



**Board of Education - Regular Meeting
Board Room
1936 Green Bay Rd.
Highland Park, IL 60035**

Tuesday, April 25, 2023 7:00 PM

Agenda

Mission Statement

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

NEW LINK to Live Stream 4/25 7pm Meeting

- <https://vimeo.com/manage/videos/821090477> (Skip to 13-minute mark to begin viewing the start of the 4/25 Regular Meeting)

1. Call to Order/Roll Call (7:00 pm)
2. Pledge of Allegiance
3. Approval of Agenda
4. Superintendent Report
5. Information & Presentations
 - a. Recognize State Wrestlers & Coaches from Edgewood & Northwood Middle Schools (Policy 5:510)
 - b. School Presentation - Edgewood Middle School (Policy 1:10)
 - c. Recognition of District 112 by Navigate 360 -District Excellence Recognition School Safety & Student Wellness
 - d. Recommendation to Renew 2023-24 Licensing Agreement with Innovation Learning (Policy 4:60)
 - e. Recommendation Declare Lincoln School Unnecessary and Inconvenient (Policy 4:80)
 - f. Discuss Adjustment of Indian Trail & Ravinia School Boundaries (Policy 7:30)
 - g. Freedom of Information Act Requests (Policy 2:250)
6. Public Comments Related to Matters on the Agenda (Policy 2:230) *The Board welcomes comments and gives them serious consideration. The first community participation is solely for comments about matters on this agenda. Comments are limited to three minutes per speaker and will become part of the public record.*
7. Action Items
 - a. Consent Agenda (Policy 2:220)
 - i. Personnel Recommendations (Policy 5:30)

- ii. Bill List (Policy 4:50)
- iii. Treasurer's Report - March 2023 (Policy 4:80)
- iv. Destruction of Closed Session Recordings - Oct. 19, 2021 (Policy 2:220)
- v. Request to Dispose, Sell or Recycle Surplus Items (Policy 4:80)
- vi. Recommendation to Accept Donations (Policy 8:80)
- vii. Administrator Contract Renewals (Policy 3:50)
- viii. Annual Compensation Increase for Admin. with Multi-Year Contracts (Policy 5:30)
- ix. Annual Compensation Increase for Exempt Employees (Policy 5:270)
- x. Administrator & At-Will Employee Bonuses (Policy 3:50 & 5:270)
- b. Approve Administrator Contract Recommendation - Payroll Manager (Policy 3:50)
- c. Approve Renewal Agreement with Color Portraits for Student Photography Services 2023-24 (Policy 4:60)
- d. Approve Renewal Safeway Transportation Agreement 2023-24 (Policy 4:60)
- e. Approve Renewal Agreement with ABM Education Services 2023-24 (Policy 4:60)
- f. Approve Resolution to Implement Performance Based Bonus in 2022-2026 Superintendent Employment Contract (Policy 3:40)
- 8. Public Comments
- 9. Committee Reports (Policy 2:150)
- 10. Board/Superintendent Other
- 11. Closed Session (Policy 2:200)
 - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2 (c)(1)
 - b. Litigation when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
 - c. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
 - d. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
 - e. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).
- 12. Adjournment



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Superintendent's Report

April 25, 2023

Board of Education



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SCHOOL DISTRICT 112

EQUITY UPDATE

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- Dr. Sarena Shivers held the first two of six working sessions with BOE on 3/9 & 4/18
- Leading for Equity: Understanding Diversity and Social Justice in the Governance Role



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CALENDAR UPDATES

April - Month of the Military Child (MOMC)

- MOMC events at SW, WT, NW, GB
- Indian Trail Project Linus Family Service Project 4/27
- City of HP Awards Night/Character Counts Awards 4/27
- Red Oak Science Night in partnership with NU SACNAS (Society for the Advancement of Chicanos/Hispanics and Native Americans in Science).



