.00 |
| 10E200 | 2371 3000 27 000000 | | | EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE | | 2,576.00 | |
| 1030645 | CONNECTION'S ACADEMY EAST | 11/19/2024 | 13311 | SPECIAL ED PRIVATE TUITION - OCTOBER 2024 - INVOICE #13311 - T.R. | 2122500205 | 7,269.36 | 7,269.36 |
| 10E200 | 1912 6700 40 000000 | | | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI | | 7,269.36 | |
| 1030646 | CONNECTIONS DAY SCHOOL SOUTH C | 11/19/2024 | 32730 | SPECIAL ED PRIVATE TUITION - OCTOBER 2024 - INVOICE #32730 | 2122500209 | 6,515.04 | 6,515.04 |
| 10E200 | 1912 6700 40 000000 | | | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI | | 6,515.04 | |

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| 1030647 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030648 | CONNECTIONS DAY SCHOOL | 11/19/2024 | 37136 | SPECIAL ED PRIVATE TUITION - OCTOBER 2024 - INVOICE #37136, 37215, 37137, 37138 | 2122500206 | 7,217.07 | 29,223.81 |
| 10E200 | 1912 6700 40 000000 | | | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI | | 7,217.07 | |
| | | | 37137 | SPECIAL ED PRIVATE TUITION - OCTOBER 2024 - INVOICE #37136, 37215, 37137, 37138 | 2122500206 | 7,217.07 | |
| 10E200 | 1912 6700 40 000000 | | | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI | | 7,217.07 | |
| | | | 37138 | SPECIAL ED PRIVATE TUITION - OCTOBER 2024 - INVOICE #37136, 37215, 37137, 37138 | 2122500206 | 7,217.07 | |
| 10E200 | 1912 6700 40 000000 | | | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI | | 7,217.07 | |
| | | | 37215 | SPECIAL ED PRIVATE TUITION - OCTOBER 2024 - INVOICE #37136, 37215, 37137, 37138 | 2122500206 | 7,572.60 | |
| 10E200 | 1912 6700 40 000000 | | | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI | | 7,572.60 | |
| 1030649 | Andy Costello | 11/19/2024 | 014 | PAYMENT NEEDED FOR BASKETBALL REFEREE/NM/NW | 602500132 | 120.00 | 120.00 |
| 10E060 | 1100 3000 38 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER | | 120.00 | |
| 1030650 | THE COVE SCHOOL | 11/19/2024 | SD112-1024 | SPECIAL ED PRIVATE TUITION - OCTOBER 2024 - INVOICE #SD112-1024 | 2122500215 | 12,938.10 | 12,938.10 |
| 10E200 | 1912 6700 40 000000 | | | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI | | 12,938.10 | |
| 1030651 | CURRICULUM ASSOCIATES, LLC | 11/19/2024 | 10010249 | 2024-2025 - PURCHASED SERVICES - PD - TITLE III | 2102500204 | 9,520.00 | 9,520.00 |
| 10E200 | 2210 3000 35 490900 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 9,520.00 | |

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| 1030652 | Deerfield & Libertyville Music | 11/19/2024 | 1697804 | Deerfield&LibertyvilleMusic/ WT / Instrument Repair | 1102500037 | 76.50 | 626.96 |
| 10E110 | 1100 3000 31 100031 | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED | | 76.50 | |
| | | | 1697805 | Deerfield&LibertyvilleMusic/ WT / Instrument Repair | 1102500038 | 40.50 | |
| 10E110 | 1100 3000 31 100031 | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED | | 40.50 | |
| | | | 1702977 | WT/Deerfield&LibertyvilleMusic/Repair/Rental | 1102500042 | 509.96 | |
| 10E110 | 1100 3000 31 100031 | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED | | 509.96 | |
| 1030653 | DEFRANCO PLUMBING INC | 11/19/2024 | 36646 | REPAIRS TO HOT WATER HEATER AT EDGEWOOD. NO INVOICE YET. | 2202500331 | 1,499.71 | 1,499.71 |
| 20E020 | 2540 3208 31 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 1,499.71 | |
| 1030654 | DEMCO, INC.*** | 11/19/2024 | 7547901 | 2024-2025 - SUPPLIES AND MATERIALS - LIBRARY | 2102500122 | 290.69 | 290.69 |
| 10E200 | 2210 4000 60 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 290.69 | |
| 1030655 | BLICK ART MATERIALS*** | 11/19/2024 | 3874400 | BUILDING/OT | 702500063 | 417.56 | 532.42 |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 417.56 | |
| | | | 3924289 | BUILDING/OT | 702500063 | 37.96 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 37.96 | |
| | | | 3975221 | DICKBLICK/ART/RA | 802500027 | 76.90 | |
| 10E080 | 1100 4000 50 000000 | | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | 76.90 | |
| 1030656 | JAMES E DICKER | 11/19/2024 | 017 | PAYMENT NEEDED FOR BASKETBALL REFEREE/NM/NW | 602500134 | 120.00 | 245.00 |
| 10E060 | 1100 3000 38 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER | | 120.00 | |
| | | | 11142024 | BASKETBALL REFEREE/EW | 202500073 | 125.00 | |
| 10E020 | 1100 3000 38 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV | | 125.00 | |
| 1030657 | MARK DIEFENBACHER | 11/19/2024 | 012 | PAYMENT NEEDED FOR VB OFFICIAL AND ASSIGNOR/NM/NW | 602500126 | 400.00 | 400.00 |
| 10E060 | 1100 3000 38 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER | | 400.00 | |

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| 1030658 | CAREY DOWDLE | 11/19/2024 | 016 | PAYMENT NEEDED FOR BASKETBALL REFEREE/NM/NW | 602500133 | 120.00 | 245.00 |
| 10E060 | 1100 3000 38 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER | | 120.00 | |
| | | | 11122024 | BASKETBALL REFEREE/EW | 202500070 | 125.00 | |
| 10E020 | 1100 3000 38 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV | | 125.00 | |
| 1030659 | EDCLUB INC. | 11/19/2024 | 272471 | SPECIAL ED CURRICULUM - AT/OT | 2122500168 | 120.00 | 120.00 |
| 10E200 | 1200 4000 58 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 120.00 | |
| 1030660 | ENABLING DEVICES | 11/19/2024 | 0512576-IN | SPECIAL ED SUPPLIES - ASSISTIVE TECH - ADAPTIVE DRUM - ARTHUR B. | 2122500150 | 157.95 | 157.95 |
| 10E200 | 1200 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 157.95 | |
| 1030661 | ENVIRONMENTAL FUTURES, INC. | 11/19/2024 | 34635 | OFFICE/OT | 702500090 | 78.00 | 78.00 |
| 10E070 | 1100 3000 38 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S | | 78.00 | |
| 1030662 | EVERYDAY SPEECH LLC | 11/19/2024 | 155441 | SPECIAL ED PURCHASED SERVICES - EVERYDAY SPEECH SUBSCRIPTION - QUOTE #20241023-09570162 4 | 2122500186 | 459.99 | 459.99 |
| 10E200 | 1200 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV | | 459.99 | |
| 1030663 | Exceptional Learners Collabora | 11/19/2024 | 00025023 | SPECIAL ED PURCHASED SERVICES / IDEA PURCH SERVICES - OUTSIDE PT/OT SERVICES - INVOICE #00025046 - SEPT 2024 | 2122500183 | 50,778.38 | 50,778.38 |
| 10E200 | 1200 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV | | 38,289.38 | |
| 10E200 | 2210 3000 38 462000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 12,489.00 | |
| 1030664 | FELICITY SCHOOLS LLC | 11/19/2024 | 3349 | SPECIAL ED PRIVATE TUITION - OCTOBER 2024 - INVOICE# 3349 - F.H. | 2122500204 | 6,333.60 | 6,333.60 |

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| 10E200 | 1912 6700 40 000000 | | | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI | | 6,333.60 | |
| 1030665 | FIRST STUDENT, INC | 11/19/2024 | 931204 | SPECIAL ED TRANSPORTATION - SEPTEMBER 2024 - INVOICE #9312024 | 2122500190 | 89,494.30 | 89,494.30 |
| 40E200 | 2550 3000 47 000000 | | | TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA | | 89,494.30 | |
| 1030666 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030667 | FLECKS LANDSCAPING | 11/19/2024 | 2410599 | DISTRICT-WIDE MAINTENANCE WEEKS: 9/30 - 10/5, 10/7 - 10/12, 10/14 - 10/19, 10/21 - 10/26, 10/28 - 11/2 OKAY TO PAY. | 2202500515 | 17,967.40 | 30,292.40 |
| 20E200 | 2540 3283 89 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 17,967.40 | |
| | | | 2410600 | INDIAN TRAIL: SOIL, SEED, BLANKET BY PLAYGROUND SIDEWALK; OUTSIDE COURTYARD TIMBERS SOIL AND SEED; PAVERS BY GREENHOUSE. EDGEWOOD: SOIL, SEED & BLANKET BY EMPTY DRIVE. OKAY TO PAY | 2202500514 | 12,325.00 | |
| 20E020 | 2540 3283 89 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G | | 3,495.00 | |
| 20E040 | 2540 3283 89 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 8,830.00 | |
| 1030668 | FLINN SCIENTIFIC INC.*** | 11/19/2024 | 3075989 | 2024-2025 - SUPPLIES AND MATERIALS - SCIENCE | 2102500195 | 894.09 | 894.09 |
| 10E200 | 2210 4000 57 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 894.09 | |
| 1030669 | FRANCZEK PC | 11/19/2024 | 235039 | LEGAL SERVICES INVOICE #235039 10/24/24 | 2302500053 | 8,627.00 | 8,627.00 |
| 10E200 | 2310 3000 26 000000 | | | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER | | 8,627.00 | |
| 1030670 | TIM GALASSINI | 11/19/2024 | 015 | PAYMENT NEEDED FOR BASKETBALL REFEREE/NM/NW | 602500138 | 120.00 | 245.00 |
| 10E060 | 1100 3000 38 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER | | 120.00 | |

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| | | | 11142024 | BASKETBALL REFEREE/EW | 202500074 | 125.00 | |
| 10E020 | 1100 3000 38 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV | | 125.00 | |
| 1030671 | GenCom | 11/19/2024 | 338511 | REPEATERS TESTING,RELOCATION OF REPEATER, ANTENNA SYSTEM RELOCATION, NETWORK REPEATERS, PROGRAMMED RADIOS-WIDE TEST INV#338511, OK TO PAY | 2202500521 | 1,530.00 | 1,530.00 |
| 20E200 | 2540 3216 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,530.00 | |
| 1030672 | GENESIS TECHNOLOGIES*** | 11/19/2024 | 946704 | NURSE PRINTER/OT | 702500079 | 298.18 | 298.18 |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 298.18 | |
| 1030673 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030674 | GILBANE | 11/19/2024 | 202410-J527 | RAVINIA AADDITIONS AND RENOVATIONS. APPLICATION NO. 11. GILBANE INVOICE NO. 202410-J527. OKAY TO PAY. | 2202500496 | 2,272,490.21 | 2,829,240.28 |
| 64E200 | 2540 5000 95 000000 | | | RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN | | 2,272,490.21 | |
| | | | 202410-J532 | SHERWOOD ADDITIONS AND RENOVATIONS. APPLICATION NO. 3 FOR GILBANE. INVOICE NO. 202410-J532. OKAY TO PAY. | 2202500484 | 38,244.00 | |
| 67E200 | 2540 5000 95 000000 | | | SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI | | 38,244.00 | |
| | | | 202410-J577 | INDIAN TRAIL ADDITIONS AND RENOVATIONS. APPLICATION NO. 14 FOR GILBANE. INVOICE NO. 202410-J577. OKAY TO PAY. | 2202500489 | 518,506.07 | |
| 63E200 | 2540 5000 95 000000 | | | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN | | 518,506.07 | |

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| 1030675 | GN RESOUND | 11/19/2024 | 14-H203631 | SPECIAL ED REPAIRS - ALD - M.H. | 2122500179 | 111.95 | 111.95 |
| 10E200 | 1200 3000 31 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV | | 111.95 | |
| 1030676 | GOPHER SPORT*** | 11/19/2024 | IN411447 | PE EQUIPMENT ORDERED THRU GOPHER/SR/NW | 602500124 | 1,472.49 | 1,472.49 |
| 10E060 | 1100 4000 53 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 1,472.49 | |
| 1030677 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030678 | W.W. GRAINGER, INC. | 11/19/2024 | 9291499268 | BATTERIES (AA, AAA, C AND D) FOR DISTRICT-WIDE USE. OKAY TO PAY. | 2202500488 | 878.60 | 3,709.85 |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 878.60 | |
| 20E200 | 2540 4207 50 000000 | | 9296547707 | GRAINGER FY25 | 2202500109 | 771.36 | |
| 20E200 | 2540 4207 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 771.36 | |
| 20E200 | 2540 4207 50 000000 | | 9298069023 | GRAINGER FY25 | 2202500109 | 651.13 | |
| 20E200 | 2540 4207 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 651.13 | |
| 20E200 | 2540 4207 50 000000 | | 9299128240 | GRAINGER FY25 | 2202500109 | 17.62 | |
| 20E200 | 2540 4207 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 17.62 | |
| 20E200 | 2540 4207 50 000000 | | 9299172545 | GRAINGER FY25 | 2202500109 | 357.41 | |
| 20E200 | 2540 4207 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 357.41 | |
| 20E020 | 2540 4000 65 000000 | | 9309173400 | MATERIALS AND SUPPLIES FOR EDGEWOOD. OKAY TO PAY. | 2202500525 | 1,033.73 | |
| 20E020 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 1,033.73 | |
| 1030679 | HAWTHORN SCHOOL DISTRICT #73 | 11/19/2024 | 011 | SPIRIT SQUAD TOURNAMENT FEE/KS/NW | 602500120 | 75.00 | 75.00 |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 75.00 | |
| 1030680 | HEARTLAND ALLIANCE CCIS A/R | 11/19/2024 | 25950 | STUDENT SERVICES PURCHASED SERVICES - INTERPRETER SERVICES - INVOICE #25950 - SEPT 2024 | 2122500192 | 179.80 | 179.80 |
| 10E200 | 2190 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED | | 179.80 | |
| 1030681 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |

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| 1030682 | HEARTLAND BUSINESS SYSTEMS | 11/19/2024 | 737135-H | PURCHASED SERVICE, INFORMATION SECURITY | 5552500050 | 325.00 | 13,301.43 |
| 10E200 | 2220 3000 38 000000 | | EDUCATION FUND/DISTRICT | WIDE/ED. MEDIA/PURCHASED SERVIC | | 325.00 | |
| | | | 737179-H | SHERWOOD SITE CLOSURE | 5552500119 | 560.00 | |
| 67E200 | 2540 5000 95 000000 | | SHERWOOD 2022 REFERENDUM WORK/DISTRICT | WIDE/OPER. & MAI | | 560.00 | |
| | | | 738053-H | PURCHASED SERVICE, INFORMATION SECURITY | 5552500050 | 325.00 | |
| 10E200 | 2220 3000 38 000000 | | EDUCATION FUND/DISTRICT | WIDE/ED. MEDIA/PURCHASED SERVIC | | 325.00 | |
| | | | 738188-H | PURCHASED SERVICE, OTHER | 5552500118 | 680.00 | |
| 10E200 | 2220 3000 38 000000 | | EDUCATION FUND/DISTRICT | WIDE/ED. MEDIA/PURCHASED SERVIC | | 680.00 | |
| | | | 738193-H | PURCHASED SERVICES, OTHER | 5552500138 | 702.81 | |
| 10E200 | 2220 3000 38 000000 | | EDUCATION FUND/DISTRICT | WIDE/ED. MEDIA/PURCHASED SERVIC | | 702.81 | |
| | | | 738992-H | SOFTWARE/SITE LICENSE - BLANKET PO - FY25 | 5552500047 | 499.55 | |
| 10E200 | 2220 3000 80 000000 | | EDUCATION FUND/DISTRICT | WIDE/ED. MEDIA/PURCHASED SERVIC | | 499.55 | |
| | | | 739599-H | PURCHASED SERVICE, OTHER | 5552500048 | 8,412.47 | |
| 10E200 | 2220 3000 38 000000 | | EDUCATION FUND/DISTRICT | WIDE/ED. MEDIA/PURCHASED SERVIC | | 8,412.47 | |
| | | | 740392-H | PURCHASED SERVICE, OTHER | 5552500046 | 1,796.60 | |
| 10E200 | 2220 3000 38 000000 | | EDUCATION FUND/DISTRICT | WIDE/ED. MEDIA/PURCHASED SERVIC | | 1,796.60 | |
| 1030683 | HEALTH MANAGEMENT SYSTEMS | 11/19/2024 | 2024-3880 | MONTHLY EMPLOYEE ASSISTANCE PROGRAM | 2502500009 | 1,603.98 | 1,603.98 |
| 10E200 | 2610 2220 22 000000 | | EDUCATION FUND/DISTRICT | WIDE/DISTRICT BENEFITS/MEDICAL | | 1,603.98 | |
| 1030684 | NORTHSHORE UNIVERSITY HEALTHSY | 11/19/2024 | 11062024 | HEALTH SERVICES - K-12. HEARTSAVER CARDS | 2122500218 | 26.00 | 26.00 |
| 10E200 | 2130 4000 50 000000 | | EDUCATION FUND/DISTRICT | WIDE/HEALTH SERVICES/SUPPLIES A | | 26.00 | |
| 1030685 | HIGHLAND PARK COMMUNITY HOUSE | 11/19/2024 | NSSD112092024 | VENUE RENTAL FINAL BALANCE DUE - STRATEGIC | 2302500051 | 1,500.00 | 1,500.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 10E200 2310 3000 38 000000 | | | | PLANNING EVENT 12/12/24 EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER | | 1,500.00 | |
| 1030686 | HODGES, LOIZZI, EISENHAMMER | 11/19/2024 | 63461 | LEGAL SERVICES INVOICE #63461 9/30/24 | 2302500052 | 10,707.00 | 10,707.00 |
| 10E200 2310 3000 26 000000 | | | | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER | | 10,707.00 | |
| 1030687 | THE HYDE PARK DAY SCHOOL | 11/19/2024 | H202410.11 | SPECIAL ED PRIVATE TUITION - OCTOBER 2024 - INVOICE #H202410.11 - AND CREDIT MEMO #H202408.A010 - AUGUST 2024 | 2122500221 | 34,493.16 | 34,493.16 |
| 10E200 1912 6700 40 000000 | | | | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI | | 34,493.16 | |
| 1030688 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030689 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030690 | IDLEWOOD ELECTRIC SUPPLY, INC. | 11/19/2024 | INV161377 | IDLEWOOD ELECTRIC SERVICES FY25 | 2202500110 | 359.48 | 3,889.64 |
| 20E200 2540 4207 50 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 359.48 | |
| | | | INV161802 | IDLEWOOD ELECTRIC SERVICES FY25 | 2202500110 | 304.20 | |
| 20E200 2540 4207 50 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 304.20 | |
| | | | INV161949 | IDLEWOOD ELECTRIC SERVICES FY25 | 2202500110 | 286.37 | |
| 20E200 2540 4207 50 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 286.37 | |
| | | | INV162057 | IDLEWOOD ELECTRIC SERVICES FY25 | 2202500110 | 386.04 | |
| 20E200 2540 4207 50 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 386.04 | |
| | | | INV163486 | IDLEWOOD ELECTRIC SERVICES FY25 | 2202500110 | 343.16 | |
| 20E200 2540 4207 50 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 343.16 | |
| | | | INV165184 | IDLEWOOD ELECTRIC SERVICES FY25 | 2202500110 | 1,240.28 | |
| 20E200 2540 4207 50 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,240.28 | |
| | | | INV166326 | IDLEWOOD ELECTRIC SERVICES FY25 | 2202500110 | 142.74 | |
| 20E200 2540 4207 50 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 142.74 | |
| | | | INV166352 | IDLEWOOD ELECTRIC | 2202500110 | 51.42 | |