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CALENDAR UPDATES

May

- Mental Health Awareness Month
- Kindergarten Orientation
- Staff Appreciation Week - May 8-12
- Band, Orchestra, Chorus North Shore Music Festival
- Reach, Teach, Play, 112 Education Foundation at Ravinia Festival



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ENROLLMENT UPDATE

Enrollment Snapshot

***Kindergarten
as of 04/19/23
Pre-Registration**

Grade	Current 2022-2023	Projected 2023-2024
K	365	332*
1	408	364
2	421	405
3	396	422
4	394	396
5	387	398
6	420	384
7	380	421
8	422	382



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FACILITIES UPDATES

- Indian Trail & Ravinia interior designs are complete & construction to begin this summer/fall
- Early Childhood moving to Oak Terrace Fall 2023/construction started





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FACILITIES UPDATES

- Initial bids came in very high so we're sharpening our pencils
- No changes in outcomes, but slight timeline delays & modifications (eg - roofing, HVAC)





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FACILITIES UPDATES

New Edgewood Opened April 3
Ribbon Cutting April 6
Surveys to staff and students
Community Tours Coming Soon



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WATER TESTING UPDATE

Recap

- Testing January 5, 2023
- Tests sent to lab January 6
- Test results returned to lab January 20
- Test results returned to District February
- Consulted with Environmental Scientist
- Action Plan Developed & Communicated

Follow Up

- Global Water Technology retested water at all schools on 4/14 and 4/17
- On site treatment plan being installed at all schools
- After installation - flushing/testing will take place, then water usage will be restored pending testing results (by the end of May)



New Integrated Tool

- Parent Square
- Pilot at Oak Terrace & Braeside Schools
- Full District Roll-Out next month
- Created opt in community group
- Posted web “widget” of a live feed
- New Dir of Comms & Community Relations starts June 12

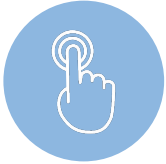


ParentSquare 3-Minute Overview

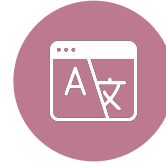
[Click to play video](#)



ParentSquare Overview



**One Central
Tool**



**Quick
Translations**



2-Way Parent Engagement



**Text, Email, App,
Voice**



Good To Know: For Parents

Notifications

- You choose how and when
- Default is Digest

What to Expect

- What was on paper is now on your phone.

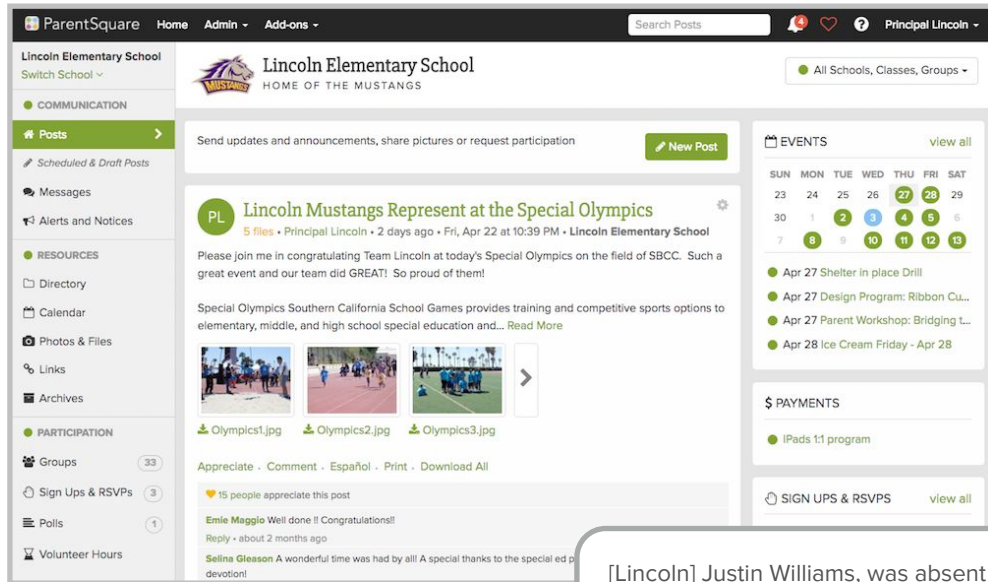
You can reach out too!

- Message any school staff (except principal), including class teacher and assistant / room parent.