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| 20E200 | 2540 4207 50 000000 | | | SERVICES FY25 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 51.42 | |
| 20E200 | 2540 4207 50 000000 | | INV166426 | IDLEWOOD ELECTRIC SERVICES FY25 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2202500110 | 775.95 | 775.95 |
| 1030691 | ILLINOIS OFFICE OF THE STATE F | 11/19/2024 | 9701999 | WATERETUBE CERTIFICATION FEE FOR BOILERS AT RED OAK, NORTHWOOD AND EDGEWOOD. OKAY TO PAY. | 2202500527 | 700.00 | 700.00 |
| 20E060 | 2540 3237 34 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 280.00 | |
| 20E020 | 2540 3237 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E | | 210.00 | |
| 20E090 | 2540 3237 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EN | | 210.00 | |
| 1030692 | IMAGINE LEARNING+++ | 11/19/2024 | 1030370 | 2024-2025 - PURCHASED SERVICES - EL - EBF | 2102500211 | 5,500.00 | 30,500.00 |
| 10E200 | 2210 3000 38 330500 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 5,500.00 | |
| 10E200 | 2210 3000 38 330500 | | 1030374 | 2024-2025 - SUPPLIES AND MATERIALS - TITLE I | 2102500212 | 25,000.00 | 25,000.00 |
| 10E200 | 1100 4000 50 430000 | | | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES | | 25,000.00 | |
| 1030693 | ISCORP | 11/19/2024 | 0742900 | HOSTING FOR SKYWARD | 2502500008 | 1,890.00 | 1,890.00 |
| 10E200 | 2520 3000 80 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 1,890.00 | |
| 1030694 | JOELLEN KILLION | 11/19/2024 | 002 | 2024-2025 - PURCHASED SERVICES - CONSULTANT - TITLE II | 2102500209 | 7,700.00 | 7,700.00 |
| 10E200 | 2210 3000 34 493200 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 7,700.00 | |
| 1030695 | STATE GRAPHICS | 11/19/2024 | 101323 | SECURITY WINDOW ENVELOPES ORDER FOR AP | 2502500152 | 577.74 | 1,105.72 |
| 10E200 | 2520 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A | | 577.74 | |
| 10E200 | 2520 4000 50 000000 | | 101875 | StateGraphics/Offi ce/SW | 1002500050 | 527.98 | 527.98 |
| 10E100 | 1100 4000 50 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 527.98 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 1030696 | KRIHA BOUCEK | 11/19/2024 | 7556 | LEGAL SERVICES INVOICE #7557 11/5/2024 | 2302500055 | 10,541.50 | 10,541.50 |
| 10E200 | 2310 3000 26 000000 | | | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER | | 10,541.50 | |
| 1030697 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030698 | LAKE COUNTY HEALTH DEPT | 11/19/2024 | INV-00080944 | STUDENT SERVICES PURCHASED SERVICES - HEARING/VISION TESTING - DECEMBER 2023 - INVOICE #INV-00080944 | 2122500188 | 1,800.00 | 4,087.00 |
| 10E200 | 2190 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED | | 1,800.00 | |
| | | | INV-00089376 | STUDENT SERVICES PURCHASED SERVICES - HEARING & VISION SCREENING - INVOICE #INV-00089379, INV-00089376 | 2122500220 | 782.00 | |
| 10E200 | 2190 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED | | 782.00 | |
| | | | INV-00089379 | STUDENT SERVICES PURCHASED SERVICES - HEARING & VISION SCREENING - INVOICE #INV-00089379, INV-00089376 | 2122500220 | 1,505.00 | |
| 10E200 | 2190 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED | | 1,505.00 | |
| 1030699 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030700 | LAKELAND/LARSEN ELEVATOR CORPO | 11/19/2024 | 197594 | MONTHLY ELEVATOR MAINTENANCE TO: EP,OT,RO,WT,NW,EW INV#197594 OK TO PAY | 2202500520 | 1,360.13 | 122,580.38 |
| 20E200 | 2540 3217 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,360.13 | |
| | | | ELMPLACE2024 | ***QUOTE*** MODERNIZE AND UPGRADE PASSENGER ELEVATOR AT ELM PLACE. | 2202500370 | 62,037.00 | |
| 20E030 | 2540 5000 95 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 62,037.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | H017723- | PART 2- PROPOSAL TO ORDER SOME PARTS (NEW PISTON AND CYLINDER) IN ORDER TO REPAIR THE ELEVATOR AT ELM PLACE. WE NEED TO SEND OUT A CHECK FOR \$19,727.75 (INVOLVED THE 25% DOWN PAYMENT) NO LATER THAN 10/1/24. APPROVED BY MIKE LUBELFELD AND JAMES BOCK OK TO PAY | 2202500372 | 59,183.25 | |
| 20E030 | 2540 5000 95 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 59,183.25 | |
| 1030701 | LAKESHORE LEARNING MATERIALS** | 11/19/2024 | 128649092024 | SUPPLIES/OT | 702500075 | 46.98 | 1,858.19 |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 46.98 | |
| | | | 248753102924 | PFA Supplies - Sonia Alvarez | 2122500197 | 1,411.02 | |
| 10E120 | 1125 4000 50 370500 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 1,411.02 | |
| | | | 249543102924 | PFA SUPPLIES | 2122500198 | 400.19 | |
| 10E120 | 1125 4000 50 370500 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 400.19 | |
| 1030702 | LARSON EQUIPMENT COMPANY | 11/19/2024 | 9086-2 | RENOVATIONS--FURNI TURE AND INSTALLATION, REQUEST NO. 2. | 2202500493 | 50,138.30 | 50,138.30 |
| 63E200 | 2540 5000 95 000000 | | | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN | | 50,138.30 | |
| 1030703 | LEANSTREAM | 11/19/2024 | 20222045 | MANAGED TABLETS/AEG COHORT: EXPERIMENTAL GROUP/INVOICE 20222045 10/31/24 | 2302500054 | 223.93 | 223.93 |
| 10E200 | 1100 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED | | 223.93 | |
| 1030704 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030705 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030706 | LEARNWELL EDUCATION | 11/19/2024 | INV209727 | STUDENT SERVICES PURCHASED SERVICES - | 2122500200 | 248.37 | 1,448.83 |

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| 10E200 | 2190 3000 38 000000 | | | HOSPITAL TUTORING - INVOICES #INV209727, INV212988 | | | |
| | | | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED | | | 248.37 | |
| | | | INV210868 | STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - L.W. - OCT 2024 - INVOICE #INV210868 | 2122500178 | 289.77 | |
| 10E200 | 2190 3000 38 000000 | | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED | | | 289.77 | |
| | | | INV211891 | SPECIAL ED PURCHASED SERVICES HOSPITAL TUTORING - INVOICE #INV211891 - OCTOBER 2024 | 2122500193 | 331.16 | |
| 10E200 | 1200 3000 38 000000 | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV | | | 331.16 | |
| | | | INV212988 | STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - INVOICES #INV209727, INV212988 | 2122500200 | 331.16 | |
| 10E200 | 2190 3000 38 000000 | | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED | | | 331.16 | |
| | | | INV213933 | STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - OCTOBER 2024 - INVOICE #INV213933 | 2122500203 | 82.79 | |
| 10E200 | 2190 3000 38 000000 | | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED | | | 82.79 | |
| | | | INV215018 | STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - INVOICE #INV215018 - L.W. | 2122500223 | 165.58 | |
| 10E200 | 2190 3000 38 000000 | | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED | | | 165.58 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 1030707 | LIBERTYVILLE MUSIC CENTER | 11/19/2024 | 1698246 | PAYMENT NEEDED FOR REPAIRS DONE ON INSTRUMENTS/MD/NW | 602500115 | 204.00 | 577.79 |
| 10E060 | 1100 3000 31 100031 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER | | 204.00 | |
| | | | 1700739 | MUSIC BOOKS PURCHASED FOR FREE AND REDUCED STUDENTS/MD/NW | 602500125 | 87.59 | |
| 10E060 | 1100 4000 50 192006 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 87.59 | |
| | | | 1701530 | DISTRICT INSTRUMENT REPAIR/EW | 202500055 | 225.00 | |
| 10E020 | 1100 3000 31 100031 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV | | 225.00 | |
| | | | 1701677 | MUSIC BOOKS PURCHASED FOR FREE AND REDUCED STUDENTS/MD/NW | 602500125 | 61.20 | |
| 10E060 | 1100 4000 50 192006 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 61.20 | |
| 1030708 | LISA WESTMAN CONSULTING INC. | 11/19/2024 | 865 | 2024 - 2025 - PURCHASED SERVICES - PD - CONSULTANT | 2102500213 | 8,750.00 | 8,750.00 |
| 10E200 | 2210 3000 34 493200 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 8,750.00 | |
| 1030709 | LITTLE CITY FOUNDATION | 11/19/2024 | 2024101400022 | SPECIAL ED TUITION - SEPT 2024 - INVOICE #9302024 | 2122500176 | 20,957.40 | 20,957.40 |
| 10E200 | 1912 6700 40 000000 | | | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI | | 20,957.40 | |
| 1030710 | BERNIE LYONS | 11/19/2024 | 11062024 | BASKETBALL REFEREE/EW | 202500072 | 125.00 | 125.00 |
| 10E020 | 1100 3000 38 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV | | 125.00 | |
| 1030711 | JOHN MAK | 11/19/2024 | 013 | PAYMENT NEEDED FOR BASKETBALL REFEREE/NM/NW | 602500131 | 240.00 | 865.00 |
| 10E060 | 1100 3000 38 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER | | 240.00 | |
| | | | 11122024 | BASKETBALL REFEREE/EW | 202500071 | 625.00 | |
| 10E020 | 1100 3000 38 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV | | 625.00 | |
| 1030712 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030713 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |

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| 1030714 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030715 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030716 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030717 | MARISSA BENNETT CONSULTING, LL | 11/19/2024 | 9111072 | SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - OCTOBER 2024 - INVOICES #9111911, 9111344, 9111072 | 2122500177 | 13,548.50 | 95,730.00 |
| 10E200 | 2210 3000 34 462000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 13,548.50 | |
| | | | 9111344 | SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - OCTOBER 2024 - INVOICES #9111911, 9111344, 9111072 | 2122500177 | 8,207.50 | |
| 10E200 | 2210 3000 34 462000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 8,207.50 | |
| | | | 9111607 | IDEA SPECIAL ED CONTRACTED BCBA & RBT - OCTOBER 2024 - INVOICES #9111607 | 2122500213 | 10,363.50 | |
| 10E200 | 2210 3000 34 462000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 10,363.50 | |
| | | | 9111911 | SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - OCTOBER 2024 - INVOICES #9111911, 9111344, 9111072 | 2122500177 | 5,292.00 | |
| 10E200 | 2210 3000 34 462000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 5,292.00 | |
| | | | 9119258 | IDEA SPECIAL ED CONTRACTED BCBA & RBT - OCTOBER 2024, INVOICES #9121933, 9121841, 9120348, 9119258 | 2122500214 | 6,664.00 | |

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| 10E200 | 2210 3000 34 462000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 6,664.00 | |
| | | | 9120348 | IDEA SPECIAL ED CONTRACTED BCBA & RBT - OCTOBER 2024, INVOICES #9121933, 9121841, 9120348, 9119258 | 2122500214 | 6,125.00 | |
| 10E200 | 2210 3000 34 462000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 6,125.00 | |
| | | | 9121841 | IDEA SPECIAL ED CONTRACTED BCBA & RBT - OCTOBER 2024, INVOICES #9121933, 9121841, 9120348, 9119258 | 2122500214 | 8,330.00 | |
| 10E200 | 2210 3000 34 462000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 8,330.00 | |
| | | | 9121933 | IDEA SPECIAL ED CONTRACTED BCBA & RBT - OCTOBER 2024, INVOICES #9121933, 9121841, 9120348, 9119258 | 2122500214 | 2,450.00 | |
| 10E200 | 2210 3000 34 462000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 2,450.00 | |
| | | | 9122520 | IDEA PURCHASED SERVICES - OUTSIDE THERAPIST - SEPT/OCT 2024 - INVOICES #9122794, 9123539, 9122593, 9122520 - | 2122500189 | 1,837.50 | |
| 10E200 | 2210 3000 34 462000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 1,837.50 | |
| | | | 9122593 | IDEA PURCHASED SERVICES - OUTSIDE THERAPIST - SEPT/OCT 2024 - INVOICES #9122794, 9123539, 9122593, 9122520 - | 2122500189 | 4,630.50 | |
| 10E200 | 2210 3000 34 462000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 4,630.50 | |
| | | | 9122794 | IDEA PURCHASED | 2122500189 | 6,541.50 | |

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| 10E200 | 2210 3000 34 462000 | | | SERVICES - OUTSIDE THERAPIST - SEPT/OCT 2024 - INVOICES #9122794, 9123539, 9122593, 9122520 - | | | |
| | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | | 6,541.50 | |
| | | | 9123539 | IDEA PURCHASED SERVICES - OUTSIDE THERAPIST - SEPT/OCT 2024 - INVOICES #9122794, 9123539, 9122593, 9122520 - | 2122500189 | 3,548.00 | |
| 10E200 | 2210 3000 34 462000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | | 3,548.00 | |
| | | | 9200786 | IDEA - CONTRACTED BCBA/RBT - INVOICES #9200786, 900850, 9201078, 9201839 | 2122500219 | 8,550.50 | |
| 10E200 | 2210 3000 34 462000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | | 8,550.50 | |
| | | | 9200850 | IDEA - CONTRACTED BCBA/RBT - INVOICES #9200786, 900850, 9201078, 9201839 | 2122500219 | 4,312.00 | |
| 10E200 | 2210 3000 34 462000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | | 4,312.00 | |
| | | | 9201078 | IDEA - CONTRACTED BCBA/RBT - INVOICES #9200786, 900850, 9201078, 9201839 | 2122500219 | 563.50 | |
| 10E200 | 2210 3000 34 462000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | | 563.50 | |
| | | | 9201839 | IDEA - CONTRACTED BCBA/RBT - INVOICES #9200786, 900850, 9201078, 9201839 | 2122500219 | 4,766.00 | |
| 10E200 | 2210 3000 34 462000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | | 4,766.00 | |
| 1030718 | SEYFARTH MARY | 11/19/2024 | 32HOURS R&D | DESIGN CONSULTATION - RAVINIA | 2302500056 | 3,205.34 | 3,205.34 |

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| 20E200 2540 3000 38 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 3,205.34 | |
| 1030719 | MARYLAND COALITION INCLUSIVE E | 11/19/2024 | FY25-040 | CONSULTATION SERVICES - SP. ED INCLUSIVITY. INVOICE FY25-040 | 2302500048 | 5,206.11 | 5,206.11 |
| 10E200 1100 3000 38 000000 | | | | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED | | 5,206.11 | |
| 1030720 | MARZANO RESOURCES, LLC | 11/19/2024 | M221866 | 2023-2024 - PURCHASED SERVICES - PD | 2102400222 | 25,600.00 | 25,600.00 |
| 10E200 2210 3000 35 000000 | | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 25,600.00 | |
| 1030721 | THE MASTER TEACHER, INC. | 11/19/2024 | 116805011 | GENERAL SUPPLIES/SCHROEDER | 2002500038 | 317.00 | 317.00 |
| 10E200 2642 4000 50 000000 | | | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT | | 317.00 | |
| 1030722 | MATH TEACHERS PRESS | 11/19/2024 | 00052064 | SPECIAL ED CURRICULUM - MOVING WITH MATH - PER QUOTE MTP SO#-44187 | 2122500184 | 4,458.80 | 4,458.80 |
| 10E200 1200 4000 58 000000 | | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 4,458.80 | |
| 1030723 | MCMASTER-CARR | 11/19/2024 | 35917464 | MATERIALS AND SUPPLIES FOR INDIAN TRAIL. OKAY TO PAY. | 2202500532 | 375.01 | 375.01 |
| 20E040 2540 4000 65 000000 | | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 375.01 | |
| 1030724 | MENTA ACADEMY NORTH | 11/19/2024 | SESINV-041960 | SPECIAL ED PRIVATE TUITION - OCTOBER 2024 - INVOICE #SESINV-041960 | 2122500208 | 4,455.88 | 4,455.88 |
| 10E200 1912 6700 40 000000 | | | | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI | | 4,455.88 | |
| 1030725 | MICHAEL'S UNIFORM COMPANY | 11/19/2024 | MU-11720 | ***QUOTE*** UNIFORM ORDER FOR OPERATIONS STAFF. | 2202500433 | 750.00 | 1,050.00 |
| 20E200 2540 4000 65 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 750.00 | |
| | | | MU-11751 | ***QUOTE*** UNIFORMS FOR OPERATIONS EMPLOYEES. | 2202500453 | 300.00 | |
| 20E200 2540 4000 65 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 300.00 | |
| 1030726 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030727 | MIDWEST EDUCATIONAL FURNISHING | 11/19/2024 | 9667 | FURNITURE FOR | 2202500481 | 1,156.43 | 31,551.94 |

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| | | | | VITI, FREIGHT AND INSTALLATION CHARGES; FURNITURE FOR OAK TERRACE, FREIGHT AND INSTALLATION CHARGES. OKAY TO PAY. | | | |
| 20E070 | 2540 4000 65 00000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 0.00 | |
| 20E130 | 2540 4000 65 00000 | | | OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI | | 1,156.43 | |
| | | | 9676 | FURNITURE FOR VITI, FREIGHT AND INSTALLATION CHARGES; FURNITURE FOR OAK TERRACE, FREIGHT AND INSTALLATION CHARGES. OKAY TO PAY. | 2202500481 | 2,719.58 | |
| 20E070 | 2540 4000 65 00000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 2,719.58 | |
| 20E130 | 2540 4000 65 00000 | | | OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI | | 0.00 | |
| | | | 9689 | ++++QUOTE++++ WAYNE THOMAS RENOVATION FURNITURE AND INSTALLATION FROM MIDWEST EDUCATIONAL FURNISHINGS | 2202500114 | 7,300.25 | |
| 66E200 | 2540 5000 95 00000 | | | WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN | | 7,300.25 | |
| | | | 9826 | ***QUOTE*** 32 NESTING GUEST CHAIRS, 16 RECTANGULAR TABLES, 16 NESTING BASE ASSEMBLIES FOR VITI BUILDING. | 2202500344 | 12,245.52 | |
| 20E130 | 2540 4000 65 00000 | | | OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI | | 12,245.52 | |
| | | | 9868 | CUBICLES FOR VTI. OKAY TO PAY. | 2202500277 | 8,130.16 | |
| 20E200 | 2540 5000 96 00000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 8,130.16 | |
| 1030728 | MINNESOTA MEMORY | 11/19/2024 | 46141 | SUPPLIES | 5552500072 | 1,849.50 | 2,037.00 |
| 10E200 | 2220 4000 65 00000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 1,849.50 | |

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| 10E020 | 1100 4000 50 000000 | | 46900 | AUDIO ADAPTERS/EW | 202500053 | 187.50 | |
| | | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 187.50 | |
| 1030729 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030730 | MODERN MEDIA TECH LLC | 11/19/2024 | 6467 | SECURITY, EDGEWOOD | 5552500152 | 128,961.25 | 497,546.37 |
| 60E020 | 2540 5000 96 000000 | | | SECURITY 2022 REFERENDUM/EDGEWOOD/OPER. & MAINT./CAPITA | | 128,961.25 | |
| | | | 6468 | DOOR SECURITY ALL SCHOOLS | 5552500153 | 157,430.75 | |
| 60E200 | 2540 5000 96 000000 | | | SECURITY 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAINT./C | | 76,703.47 | |
| 60E080 | 2540 5000 96 000000 | | | SECURITY 2022 REFERENDUM/RAVINIA/OPER. & MAINT./CAPITAL | | 7,456.77 | |
| 60E040 | 2540 5000 96 000000 | | | SECURITY 2022 REFERENDUM/INDIAN TRAIL/OPER. & MAINT./CA | | 8,341.63 | |
| 60E010 | 2540 5000 96 000000 | | | SECURITY 2022 REFERENDUM/BRAESIDE/OPER. & MAINT./CAPITA | | 6,090.84 | |
| 60E030 | 2540 5000 96 000000 | | | SECURITY 2022 REFERENDUM/ELM PLACE/OPER. & MAINT./CAPIT | | 11,099.25 | |
| 60E060 | 2540 5000 96 000000 | | | SECURITY 2022 REFERENDUM/NORTHWOOD/OPER. & MAINT./CAPIT | | 12,533.90 | |
| 60E070 | 2540 5000 96 000000 | | | SECURITY 2022 REFERENDUM/OAK TERRACE/OPER. & MAINT./CAP | | 9,750.50 | |
| 60E090 | 2540 5000 96 000000 | | | SECURITY 2022 REFERENDUM/RED OAK/OPER. & MAINT./CAPITAL | | 7,929.27 | |
| 60E100 | 2540 5000 96 000000 | | | SECURITY 2022 REFERENDUM/SHERWOOD/OPER. & MAINT./CAPITA | | 9,192.10 | |
| 60E110 | 2540 5000 96 000000 | | | SECURITY 2022 REFERENDUM/WAYNE THOMAS/OPER. & MAINT./CA | | 8,333.02 | |
| | | | 6469 | CAPITAL OUTLAY, NEW EQUIPMENT | 5552500151 | 19,883.75 | |
| 10E200 | 2220 5000 90 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 19,883.75 | |
| | | | 6487 | SECURITY, INDIAN TRAIL | 5552500133 | 7,720.00 | |
| 60E040 | 2540 5000 96 000000 | | | SECURITY 2022 REFERENDUM/INDIAN TRAIL/OPER. & MAINT./CA | | 7,720.00 | |
| | | | 6518 | CAPITAL OUTLAY, INDIAN TRAIL, AV SYSTEMS | 5552500060 | 49,250.00 | |
| 63E200 | 2540 5000 95 000000 | | | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN | | 49,250.00 | |
| | | | 6519 | CAPITAL OUTLAY, NEW EQUIPMENT, IT | 5552500052 | 9,230.62 | |
| 10E200 | 2220 5000 90 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 9,230.62 | |
| | | | 6522 | SECURITY, INDIAN TRAIL | 5552500059 | 125,070.00 | |
| 60E040 | 2540 5000 96 000000 | | | SECURITY 2022 REFERENDUM/INDIAN TRAIL/OPER. & MAINT./CA | | 125,070.00 | |
| 1030731 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030732 | MULTIVISTA | 11/19/2024 | 4666 | PHOTOGRAPHIC DOCUMENTATION FOR RAVINIA OCTOBER AND NOVEMBER FOR 2 CAMERAS AND PHOTOS INV# 4667; AND INV# 4666 | 2202500511 | 1,950.00 | 6,950.00 |

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| | | | | FINAL INVOICE FOR OCTOBER EXTENSION AT INDIAN TRAIL OK TO PAY | | | |
| 63E200 | 2540 5000 95 000000 | | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN | | | 1,950.00 | |
| 64E200 | 2540 5000 95 000000 | | RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN | | | 0.00 | |
| | | | 4667 | PHOTOGRAPHIC DOCUMENTATION FOR RAVINIA OCTOBER AND NOVEMBER FOR 2 CAMERAS AND PHOTOS INV# 4667; AND INV# 4666 FINAL INVOICE FOR OCTOBER EXTENSION AT INDIAN TRAIL OK TO PAY | 2202500511 | 5,000.00 | |
| 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 | | | 5,000.00 | |
| 1030733 | MUSIC IN MOTION*** | 11/19/2024 | 00796375 | MUSIC/OT | 702500058 | 184.80 | 184.80 |
| 10E070 | 1100 4000 62 000000 | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | | 184.80 | |
| 1030734 | N2Y | 11/19/2024 | INV-1084910 | SPECIAL ED CURRICULUM - 24-25 RENEWAL POER QUOTE #Q-168098 | 2122500101 | 3,539.91 | 3,539.91 |
| 10E200 | 1200 4000 58 000000 | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | | 3,539.91 | |
| 1030735 | NAPA AUTO PARTS | 11/19/2024 | 379-182545 | MATERIALS AND SUPPLIES FOR DISTRICT VEHICLE. OKAY TO PAY. | 2202500513 | 78.34 | 276.25 |
| 20E200 | 2540 4213 50 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 78.34 | |
| | | | 379-184071 | MATERIALS AND SUPPLIES FOR DISTRICT VEHICLE. OKAY TO PAY. | 2202500513 | 80.43 | |
| 20E200 | 2540 4213 50 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 80.43 | |
| | | | 379-185036 | MATERIALS AND SUPPLIES FOR DISTRICT VEHICLE. OKAY TO PAY. | 2202500513 | 117.48 | |
| 20E200 | 2540 4213 50 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 117.48 | |
| 1030736 | Naperville Psychiatric Venture | 11/19/2024 | 112-01 | STUDENT SERVICES | 2122500174 | 490.00 | 490.00 |