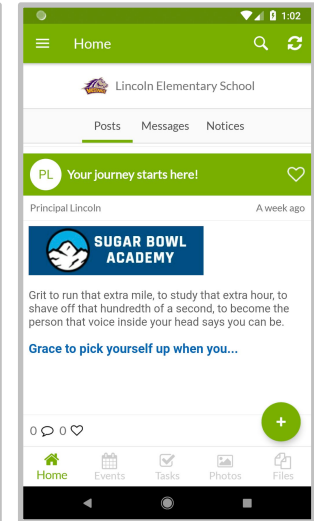
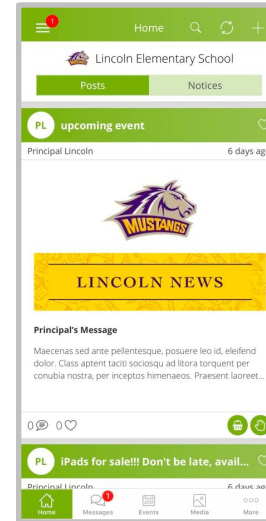


Multiple Ways to Communicate with Families



Text Notifications

[Lincoln] First meeting this Friday <http://psqr.io/ANeCRTi6>



Email and Push Notifications

Native iOS and Android Apps



Important to Activate Account



Braeside Elementary School

Hi John Doe,

Jamie Kahn invites you to join ParentSquare

[Activate your account](#)

We are excited to announce that we have adopted a new form of school-to-home communication called ParentSquare. This unified communications platform is designed to keep parents and guardians informed and encourage greater engagement and connection with both Braeside and NSSD112. It provides a safe way for district administrators, school principals, teachers, staff, and parents to:

- Send and receive school and class information
- Share pictures and files
- See calendar items
- and much more . . . all in one centralized place!

Braeside and Oak Terrace have been selected to pilot the communication system prior to the full district launch Mid-May.

At this time, I ask that everyone activate their account to ensure you receive emails and texts from me going forward. I will share more details in the coming days about the platform and how I will be using it. To activate your account and confirm that we have the correct email for you, please click the link above.

Thank you for joining!
Jamie

Please do not reply to this email.

You received this email because you were invited by a user at Braeside Elementary School to join ParentSquare. If you received this email in error or wish to disable your account, please send an email to unsubscribe@parentsquare.com
ParentSquare Inc. · 6144 Calle Real, #200A · Goleta, CA 93117



Download the App



Android



iOS



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NORTH SHORE

SCHOOL DISTRICT 112

Date: April 25, 2023
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: Recognize State Wrestlers & Coaches from Edgewood & Northwood Middle Schools
Disposition: Information

Executive Summary:

A field of over 600 wrestlers from 160 schools across the state competed in the Illinois Elementary School Association (IESA) state wrestling finals at the 42nd annual Boys State Wrestling Tournament held at the Convocation Center on the campus of Northern Illinois University in DeKalb, Illinois on March 10-11, 2023.

The administration and Board are proud to recognize three middle school student-athletes that qualified and competed at the state competition.

- Adrian Cohen (8th grade - Edgewood)
- Daniel Derbedyenyev (8th grade - Northwood)
- Danny Martinez (8th grade - Northwood)

The student-athletes competed in a highly competitive sectional to qualify for state. In their sectional Danny Martinez and Adrian Cohen finished in 1st place, while Daniel Derbedyenyev finished in 4th. All three boys are the younger siblings of former District 112 wrestlers.

In addition, we will recognize and thank wrestling coaches Mr. Andrew Dubak and Mr. Doug Breen for all their work and dedication to supporting and encouraging the athletes.

Recommendation:

Information



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NORTH SHORE

SCHOOL DISTRICT 112

Date: April 25, 2023
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: Recognition of NSSD112 by Navigate 360 - District Excellence Recognition School
Safety & Student Wellness

Policy Alignment:

Disposition: Information

Executive Summary:

Navigate360 wants to recognize North Shore School District 112 for its holistic efforts in keeping our schools, staff, and students safe. This meaningful Excellence in School Safety & Student Wellness recognition is very special.

- North Shore School District 112 is the only district in Illinois to receive this recognition in alignment with National Youth Violence Prevention Week
- NSSD112's dedication to the whole child through holistic school safety and student wellness – and how that proactive approach helped students, parents, and the community, especially over the last year is being recognized and acknowledged.
 - This includes special considerations made through strategic communication and events (October's School Safety Town Hall) to ensure that all stakeholders within the district were aware, informed, and part of the solution.

The approaches we take in District 112 include and align with Navigate 360's core pillars in their whole-child framework:

- School Culture & Climate
- Physical & Online Safety
- Threat Detection, Prevention, Assessment & Intervention
- Emergency Preparedness & Incident Response
- Data Analysis & Actionable Insights

In February, Dr. Lubelfeld presented at the national superintendent conference on the District's multi-layered approaches to safety & security with Navigate 360 and in April the D112 Safety Committee received training on Navigate 360 Emergency Management Suite (to be implemented in the fall).

Recommendation:

Information



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NORTH SHORE

SCHOOL DISTRICT 112

Date: April 25, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Recommendation to Renew 2023-2024 Licensing Agreement with
Innovation Learning to Provide the Before School and After School
Childcare Program

Policy Alignment: Policy 4:60 – Purchases and Contracts

Disposition: Information

Executive Summary:

On January 29, 2019, the Board approved a license agreement with Innovation Learning, LLC to provide an on-site before and after-school services program at the seven district elementary schools. The license agreement was for one year, with an option to extend the agreement on a year-to-year basis by mutual agreement of the parties.

For the upcoming school year, the District and Innovation Learning have reached an agreement regarding pricing and services. The NSSD 112 administration recommends that Innovation Learning be allowed to increase prices by 10% next year for the purposes of hiring and retaining employees. Innovation Learning also will continue to operate AM & PM operations at all seven of the District's elementary schools.

Currently, our District attorneys are working on contract amendment documents. Those documents will be available for Board review prior to the May 16, 2023, Regular Board Meeting. The administration will recommend at that meeting that the Board renew the license agreement for an additional one-year period commencing July 1, 2023, and ending on June 30, 2024.

Recommendation: Information



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SCHOOL DISTRICT 112

Date: April 25, 2023
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: Recommendation Declare Lincoln School Unnecessary and Inconvenient
Policy Alignment: 4:80 Accounting & Audits
Disposition: Information

Executive Summary:

The administration has determined that Lincoln School, which closed as a school on June 30, 2017, is no longer necessary, suitable or convenient for the use of the district. Pursuant to Section 5-22 of the Illinois School Code (105 ILCS 5/5-22), a school district may sell real estate when the property becomes unnecessary, unsuitable, or inconvenient for a school or unnecessary for the uses of the district. Thus, if the Board is interested in selling real estate, it must, as an initial step, determine that the District has no use for the property.

Upon such a finding, two-thirds of the members of the entire Board (an affirmative vote of at least five Board members) must then pass a resolution, containing the terms and conditions of the sale, directing the sale of the property. After the resolution for the sale of the property has been adopted, the Board must, within sixty (60) days after the adoption of the resolution, sell the property at public sale, by auction or by sealed bids.

The Board may, but is not required to, set a minimum price to sell the property. If the Board chooses to set such a price, and the price is not met or no bids are received, the Board may then adopt a resolution directing that the services of a real estate broker be engaged to assist in selling the property for a commission. With the assistance of a broker, the Board may accept a written offer equal to or greater than the established minimum selling price for the property.

The Illinois School Code makes a distinction between engaging the services of a licensed real estate broker to sell the property for a commission and utilizing an individual to seek a buyer, with the former only permitted when the Board has set a minimum sale price and it is not met or no bids are received.

It is my recommendation that at the April 25th Board meeting, the Board engage in discussion about the potential sale and officially declare Lincoln unnecessary and inconvenient at the May 16 Board meeting.

Recommendation:

Information



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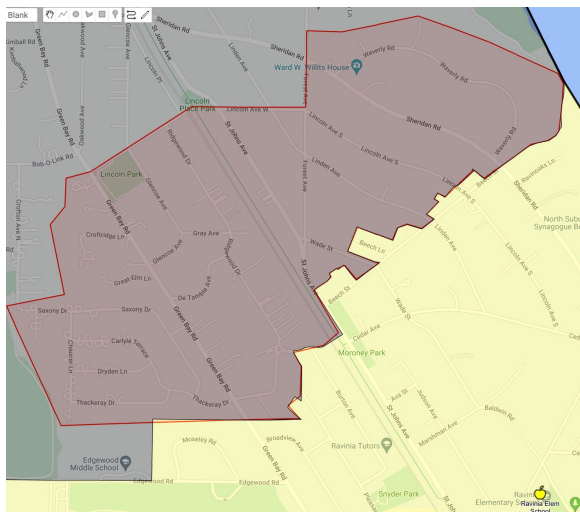
SCHOOL DISTRICT 112

Date: April 25, 2023
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: Discuss Adjustment of Indian Trail & Ravinia School Boundaries
Policy Alignment: 7:30 Student Assignment & Intra District Transfer
Disposition: Information

Executive Summary:

As part of Phase 2 of the District 112 Long Range Facilities Plan, Indian Trail School and Ravinia School construction projects will begin later this year. Ravinia will be transformed from a two-section K-5 school to a three-section K-5 school, and Indian Trail's enrollment will be modified in an effort to reduce the number of students over a 3-5 year period via an attendance boundary change. Per Board Policy 7:30, Student Assignment and Intra-District Transfer, the Superintendent will recommend to the Board changes or revisions to the boundaries.