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| 10E200 | 2190 3000 38 000000 | | | PURCHASED SERVICES - HOSPITAL TUTORING - Y.D. | | 490.00 | |
| | | | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED | | | 490.00 | |
| 1030737 | NORTHERN ILLINOIS MUSIC CONFER | 11/19/2024 | EWNSSD11211042024 | BAND AND ORCHESTRAS CONTEST FEES/EW | 202500062 | 400.00 | 400.00 |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 400.00 | |
| 1030738 | OFFICE DEPOT, INC.*** | 11/19/2024 | 390614376001 | NAME BADGE LABELS NEEDED FOR VISITOR PRINTERS/JS/NW | 602500095 | 127.96 | 127.96 |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 127.96 | |
| 1030739 | ORGANICLIFE, LLC | 11/19/2024 | 1136020693577 | "SMALLWARES" GFS BILLBACK FOR OCTOBER 2024 | 2502500158 | 469.76 | 469.76 |
| 15E200 | 2560 4000 50 000000 | | | FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA | | 469.76 | |
| 1030740 | ORIENTAL TRADING CO, INC.*** | 11/19/2024 | 733285848-01 | SOCIAL WORKER - CLASSROOM SUPPLIES | 902500048 | 651.83 | 651.83 |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 651.83 | |
| 1030741 | PDX Reading Specialist | 11/19/2024 | INV-0887 | SUPPLIES/OT | 702500045 | 209.84 | 209.84 |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 209.84 | |
| 1030742 | PENS.COM | 11/19/2024 | 113920827 | GENERAL SUPPLIES/DUBOIS | 2002500041 | 874.48 | 1,303.94 |
| 10E200 | 2642 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT | | 874.48 | |
| | | | 113922206 | GENERAL SUPPLIES/DUBOIS | 2002500042 | 429.46 | |
| 10E200 | 2642 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT | | 429.46 | |
| 1030743 | PLAY ILLINOIS LLC | 11/19/2024 | 2095 | ***QUOTE*** LARGE STRUCTURE PLAYGROUND EQUIPMENT REPLACEMENT AT INDIAN TRAIL. | 2202500404 | 25,049.00 | 37,935.48 |
| 20E040 | 2540 5000 96 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 25,049.00 | |
| | | | 2096 | ***QUOTE*** SMALL STRUCTURE PLAYGROUND EQUIPMENT | 2202500405 | 11,857.48 | |

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| 20E040 | 2540 5000 96 000000 | | | REPLACEMENT AT INDIAN TRAIL. OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 11,857.48 | |
| | | | 2099 | ***QUOTE*** OAK TERRACE SLIDE REPLACEMENT | 2202500425 | 1,029.00 | |
| 20E070 | 2540 3214 31 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 1,029.00 | |
| 1030744 | REALLY GOOD STUFF, INC.*** | 11/19/2024 | 8694690 | Really Good Stuff / Classroom Supplies / WT | 1102500025 | 58.18 | 58.18 |
| | 10E110 1100 4000 50 000000 | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | 58.18 | |
| 1030745 | READING HORIZONS | 11/19/2024 | INV71868 | IDEA SPECIAL ED SUPPLEMENTAL RESOURCES - READING HORIZONS | 2122500199 | 395.28 | 395.28 |
| | 10E200 1100 4000 65 462000 | | | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES | | 395.28 | |
| 1030746 | RESEARCH INSTITUTE FOR LEARNIN | 11/19/2024 | SMARTS 554 | SPECIAL ED CURRICULUM - SMARTS SINGLE USER RENEWAL (PRORATED TO RENEW WITH OTHERS IN JUNE 2025) | 2122500211 | 250.25 | 250.25 |
| | 10E200 1200 4000 58 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 250.25 | |
| 1030747 | TODD ROTH | 11/19/2024 | 020 | PAYMENT NEEDED FOR BASKETBALL REFEREE AND ASSIGNOR/NM/NW | 602500137 | 576.00 | 1,203.00 |
| | 10E060 1100 3000 38 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER | | 576.00 | |
| | | | 11122024 | BASKETBALL REFEREE AND ASSIGNER/EW | 202500069 | 627.00 | |
| | 10E020 1100 3000 38 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV | | 627.00 | |
| 1030748 | SAFE HAVEN SCHOOL | 11/19/2024 | 7694 | SPECIAL ED PRIVATE TUITION - OCTOBER 2024 - INVOICE #7694 - E.S. | 2122500207 | 5,324.44 | 5,324.44 |
| | 10E200 1912 6700 40 000000 | | | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI | | 5,324.44 | |
| 1030749 | JOE SAVINO | 11/19/2024 | 111220224 | BASKETBALL REFEREE/EW | 202500075 | 125.00 | 125.00 |
| | 10E020 1100 3000 38 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV | | 125.00 | |

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| 1030750 | SCHOOL HEALTH CORPORATION*** | 11/19/2024 | CINV000133507 | HEALTH SERVICES REPAIRS - VISION SCREENERS | 2122500224 | 100.00 | 383.24 |
| 10E200 | 2130 3000 31 000000 | | | EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED | | 100.00 | |
| | | | CINV000133806 | HEALTH SERVICES REPAIRS - VISION SCREENERS | 2122500224 | 169.99 | |
| 10E200 | 2130 3000 31 000000 | | | EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED | | 169.99 | |
| | | | CINV000137490 | HEALTH SERVICES REPAIRS - VISION SCREENERS | 2122500224 | 100.00 | |
| 10E200 | 2130 3000 31 000000 | | | EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED | | 100.00 | |
| | | | CINV000137797 | HEALTH SERVICES REPAIRS - VISION SCREENERS | 2122500224 | 13.25 | |
| 10E200 | 2130 3000 31 000000 | | | EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED | | 13.25 | |
| 1030751 | SCHOOLLOCKERS.COM | 11/19/2024 | SI91037 | BUILT IN COMBINATION LOCKS NEEDED TO REPLACE ANY BROKEN LOCKS IN STUDENT LOCKERS/AF/NW | 602500052 | 1,278.31 | 1,278.31 |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 1,278.31 | |
| 1030752 | SCHOOL OUTLET.COM | 11/19/2024 | S56037 | SPECIAL ED SUPPLIES - VIRCO ZUMA ROCKERS 18" COBALT BLUE PER QUOTE #H0170-0 | 2122500182 | 583.16 | 583.16 |
| 10E200 | 1200 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 583.16 | |
| 1030753 | SCHOOL SPECIALTY INC.*** | 11/19/2024 | 208135096641 | ART SUPPLIES/EW | 202500022 | 25.54 | 3,360.91 |
| 10E020 | 1100 4000 52 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 25.54 | |
| | | | 308104647702 | ART ORDER FOR THE SCHOOL YEAR 24-25/BG/NW | 602500078 | 3,335.37 | |
| 10E060 | 1100 4000 52 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 3,335.37 | |
| 1030754 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030755 | SIGN CENTRAL | 11/19/2024 | 19341 | BANNERS, SIGNS, NAMEPLATES, AND POSTCARDS. OKAY TO PAY. | 2202500483 | 489.00 | 2,391.13 |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 0.00 | |
| 20E090 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU | | 0.00 | |

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| 20E080 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU | | 0.00 | |
| 20E020 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 0.00 | |
| 20E130 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI | | 489.00 | |
| | | | 19369 | TWO BANNERS 5 K RUN WALK. OKAY TO PAY. | 2202500539 | 480.00 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 480.00 | |
| | | | 19384 | BANNERS, SIGNS, NAMEPLATES, AND POSTCARDS. OKAY TO PAY. | 2202500483 | 76.00 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 0.00 | |
| 20E090 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU | | 0.00 | |
| 20E080 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU | | 0.00 | |
| 20E020 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 76.00 | |
| 20E130 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI | | 0.00 | |
| | | | 19450 | BANNERS, SIGNS, NAMEPLATES, AND POSTCARDS. OKAY TO PAY. | 2202500483 | 202.13 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 0.00 | |
| 20E090 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU | | 0.00 | |
| 20E080 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU | | 202.13 | |
| 20E020 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 0.00 | |
| 20E130 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI | | 0.00 | |
| | | | 19521 | ***QUOTE*** ENGRAVED SIGN, MEMORIAL SIGNAGE | 2202500351 | 304.00 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 304.00 | |
| | | | 19532 | PVC SIGNS FOR INDIAN TRAIL. OKAY TO PAY. | 2202500501 | 840.00 | |
| 20E040 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 840.00 | |
| 1030756 | SOUND INCORPORATED | 11/19/2024 | 75859 | SECURITY, NORTHWOOD, REPLACE EXTERIOR SPEAKER | 5552500110 | 710.00 | 26,145.00 |
| 60E060 | 2540 5000 96 000000 | | | SECURITY 2022 REFERENDUM/NORTHWOOD/OPER. & MAINT./CAPIT | | 710.00 | |
| | | | 75888 | INDIAN TRAIL, CLOCKS | 5552500130 | 13,200.00 | |
| 63E200 | 2540 5000 95 000000 | | | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN | | 13,200.00 | |
| | | | 75953 | INDIAN TRAIL, | 5552500130 | 8,800.00 | |

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| | | | | CLOCKS | | | |
| 63E200 | 2540 5000 95 000000 | | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN | | | 8,800.00 | |
| | | | D1371113 | PURCHASED | 5552500140 | 3,435.00 | |
| | | | | SERVICE, OTHER | | | |
| 10E200 | 2220 3000 31 000000 | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | | 3,435.00 | |
| 1030757 | SUNSET FOOD MART, INC. | 11/19/2024 | 01100226659 | SNACKS FOR | 902500066 | 1,186.99 | 1,186.99 |
| | | | | LOW-INCOME | | | |
| | | | | STUDENTS | | | |
| 10E090 | 1100 4000 16 000000 | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | | 1,186.99 | |
| 1030758 | BRAD S TANDET | 11/19/2024 | 019 | PAYMENT NEEDED | 602500136 | 240.00 | 365.00 |
| | | | | FOR BASKETBALL | | | |
| | | | | REFEREE/NM/NW | | | |
| 10E060 | 1100 3000 38 000000 | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER | | | 240.00 | |
| | | | 10282024 | BASKETBALL | 202500076 | 125.00 | |
| | | | | REFEREE/EW | | | |
| 10E020 | 1100 3000 38 000000 | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV | | | 125.00 | |
| 1030759 | TEXTHELP | 11/19/2024 | 78414 | SPECIAL ED | 2122500095 | 5,166.32 | 5,166.32 |
| | | | | CURRICULUM - | | | |
| | | | | READ&WRITE, | | | |
| | | | | CO-WRITER, SNAP & | | | |
| | | | | READ, PER QUOTE | | | |
| | | | | #DJ56064 | | | |
| 10E200 | 1200 4000 58 000000 | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | | 5,166.32 | |
| 1030760 | The American Speech-Language-H | 11/19/2024 | 6401819 | SPECIAL ED | 2122500216 | 2,070.00 | 2,070.00 |
| | | | | PURCHASED | | | |
| | | | | SERVICES - ASHA | | | |
| | | | | LEARNING PASS FOR | | | |
| | | | | SLPs | | | |
| 10E200 | 1200 3000 38 000000 | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV | | | 2,070.00 | |
| 1030761 | The Junior Assembly of the Mod | 11/19/2024 | 4 | PAYMENT NEEDED | 602500114 | 180.00 | 180.00 |
| | | | | FOR MODEL UN | | | |
| | | | | CONFERENCE/JM/NW | | | |
| 10E060 | 1100 3000 38 000000 | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER | | | 180.00 | |
| 1030762 | THE MULCH CENTER | 11/19/2024 | 461368 | CERTIFIED | 2202500507 | 225.00 | 225.00 |
| | | | | PLAYGROUND MULCH | | | |
| | | | | INV#461368, | | | |
| | | | | INV#206360, | | | |
| | | | | INV#206371 OK TO | | | |
| | | | | PAY | | | |
| 20E200 | 2540 4000 50 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 225.00 | |
| 1030763 | THE SHERWIN WILLIAMS COMPANY | 11/19/2024 | 2951-9 | PAINT AND RELATED | 2202500473 | 240.34 | 240.34 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------|------------|----------------|-------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 20E090 | 2540 4204 50 000000 | | | SUPPLIES. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA | | 240.34 | |
| 1030764 | THOMSON REUTERS - WEST | 11/19/2024 | 851016616 | STUDENT SERVICES PURCHASED SERVICES - CLEAR PROFLEX - APRIL 2024-APRIL 2025 - | 2122500034 | 1,159.00 | 1,159.00 |
| 10E200 | 2190 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED | | 1,159.00 | |
| 1030765 | TK ELEVATOR CORPORATION | 11/19/2024 | 1000644825 | FINAL PAYMENT FOR ELEVATOR INSTALLED AT INDIAN TRAIL. OKAY TO PAY. | 2202500540 | 1,620.45 | 1,620.45 |
| 63E200 | 2540 5000 95 000000 | | | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN | | 1,620.45 | |
| 1030766 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030767 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030768 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030769 | TRANE U.S. INC*** | 11/19/2024 | 17927908 | ***QUOTE*** FILTER: MIST ELIMINATOR, PACK OF 6. | 2202500485 | 70.17 | 121,105.52 |
| 20E120 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 70.17 | |
| | | | 17927916 | HVAC/FILTERS/MOTOR SUPPLIES FY25; DISTRICT WIDE | 2202500104 | 1,404.08 | |
| 20E200 | 2540 3203 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 999.58 | |
| 20E200 | 2540 4203 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 404.50 | |
| | | | 17927947 | ***QUOTE*** TRANSFORMER, AUTO 3A, 120V PRI, 60HZ, MULTITAP SEC | 2202500458 | 527.64 | |
| 20E090 | 2540 4207 50 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL | | 527.64 | |
| | | | 17967644 | ***QUOTE* FILTERS FOR OAK TERRACE. | 2202500497 | 316.06 | |
| 20E070 | 2540 4203 50 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 316.06 | |
| | | | 18006805 | ***QUOTE* FILTERS FOR OAK TERRACE. | 2202500497 | 16.42 | |
| 20E070 | 2540 4203 50 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 16.42 | |
| | | | 314931877 | ***QUOTE***TRANE TEMPORARY COOLING | 2202500081 | 15,140.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| | | | | PROJECT FOR RO, BR, WT, EP, AND SW. AGREEMENT 8/7/23. | | | |
| 20E200 | 2540 3000 38 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 10,988.73 | |
| 20E200 | 2540 5000 90 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 4,151.27 | |
| | | | 314931920 | ***QUOTE***TRANE TEMPORARY COOLING PROJECT FOR RO, BR, WT, EP, AND SW. AGREEMENT 8/7/23. | 2202500081 | 18,700.00 | |
| 20E200 | 2540 3000 38 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 13,572.61 | |
| 20E200 | 2540 5000 90 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 5,127.39 | |
| | | | 314931965 | ***QUOTE***TRANE TEMPORARY COOLING PROJECT FOR RO, BR, WT, EP, AND SW. AGREEMENT 8/7/23. | 2202500081 | 28,020.00 | |
| 20E200 | 2540 3000 38 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 20,337.14 | |
| 20E200 | 2540 5000 90 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 7,682.86 | |
| | | | 314931995 | ***QUOTE***TRANE TEMPORARY COOLING PROJECT FOR RO, BR, WT, EP, AND SW. AGREEMENT 8/7/23. | 2202500081 | 6,000.00 | |
| 20E200 | 2540 3000 38 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 4,354.85 | |
| 20E200 | 2540 5000 90 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,645.15 | |
| | | | 314932008 | ***QUOTE***TRANE TEMPORARY COOLING PROJECT FOR RO, BR, WT, EP, AND SW. AGREEMENT 8/7/23. | 2202500081 | 6,980.00 | |
| 20E200 | 2540 3000 38 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 5,066.14 | |
| 20E200 | 2540 5000 90 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,913.86 | |
| | | | 314954816 | ***QUOTE***TRANE CO-OP PROPOSAL: INDIAN TRAIL RENOVATION TRANE CONTROLS. QUOTE # R1-191240-23-003. | 2202500015 | 22,656.15 | |
| 63E200 | 2540 5000 95 000000 | | | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN | | 22,656.15 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| | | | 990113260 | ***QUOTE*** TRANE CO-OP EQUIPMENT, TRANE CONTROLS, AND CONTINGENCY RESERVE. QUOTE NUMBER: R1-191240-23-003. | 2202500016 | 21,275.00 | |
| 63E200 | 2540 5000 95 000000 | | INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN | | | 21,275.00 | |
| 1030770 | TRUENORTH EDUCATIONAL COOP 804 | 11/19/2024 | 981120924 | SPECIAL ED PUBLIC TUITION SERVICES - TRUE NORTH - INVOICE #981120924 - SUMMER 2024 | 2122500187 | 159,006.73 | 159,006.73 |
| 10E200 | 4220 6700 40 000000 | | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI | | | 159,006.73 | |
| 1030771 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030772 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030773 | ULINE*** | 11/19/2024 | 184412978 | TRASH AND RECYCLING RECEPTACLES. OKAY TO PAY. | 2202500459 | 900.00 | 16,833.13 |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 900.00 | |
| | | | 184413649 | SHELVING UNITS AND TRASH RECEPTACLES FOR INDIAN TRAIL. OKAY TO PAY. | 2202500454 | 1,410.00 | |
| 20E040 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | | 1,410.00 | |
| | | | 184420890 | SHELVING UNITS AND TRASH RECEPTACLES FOR INDIAN TRAIL. OKAY TO PAY. | 2202500454 | 4,242.00 | |
| 20E040 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | | 4,242.00 | |
| | | | 184709596 | PLASTIC PLATFORM TRUCKS; THERMOPLASTIC TRASH CANS. OKAY TO PAY. | 2202500482 | 1,300.00 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 1,300.00 | |
| | | | 184726163 | PLASTIC PLATFORM TRUCKS; THERMOPLASTIC TRASH CANS. OKAY | 2202500482 | 1,170.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|------------------------------|------------|----------------|---------------------------------------------------------|------------|----------------|--------------|
| | | | | TO PAY. | | | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,170.00 | |
| | | | 185143801 | CORK BOARDS WITH ALUMINUM FRAME. | 2202500516 | 560.00 | |
| | | | | OKAY TO PAY. | | | |
| 20E020 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 560.00 | |
| | | | 185193251 | SMALL CABINET FOR THE ART TEACHER AT EDGEWOOD. OK | 2202500517 | 395.13 | |
| | | | | TO PAY | | | |
| 20E020 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 395.13 | |
| | | | 185292038 | SIGNS, TRASH CAN DOLLY, TRASH CAN AND LID. OKAY TO | 2202500529 | 666.00 | |
| | | | | PAY. | | | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 666.00 | |
| | | | 185327903 | STORAGE UNITS FOR INDIAN TRAIL. | 2202500528 | 4,920.00 | |
| | | | | OKAY TO PAY. | | | |
| 20E040 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 4,920.00 | |
| | | | 185562386 | PLACE AN ORDER FOR TISSUE | 2202500543 | 1,270.00 | |
| | | | | DISTRICT WIDE OK | | | |
| | | | | TO PAY | | | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,270.00 | |
| 1030774 | GABRIEL VITI REVOCABLE TRUST | 11/19/2024 | 4THQTR2024 | APR-AUG 2025 INVOICE | 2502500168 | 9,667.20 | 9,667.20 |
| 20E200 | 2540 3000 38 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 9,667.20 | |
| 1030775 | WARD'S SCIENCE | 11/19/2024 | 8817489469 | 2024-2025 - SUPPLIES AND MATERIALS - SCIENCE | 2102500205 | 196.69 | 196.69 |
| 10E200 | 2210 4000 57 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 196.69 | |
| 1030776 | WEST MUSIC*** | 11/19/2024 | SI2449797 | MUSIC/OT | 702500054 | 357.80 | 357.80 |
| 10E070 | 1100 4000 62 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 357.80 | |
| 1030777 | Lou White | 11/19/2024 | 018 | PAYMENT NEEDED FOR BASKETBALL REFEREE/NM/NW | 602500135 | 120.00 | 120.00 |
| 10E060 | 1100 3000 38 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER | | 120.00 | |
| 1030778 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 1030779 | Vendor Continued Void | 11/19/2024 | | | | | 0.00 |
| 1030780 | WIGHT & COMPANY | 11/19/2024 | 220112-023 | RAVINIA ELEMENTARY SCHOOL ADDITIONS AND RENOVATIONS PROJECT NO. 220112 INVOICE NO. 220112-023 INVOICE DATE: 9/30/24 OKAY TO PAY. | 2202500464 | 34,222.89 | 177,681.00 |
| 64E200 | 2540 5000 95 000000 | | RAVINIA 2022 REFERENDUM | WORK/DISTRICT WIDE/OPER. & MAIN | | 34,222.89 | |
| | | | 220113-026 | INDIAN TRAIL ELEMENTARY SCHOOL RENOVATION PROJECT NO. 220113 INVOICE NO. 220113-026 INVOICE DATE 9/30/24 OKAY TO PAY | 2202500466 | 22,867.77 | |
| 63E200 | 2540 5000 95 000000 | | INDIAN TRAIL 2022 REFERENDUM | WORK/DISTRICT WIDE/OPER. & MAIN | | 22,867.77 | |
| | | | 230068-003 | BRAESIDE ELEMENTARY SCHOOL RENOVATION PROJECT 230068 INVOICE NO. 230068-003 INVOICE DATE 9/30/2024 OKAY TO PAY. | 2202500463 | 7,249.71 | |
| 65E200 | 2540 5000 95 000000 | | BRAESIDE 2022 REFERENDUM | WORK/DISTRICT WIDE/OPER. & MAI | | 7,249.71 | |
| | | | 230069-013 | SHERWOOD ELEMENTARY SCHOOL ADDITIONS AND RENOVATIONS PROJECT NO. 230069 INVOICE NO. 230069-013 INVOICE DATE: 9/30/2024 OKAY TO PAY | 2202500465 | 111,747.62 | |
| 67E200 | 2540 5000 95 000000 | | SHERWOOD 2022 REFERENDUM | WORK/DISTRICT WIDE/OPER. & MAI | | 111,747.62 | |
| | | | 230070-003 | PROJECT 230070 WAYNE THOMAS ELEMENTARY SCHOOL | 2202500462 | 1,593.01 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------------|------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------|----------------|--------------|
| | | | | RENOVATION INVOICE NO: 230070-003 INVOICE DATE: 9/30/24 OKAY TO PAY. | | | |
| 66E200 | 2540 5000 95 000000 | | WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN | | | 1,593.01 | |
| 1030781 | WITH PARTNERS | 11/19/2024 | 0000098 | 2024-2025 - PURCHASED SERVICES - CONSULTANT - TITLE III | 2102500210 | 10,000.00 | 22,000.00 |
| 10E200 | 2210 4000 60 490900 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN 0000110 | TITLE III - LIEP - PD | 2122500180 | 12,000.00 | |
| 10E200 | 2210 3000 35 490900 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | | 12,000.00 | |
| 1030782 | YELLOWFOLDER-INTELLINETICS, INC | 11/19/2024 | 20215343 | PURCHASED SERVICES/DUBOIS | 2002500046 | 52.00 | 5,892.16 |
| 10E200 | 2642 4000 50 000000 | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT 20215382 | PURCHASED SERVICES/SCHOROEDE R | 2002500047 | 5,840.16 | |
| 10E200 | 2642 3000 38 000000 | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC | | | 5,840.16 | |
| | | | 201 Computer | Check(s) For a Total of | | | 5,032,798.90 |