In the red-shaded area, we have 106 students enrolled in D112, with 23 incoming kindergarten students. Of the 23 incoming kindergarten students, three will enroll in the Dual Language program, and 20 are set to enroll at Indian Trail (the current residence school). Of the 20 nondual language students, 9 have siblings at Indian Trail, and 11 do not.



Recommendation:
Information



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NORTH SHORE

SCHOOL DISTRICT 112

Date: April 25, 2023
To: Board of Education
From: Dr. Michael Lubefeld, Superintendent
Subject: FOIA Requests
Policy Alignment: Policy 2:250-Access to Public Records
Disposition: Information

Executive Summary:

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

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

- A request was made on April 10, 2023, by Local Labs for a copy of the District's Mission Statement. The District responded to the request on April 10, 2023.
- A request was made on April 13, 2023, by Melinda Creasy for bid award information. The District responded to the request on April 14, 2023.
- A request was made on April 18, 2023, by Janine Jordan from Data Research Partners for employee directory information. The District responded to the request on April 18, 2023.

Recommendation:

Information



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NORTH SHORE

SCHOOL DISTRICT 112

Revised on 4/25/23

Date: April 25, 2023

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

INTERIM BUILDING ADMINISTRATOR

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>	<u>SALARY</u>
Susan Miceli	Not exceed 100 days	Interim School Admin.	EW	5/30/23	\$800/day

CERTIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>	<u>SALARY</u>
Daisy Orellana	1.0	3rd Grade Dual Language Teacher	OT	8/14/23	\$68,049.00
Amy Cornelius-King	1.0	Social Worker	BR	8/14/23	\$61,039.00
Mario Becerra	1.0	5th Grade Dual Language Teacher	OT	8/14/23	\$53,830.00
Hannah Harvey	1.0	Art Teacher	BR/RA	8/14/23	\$53,313.00

CERTIFIED STAFF RETURN TO SERVICE

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Sarah Levy	1.0	3rd Grade Dual Language Teacher	OT	2023-2024 school year
Emma Skevin	1.0	3rd Grade Teacher	WT	2023-2024 school year

CERTIFIED STAFF INCREASE IN TIME

<u>NAME</u>	<u>FTE</u> <u>CURRENT</u>	<u>SCHOOL</u> <u>CURRENT</u>	<u>POSITION</u> <u>CURRENT</u>	<u>POSITION</u> <u>NEW</u>	<u>FTE</u> <u>NEW</u>	<u>SCHOOL</u> <u>NEW</u>	<u>EFFEC.</u> <u>DATE</u>
Karyn Karel	.80	BR	Social Worker	Social Worker	1.0	BR	2023-2024

CERTIFIED STAFF DECREASE IN TIME

<u>NAME</u>	<u>FTE</u> <u>CURRENT</u>	<u>SCHOOL</u> <u>CURRENT</u>	<u>POSITION</u> <u>CURRENT</u>	<u>POSITION</u> <u>NEW</u>	<u>FTE</u> <u>NEW</u>	<u>SCHOOL</u> <u>NEW</u>	<u>EFFEC.</u> <u>DATE</u>
Jennifer Jacoby	.63	RA	Reading Development	Special Education Resource Teacher	.50	RO	2023-2024

CERTIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Tara Lenhoff	1.0	Instructional Coach	NW	6/9/23

EXEMPT PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>	<u>SALARY</u>
Fatima Chacon	1.0	Executive Assistant for Business Services	DO	5/8/23	\$37.21/hr

CLASSIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>	<u>SALARY</u>
*Christian Schuman	1.0	IL-ParaProfessional	SW	4/26/23	\$20.00/hr

CLASSIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Naznin Sayied	1.0	Special Ed Sail Para Pro	EW	6/9/23

MENTOR STIPENDS

<u>NAME</u>	<u>TYPE</u> <u>OF MENTOR</u>	<u>SCHOOL</u>
Maggie Roman	.5-Job Alike Mentor (Y1)	DO
Nicole Goodkind	.5-Job Alike Mentor (Y1)	WT
Jennah Bolda	.5 Job Alike Mentor (Y1), .5 Job Alike Mentor (Y1)	B&G

STIPEND PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>	<u>SALARY</u>
Joel Wasserman	1.0	Stage Set Designer	NW	3/20/23	\$987/Stipend

***EXTRA DUTY STIPENDS**

Attached is a list of Spring Extra Duty Stipend Assignments

Recommendation:

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

*These changes were added after the original posting.