| | | | | |
|-----------|-----|------------------------------------------|-----------------------|--------------|
| | 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 |
| | 201 | Computer | Checks For a Total of | 5,032,798.90 |
| Total For | 201 | Manual, Wire Tran, ACH & Computer Checks | | 5,032,798.90 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 5,032,798.90 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|-------------------------------|---------------|---------|--------------|--------------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 756,353.54 | 756,353.54 |
| 15 | FOOD SERVICE | 0.00 | 0.00 | 469.76 | 469.76 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 544,339.87 | 544,339.87 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 89,494.30 | 89,494.30 |
| 60 | SECURITY 2022 REFERENDUM | 0.00 | 0.00 | 419,892.00 | 419,892.00 |
| 63 | INDIAN TRAIL 2022 REFERENDUM | 0.00 | 0.00 | 740,416.74 | 740,416.74 |
| 64 | RAVINIA 2022 REFERENDUM WORK | 0.00 | 0.00 | 2,315,138.10 | 2,315,138.10 |
| 65 | BRAESIDE 2022 REFERENDUM WORK | 0.00 | 0.00 | 7,249.71 | 7,249.71 |
| 66 | WAYNE THOMAS 2022 REFERENDUM | 0.00 | 0.00 | 8,893.26 | 8,893.26 |
| 67 | SHERWOOD 2022 REFERENDUM WORK | 0.00 | 0.00 | 150,551.62 | 150,551.62 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------|------------|--------------------------|--------------------------------|-------------------------|----------------|--------------|
| 2002091 | JW PEPPER & SON, INC.*** | 11/19/2024 | 366762817 | JWPEPPER/GILLETTE/ RA | 802500031 | 225.24 | 334.74 |
| 99L000 | 9085 0000 00 000000 | | RAVINIA MISCELLANEOUS/NS | | | 225.24 | |
| | | | 366764495 | JWPEPPER/GILLETTE/ RA | 802500031 | 67.50 | |
| 99L000 | 9085 0000 00 000000 | | RAVINIA MISCELLANEOUS/NS | | | 67.50 | |
| | | | 366811170 | JWPEPPER/GILLETTE/ RA | 802500031 | 42.00 | |
| 99L000 | 9085 0000 00 000000 | | RAVINIA MISCELLANEOUS/NS | | | 42.00 | |
| 2002092 | VARSITY YEARBOOK | 11/19/2024 | 017147412 | VARSITY YESRBOOK PAYMENT/EW | 202500061 | 372.45 | 372.45 |
| 99L000 | 9011 0000 00 000000 | | EDGEWOOD YEARBOOK/NS | | | 372.45 | |
| | | | 2 | Computer | Check(s) For a Total of | | 707.19 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|--------|
| | 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 | 707.19 |
| Total For | 2 | Manual, Wire Tran, ACH & Computer | Checks | 707.19 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 707.19 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|---------------|---------------|---------|---------|--------|
| 99 | ACTIVITY FUND | 707.19 | 0.00 | 0.00 | 707.19 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|-----------------------------------------------------------------------|-------------------------|----------------|--------------|
| 242500199 | NIHIP | 11/13/2024 | NSSD112NOV2024 | NIHIP NOVEMBER 2024 INVOICE | 2502500171 | 810,458.35 | 810,458.35 |
| 10E200 | 2610 2220 22 000000 | | | EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL | | 765,078.92 | |
| 10E200 | 2610 2230 22 000000 | | | EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I | | 45,379.43 | |
| 242500200 | REBECCA WAXMAN | 11/13/2024 | 11082024 | IDEA - PROF DEVELOPMENT - R WAXMAN ASSISTIVE TECH CONFERENCE | 2122500222 | 266.08 | 266.08 |
| 10E200 | 2210 3000 35 462000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 266.08 | |
| | | | | 2 ACH | Check(s) For a Total of | | 810,724.43 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 1030564 | 1495 BUILDING LLC | 11/13/2024 | DEC2024 | MONTHLY OPS BUILDING RENT | 2502500020 | 7,392.73 | 7,392.73 |
| 20E200 | 2540 3000 38 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 7,392.73 | |
| 1030565 | AT&T MOBILITY | 11/13/2024 | 287302649106X110324 | PURCHASED SERVICE - CELL SERVICE - FY25 | 5552500018 | 6,939.87 | 6,939.87 |
| 10E200 | 2220 5000 90 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 146.99 | |
| 10E200 | 2220 3000 42 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 6,792.88 | |
| 1030566 | CGA INVESTMENT CO LLC | 11/13/2024 | DEC2024 | MONTHLY STORAGE RENT | 2502500018 | 12,197.29 | 12,197.29 |
| 20E200 | 2540 3000 38 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 12,197.29 | |
| 1030567 | CITY OF HIGHLAND PARK | 11/13/2024 | 003179014769101124 | SANITARY SEWER MAINTENANCE, STORM SEWER MAINTENANCE, WATER CONSUMPTION AT BRAESIDE. DATES OF SERVICE: 7/1/24 - 9/30/24. OKAY TO PAY. | 2202500494 | 640.59 | 640.59 |
| 20E010 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 640.59 | |
| 1030568 | CITY OF HIGHWOOD | 11/13/2024 | 1545220975 | WATER AND SEWER FOR OAK TERRACE SS FROM 8/16/24 TO 10/15/24 OK TO PAY | 2202500508 | 1,529.20 | 1,529.20 |
| 20E070 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 1,529.20 | |
| 1030569 | Vendor Continued Void | 11/13/2024 | | | | | 0.00 |
| 1030570 | Vendor Continued Void | 11/13/2024 | | | | | 0.00 |
| 1030571 | COMMONWEALTH EDISON | 11/13/2024 | 3555841222102824 | ELECTRIC SERVICES AT BRAESIDE. DATES OF SERVICE: 9/26/24 - 10/27/24. OKAY TO PAY. | 2202500535 | 5,055.16 | 32,850.65 |
| 20E010 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S | | 5,055.16 | |
| | | | 3637742222102824 | ELECTRIC SERVICE AT OPERATIONS BUILDING. DATES OF SERVICE 8/29/24 - 9/30/24. OKAY TO PAY. | 2202500537 | 456.70 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|--------------------|-------------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 20E150 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER. | | 456.70 | |
| | | | 3790226000102424 | ELECTRIC SERVICES AT SHERWOOD. DATE OF SERVICE: 9/24/24 THROUGH 10/23/24. OKAY TO PAY. | 2202500504 | 10,963.56 | |
| 20E100 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S | | 10,963.56 | |
| | | | 5870671222102424 | ELECTRIC SERVICES AT INDIAN TRAIL. DATES OF SERVICE 9/25/24 - 10/24/24. OKAY TO PAY. | 2202500503 | 311.14 | |
| 20E040 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 311.14 | |
| | | | 655233122210312024 | ELECTRIC SERVICE AT THE BUFFALO GROVE WAREHOUSE. DATES OF SERVICE 10/2/24 - 10/31/24. OKAY TO PAY. | 2202500536 | 1,605.21 | |
| 20E140 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O | | 1,605.21 | |
| | | | 6797141222102324 | ELECTRIC SERVICES AT RED OAK. DATES OF SERVICE: 9/23/24 - 10/22/24. OKAY TO PAY. | 2202500502 | 9,202.25 | |
| 20E090 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU | | 9,202.25 | |
| | | | 734761500010252024 | ELECTRIC SERVICE AT WAYNE THOMAS. DATES OF SERVICE 9/23/24 - 10/24/24. OKAY TO PAY. | 2202500534 | 5,256.63 | |
| 20E110 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 5,256.63 | |
| 1030572 | CONSTELLATION NEWENERGY GAS DI | 11/13/2024 | 4160024 | GAS UTILITY BILL--DISTRICT WIDE. OKAY TO PAY. | 2202500518 | 6,348.29 | 6,348.29 |
| 20E010 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S | | 383.04 | |
| 20E020 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 1,359.05 | |
| 20E030 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 390.68 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------------|------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 20E040 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 536.74 | |
| 20E060 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 1,393.14 | |
| 20E070 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 359.38 | |
| 20E080 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU | | 342.08 | |
| 20E090 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU | | 374.08 | |
| 20E100 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S | | 376.22 | |
| 20E110 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 258.42 | |
| 20E120 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 575.46 | |
| 1030573 | Vendor Continued Void | 11/13/2024 | | | | | 0.00 |
| 1030574 | LAKESHORE RECYCLING SYSTEMS | 11/13/2024 | LR5924358 | RECYCLING AND TRASH REMOVAL SERVICES AT OAK TERRACE FOR OCTOBER 2024. OKAY TO PAY. | 2202500505 | 921.82 | 5,009.45 |
| 20E070 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 921.82 | |
| | | | LR5925122 | RECYCLING AND TRASH REMOVAL FOR OCTOBER 2024 AT BRAESIDE, ELM PLACE, SHERWOOD, INDIAN TRAIL, RED OAK, WAYNE THOMAS, GREEN BAY AND NORTHWOOD. OKAY TO PAY. | 2202500506 | 4,087.63 | |
| 20E010 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 476.04 | |
| 20E030 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 647.92 | |
| 20E040 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 484.69 | |
| 20E060 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 596.61 | |
| 20E090 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU | | 489.58 | |
| 20E100 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 250.40 | |
| 20E110 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 287.10 | |
| 20E120 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 855.29 | |
| 1030575 | NORTH SHORE GAS | 11/13/2024 | 5216917036 | GAS SERVICE FOR OPERATIONS BLDG, VITI AND BG WAREHOUSE. OKAY TO PAY. | 2202500470 | 271.77 | 271.77 |
| 20E200 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 50.07 | |
| 20E130 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI | | 135.85 | |
| 20E150 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER. | | 85.85 | |
| 1030576 | STANDARD INSURANCE COMPANY | 11/13/2024 | 158686000111012024 | THE STANDARD NOVEMBER 2024 INVOICE | 2502500167 | 684.76 | 684.76 |
| 10E200 | 2610 2210 22 000000 | | | EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS | | 684.76 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|----------------------------------------------------------------------------------|-------------------------|----------------|--------------|
| 1030577 | GABRIEL VITI REVOCABLE TRUST | 11/13/2024 | DEC2024 | MONTHLY RENT | 2502500019 | 25,800.00 | 25,800.00 |
| | 20E200 2540 3000 38 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 25,800.00 | |
| 1030578 | Vendor Continued Void | 11/13/2024 | | | | | 0.00 |
| 1030579 | WILLSCOT/WILLIAMS SCOTSMAN | 11/13/2024 | 9022321825 | MONTHLY COTTAGE | 2202500522 | 4,149.81 | 12,303.81 |
| | | | | LEARNING AT SHERWOOD INV# 902231826;90223218 27;9022321825 OK TO PAY | | | |
| | 20E100 2540 3000 38 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 4,149.81 | |
| | | | 9022321826 | MONTHLY COTTAGE | 2202500522 | 3,904.00 | |
| | | | | LEARNING AT SHERWOOD INV# 902231826;90223218 27;9022321825 OK TO PAY | | | |
| | 20E100 2540 3000 38 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 3,904.00 | |
| | | | 9022321827 | MONTHLY COTTAGE | 2202500522 | 4,250.00 | |
| | | | | LEARNING AT SHERWOOD INV# 902231826;90223218 27;9022321825 OK TO PAY | | | |
| | 20E100 2540 3000 38 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 4,250.00 | |
| 1030580 | XEROX FINANCIAL SERVICES | 11/13/2024 | 6417431 | COPIER EXPENSE - | 5552500015 | 14,587.42 | 14,587.42 |
| | | | | DISTRICT WIDE - BLANKET PO - FY25 | | | |
| | 10E200 2220 3000 03 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 14,587.42 | |
| 1030581 | ZOOM VIDEO COMMUNICATIONS, INC | 11/13/2024 | INV278531241 | TELEPHONE | 5552500008 | 295.79 | 295.79 |
| | 10E200 2220 3000 42 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 295.79 | |
| | | | 18 | Computer | Check(s) For a Total of | | 126,851.62 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------|------------------------|------------|----------------|--------------------------------------------------------|------------|----------------|--------------|
| 202400156 | ALLIED BENEFIT SYSTEMS | 11/13/2024 | 0000518166 | ALLIED NOVEMBER 2024 INVOICE | 2502500166 | 585.00 | 585.00 |
| 10E200 2610 2220 22 000000 | | | | EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL | | 585.00 | |
| | | | | 1 Wire Transfer Check(s) For a Total of | | | 585.00 |

| | | | | |
|-----------|----|------------------------------------------|-----------------------|------------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 1 | Wire Transfer | Checks For a Total of | 585.00 |
| | 2 | ACH | Checks For a Total of | 810,724.43 |
| | 18 | Computer | Checks For a Total of | 126,851.62 |
| Total For | 21 | Manual, Wire Tran, ACH & Computer Checks | | 938,161.05 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 938,161.05 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|-------------------------------|---------------|---------|------------|------------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 833,817.27 | 833,817.27 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 104,343.78 | 104,343.78 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---------------------------------------------------------|-------------------------|----------------|--------------|
| 242500194 | KEVIN SCHLACKS | 11/08/2024 | 10152024 | MileageClaim/Schla cks/SW | 1002500047 | 19.91 | 19.91 |
| 10E100 | 1100 3000 30 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV | | 19.91 | |
| | | | | 1 ACH | Check(s) For a Total of | | 19.91 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|-------|
| | 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 | 19.91 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 19.91 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 19.91 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|----------------|---------------|---------|---------|-------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 19.91 | 19.91 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|----------------------------|------------|----------------|---------------------------------------------------------|-------------------------|----------------|--------------|
| 242500192 | CARLOS GARCIA | 11/07/2024 | 10302024 | MILEAGE | 5552500150 | 238.59 | 238.59 |
| | 10E200 2220 3000 30 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 238.59 | |
| | | | | 1 ACH | Check(s) For a Total of | | 238.59 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|--------|
| | 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 | 238.59 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 238.59 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 238.59 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|----------------|---------------|---------|---------|--------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 238.59 | 238.59 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------|------------------|------------|----------------|---------------------------------------------------------|-------------------------|----------------|--------------|
| 242500193 | CHERIE GREENWOOD | 11/07/2024 | 10312024 | MILEAGE | 5552500154 | 781.79 | 781.79 |
| 10E200 2220 3000 30 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 781.79 | |
| | | | | 1 ACH | Check(s) For a Total of | | 781.79 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|--------|
| | 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 | 781.79 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 781.79 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 781.79 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|----------------|---------------|---------|---------|--------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 781.79 | 781.79 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|------------------|----------------------------------------------------------------------|------------|-------------------------|--------------|
| 242500190 | LAUREN DAVID | 11/04/2024 | 10302024 | HEALTH SERVICES PROF DEV - HEARING / VISION RECERTIFICATION | 2122500210 | 60.00 | 60.00 |
| 10E200 | 2130 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED | | 60.00 | |
| 242500191 | STEFANIA DE MONACO | 11/04/2024 | 2489109010032112 | JURY DUTY TRAVEL REIMBURSEMENT FOR 10/21/2024 | 2502500169 | 26.44 | 26.44 |
| 10E070 | 1100 3000 30 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S | | 26.44 | |
| | | | | 2 | ACH | Check(s) For a Total of | 86.44 |

| | | | | |
|-----------|---|--------------------|-----------------------|-------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 2 | ACH | Checks For a Total of | 86.44 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 2 | Manual, Wire Tran, | ACH & Computer Checks | 86.44 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 86.44 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|----------------|---------------|---------|---------|-------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 86.44 | 86.44 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|---------------------------------------------------------|-------------------------|----------------|--------------|
| 1030557 | ARTHUR J GALLAGHER RISK MANGEM | 10/30/2024 | 5144106 | PLEASE REMIT PAYMENT FOR INVOICE 5144106 | 2502500159 | 13,783.00 | 13,783.00 |
| 10E200 | 2364 3000 28 000000 | | | EDUCATION FUND/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SE | | 13,783.00 | |
| | | | | 1 Computer | Check(s) For a Total of | | 13,783.00 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|-----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 13,783.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 13,783.00 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 13,783.00 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|----------------|---------------|---------|-----------|-----------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 13,783.00 | 13,783.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|--------------------------------------------------------------------|-------------------------|----------------|--------------|
| 242500185 | LOUIS KOTVIS | 10/25/2024 | 10242024 | OUT OF DISTRICT TRAVEL, LUNCH AND DINNER REIMBURSEMENT/EW | 202500057 | 298.89 | 298.89 |
| 10E020 | 1100 3000 30 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV | | 298.89 | |
| | | | | 1 ACH | Check(s) For a Total of | | 298.89 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|--------|
| | 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 | 298.89 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 298.89 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 298.89 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|----------------|---------------|---------|---------|--------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 298.89 | 298.89 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------|-------------------|------------|-------------------|---------------------------------------------------------|-------------------------|----------------|--------------|
| 242500184 | COURTNEY GILKISON | 10/24/2024 | N0057849310222024 | TUITION REIMBURSEMENT PER THE ADMIN CONTRACT | 2502500165 | 4,000.00 | 4,000.00 |
| 10E200 2210 2300 35 000000 | | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI | | 4,000.00 | |
| | | | | 1 ACH | Check(s) For a Total of | | 4,000.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 1030545 | AT&T | 10/24/2024 | 8567774902 | INTERNET SERVICES | 5552500144 | 7,146.90 | 7,146.90 |
| | 10E200 2220 3261 42 000000 | | | NW EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N | | 7,146.90 | |
| 1030546 | CITY OF HIGHLAND PARK | 10/24/2024 | 01736302432210224 | WATER AND SEWER | 2202500443 | 1,492.90 | 1,492.90 |
| | 20E120 2540 3000 44 000000 | | | MAINTENANCE FOR 19836 GREEN BAY ROAD BUILDING SS FROM 7/1 TO 9/30/24 OK TO PAY OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 1,492.90 | |
| 1030547 | COMMONWEALTH EDISON | 10/24/2024 | 36154130010424 | ELECTRIC SERVICE | 2202500451 | 572.43 | 572.43 |
| | 20E130 2540 4000 69 000000 | | | FROM 9/5/24 THROUGH 10/4/24. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI | | 572.43 | |
| 1030548 | DAILY HERALD MEDIA GROUP | 10/24/2024 | 310234 | INVOICE FOR LEGAL | 2502500155 | 81.00 | 81.00 |
| | 10E200 2520 3000 38 000000 | | | NOTICE FOR LANDSCAPING RFB EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 81.00 | |
| 1030549 | JOHNSON CONTROLS SECURITY SOLU | 10/24/2024 | 40560339 | SECURITY SERVICES | 2202500474 | 119.33 | 363.08 |
| | 20E090 2540 3000 38 000000 | | | FOR RED OAK SCHOOL. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU | | 119.33 | |
| | | | 40652868 | RECURRING | 2202500461 | 243.75 | |
| | 20E040 2540 3000 38 000000 | | | SECURITY SERVICES FROM 11/1/20 - 1/31/25. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 243.75 | |
| 1030550 | NORTH SHORE GAS | 10/24/2024 | 5212972051 | GAS SERVICES AT | 2202500460 | 88.08 | 88.08 |
| | 20E140 2540 4000 68 000000 | | | BUFFALO GROVE WAREHOUSE. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O | | 88.08 | |
| 1030551 | PITNEY BOWES*** | 10/24/2024 | 80009000075614791017 | PITNEY BOWES | 2502500154 | 13.99 | 13.99 |
| | 10E200 1100 3000 48 000000 | | | MONTHLY ACCESS FEE FOR OCTOBER 2024 EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED | | 13.99 | |
| 1030552 | United Rentals (North America) | 10/24/2024 | 203895023-036 | MONTHLY RENTAL | 2202500475 | 115.00 | 115.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---------------------------------------------------------------------------------------------------|-------------------------|----------------|--------------|
| | | | | CONTAINER FOR SHERWOOD . SS FROM 10/15/24 TO 11/12/24 INV#203895023-036. OK TO PAY | | | |
| 20E100 | 2540 3000 32 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 115.00 | |
| | | | | 8 Computer | Check(s) For a Total of | | 9,873.38 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|-----------|
| | 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 | 4,000.00 |
| | 8 | Computer | Checks For a Total of | 9,873.38 |
| Total For | 9 | Manual, Wire Tran, ACH & Computer | Checks | 13,873.38 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 13,873.38 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|-------------------------------|---------------|---------|-----------|-----------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 11,241.89 | 11,241.89 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 2,631.49 | 2,631.49 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|----------------------------|------------|----------------|---------------------------------------------------------|-------------------------|----------------|--------------|
| 242500182 | JUAN C ARRIAGA | 10/23/2024 | 10082024 | MILEAGE | 5552500146 | 431.58 | 431.58 |
| | 10E200 2220 3000 30 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 431.58 | |
| 242500183 | ROBERT QASABIAN | 10/23/2024 | 10032024 | MILEAGE | 5552500145 | 118.21 | 118.21 |
| | 10E200 2220 3000 30 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 118.21 | |
| | | | | 2 ACH | Check(s) For a Total of | | 549.79 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|--------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 2 | ACH | Checks For a Total of | 549.79 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 2 | Manual, Wire Tran, ACH & Computer | Checks | 549.79 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 549.79 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|----------------|---------------|---------|---------|--------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 549.79 | 549.79 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|------------------|---------------------------------------------------------|-------------------------|----------------|--------------|
| 1030542 | COMMONWEALTH EDISON | 10/18/2024 | 6797141222092424 | ELECTRIC SERVICES AT RED OAK. OKAY TO PAY. | 2202500457 | 44,625.88 | 44,625.88 |
| 20E090 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU | | 44,625.88 | |
| | | | | 1 Computer | Check(s) For a Total of | | 44,625.88 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|-----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 44,625.88 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 44,625.88 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 44,625.88 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|-------------------------------|---------------|---------|-----------|-----------|
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 44,625.88 | 44,625.88 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------|-----------------|------------|----------------|---------------------------------------------------------|-------------------------|----------------|--------------|
| 242500181 | EMMANUEL SAJUAN | 10/17/2024 | 10142024 | MILEAGE | 5552500141 | 474.47 | 474.47 |
| 10E200 2220 3000 30 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 474.47 | |
| | | | | 1 ACH | Check(s) For a Total of | | 474.47 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|--------|
| | 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 | 474.47 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 474.47 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 474.47 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|----------------|---------------|---------|---------|--------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 474.47 | 474.47 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|--------------------------------------------------------------|-------------------------|----------------|--------------|
| 242500180 | SENAIDA AVALOS | 10/17/2024 | 10012024 | SENAIDA AVALOS OUT-OF-DISTRICT TRAVEL REIMBURSEMENT | 2502500150 | 208.22 | 208.22 |
| 10E200 | 2520 3000 30 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 208.22 | |
| | | | | 1 ACH | Check(s) For a Total of | | 208.22 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|--------|
| | 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 | 208.22 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 208.22 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 208.22 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|----------------|---------------|---------|---------|--------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 208.22 | 208.22 |

Check Date 10/31/2024

FUND / OBJECT SUMMARY

| <u>FUND</u> | <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------|---------------|---------------------|---------------|
| 10 | 1000 | SALARIES | 2,071,553.94 |
| | 1160 | SUBSTITUTES | 15,040.00 |
| | 2110 | TEACHERS RETIREMENT | 43,523.87 |
| | 2310 | OTHER BENEFITS | 1,782.94 |
| | | Fund 10 Total | 2,131,900.75 |
| 20 | 1000 | SALARIES | 67,275.10 |
| | | Fund 20 Total | 67,275.10 |
| 40 | 1000 | SALARIES | 3,935.67 |
| | | Fund 40 Total | 3,935.67 |
| 50 | 2120 | IMRF | 23,283.60 |
| | 2130 | FICA | 18,542.17 |
| | 2140 | MEDICARE | 30,271.81 |
| | | Fund 50 Total | 72,097.58 |
| | | Summary total | 2,275,209.10 |

OBJECT SUMMARY

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------|---------------------|---------------|
| 1000 | SALARIES | 2,142,764.71 |
| 1160 | SUBSTITUTES | 15,040.00 |
| 2110 | TEACHERS RETIREMENT | 43,523.87 |
| 2120 | IMRF | 23,283.60 |
| 2130 | FICA | 18,542.17 |
| 2140 | MEDICARE | 30,271.81 |
| 2310 | OTHER BENEFITS | 1,782.94 |

Check Date 10/31/2024

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------|--------------------|---------------|
| | Summary total | 2,275,209.10 |

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

Check Date 10/15/2024

FUND / OBJECT SUMMARY

| <u>FUND</u> | <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------|---------------|---------------------|---------------|
| 10 | 1000 | SALARIES | 2,085,800.47 |
| | 1160 | SUBSTITUTES | 16,995.00 |
| | 2110 | TEACHERS RETIREMENT | 43,651.02 |
| | 2310 | OTHER BENEFITS | 1,782.94 |
| | | Fund 10 Total | 2,148,229.43 |
| 20 | 1000 | SALARIES | 70,600.53 |
| | | Fund 20 Total | 70,600.53 |
| 40 | 1000 | SALARIES | 3,935.67 |
| | | Fund 40 Total | 3,935.67 |
| 50 | 2120 | IMRF | 23,475.90 |
| | 2130 | FICA | 19,244.91 |
| | 2140 | MEDICARE | 30,566.51 |
| | | Fund 50 Total | 73,287.32 |
| | | Summary total | 2,296,052.95 |

OBJECT SUMMARY

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------|---------------------|---------------|
| 1000 | SALARIES | 2,160,336.67 |
| 1160 | SUBSTITUTES | 16,995.00 |
| 2110 | TEACHERS RETIREMENT | 43,651.02 |
| 2120 | IMRF | 23,475.90 |
| 2130 | FICA | 19,244.91 |
| 2140 | MEDICARE | 30,566.51 |
| 2310 | OTHER BENEFITS | 1,782.94 |

Check Date 10/15/2024

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------|--------------------|---------------|
| | Summary total | 2,296,052.95 |

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

REPORT SPECIFICATIONS

DISTRIC: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 11:28:37 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 09/01/2024

Through Date: 09/30/2024

Page Break: no

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u> | <u>Where Used</u> | <u>Amount</u> |
|---------------------------|--------------------------|---------------------------------------------------|------------------------|---------------|
| Jessica Dubois | 09/30/2024 | LUNCH FOR IASPA MEETING | CLUCKER S CHARCOAL CHI | 490.92 |
| | 09/05/2024 | COOKIES FOR ADMINISTRATORS | SQ BENT FORK BAKERY | 47.85 |
| | Total Credit Card Amount | | | 538.77 |
| Lilli Melamed1 | 09/30/2024 | treat cart | DOLLARTREE | 76.25 |
| | 09/30/2024 | treat cart | TARGET 00019125 | 49.80 |
| | 09/27/2024 | Safety Patrol Supplies | AAA SSP FL0994 | 62.52 |
| | 09/23/2024 | custodail supplies | MUTUAL ACE HARDWARE & | 32.33 |
| | 09/13/2024 | Staff Breakfast | TST ANTIOCH PIZZA - AN | 224.19 |
| | 09/13/2024 | assembly | WE ALL LIVE HERE FOUND | 2,500.00 |
| Total Credit Card Amount | | | 2,945.09 | |
| Enrique Castro | 09/23/2024 | PARKING FEE FOR PROF WORKSHOP | VILLAGE OF ROSEMONT | 15.00 |
| | 09/18/2024 | TITLE III - COMMUNITY SERVICE/SUPPLIES | PIEROS PIZZA-IL - MOTO | 594.04 |
| Total Credit Card Amount | | | 609.04 | |
| Nicole Scofield | 09/17/2024 | SLP MONTHLY MEMBERSHIP-SEPTEMBER | ULTIMATE SLP | 12.95 |
| | 09/02/2024 | MEMBERSHIP FOR S.JUST | CALENDLY | 144.00 |
| Total Credit Card Amount | | | 156.95 | |
| Audrey Schulman | 09/27/2024 | JAC REGISTRATION - BRUNK | IASB | 535.60 |
| | 09/25/2024 | SCHOOL LAW BOOKS | IASB | 72.00 |
| | 09/23/2024 | PD BOOKS | LULUCOM | 340.86 |
| | 09/23/2024 | LEADERSHIP MEETING CELEBRATION | TST NOTHING BUNDT CAK | 121.13 |
| | 09/18/2024 | JAC HOTEL DEPOSIT - KESSLER | IASB | 206.00 |
| | 09/12/2024 | REFUND REVERSED OVERCHARGE | RBT ONCE UPON A BAGEL | -22.35 |
| | 09/09/2024 | FOOD STRATEGIC PLANNING EVENT | CLUCKER S CHARCOAL CHI | 844.75 |
| | 09/09/2024 | FOOD STRATEGIC PLANNING EVENT | CORNER BAKERY -125 | 1,321.00 |
| | 09/09/2024 | FOOD STRATEGIC PLANNING EVENT | ONCE UPON A BAGEL HP | 558.75 |
| | 09/09/2024 | FOOD STRATEGIC PLANNING EVENT | PY CANSINOS PIZZERIA | 820.46 |
| | 09/09/2024 | BEVERAGES STRATEGIC PLANNING EVENT | STARBUCKS STORE 02471 | 62.00 |
| | 09/05/2024 | FOOD. STRATEGIC PLANNING EVENT | SUNSET FOODS #1 | 9.13 |
| | Total Credit Card Amount | | | 4,869.33 |
| Northwood Middle | 09/25/2024 | ITEMS PURCHASED FOR COOKING CLUB RECIPES/NH/NW | MARIANOS #542 | 32.73 |
| | 09/24/2024 | ITEMS PURCHASED FOR TEACHER GIFTS DUCK GAME/NB/NW | TRADER JOE S #681 | 89.82 |
| | 09/19/2024 | ITEMS PURCHASED FOR COACH THANK YOU GIFTS/NM/NW | TARGET 00019505 | 22.75 |
| | 09/17/2024 | ITEMS PURCHASED FOR COOKING CLUB RECIPES/NH/NW | JEWEL OSCO 3428 | 37.34 |
| | 09/16/2024 | ILMEA SCHOOL PARTICIPATION FEE/MD/NW | ILMEA | 50.00 |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u> | <u>Where Used</u> | <u>Amount</u> |
|---------------------------|-------------------|-------------------------------------------------------------|--------------------------|---------------|
| | 09/09/2024 | PIZZA PURCHASED FOR NEW STUDENTS TO NW STUDENT EMB/AC/NW | DOMINO'S 2765 | 48.95 |
| | 09/09/2024 | PIZZA PURCHASED FOR NEW STUDENTS TO NW STUDENT EMB/AC/NW | DOMINO'S 2765 | 37.96 |
| | 09/09/2024 | PIZZA PURCHASED FOR NEW STUDENTS TO NW STUDENT EMB/AC/NW | DOMINO'S 2765 | 37.96 |
| | 09/06/2024 | GIFTS PURCHASED FOR TEACHER APPRECIATION DAYS/AO/NW | ETSY.COM MULTIPLE SHOP | 67.65 |
| | 09/05/2024 | SOCCER GEAR PURCHASED FOR F/R STUDENTS ON TEAM/JM/NW | DICK'S SPORTING GOODS | 88.20 |
| | 09/05/2024 | TEACHER MEMBERSHIP FOR NATIONAL SCIENCE ASSOCIATION/JN/NW | NATIONAL SCIENCE TEACH | 45.00 |
| | | | Total Credit Card Amount | 558.36 |
| William Kaplan | 09/27/2024 | CONFERENCE ATTENDED BY AP BARBA & GORDISKI AT IL ASCD/NB/NW | ISU CONFERENCES | 548.00 |
| | 09/23/2024 | MEAL PURCHASED FOR OSORINO ON HER IT PROF DAY/NB/NW | EL BUREN CARIBBEAN C | 37.58 |
| | 09/10/2024 | BOOMERANG ACCOUNT FOR DAILY PRINCIPAL EMAILS/AO/NW | BOOMERANG | 179.76 |
| | | | Total Credit Card Amount | 765.34 |
| Michael Lubelfeld | 09/23/2024 | HOTEL NSR CONF - LUBELFELD | RENAISSANCE MONTGOMERY | 603.20 |
| | 09/20/2024 | AIRLINE WIFI NSR CONF. - LUBELFELD | AA WIFI | 14.00 |
| | 09/20/2024 | AIRPORT PARKING NSR CONF. - LUBELFELD | LOT A EPS | 126.00 |
| | 09/20/2024 | TRANSPORTATION NSR CONF. - LUBELFELD | UBER TRIP | 38.92 |
| | 09/18/2024 | TRANSPORTATION NSR CONF. - LUBELFELD | UBER TRIP | 65.22 |
| | 09/18/2024 | INFLIGHT WIFI - NSR CONF. - LUBELFELD | WIFIONBOARD | 10.00 |
| | | | Total Credit Card Amount | 857.34 |
| Dir of Operations5 | 09/26/2024 | DOORS, HANDLES AND RELATED ITEMS | ABT ELECTRONICS | 599.00 |
| | 09/23/2024 | DOORS, HANDLES AND RELATED ITEMS | ABT ELECTRONICS | 4,879.04 |
| | 09/23/2024 | FILL SINKHOLE, REPAIR SIDEWALK AND PARKING LOT. | SQ FIVE STAR PAVING | 2,500.00 |
| | 09/19/2024 | SHELIVING, RICE PAPER FILM | MENARDS 3327 | 880.82 |
| | 09/18/2024 | AIR FRYER LINER, RICE PAPER FILM | MENARDS ANTIOCH IL | 137.90 |
| | 09/13/2024 | FIRST NIGHT ROOM RESERVATION FOR WASBO CONVENTION | KALAHARI RESORT - WI | 152.99 |
| | 09/13/2024 | FIRST NIGHT ROOM RESERVATION FOR WASBO CONFERENCE. | KALAHARI RESORT - WI | 152.99 |
| | 09/10/2024 | REGISTRATION FEE FOR WASBO CONFERENCE--JAMES BOCK | WASBO FOUNDATION | 310.00 |
| | 09/10/2024 | REGISTRATION FEE FOR WASBO CONFERENCE--CHARLIE PRIVETT | WASBO FOUNDATION | 310.00 |
| | 09/03/2024 | IASBO YEARLY MEMBERSHIP | ILLINOIS ASSOCIATION O | 399.00 |
| | | | Total Credit Card Amount | 10,321.74 |
| Dante Gates | 09/30/2024 | DRYWALL SCREWS | THE HOME DEPOT #1926 | 14.94 |
| | 09/26/2024 | DRILL BIT AND RELATED ITEMS | THE HOME DEPOT #1926 | 51.35 |
| | 09/20/2024 | OUTLET BOX, SCREWS | THE HOME DEPOT #1926 | 30.72 |
| | 09/19/2024 | NEW CAR GEL, ENGRAVING KIT, SPACE CUBE, GAUGE, ROTARY TOOL | THE HOME DEPOT #1926 | 214.59 |
| | 09/18/2024 | THEATER CORD ORGANIZER, 1/2 ELBOW 2-P | LOWES #02728 | 115.28 |
| | 09/16/2024 | SCREWDRIVER, GLOVES, WOODCUTTING TOOL, MULTI-PURPOSE TOOL | THE HOME DEPOT #1926 | 249.99 |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u> | <u>Where Used</u> | <u>Amount</u> |
|---------------------------|-------------------|--------------------------------------------------------------|--------------------------------------------------------------|---------------|
| | 09/13/2024 | TV WALL MOUNTS, LG SOUNDBAR | BESTBUYCOM806965595746 | 99.99 |
| | 09/13/2024 | TV WALL MOUNTS, LG SOUNDBAR | BESTBUYCOM806965595746 | 134.95 |
| | 09/13/2024 | HDMI WIRE CONNECTOR | HOMEDEPOT.COM | 63.76 |
| | 09/13/2024 | HIGH SPEED CABLES | HOMEDEPOT.COM | 74.96 |
| | 09/13/2024 | HIGH SPEED CABLES, JACK, WALL PLATE | HOMEDEPOT.COM | 171.14 |
| | 09/12/2024 | SNAP IN BLANK INSERT | HOMEDEPOT.COM | 3.97 |
| | 09/12/2024 | WORK BRACKET, DUPLEX PLASTIC WALL PLATE | HOMEDEPOT.COM | 17.43 |
| | 09/12/2024 | MATERIALS AND SUPPLIES--NO RECEIPT AVAILABLE | THE HOME DEPOT #1926 | 51.89 |
| | 09/06/2024 | TAPE, CORD PROTECTORS, ADAPTER, HDMI CABLES | THE HOME DEPOT #1926 | 312.06 |
| | 09/05/2024 | FOLDABLE CADDY FOR SPOOLS | HOMEDEPOT.COM | 97.36 |
| | 09/02/2024 | PUSHBUTTON ENCLOSURE | AUTOMATIONDIRECT.COM | 53.00 |
| | 09/02/2024 | SHIELDED SECURITY CABLE | HOMEDEPOT.COM | 218.00 |
| | | | Total Credit Card Amount | 1,975.38 |
| Susana Rabin | 09/23/2024 | YEARLY SUBSCRIPTION | GRAMMARLY CO Q8GNMQE | 144.00 |
| | | | Total Credit Card Amount | 144.00 |
| Ben Finfer | 09/24/2024 | BEN FINFER | ADA COMPLIANCE MONITOR SERVICES USED FROM ACQUIA.COM FOR WEB | 4,398.10 |
| | 09/16/2024 | UPGRADED SMORE ACCOUNT | SMORE.COM | 1,237.00 |
| | | | Total Credit Card Amount | 5,635.10 |
| Javier Herrera | 09/23/2024 | ADAPTERS | THE HOME DEPOT #1926 | 64.71 |
| | 09/20/2024 | SHOWER WAND, TURBO JET | THE HOME DEPOT #1926 | 49.84 |
| | | | Total Credit Card Amount | 114.55 |
| Michael Rodrigo | 09/30/2024 | STICKER ORDER FOR HALLOWEEN HANDOUT | STICKER MULE | 213.15 |
| | 09/20/2024 | HOTEL STAY FOR M. RODRIGO AT CONFERENCE | MOXY NASH MARRIOTT | 539.76 |
| | 09/20/2024 | UBER FROM AIRPORT TO HOTEL | UBER TRIP | 28.92 |
| | 09/19/2024 | PARKING FEE FOR CAR | LOT X CAR RENTAL | 66.00 |
| | 09/18/2024 | DINNER AT CONFERENCE FOR M. RODRIGO | TST MARTINS BAR-B-QUE | 32.76 |
| | 09/18/2024 | UBER TRIP FROM AIRPORT TO HOTEL | UBER TRIP | 31.32 |
| | | | Total Credit Card Amount | 911.91 |
| Javier Arriaga | 09/30/2024 | LIGHTING CHARGEPAD, COMPRESSED AIR DUSTER LINT REMOVER, PENL | THE HOME DEPOT #1926 | 116.16 |
| | 09/05/2024 | DRAIN WRENCH, AEROSOL, NAIL PULLER, BUCKET, SCREWS | THE HOME DEPOT #1926 | 67.60 |
| | | | Total Credit Card Amount | 183.76 |
| Accounts Payable1 | 09/30/2024 | Afedex charges to send checks to vendors | FEDEX469918976 | 128.61 |
| | 09/05/2024 | Fedex charges to send checks to vendors | FEDEX467871739 | 50.80 |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u> | <u>Where Used</u> | <u>Amount</u> |
|---------------------------|-------------------|------------------------------------------------------------|--------------------------|---------------|
| | 09/02/2024 | License Fee- B. Hany | IL PROF LICENSE FEE | 92.03 |
| | 09/02/2024 | IASPA Membership Dues - S. Avalos | IN ILLINOIS ASSOCIATI | 150.00 |
| | | | Total Credit Card Amount | 421.44 |
| Juan Arriaga | 09/26/2024 | 5"ROS DISC PACKS, CORDED VARIABLE SPEED SANDER | THE HOME DEPOT #1926 | 143.82 |
| | 09/24/2024 | GRASS SEED, AIR FRESHENER | MUTUAL ACE HARDWARE & | 13.12 |
| | 09/23/2024 | WASHERS, HOSE, GEAR SPRINKLER, GORILLA HOSE TAPE | THE HOME DEPOT #1926 | 120.54 |
| | 09/13/2024 | WASP AND HORNET KILLER, PRE-MIX OIL | CRAFTWOOD LUMBER & HAR | 53.97 |
| | 09/12/2024 | WASP AND HORNET KILLER | MUTUAL ACE HARDWARE & | 10.00 |
| | 09/12/2024 | BEE AND WASP SPRAY. | THE HOME DEPOT #1926 | 13.94 |
| | 09/11/2024 | HARD TILE AND STONE SET, SILICONE W&D, TITANIUM BIT SET | THE HOME DEPOT #1926 | 97.92 |
| | 09/09/2024 | ZIRCON MULTISCANNER | THE HOME DEPOT #1926 | 54.97 |
| | 09/06/2024 | 119 PCMTS | THE HOME DEPOT #1926 | 99.00 |
| | 09/06/2024 | WHISPER BLOWER | THE HOME DEPOT #1926 | 199.00 |
| | 09/02/2024 | PAINT, COVERS, ROLLER, SANDPAPER | CRAFTWOOD LUMBER & HAR | 287.30 |
| | | | Total Credit Card Amount | 1,093.58 |
| Green Bay Adminl | 09/27/2024 | FALL FEST FOR EC 10/17/24 | MICHAELS #9490 | 92.70 |
| | 09/26/2024 | SCHOOL YEAR SCREENINGS | AWL PEARSON EDUCATION | 78.80 |
| | 09/20/2024 | CLASSROOM RUG-MORAN GARCIA | SENSORYEDGE | 369.95 |
| | 09/18/2024 | SCHOOL YEAR SCREENINGS | AWL PEARSON EDUCATION | 585.33 |
| | 09/16/2024 | SLP-MATERIALS | HABLA CADABRA SLP | 64.99 |
| | 09/11/2024 | CLASSROOM PLANT- GARCIA | THE HOME DEPOT #1926 | 25.44 |
| | 09/05/2024 | SLP MATERIALS | LAKESHORE LEARNING MAT | 137.96 |
| | 09/04/2024 | CLASSROOM RUG | SENSORYEDGE | 169.95 |
| | | | Total Credit Card Amount | 1,525.12 |
| Andres Velasquez | 09/26/2024 | SOCKET SET, CHISEL SET | MUTUAL ACE HARDWARE & | 65.68 |
| | 09/26/2024 | NITRILE GLOVES, AIR DUST & LINT REMOVER, BRUSH | THE HOME DEPOT #1926 | 44.39 |
| | 09/18/2024 | FLANGE, HOSE SET. | THE HOME DEPOT #1926 | 51.96 |
| | 09/16/2024 | MAGNETIC MULTI-BIT NDRVR, FLASHLIGHT, FLANGES, SCREWDRIVER | THE HOME DEPOT #1926 | 147.49 |
| | 09/09/2024 | ROLLER COVER, ROLLER FRAME, PAINT TRAY, WOOD POLE | THE HOME DEPOT #1926 | 57.68 |
| | 09/06/2024 | SAW BLADES, FLOOR SCRAPER | THE HOME DEPOT #1926 | 66.91 |
| | 09/06/2024 | VALVE RESPIRATOR, KNIT GLOVES, GLASSES | THE HOME DEPOT #1926 | 148.72 |
| | | | Total Credit Card Amount | 582.83 |
| Arielle Gleicher | 09/12/2024 | WT / Sam's Club / Open House | SAMS CLUB #8184 | 124.18 |
| | 09/11/2024 | WT / Music / Recorders | PERIPOLE INC | 545.45 |
| | 09/02/2024 | WT / Art teacher supplies | DBC BLICK ART MATERIAL | 73.16 |

| District Card Name | Trans Date | Transaction Description | Where Used | Amount |
|--------------------|------------|--------------------------------------------------------------|--------------------------|----------|
| | 09/02/2024 | WT / Bent Fork / Thank you Northwood - no receipt | SQ BENT FORK BAKERY | 110.00 |
| | | | Total Credit Card Amount | 852.79 |
| Red Oak Principal | 09/12/2024 | OPEN HOUSE | CAFE ZUPAS-DEERFIELD | 411.94 |
| | 09/10/2024 | PARENT/STUDENT PRESENTATION 6 WEEKS | IN KNOWTICE | 3,130.00 |
| | | | Total Credit Card Amount | 3,541.94 |
| Ravinia Principal | 09/30/2024 | 33.98 CLUCKERS | CLUCKER S CHARCOAL CHI | 33.98 |
| | | | Total Credit Card Amount | 33.98 |
| Edgewood School | 09/30/2024 | EDGEWOOD SCHOOLmaddie henderson purchased food for athletic | TST DUFFER'S | 110.41 |
| | 09/25/2024 | NATASHA WADWHA REQUESTED OUTLET TO USE IN HER OFFICE. | AMAZON MKTPL BQ5A43W53 | 59.97 |
| | 09/24/2024 | EUNICE PANIAGUA PURCHASED ACRYLIC SIGN HOLDERS FOR DESSERT D | AMAZON MARK AD0WL3023 | 24.29 |
| | 09/24/2024 | keri williams purchased JJ sandwiches for the staff members | JIMMY JOHNS 1032 MOTO | 212.71 |
| | 09/23/2024 | snacks purchased for staff for early release meeting when Mo | MARIANOS #533 | 42.01 |
| | 09/23/2024 | snacks purchased for staff for early release meeting when Mo | TRADER JOE S #682 | 101.30 |
| | 09/20/2024 | REBECCA HANSEN REQUESTED TO PURCHASE THE ENCOURAGEMENT GREET | AMAZON MKTPL HO41N6L73 | 13.98 |
| | 09/20/2024 | EUNICE PANIAGUA PURCHASED MARKERS FOR PORTIA RANSOM TO USE F | AMAZON.COM MQ2UJ8H63 | 25.41 |
| | 09/20/2024 | payment to invoice #2310023 and 11086273. They are both paym | CONCORD THEATRICALS CO | 599.50 |
| | 09/18/2024 | REBECCA HANSEN REQUESTED TO PURCHASE THE ENCOURAGEMENT GREET | AMAZON MKTPL LF3S65VV3 | 20.28 |
| | 09/11/2024 | maddie henderson purchased new soccer balls for the soccer s | AMAZON RETA ZT75G6YC1 | 189.00 |
| | 09/10/2024 | maddie henderson purchased new volleyballs for the volleybal | DICKSSPORTINGGOODS.COM | 297.42 |
| | 09/09/2024 | REBECCA HANSEN REQUESTED A MICROPHONE TO USE WITH STUDENTS D | AMAZON MKTPL ZT4XP48E0 | 34.01 |
| | 09/05/2024 | eunice paniagua ordered more eagle bucks for teachers to giv | STATE GRAPHICS | 496.25 |
| | 09/02/2024 | Purchased supplies for the office, Labels for apple pencils | AMAZON MARK RK1PN4QF1 | 131.95 |
| | 09/02/2024 | once upon overcharged for the items purchased in august 14th | RBT ONCE UPON A BAGEL | -35.85 |
| | 09/02/2024 | EDGEWOOD maddie henderson purchased food for athletic direct | TST DUFFER'S | 116.57 |
| | | | Total Credit Card Amount | 2,439.21 |
| Student Services | 09/23/2024 | IDEA - PROF DEVELOPMENT | UNITED 01624222146083 | 308.95 |
| | 09/23/2024 | SPECIAL ED TEXTBOOKS | WILSON LANGUAGE TRAINI | 80.75 |
| | 09/20/2024 | SPED SUPPLIES - ASSISTIVE TECH | PRC-SALTILLO | 59.00 |
| | 09/20/2024 | PSYCH SUPPLIES | SP MHS: MULTI HEALTH | 125.00 |
| | 09/20/2024 | SPED TEXTBOOKS/ CURRICULUM | WILSON LANGUAGE TRAINI | 23.38 |
| | 09/19/2024 | PSYCH SUPPLIES - PROTOCOLS | CURRIC ASSO | 166.95 |
| | 09/19/2024 | SPED PROF DEVELOPMENT | NASW-ILLINOIS CHAPTER | 159.00 |
| | 09/19/2024 | IDEA PROF DEVELOPMENT | UNITED 01624214661101 | 376.95 |
| | 09/19/2024 | IDEA PROF DEVELOPMENT | UNITED 01624214664656 | 376.95 |
| | 09/19/2024 | IDEA PROF DEVELOPMENT - J.MARTIN | UNITED 01624214674725 | 376.95 |

| District Card Name | Trans Date | Transaction Description | Where Used | Amount |
|---------------------|------------|-----------------------------------------|--------------------------|----------|
| | 09/19/2024 | SPED CURRICULUM | WILSON LANGUAGE TRAINI | 1,249.64 |
| | 09/18/2024 | PSYCH SUPPLIES - PROTOCOLS BILINGUAL | WESTERN PSYCHOLOGICAL | 529.74 |
| | 09/09/2024 | CSTAGG MEETING | PIEROS PIZZA-IL - MOTO | 404.71 |
| | 09/05/2024 | IDEA - PROF DEVELOPMENT | CLOSING THE GAP | 575.00 |
| | 09/05/2024 | IDEA PROF DEV - CASE CONF REG | WWW.CASECE REG70OVFKH | 647.06 |
| | 09/05/2024 | IDEA PROF DEV - CASE CONF REG | WWW.CASECE REGCWUBE7E | 647.06 |
| | 09/05/2024 | IDEA PROF DEV - CASE CONF REG | WWW.CASECE REGOTI19XT | 647.06 |
| | 09/04/2024 | HEALTH SERVICES - CPR TRAINING MODULES | AMERICAN HEART SHOPCPR | 181.50 |
| | | | Total Credit Card Amount | 6,935.65 |
| Technology | 09/30/2024 | INTERNET AT WAREHOUSE BG | COMCAST CHICAGO | 162.95 |
| | 09/24/2024 | COMCAST VITI BLDG | COMCAST CHICAGO | 222.95 |
| | 09/20/2024 | SALES TAX REFUND | APPLE.COM/BILL | -1.58 |
| | 09/19/2024 | JWICKHAM iCloud STORAGE | APPLE.COM/BILL | 2.99 |
| | 09/13/2024 | MONTHLY FEE | OPENAI CHATGPT SUBSCR | 20.00 |
| | 09/09/2024 | PROJECT MANAGEMENT SOFTWARE | ASANA.COM | 228.67 |
| | 09/09/2024 | SHORT EXTENSION CORDS | SHI INTERNATIONAL CORP | 728.00 |
| | 09/05/2024 | COMCAST, OPS BUILDING | COMCAST CHICAGO | 129.95 |
| | 09/03/2024 | MONTHLY SERVICE CHARGES | AMAZON WEB SERVICES | 36.23 |
| | 09/02/2024 | MONTHLY FEE | DMARC DIGESTS | 10.00 |
| | | | Total Credit Card Amount | 1,540.16 |
| Teaching & Learning | 09/30/2024 | PD SNACKS | STAPLS7641899679000002 | 67.97 |
| | 09/30/2024 | ELA PD MEETING LUNCH | TST BACKYARD GRILL | 162.93 |
| | 09/30/2024 | LUNCH WITH CONSULTANT | TST BACKYARD GRILL | 21.25 |
| | 09/23/2024 | KEVIN WILL REIMBURSE DISTRICT | PHR UROPARTNERS | 50.00 |
| | 09/23/2024 | PD LUNCH FOR MATH INTERVENTIONISTS | PY CANSINOS PIZZERIA | 202.72 |
| | 09/23/2024 | DOODLE RENEWAL | WWW.DOODLE.COM | 83.40 |
| | 09/19/2024 | MATH TEACHERS PD LUNCH | PY CANSINOS PIZZERIA | 352.34 |
| | 09/16/2024 | THREAT ASSESSMENT LUNCH FOR SOLVEIG | PIEROS PIZZA-IL - MOTO | 324.71 |
| | 09/16/2024 | ELA STANDARDS BOOKS | SAGE PUBLICATIONS | 439.42 |
| | 09/13/2024 | ELA PD LUNCH | PIEROS PIZZA-IL - MOTO | 353.84 |
| | 09/13/2024 | ELA NEW MIDDLE CURRICULUM MEETING LUNCH | PY CANSINOS PIZZERIA | 373.92 |
| | 09/12/2024 | KAGAN CHARTS FOR OT TEACHER | KAGAN PUBLISHING INC | 71.78 |
| | 09/11/2024 | LUNCH MEETING FOR SCIENCE TEACHERS | PY CANSINOS PIZZERIA | 252.26 |
| | 09/09/2024 | OFFICE AND SHIPPING SUPPLIES | STAPLS7640150132000001 | 53.25 |
| | 09/06/2024 | ANNUAL MEMBERSHIP RENEWAL | ISTE | 195.00 |
| | 09/05/2024 | ROBOTICS FOUNDATION GRANT PURCHASE | PAYPAL DISTRIBUTIO BR | 58.33 |
| | 09/05/2024 | SITE LICENSE/SOFTWARE MEMBERSHIP | PLAUD.AI | 238.00 |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u> | <u>Where Used</u> | <u>Amount</u> |
|---------------------------|-------------------|------------------------------------------------------------|---------------------------------------|---------------|
| | 09/02/2024 | LUNCH WITH JOELLEN - PD | BUFFO S | 33.06 |
| | 09/02/2024 | PD LUNCH WTH JOELLEN ON 8/30 | JIMMY JOHNS 1032 | 24.48 |
| | | | Total Credit Card Amount | 3,358.66 |
| Personnel | 09/27/2024 | UPDATED LABOR LAW POSTERS FOR EACH SCHOOL. | "LABORLAWCENTER, LLC" | 828.11 |
| | | | Total Credit Card Amount | 828.11 |
| Sherwood Principal | 09/23/2024 | SPECIAL ED SUPPLIES | MICHAELS STORES 5018 | 63.08 |
| | | | Total Credit Card Amount | 63.08 |
| Indian Trail Prin | 09/30/2024 | ANTHONY CANDELA | ISLMA | 255.00 |
| | 09/30/2024 | KAREN GROST | AISLE Readers Choice Registration | 20.00 |
| | 09/30/2024 | KAREN GROST | Annual Membership Application Renewal | 130.00 |
| | 09/30/2024 | Karen Grost | Library | 151.35 |
| | 09/30/2024 | KAREN GROST | Library | 58.30 |
| | 09/23/2024 | ANTHONY CANDELA | ILLINOIS PRINCIPALS AS | 214.00 |
| | 09/19/2024 | Materials for Student | Materials for Student | 199.95 |
| | 09/06/2024 | annual subscription (Voxer) | VOXER PRO ANNUAL | 29.99 |
| | 09/04/2024 | paper for laminator | VARIQUEST | 377.95 |
| | | | Total Credit Card Amount | 1,436.54 |
| Kevin Saunders | 09/13/2024 | Birthday Book Program in Library | DEMCO INC | 71.80 |
| | | | Total Credit Card Amount | 71.80 |
| Greg Riley3 | 09/30/2024 | FASTENERS AND DRILL BIT | MUTUAL ACE HARDWARE & | 12.40 |
| | 09/30/2024 | PLIERS SET, ANTI-RUST SPRAY, POST HOLE DIGGER | THE HOME DEPOT #1926 | 96.42 |
| | 09/27/2024 | FAST-SET CONCRETE | CRAFTWOOD LUMBER & HAR | 7.49 |
| | 09/25/2024 | HEAVY DUTY STEEL, REBAR TIE WIRE ROLL, EXTERIOR PAINT | MENARDS LONG GROVE IL | 1,262.37 |
| | 09/23/2024 | SQUEEGEE | CRAFTWOOD LUMBER & HAR | 11.98 |
| | 09/19/2024 | PAINT | CRAFTWOOD LUMBER & HAR | 54.99 |
| | 09/13/2024 | ROLLER TRAY, PAINT, SHEDLESS KNIT 3 PK, PAINT KIT | THE HOME DEPOT #1926 | 288.94 |
| | 09/11/2024 | BLACKOUT SHADE. | THE HOME DEPOT #1926 | 59.98 |
| | 09/11/2024 | LIGHT BLOCKING MINI BLINDS | THE HOME DEPOT #1926 | 478.36 |
| | 09/09/2024 | SPRAY FROSTED GLASS, ROLLER, FILM APP KIT, RICE PAPER FILM | MENARDS GURNEE IL | 420.37 |
| | 09/09/2024 | SIGN, RICE PAPER FILM, FLOOR PAINT | MENARDS LONG GROVE IL | 657.81 |
| | 09/06/2024 | SCREWS, PIVOT HOLDER, RIGHT ANGLE ADAPTER | THE HOME DEPOT #1926 | 56.68 |
| | 09/06/2024 | ROLLER SHADES | THE HOME DEPOT #1926 | 642.28 |
| | 09/05/2024 | PROPANE | MUTUAL ACE HARDWARE & | 43.56 |
| | | | Total Credit Card Amount | 4,093.63 |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u> | <u>Where Used</u> | <u>Amount</u> |
|---------------------------|--------------------------------------|--------------------------------------------------------------|--------------------------|---------------|
| Stan Paic3 | 09/30/2024 | DREMEL START KIT, BURR POINTS, SHAPE WHEEL, TILE CUTTING BIT | CRAFTWOOD LUMBER & HAR | 113.33 |
| | 09/27/2024 | MATERIAL BITS, HINGE BIT SET, BLUE GRIP HEX KEY | CRAFTWOOD LUMBER & HAR | 87.23 |
| | 09/27/2024 | SCREWDRIVER, PENLIGHT WITH LASER, RATCHET WRENCH | THE HOME DEPOT #1926 | 179.91 |
| | 09/25/2024 | REBUILD DRAWER | CRAFTWOOD LUMBER & HAR | 93.95 |
| | 09/25/2024 | LARGE ORGANIZER, RATCHET MULTI-BIT SCREWDRIVER, GLOVES, TOTE | THE HOME DEPOT #1926 | 354.67 |
| | 09/23/2024 | SAFETY GLASSES, CUTTING DREMEL, CUTOFF WHEEL, DRILL BIT | MUTUAL ACE HARDWARE & | 137.95 |
| | 09/20/2024 | BLOCK PLANE, DRILL BITS | MUTUAL ACE HARDWARE & | 59.35 |
| | 09/19/2024 | ANCHOR KIT, SCEWS, STRAPS | CRAFTWOOD LUMBER & HAR | 57.14 |
| | 09/11/2024 | ZINC MENDING PLATE, HAMERDRILL BIT, ANCHOR KIT | CRAFTWOOD LUMBER & HAR | 48.42 |
| | 09/11/2024 | PRIVACY LEVER, WOOD CHISEL | CRAFTWOOD LUMBER & HAR | 88.47 |
| | 09/09/2024 | GLOVES, STUD FINDER, LEVELER, TAPE MEASURE, SCREWDRIVER | THE HOME DEPOT #1926 | 272.79 |
| | 09/05/2024 | MOUNTING SQUARE, TAPE, KNIFE BLADE, UTILITY KNIFE | CRAFTWOOD LUMBER & HAR | 81.70 |
| | 09/04/2024 | WHITE DOUBLE SLOT STANDARD, WHITE MALAMINE, SLOT BRACKET, SD | CRAFTWOOD LUMBER & HAR | 380.17 |
| | | | Total Credit Card Amount | 1,955.08 |
| Tom Spellman3 | 09/26/2024 | EXTENSION SET, FUSE HOLDER, O-RING, WIRE STRIPPER, CABLE | MUTUAL ACE HARDWARE & | 307.11 |
| | 09/20/2024 | CABLE TIE, TOOL POUCH, DIAB RECIP, PACKOUT DOLLY, FILM STRET | MUTUAL ACE HARDWARE & | 192.85 |
| | 09/19/2024 | REBAR DEMON SD, ADJ RND ELBOW, PORT SPEAKER, SMALL ORGANIZER | THE HOME DEPOT #1926 | 151.47 |
| | 09/17/2024 | CAPTIVE NUT J-BEND, WASHERS | CRAFTWOOD LUMBER & HAR | 32.36 |
| | 09/17/2024 | CORNER BRACE, CABLESAW CUTTER, GIT HOLE SAW | CRAFTWOOD LUMBER & HAR | 76.04 |
| | 09/16/2024 | VOLTAGE TESTER, TRAY, BATTERY, APPLIANCES | MUTUAL ACE HARDWARE & | 156.55 |
| | 09/10/2024 | PAPER TOWEL, SILICONE, EXTENSION CORD | CRAFTWOOD LUMBER & HAR | 78.47 |
| | 09/02/2024 | FOLDING KNIFE, PLIERS, SAWZAL BLADE | MUTUAL ACE HARDWARE & | 52.17 |
| | | Total Credit Card Amount | 1,047.02 | |
| Dan Dal Pnte3 | 09/30/2024 | SMALL ORGANIZER, WIRES, PENLIGHT, DISCONNECTORS, USB CHARGER | THE HOME DEPOT #1926 | 155.15 |
| | 09/27/2024 | INLINE SPLICING, WIRES | THE HOME DEPOT #1926 | 46.13 |
| | 09/25/2024 | COMBINATION LOCK, SLIM ORGANIZER | THE HOME DEPOT #1926 | 109.89 |
| | 09/24/2024 | TAPE, REFILL STRIP, RATCHET SAE CHRM | MUTUAL ACE HARDWARE & | 43.17 |
| | 09/23/2024 | TOOL BOX, LED STRIP, SMALL GRIP HOOK | THE HOME DEPOT #1926 | 252.93 |
| | 09/20/2024 | SHELF BRACKETS, 2 GANG BOX, WIRE, HEX NIPPLE, DEVICE BOX | THE HOME DEPOT #1926 | 329.90 |
| | 09/18/2024 | MEASURE WHEEL, BLOW GUN KIT | MUTUAL ACE HARDWARE & | 112.48 |
| | 09/13/2024 | TOOL BOX, EXTENSION CORDS, SOCKET FANS, SWITCH, LIGHT BULBS | THE HOME DEPOT #1926 | 309.41 |
| | 09/11/2024 | VALVE BOX, LIFTING SLING, SCREW, BRACE, CABLE SHEARS, | MUTUAL ACE HARDWARE & | 179.52 |
| | 09/06/2024 | SCREW SM PAN, PROPANE ADAPTER KIT, PLIER SNAP RING, LOCK KEY | MUTUAL ACE HARDWARE & | 127.75 |
| 09/05/2024 | SMALL ORGANIZER, BRONZE GROUND CLAMP | THE HOME DEPOT #1926 | 114.55 | |
| | | Total Credit Card Amount | 1,780.88 | |
| Alfredo Jurado3 | 09/27/2024 | KNEELING PAD, CONTRACTOR BAGS, CLOTHS, HAMMER, GLASS SPRAY | THE HOME DEPOT #1926 | 141.55 |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u> | <u>Where Used</u> | <u>Amount</u> |
|---------------------------|-------------------|----------------------------------------|--------------------------|---------------|
| | 09/16/2024 | UTILITY KNIFE, CANVAS SHEET | SHERWIN WILLIAMS 70190 | 63.72 |
| | 09/13/2024 | MAGNET BLOCK CERAM, DIAMOND TRED LIGHT | THE HOME DEPOT #1926 | 27.74 |
| | | | Total Credit Card Amount | 233.01 |
| | | | Grand Total Amount | 64,421.17 |

***** 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 October 2024**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: November 19, 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 October, 2024, including the following reports, is presented for your review.

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

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

| TOTAL | SPENT | |
|---------------|------------|----------------|
| <u>BUDGET</u> | <u>YTD</u> | <u>BALANCE</u> |
| \$74.4 | \$19.3 | \$55.1 |

**North Shore School District 112
Summary of Cash & Investments
October 31, 2024**

| | <u>Cash & Investments October 31, 2024</u> | <u>% of Total</u> | <u>Cash & Investments September 30, 2024</u> | <u>Monthly Change in Cash & Investments</u> | <u>Cash & Investments October 31, 2023</u> | <u>% of Total</u> | <u>Annual Change in Cash & Investments</u> |
|--------------------------------------|----------------------------------------------------|-------------------|------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-------------------|----------------------------------------------------|
| 10 Education | \$ 97,205,289.15 | 66% | \$ 97,755,201.27 | \$ (549,912.12) | \$ 87,994,479.74 | 51% | \$ 9,210,809.41 |
| 20 Operations and Maintenance | \$ 13,388,379.03 | 9% | \$ 13,298,715.23 | \$ 89,663.80 | \$ 10,986,476.58 | 6% | \$ 2,401,902.45 |
| 30 Debt Service | \$ 12,273,553.24 | 8% | \$ 11,725,856.21 | \$ 547,697.03 | \$ 7,628,953.23 | 4% | \$ 4,644,600.01 |
| 40 Transportation | \$ 5,293,922.40 | 4% | \$ 4,999,933.51 | \$ 293,988.89 | \$ 5,384,262.15 | 3% | \$ (90,339.75) |
| 50 Municipal Retirement | \$ 3,616,105.97 | 2% | \$ 3,621,001.06 | \$ (4,895.09) | \$ 4,021,962.31 | 2% | \$ (405,856.34) |
| 60 Capital Projects | \$ 10,440,993.07 | 7% | \$ 13,769,930.89 | \$ (3,328,937.82) | \$ 53,379,746.70 | 31% | \$ (42,938,753.63) |
| 70 Working Cash | \$ 3,838,246.74 | 3% | \$ 3,811,830.68 | \$ 26,416.06 | \$ 3,454,845.01 | 2% | \$ 383,401.73 |
| Total District Funds | \$ 146,056,489.60 | 100% | \$ 148,982,468.85 | \$ (2,925,979.25) | \$ 172,850,725.72 | 100% | \$ (26,794,236.12) |
| 99 Student Activity | \$ 246,827.83 | 0% | \$ 248,026.70 | \$ (1,198.87) | \$ 220,958.85 | 0% | \$ 25,868.98 |
| Total All Funds | \$ 146,303,317.43 | 100% | \$ 149,230,495.55 | \$ (2,927,178.12) | \$ 173,071,684.57 | 100% | \$ (26,768,367.14) |

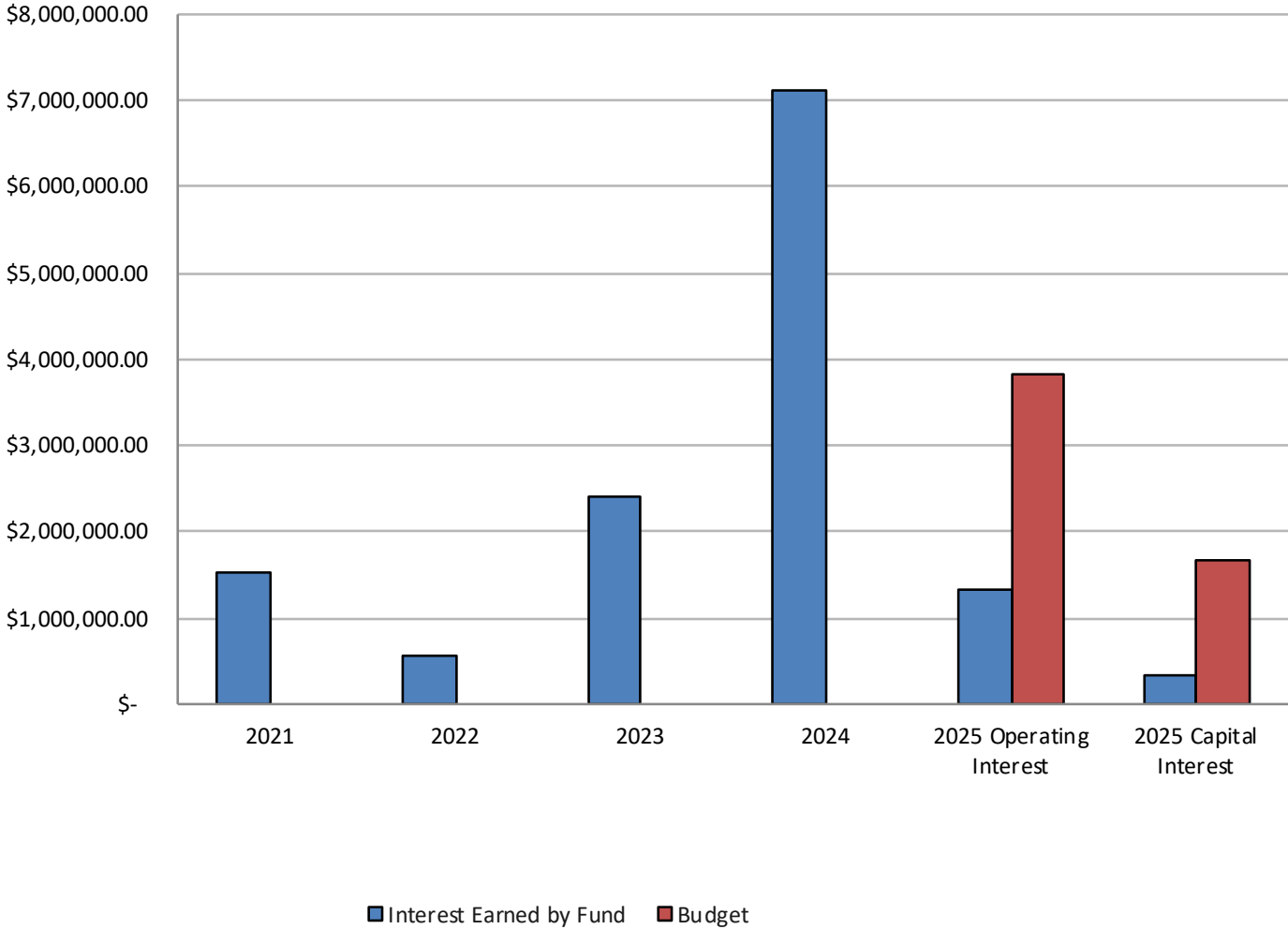
**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112
Fund Balance Summary
October 31, 2024

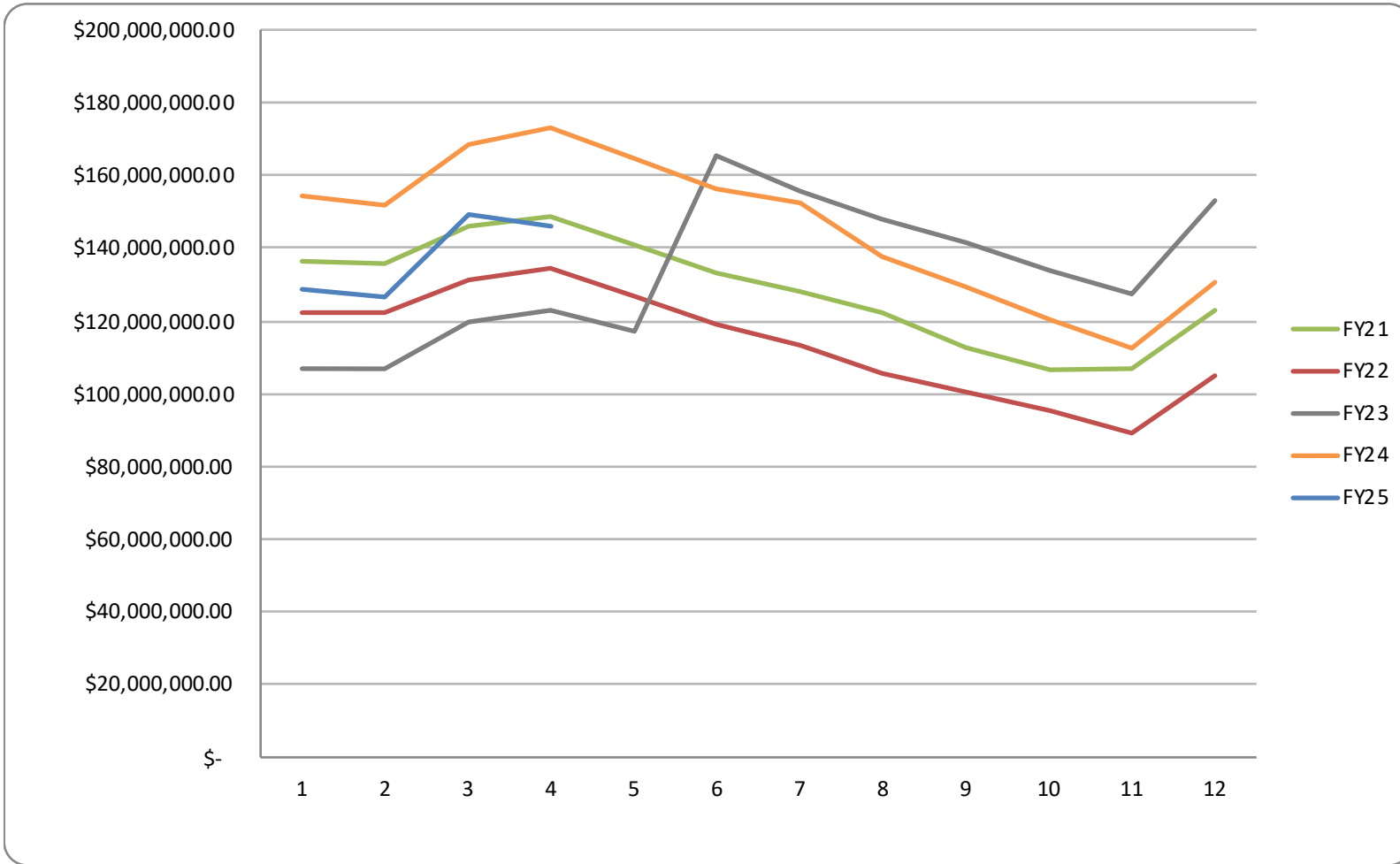
| Fund | Audited Fund Balance June 30, 2024 | 2024-25 Fiscal Year to Date Revenues | 2024-25 Fiscal Year to Date Expenditures | Excess / (Deficiency) of Revenues Over Expenditures | 2024-25 Other Financing Sources/Uses | Audited Fund Balance October 31, 2024 |
|----------------------------------|------------------------------------------|--------------------------------------------|------------------------------------------------|--------------------------------------------------------------|--------------------------------------------|---------------------------------------------|
| (10) Education | \$ 47,329,836 | \$ 73,191,829 | \$ 19,298,940 | \$ 53,892,889 | \$ (3,500,000) | \$ 97,722,725 |
| (15) Food Service | \$ 205,531 | \$ 190,415 | \$ 72,881 | \$ 117,534 | \$ - | \$ 323,065 |
| (20) Operations and Maintenance | \$ 4,610,088 | \$ 12,123,988 | \$ 3,018,800 | \$ 9,105,187 | \$ (367,388) | \$ 13,347,887 |
| (40) Transportation | \$ 1,572,109 | \$ 4,195,476 | \$ 1,942,462 | \$ 2,253,014 | \$ - | \$ 3,825,123 |
| (50) Municipal Retirement | \$ 3,812,562 | \$ 391,201 | \$ 417,089 | \$ (25,888) | \$ - | \$ 3,786,675 |
| (70) Working Cash | \$ 3,577,833 | \$ 260,382 | \$ - | \$ 260,382 | \$ - | \$ 3,838,215 |
| Total Operating Funds | \$ 61,107,958 | \$ 90,353,291 | \$ 24,750,173 | \$ 65,603,119 | \$ (3,867,388) | \$ 122,843,689 |
| (30) Debt Service | \$ 325,939 | \$ 8,080,407 | \$ - | \$ 8,080,407 | \$ 3,867,388 | \$ 12,273,734 |
| (60) Capital Projects | \$ 22,286,478 | \$ 344,971 | \$ 10,728,647 | \$ (10,383,676) | \$ - | \$ 11,902,802 |
| Total Non-Operating Funds | \$ 22,612,417 | \$ 8,425,378 | \$ 10,728,647 | \$ (2,303,269) | \$ 3,867,388 | \$ 24,176,536 |
| Total All Funds | \$ 83,720,375 | \$ 98,778,670 | \$ 35,478,820 | \$ 63,299,852 | \$ - | \$ 147,020,225 |

*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 October 31, 2024

| | Operating Funds | | | | | | | | | | | | Total Governmental Funds |
|----------------------------------------------------------|----------------------------------------------|-------|-------------------------------|-----------------------|---------------------|-------|---------------------------------------------|-------|-------------------|-------|-----------------------|-------|--------------------------|
| | General Fund | | | Special Revenue Funds | | | | | | | | | |
| | Education, Working Cash & Food Service Funds | % Bud | Operations & Maintenance Fund | % Bud | Transportation Fund | % Bud | Municipal Retirement / Social Security Fund | % Bud | Debt Service Fund | % Bud | Capital Projects Fund | % Bud | |
| Revenue: | | | | | | | | | | | | | |
| Local Sources | \$ 71,243,227 | 96% | \$ 12,123,988 | 96% | \$ 3,759,624 | 93% | \$ 391,201 | 43% | \$ 8,080,407 | 96% | \$ 16,552 | 11% | \$ 95,615,000 |
| State Sources | \$ 1,136,088 | 26% | \$ - | | \$ 435,852 | 27% | - | | \$ - | | \$ - | | \$ 1,571,940 |
| Federal Sources | \$ 1,263,311 | 53% | - | | - | | - | | - | | - | | \$ 1,263,311 |
| 2022 Referendum Bond Interest | \$ - | | - | | - | | - | | - | | \$ 328,419 | 22% | \$ 328,419 |
| Total Revenue | \$ 73,642,626 | 91% | \$ 12,123,988 | 75% | \$ 4,195,476 | 74% | \$ 391,201 | 43% | \$ 8,080,407 | 96% | \$ 344,971 | 0.6% | \$ 98,778,670 |
| Expenditures: | | | | | | | | | | | | | |
| Salaries | \$ 9,576,826 | 20% | \$ 519,531 | 35% | \$ 31,485 | 33% | \$ - | | \$ - | | \$ - | | \$ 10,127,842 |
| Employee Benefits | \$ 3,129,213 | 35% | \$ - | | \$ - | | \$ 417,089 | 27% | \$ - | | \$ - | | \$ 3,546,302 |
| Purchased Services | \$ 3,480,838 | 44% | \$ 1,843,493 | 37% | \$ 1,908,784 | 33% | \$ - | | \$ - | | \$ - | | \$ 7,233,115 |
| Supplies | \$ 719,116 | 26% | \$ 496,337 | 38% | \$ 2,193 | 22% | \$ - | | \$ - | | \$ - | | \$ 1,217,646 |
| Capital Outlay | \$ 861,394 | 28% | \$ 159,440 | 2% | \$ - | | \$ - | | \$ - | | \$ 93,821 | | \$ 1,114,655 |
| 2022 Referendum Capital Outlay | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ 10,634,826 | 26% | \$ 10,634,826 |
| Debt Service Payment | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Other | \$ 1,604,434 | 23% | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ 1,604,434 |
| Total Expenditures | \$ 19,371,821 | 25% | \$ 3,018,800 | 15% | \$ 1,942,462 | 33% | \$ 417,089 | 27% | \$ - | | \$ 10,728,647 | 27% | \$ 35,478,820 |
| Excess (Deficiency) of Revenue over (under) Expenditures | \$ 54,270,805 | | \$ 9,105,187 | | \$ 2,253,014 | | \$ (25,888) | | \$ 8,080,407 | | \$ (10,383,676) | | \$ 63,299,850 |
| Other Financing Sources/(Uses): | | | | | | | | | | | | | |
| Other Sources of Funds | | | \$ 3,500,000 | | | | | | \$ 3,867,388 | | | | \$ 7,367,388 |
| Other Uses of Funds | | | \$ (3,500,000) | | | | | | | | | | \$ (7,367,388) |
| Total Sources/(Uses) | \$ (3,500,000) | | \$ (367,388) | | \$ - | | \$ - | | \$ 3,867,388 | | \$ - | | \$ - |
| Change in Fund Balance | \$ 50,770,805 | | \$ 8,737,799 | | \$ 2,253,014 | | \$ (25,888) | | \$ 11,947,795 | | \$ (10,383,676) | | \$ 63,299,850 |
| Beginning Fund Balance as of 6/30/24 | \$ 50,907,669 | | \$ 4,610,088 | | \$ 1,572,109 | | \$ 3,812,562 | | \$ 325,939 | | \$ 22,286,478 | | \$ 83,720,375 |
| Ending Fund Balance as of 10/31/24 | \$ 101,560,940 | | \$ 13,347,887 | | \$ 3,825,123 | | \$ 3,786,675 | | \$ 12,273,734 | | \$ 11,902,802 | | \$ 147,020,225 |

Northshore School District 112
Cash and Investments
October 31, 2024

| | <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 | \$ 8,215,418.33 | |
| Less: Outstanding Checks and transfers | \$ (996,324.63) | |
| Plus Deposits in Transit and transfers | \$ - | |
| Other Transactions | \$ 81,067.43 | |
| Adjusted | <u><u>\$ 7,300,161.13</u></u> | 4.99% |
| PMA 1033 ST Investments | | |
| Statement Balance | \$ 85,262,029.74 | |
| Less: Outstanding Checks | \$ - | |
| Plus Deposits in Transit | \$ - | |
| Adjusted | <u><u>\$ 85,262,029.74</u></u> | 58.28% |
| PMA 1034 LT Cash | | |
| Statement Balance | \$ 491,326.16 | |
| Less: Outstanding Checks | \$ - | |
| Plus Deposits in Transit | \$ - | |
| Adjusted | <u><u>\$ 491,326.16</u></u> | 0.34% |
| PMA 1047 LT Investments | | |
| Statement Balance | \$ 12,597,250.00 | |
| Less: Outstanding Checks | \$ - | |
| Plus Deposits in Transit | \$ - | |
| Adjusted | <u><u>\$ 12,597,250.00</u></u> | 8.61% |
| PMA Flex 1048 | | |
| Statement Balance | \$ 47,588.80 | |
| Less: Outstanding Checks | \$ - | |
| Plus Deposits in Transit | \$ - | |
| Adjusted | <u><u>\$ 47,588.80</u></u> | 0.03% |
| PMA Stud Activity Account | | |
| Statement Balance | \$ 336,713.67 | |
| Less: Outstanding Checks | \$ (1,661.92) | |
| Plus Deposits in Transit | \$ 1,335.78 | |
| Adjusted | <u><u>\$ 336,387.53</u></u> | 0.23% |

| | | |
|-----------------------------------------------|--------------------------------|----------------|
| PMA 1058 Referendum | | |
| Statement Balance | \$ 5,120,430.65 | |
| Less: Outstanding Checks (Transfer) | \$ - | |
| Plus Deposits in Transit | \$ - | |
| Adjusted | <u><u>\$ 5,120,430.65</u></u> | 3.50% |
| PMA 1005 Food Service | | |
| Statement Balance | \$ 2,424,001.60 | |
| Less: Outstanding Checks (Transfer) | \$ - | |
| Plus Deposits in Transit | \$ (1,454.78) | |
| Adjusted | <u><u>\$ 2,422,546.82</u></u> | 1.66% |
| Wells Fargo 1022 | | |
| Statement Balance | \$ 3,037,744.13 | |
| Less: Outstanding Checks (Transfer) | \$ - | |
| Unrealized (gain)/loss | \$ 31.81 | |
| (Increase)/decrease in investment cost value | \$ - | |
| Adjusted | <u><u>\$ 3,037,775.94</u></u> | 2.08% |
| Fifth Third Bank 1024 | | |
| Statement Balance | \$ 20,633,977.19 | |
| Unrealized (gain)/loss | \$ (128,314.83) | |
| (Increase)/decrease in investment cost value | \$ 1,640.94 | |
| Adjusted | <u><u>\$ 20,507,303.30</u></u> | 14.02% |
| JP Morgan Investments 1051 | | |
| Statement Balance | \$ 6,884,694.74 | |
| Unrealized (gain)/loss | \$ (140,223.69) | |
| Accrued Interest | \$ - | |
| (Increase)/decrease in investment cost value | \$ - | |
| Adjusted | <u><u>\$ 6,744,471.05</u></u> | 4.61% |
| Fifth Third Bank WC 1055 | | |
| Statement Balance | \$ 111,059.94 | |
| Unrealized (gain)/loss | \$ - | |
| (Increase)/decrease in investment cost value | \$ - | |
| Adjusted | <u><u>\$ 111,059.94</u></u> | 0.08% |
| Fifth Third Bank-Capital Projects 1057 | | |
| Statement Balance | \$ 2,381,640.21 | |
| Plus Deposits in Transit (Transfer) | \$ - | |
| Unrealized (gain)/loss | \$ (57,297.51) | |
| (Increase)/decrease in investment cost value | \$ - | |
| Adjusted | <u><u>\$ 2,324,342.70</u></u> | 1.59% |
| Total Cash and Investments | \$ 146,303,317.43 | 100.00% |

**North Shore School District 112
Summary of Referendum Projects
October 31, 2024**

| | Indian Trail | Ravinia |
|--------------------------------------|---------------------|----------------------|
| Overall Budget: | \$ 25,649,564 | \$ 41,088,402 |
| Plus: Identified Over-Runs/(Savings) | \$ (470,033) | \$ (129,892) |
| Minus: Bills Paid | \$ 22,158,385 | \$ 25,345,012 |
| Items Paid By Fund 20 | \$ 310,495 | - |
| Remaining Balance To Be Spent | \$ 3,650,716 | \$ 15,873,282 |

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



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE
SCHOOL DISTRICT 112

Date: November 19, 2024
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings from May 16, 2023

Policy Alignment: Policy 2.220 Board of Education Meeting Procedures

Disposition: Action

Executive Summary:

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

I recommend that we proceed with the destruction of the audio recordings from the closed meetings that took place on May 16, 2023. The Board has approved the written minutes of these closed meetings, and these will continue to be maintained in accordance with our legal requirements and policy.

Recommendation:

Roll call vote to approve the audio recording from the closed meetings on May 16, 2023, be destroyed.



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: November 19, 2024

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

From: Jeremy Davis, Assistant Superintendent for Business Services

Subject: Property Disposal

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

Disposition: Approval

Executive Summary:

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

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

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

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

Recommendation:

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



Date: November 19, 2024

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

From: Jeremy Davis, Assistant Superintendent for Business Services

Subject: Approve Bid Awards - Bid Release 1 - Sherwood Elementary School
Additions and Renovations

Policy Alignment: 4:60 Purchases and Contracts

Disposition: Action

Executive Summary:

A Request for Bid (RFB) for the Sherwood Elementary School Additions and Renovations Projects Bid Release No. 1 was prepared and publicly issued by Gilbane Building Company as part of the Long Range Facility Planning Process Phase 2. The bids were opened on October 24 and October 30. Gilbane analyzed the bids to ensure compliance with the scope of the required work. The Board Facilities Committee met on November 12 with representatives of Gilbane and Wight to review and discuss the bid recommendations. It should be noted that the kitchen equipment bid also includes additional kitchen equipment for Northwood and Edgewood. We recommend approval of the bids submitted by the lowest responsible bidders.

The administration recommends, based on the recommendation from our Construction Manager, Gilbane Building Company, that the Board award Trade Package 02A: Demolition Work to US Dismantlement, LLC; Trade Package 03A: Cast-In-Place Concrete Work to Parkway Forming, Inc.; Trade Package 03B: Precast Concrete Work to The Lombard Company; Trade Package 04A: Masonry Work to MPZ Masonry; Trade Package 05A: Structural & Misc. Steel Work to T.A Bowman Constructors; Trade Package 06A: Rough Carpentry Work to Hargrave Builders; Trade Package 06B: Casework & Millwork to Heartland Cabinet Supply, Inc.; Trade Package 07A: Roofing & Sheet Metal Work to Riddiford Roofing, Co.; Trade Package 08A: Glass & Glazing Work to Lakeshore Glass; Trade Package 09A: Framing & Drywall Work to L.J. Morse Construction Company; Trade Package 09B: Resilient Flooring Work to Libertyville Tile & Carpet; Trade Package 09C: Flooring & Wall Tile Work to Commercial Carpet Consultants; Trade Package 09D: Painting Work to The Matan Group; Trade Package 09E: Acoustical Ceiling Work to International Decorators, Inc.; Trade Package 09F: Athletic Wood Flooring Work to Consolidated Flooring of Chicago, LLC; Trade Package

11A: Athletic & Gym Equipment Work to Carroll Seating; Trade Package 11B: Food Service Equipment Work to Stafford-Smith, Inc.; Trade Package 21A: Fire Protection Work to Absolute Fire Protection; Trade Package 22A: Plumbing Work to C.J. Erickson Plumbing; Trade Package 26A: Electrical & Fire Alarm Work to Powerlink Electric, LLC; Trade Package 27A: Low Voltage Work to Applied Communications Group; Trade Package 32A: Asphalt & Concrete Paving Work to Chadwick Contracting; Trade Package 33A: Earthwork, Excavating, and Site Utilities Work to DK Contractors, Inc.

Recommendation:

Roll call vote to award Trade Packages as follows:

- 02A: Demolition Work to US Dismantlement, LLC;
- 03A: Cast-In-Place Concrete Work to Parkway Forming, Inc.;
- 03B: Precast Concrete Work to The Lombard Company;
- 04A: Masonry Work to MPZ Masonry;
- 05A: Structural & Misc. Steel Work to T.A Bowman Constructors;
- 06A: Rough Carpentry Work to Hargrave Builders;
- 06B: Casework & Millwork to Heartland Cabinet Supply, Inc.;
- 07A: Roofing & Sheet Metal Work to Riddiford Roofing, Co.;
- 08A: Glass & Glazing Work to Lakeshore Glass; Trade Package
- 09A: Framing & Drywall Work to L.J. Morse Construction Company;
- 09B: Resilient Flooring Work to Libertyville Tile & Carpet;
- 09C: Flooring & Wall Tile Work to Commercial Carpet Consultants;
- 09D: Painting Work to The Matan Group;
- 09E: Acoustical Ceiling Work to International Decorators, Inc.;
- 09F: Athletic Wood Flooring Work to Consolidated Flooring of Chicago, LLC
- 11A: Athletic & Gym Equipment Work to Carroll Seating;
- 11B: Food Service Equipment Work to Stafford-Smith, Inc.;
- 21A: Fire Protection Work to Absolute Fire Protection;
- 22A: Plumbing Work to C.J. Erickson Plumbing;
- 26A: Electrical & Fire Alarm Work to Powerlink Electric, LLC;
- 27A: Low Voltage Work to Applied Communications Group;
- 32A: Asphalt & Concrete Paving Work to Chadwick Contracting;
- 33A: Earthwork, Excavating, and Site Utilities Work to DK Contractors, Inc.



November 13, 2024

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

Re: North Shore School District 112
Sherwood Elementary School Additions and Renovations
GBCo. # J06919.800

Subject: Recommendation to Award Bids – Bid Release 1

Dear Mr. Davis:

Based on the bids received October 24th and October 30th, we recommend awarding a contract to the following firms for the Sherwood Elementary School Additions and Renovations Project:

| Bid Package | Description | Firm and No. of Bids Received | | Recommended Amount |
|--------------------------------------------|-------------------------------------------|---------------------------------------|--------|-------------------------|
| 02A | Demolition | US Dismantlement, LLC | 7 Bids | \$ 394,000.00 |
| 03A | Cast-In-Place Concrete | Parkway Forming, Inc. | 7 Bids | \$ 416,900.00 |
| 03B | Precast Concrete | The Lombard Company | 2 Bids | \$ 640,000.00 |
| 04A | Masonry | MPZ Masonry | 8 Bids | \$ 548,000.00 |
| 05A | Structural & Misc. Steel | T.A. Bowman Constructors | 4 Bids | \$ 691,000.00 |
| 06A | Rough Carpentry | Hargrave Builders | 4 Bids | \$ 1,187,450.00 |
| 06B | Casework & Millwork | Heartland Cabinet Supply, Inc. | 4 Bids | \$ 726,700.00 |
| 07A | Roofing & Sheet Metal | Riddiford Roofing Co. | 2 Bids | \$ 3,173,700.00 |
| 08A | Glass & Glazing | Lake Shore Glass | 3 Bids | \$ 750,000.00 |
| 09A | Framing & Drywall | L.J. Morse Construction Company | 3 Bids | \$ 1,356,850.00 |
| 09B | Resilient Flooring | Libertyville Tile & Carpet | 5 Bids | \$ 597,560.00 |
| 09C | Flooring & Wall Tile | Commercial Carpet Consultants | 3 Bids | \$ 264,133.00 |
| 09D | Painting | The Matan Group | 5 Bids | \$ 332,500.00 |
| 09E | Acoustical Ceiling | International Decorators, Inc. | 3 Bids | \$ 242,350.00 |
| 09F | Athletic Wood Flooring | Consolidated Flooring of Chicago, LLC | 1 Bids | \$ 173,104.00 |
| 11A | Athletic & Gym Equipment | Carroll Seating | 2 Bids | \$ 140,260.00 |
| 11B | Food Service Equipment | Stafford-Smith, Inc. | 3 Bids | \$ 1,154,719.00 |
| 21A | Fire Protection | Absolute Fire Protection | 3 Bids | \$ 431,900.00 |
| 22A | Plumbing | C.J. Erickson Plumbing | 5 Bids | \$ 885,200.00 |
| 26A | Electrical & Fire Alarm | Powerlink Electric, LLC | 3 Bids | \$ 2,667,140.00 |
| 27A | Low Voltage | Applied Communications Group | 4 Bids | \$ 655,945.00 |
| 32A | Asphalt & Concrete Paving | Chadwick Contracting | 3 Bids | \$ 927,875.00 |
| 33A | Earthwork, Excavation, and Site Utilities | DK Contractors, Inc. | 4 Bids | \$ 2,108,919.00 |
| TOTAL RECOMMENDED AMOUNT (Base Bid) | | | | \$ 20,466,205.00 |



The Alternate Bids listed below have been included in the Bid Package amounts above:

| Alternate # | Description | Cost | Notes |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------|
| 1 | DRIVEWAY: <ul style="list-style-type: none"> • Base Bid: Provide HMA section where noted in Civil Engineer's documents. • Alternate: Provide concrete driveway section, as indicated in Civil Engineer's documents. | \$29,700.00 | Alternate accepted and included in BP 32A and BP 33A. |
| 2 | WATER: <ul style="list-style-type: none"> • Base Bid: Water main installation only from western tap of Stratford Road Main to incoming water service room in gymnasium. • Alternate: Add water main extension from incoming water south and east back around building to eastern tap of Stratford Road Main as shown. | \$171,139.00 | Alternate accepted and included in BP 33A |
| 3 | ROOF AREA F: <ul style="list-style-type: none"> • Base Bid: Existing soffit finish to remain. • Alternate: Paint existing exterior Tectum soffits at Roof Area F. | \$5,900.00 | Alternate accepted and included in BP 09D |
| 4 | ROOF AREA D: <ul style="list-style-type: none"> • Base Bid: Existing glulam and wood purlin finish to remain. • Alternate: Refinish existing exterior exposed glulams and wood purlins at Roof Area D. | \$8,200.00 | Alternate accepted and included in BP 09D |
| 5 | FASCIA & GUTTERS ROOF AREAS A, D & E. <ul style="list-style-type: none"> • Base Bid: Existing finish to remain. • Alternate: Paint existing sheet metal fascia and gutters at Roof Areas A, D, & E indicated as work item OT7 on elevations. | \$10,400.00 | Alternate accepted and included in BP 09D |
| 6 | FIRE PROTECTION ALTERNATE <ul style="list-style-type: none"> • Base Bid: BP 21A Fire Protection Trade Contractor to remove existing sprinkler branch/Main piping. Provide new branch/main piping for complete new system. • Alternate: Reuse existing branch/main piping per keynotes 15 and 16 on FP-series drawings. | (\$38,500.00) | Alternate not accepted and held for future determination in BP 21A. |

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



By signing this recommendation to award, and in accordance with Article 3.1.14.1 of the Agreement, the Owner hereby assigns the trade contracts to the Construction Manager.

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

Sincerely,
Gilbane Building Company

Approved:
Northshore School District 112

Stephanie Muller
Chief Purchasing Agent

Name: _____
Date: _____

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



| # of Trade Allowances | BP # | Scope of Work | Trade Allowance Amount included in Base Bid Numbers |
|-----------------------|------|----------------------------------------------------------------------------------|-----------------------------------------------------|
| 1 | 02A | Demolition - Additional Demolition Work | \$ 50,000.00 |
| 2 | 03A | Cast-In-Place Concrete - Additional Concrete Work | \$ 25,000.00 |
| 3 | 03A | Cast-In-Place Concrete - Winter Conditions | \$ 10,000.00 |
| 4 | 03B | Precast Concrete – Miscellaneous Precast Work | \$ 10,000.00 |
| 5 | 04A | Masonry - Additional Unforeseen Masonry Work | \$ 50,000.00 |
| 6 | 04A | Masonry - Winter Conditions | \$ 20,000.00 |
| 7 | 04A | Masonry – Remove & Replace 400 Brick Masonry Units | \$ 10,000.00 |
| 8 | 04A | Masonry – Additional Lintel Installation Allowance | \$ 20,000.00 |
| 9 | 04A | Masonry - Patching (200 HRS) | \$ 25,000.00 |
| 10 | 05A | Structural & Misc. Steel - Additional Steel Work | \$ 35,000.00 |
| 11 | 05A | Structural Steel – Furnish Additional Loose Lintels | \$ 12,000.00 |
| 12 | 06A | Carpentry - Additional Unforeseen Carpentry Work | \$ 40,000.00 |
| 13 | 06A | Carpentry - Additional Temporary Conditions | \$ 25,000.00 |
| 14 | 06B | Casework & Millwork – Miscellaneous Millwork | \$ 15,000.00 |
| 15 | 07A | Roofing - Additional Unforeseen Roofing Work | \$ 25,000.00 |
| 16 | 07A | Roofing - Additional Roofing Labor – (100 HRS) | \$ 15,800.00 |
| 17 | 08A | Glass & Glazing - Additional Glass and Glazing Work | \$ 20,000.00 |
| 18 | 09A | Framing & Drywall – Additional Drywall Work | \$ 15,000.00 |
| 19 | 09B | Resilient Flooring – Additional Miscellaneous Flooring Work | \$ 10,000.00 |
| 20 | 09B | Resilient Flooring – Floor Leveling | \$ 60,000.00 |
| 21 | 09B | Painting - Additional Moisture Mitigation | \$ 15,000.00 |
| 22 | 09C | Flooring & Wall Tile – Additional Miscellaneous Work | \$ 15,000.00 |
| 23 | 09D | Painting – Additional Painting & Wall Coverings | \$ 15,000.00 |
| 24 | 09D | Painting – Additional Touch Ups | \$ 20,000.00 |
| 25 | 09E | Acoustical Ceiling – Additional Miscellaneous Work | \$ 15,000.00 |
| 26 | 09F | Athletic Wood Flooring – Additional Miscellaneous Work | \$ 15,000.00 |
| 27 | 11A | Athletic & Gym Equipment – Additional Athletic & Gym Equipment | \$ 12,500.00 |
| 28 | 11B | Food Service Equipment – Additional Miscellaneous Food Service Equipment | \$ 10,000.00 |
| 29 | 21A | Fire Protection - Additional Fire Protection Work | \$ 10,000.00 |
| 30 | 22A | Plumbing - Additional Plumbing Work | \$ 30,000.00 |
| 31 | 26A | Electrical & Fire Alarm - Additional Electrical Work | \$ 25,000.00 |
| 32 | 27A | Low Voltage – Additional Low Voltage Work | \$ 10,000.00 |
| 33 | 32A | Asphalt & Concrete Paving – Additional Asphalt or Concrete Paving | \$ 10,000.00 |
| 34 | 32A | Asphalt & Concrete Paving – Additional Miscellaneous Work | \$ 15,000.00 |
| 35 | 33A | Earthwork, Excavation, and Site Utilities – Additional Site Utilities Work | \$ 20,000.00 |
| 36 | 33A | Earthwork, Excavation, and Site Utilities – Additional Unsuitable Soil Allowance | \$ 75,000.00 |
| 37 | 33A | Earthwork, Excavation, and Site Utilities – Additional Compacted Stone | \$ 15,000.00 |

Grand Total Trade Allowances \$ 825,025.00



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: November 19, 2024

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

From: Dr. Michael Rodrigo, Director of Personnel Services

Subject: Approve 2025-26 School Calendar

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

Disposition: Action

Executive Summary:

I'm pleased to present the 2025-26 school calendar for your approval. Developed in accordance with our collective bargaining agreements (Article 4.1b with NSEA and Article 5.9 with NSSSA), the District 112 Calendar Committee, consisting of 11 staff members, convened on October 10, 2024, to provide input and finalize the calendar. A draft was presented to the Board for discussion on October 22, 2024, and no concerns were raised.

I recommend approving the attached final draft of the 2025-26 school calendar at the November 19, 2024, Regular Board Meeting. Upon approval, the calendar will be shared with parents, staff, and the community.

Recommendation:

Roll call vote to approve the 2025-26 School Calendar as presented.

**FINAL DRAFT FOR BOARD
APPROVAL 11/19/24**

**North Shore School District 112
2025-2026 School Calendar**

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

| August | |
|--------|--------------------------------------------------------------------------|
| 11-15 | New Teacher Orientation |
| 18-20 | Institute Day |
| 21 | First Day of Student Attendance |
| 21 | Early Release Elem 8:40 a.m. - 1:40 p.m. MS 7:55 a.m. - 12:55 p.m. |
| 7 days | |

| February 2026 | | | | | | |
|---------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| | | | | | | |

| February | |
|----------|------------------------------------------------|
| 13 | Early Release MS: 12:55 p.m Elem: 1:40 p.m. |
| 16 | Presidents' Day (No Student Attendance) |
| 19 days | |

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

| September | |
|-----------|------------------------------------------------|
| 1 | Labor Day (No Student Attendance) |
| 19 | Early Release MS: 12:55 p.m Elem: 1:40 p.m. |
| 23 | Rosh Hashanah No Student Attendance |
| 20 days | |

| March 2026 | | | | | | |
|------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| March | |
|---------|-------------------------------------------------------------|
| 19 | Early Release MS: 12:55 p.m Elem: 1:40 p.m. |
| 19 | Conferences 3:15 pm - 8 pm In-Person |
| 20 | Conferences 8 am - 12 pm Virtual (No Student Attendance) |
| 23-27 | Spring Break |
| 30 | School Resumes |
| 16 days | |

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

| October | |
|---------|------------------------------------------------|
| 2 | Yom Kippur No Student Attendance |
| 10 | Early Release MS: 12:55 p.m Elem: 1:40 p.m. |
| 13 | Institute Day (No student attendance) |
| 21 days | |

| April 2026 | | | | | | |
|------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

| April | |
|---------|------------------------------------------------|
| 2 | Early Release MS: 12:55 p.m Elem: 1:40 p.m. |
| 3 | Good Friday No Student Attendance |
| 21 days | |

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

| November | |
|----------|-------------------------------------------------------------------------------|
| 11 | Veteran's Day (No Student Attendance) |
| 21 | Early Release (Records Day 1) |
| 24-25 | Parent Teacher Conferences *See below for times (No Student Attendance) |
| 26-28 | Thanksgiving Break (No Student Attendance) |
| 15 days | |

| May 2026 | | | | | | |
|----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| May | |
|---------|----------------------------------------------------------------|
| 22 | Early Release (Records Day 2) MS: 12:55 p.m Elem: 1:40 p.m. |
| 25 | Memorial Day (No Student Attendance) |
| 20 days | |

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

| December | |
|----------|------------------------------------------------|
| 18 | Early Release MS: 12:55 p.m Elem: 1:40 p.m. |
| 19-2 | Winter Break No Student Attendance |
| 14 days | |

| June 2026 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

| June | |
|--------|------------------------------------------------|
| 3 | Early Release MS: 12:55 p.m Elem: 1:40 p.m. |
| 4 | Early Release MS: 12:55 p.m Elem: 1:40 p.m. |
| 4 | Last Day of School |
| 5-11 | Emergency Days |
| 4 days | |

| January 2026 | | | | | | |
|--------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

| January | |
|---------|-------------------------------------------------------|
| 5 | School Resumes |
| 16 | Early Release MS: 12:55 p.m Elem: 1:40 p.m. |
| 19 | Martin Luther King Jr. Day (No Student Attendance) |
| 19 days | |

| July 2026 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

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

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

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

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

Board of Education
Adopted
on:

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

End of Quarter dates:
End of Trimester dates:



Date: November 19, 2024

To: Michael Lubelfeld, Superintendent
Members of the Board of Education

From: Jeremy Davis, Assistant Superintendent for Business Services

Subject: FY25 Round 1 School Maintenance Grant Application

Policy Alignment: 4:150 Facility Management Building Program

Disposition: Action

Executive Summary:

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

At the November 19, 2024, Regular Board of Education meeting, the administration will recommend that the Board approve the submission of the FY 2025 Round 1 School Maintenance Project Grant application through the Illinois State Board of Education's IWAS system, with a commitment of \$50,000 in local matching funds. The District has identified windows at Sherwood that are not scheduled for replacement as part of Phase 2, making them an ideal use for this funding. We plan to utilize the FY25 School Maintenance Project Grant to complete this maintenance.

Recommendation:

Roll call vote to approve the submission of the FY 2025 Round 1 School Maintenance Project Grant application through the Illinois State Board of Education IWAS System and to reserve \$50,000 in local matching funds.



Date: November 19, 2024

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

From: Jeremy Davis, Assistant Superintendent for Business Services

Subject: Approval of the Abatement of Tax heretofore levied for the year 2024 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source), Series 2019 - Resolution No. 231114

Policy Alignment: Policy 4:10 – Final Adoption Procedures

Disposition: Action

Executive Summary:

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

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

The administration recommends that the Board adopts the attached Resolution 241119 Abating the Property tax heretofore levied for 2024 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019 at the November 19, 2024 Regular Board of Education meeting.

Recommendation: Action

Roll call vote to adopt Resolution 241119 Abating the Property tax heretofore levied for 2024, to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019, as presented.

MINUTES of a regular public meeting of the Board of Education of School District Number 112, Lake County, Illinois, will be held in the Northwood Middle School Auditorium, 945 North Ave, Highland Park, Illinois, in said School District at 7:00 o'clock P.M., on the 19th day of November 2024.

* * *

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

_____.

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

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

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

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating the tax heretofore levied for the year 2024 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of the District.

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

RESOLUTION abating the tax heretofore levied for the year 2024 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019, of School District Number 112, Lake County, Illinois.

* * *

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

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

WHEREAS, the Board has determined and does hereby determine that funds are or will be available to pay all of the principal of and interest on the Bonds in the next succeeding bond year (consisting of payments due on December 1, 2025, and June 1, 2026), and the District is therefore authorized to abate the tax levied for the year 2024 for the purpose making such payments in its entirety; and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2024 to pay principal and interest on the Bonds be abated:

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2024 in the Resolution is hereby abated in its entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerk of The County of Lake, Illinois (the “*County Clerk*”), and it shall be the duty of said County Clerk to abate said tax levied for the year 2024 in accordance with the provisions hereof.

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

Adopted November 19, 2024.

Lisa Hirsh
President, Board of Education

Melissa Itkin
Secretary, Board of Education

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

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

Upon the roll being called, the following members voted AYE: _____

_____.

NAY: _____

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

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

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

Melissa Itkin
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 19th day of November 2024, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the tax heretofore levied for the year 2024 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019, of School District Number 112, Lake County, Illinois.

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

I do further certify that the deliberations of the Board on the adoption of said resolution were taken openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict accordance with the provisions of the School Code of the State of Illinois, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, and that the Board has complied with all of the applicable provisions of said Code and said Acts and its procedural rules in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 19th day of November 2024.

Melissa Itkin, Secretary
Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lake, Illinois, and as such official, I do further certify that on the ____ day of _____, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the tax heretofore levied for the year 2024 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019, of School District Number 112, Lake County, Illinois.

duly adopted by the Board of Education of School District Number 112, Lake County, Illinois, on the 19th day of November 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2024 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2019, as described in said resolution, will be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2024.

County Clerk of
The County of Lake, Illinois

(SEAL)



Date: November 19, 2024

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

From: Jeremy Davis, Assistant Superintendent for Business Services

Subject: Approval of the 2024 Tax Levy Resolution No. 241119a

Policy Alignment: 4:10 – Final Adoption Procedures

Disposition: Action

Executive Summary:

The administration shared the information on the proposed 2024 Levy at the October 22, 2024 Board Meeting. At the meeting, the Board approved the proposed 2024 tentative levy for publication and approved holding a public hearing regarding the Levy at the November 19, 2024 Board meeting. The attached proposed 2024 Levy and Levy Hearing notice was published in the Highland Park News, on Thursday, November 7, 2024. The Public Hearing is scheduled for today, November 19, 2024, Regular Board of Education meeting.

A presentation at the Public Hearing regarding the 2024 Levy will be part of the November 19, 2024, Regular Board of Education meeting. The Levy approved by the Board will be filed with Lake County before the filing due date of the last Tuesday in December.

The administration recommends that the Board approves the attached Resolution No. 241119a to adopt the 2024 Tax Levy, as presented on November 19, 2024, Regular Board of Education meeting and subject to the results of the Public Hearing.

Recommendation: Action

Roll call vote to approve Resolution No. 241119a to adopt the 2024 Levy, as presented by the Administration.

RESOLUTION NO. 241119a

**AUTHORIZING FINAL AGGREGATE TAX
LEVY FOR TAX YEAR 2024**

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

WHEREAS, the Board of Education previously has estimated the property taxes to be levied for 2024; and

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

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

Section 1: The aggregate property taxes to be levied for 2024, exclusive of debt service levies and levies made for the purpose of paying amounts due under public building commission leases, shall be as set forth in the Certificate of Tax Levy attached hereto and incorporated herein as Exhibit 1.

Section 2: The Secretary of the Board of Education, or designee, is authorized and directed to file with the Clerk of Lake County on or before the last Tuesday in December 2024: a copy of this resolution, including Exhibit 1; a copy of the Truth in Taxation Law Certification of Compliance of Final Tax Levy; and any other additional levies, and resolutions authorizing such additional levies, adopted by the Board of Education for 2024.

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

ADOPTED this 19th day of November, 2024, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

EXHIBIT 1

Original:

| |
|---|
| X |
|---|

 Amended:

| |
|--|
| |
|--|

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

CERTIFICATE OF TAX LEVY

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

| | | |
|--------------------------------------------|-------------------------------|-----------------------|
| District Name North Shore School | District Number 112 | County Lake |
|--------------------------------------------|-------------------------------|-----------------------|

Amount of Levy

| | | | |
|--------------------------|----------------------|----------------------------|-----------------------------|
| Educational | \$ <u>72,777,100</u> | Fire Prevention & Safety * | \$ _____ |
| Operations & Maintenance | \$ <u>12,739,600</u> | Tort Immunity | \$ _____ |
| Transportation | \$ <u>3,860,800</u> | Special Education | \$ <u>838,400</u> |
| Working Cash | \$ <u>220,600</u> | Leasing | \$ _____ |
| Municipal Retirement | \$ _____ | Other | \$ _____ |
| Social Security | \$ _____ | Other | \$ _____ |
| | | Total Levy | \$ <u>90,436,500</u> |

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

See explanation on reverse side.

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

We hereby certify that we require:

the sum of 72,777,100 dollars to be levied as a special tax for educational purposes; and
 the sum of 12,739,600 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 3,860,800 dollars to be levied as a special tax for transportation purposes; and
 the sum of 220,600 dollars to be levied as a special tax for a working cash fund; and
 _____ dollars to be levied as a special tax for municipal retirement purposes; and
 _____ dollars to be levied as a special tax for social security purposes; and
 _____ dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purpose; and
 _____ dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 838,400 dollars to be levied as a special tax for special education purposes; and
 _____ dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 _____ dollars to be levied as a special tax for _____; and
 _____ dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year _____.

Signed this 19 day of November, 2024. _____
(President)

(Clerk or Secretary of the School Board of Said School District)

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

Number of bond issues of said school district that have not been paid in full 3.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 112, Lake County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2024, was filed in the office of the County Clerk of this County on _____.

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

The total levy, as provided in the original resolution(s), for said purposes for the year 2024, is \$ _____.

(Signature of County Clerk)

(Date)

(County)

STATE OF ILLINOIS)
)
COUNTY OF LAKE) SS

SECRETARY’S CERTIFICATE

FINAL LEVY

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

I do further certify that the foregoing Resolution No. 241119 Authorizing the Final Aggregate Tax Levy for Tax Year 2024, including the Certificate of Tax Levy attached thereto, is the true, correct, and complete copy of said Resolution as adopted by the Board of Education of said School District at a meeting held on the 19th day of November, 2024.

IN WITNESS WHEREOF, I hereunto affix my official signature this 19th day of November, 2024.

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

STATE OF ILLINOIS)
)
COUNTY OF LAKE) SS

TRUTH IN TAXATION LAW

**CERTIFICATE OF COMPLIANCE OF
FINAL LEVY**

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

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

President, Board of Education

Date: November 19, 2024