	STIPENDS			
	School	Activity	Coach/Sponsor	Category
REMOVAL OF STIPENDS				
	Sherwood	Kids Can Code	Christv Tortorello	D
	Sherwood	Kids Can Code	Alvssa Kodroff	E
	Sherwood	Intramurals	Jackie Cook	F
PRO-RATED				
Pro-Rated	Braeside	STEAM	Kristin Pressman	F
Pro-Rated	Indian Trail	Robot Revolution Th	Todd Rosenfeldt	D
Pro-Rated	Indian Trail	Magnificent Mile	Madeline Ringo	B
NEW STIPENDS				
New	Braeside	Book Match	Andi Simon	E
New	Braeside	Book Match	Jory Weissman	E
New	Braeside	WE School Spirit Club	Andi Simon	E
New	Braeside	WE School Spirit Club	Karvn Karel	E
New	Braeside	STEAM	Molly Bayless	F
New	Braeside	STEAM	Talia Schiff	F
New	Braeside	Chorus	Kathryn Polvack	F
New	Braeside	Kindness Club	Kathryn Polvack	F
New	Braeside	Kindness Club	Molly Bayless	F
New	Braeside	Art Club	Kristin Pressman	F
New	Braeside	Knowledge Club	Talia Schiff	F
New	Braeside	Knowledge Club	Jill Baranowski	F
New	Braeside	Lego Robotics	Bill Hsu	F
New	Edgewood	Cross Country (Fall)	Mary Jane Thompson	C
New	Edgewood	Cross Country (Fall)	Alison Okarma	C
New	Edgewood	Girls Volleyball 7 (Fall)	Madeline Henderson	C
New	Edgewood	Girls Volleyball 8 (Fall)	Melissa Pasterz	C
New	Edgewood	Soccer Coed 7 (Fall)	Natasha Wadwah	C
New	Edgewood	Soccer Coed 8 (Fall)	Katherine Nolte	C
New	Edgewood	Boys Basketball 7 (Winter)	Michael Larsen	A
New	Edgewood	Boys Basketball 7 (Winter)	John Whitehead	A
New	Edgewood	Boys Basketball 8 (Winter)	Michael Larsen	A
New	Edgewood	Boys Basketball 8 (Winter)	John Whitehead	A
New	Edgewood	Girls Basketball 7 (Winter)	David Sachs	A
New	Edgewood	Girls Basketball 8 (Winter)	Abby Los	A
New	Edgewood	Boys Volleyball 7 (Spring)	Melissa Pasterz	C
New	Edgewood	Boys Volleyball 8 (Spring)	Johh Whitehead	C

	STIPENDS			
	School	Activity	Coach/Sponsor	Category
New	Edgewood	Track and Field (Spring)	Katherine Nolte	C
New	Edgewood	Track and Field (Spring)	Noah Broton	C
New	Edgewood	Track and Field (Spring)	Madeline Henderson	C
New	Edgewood	Track and Field (Spring)	Natasha Wadwah	C
New	Edgewood	10th Hour	Angela Fernandez	C
New	Edgewood	10th Hour	Gabbi Sanders	C
New	Edgewood	10th Hour	Susan Callahan	C
New	Edgewood	10th Hour	Famon Kelly	C
New	Edgewood	ALP - 6th Grade	Julie Tracev	C
New	Edgewood	ALP - 7th Grade	Beth Wirtz	C
New	Edgewood	ALP - 8th Grade	Todd Wooten	C
New	Edgewood	Amazing Amigos - split	Mia Kalmin	F
New	Edgewood	Amazing Amigos - split	Tarvn Garber	F
New	Edgewood	American Sign Language Club	Tarvn Garber	F
New	Edgewood	Athletic Director	Jason White	C
New	Edgewood	Athletic Director	Michael Larsen	C
New	Edgewood	Basketball Skills Club	Michael Larsen	F
New	Edgewood	Book Club	Abby Los	F
New	Edgewood	Book Club	Noah Broton	F
New	Edgewood	Book Match	Marv Jane Thompson	F
New	Edgewood	Book Match	Lori Wvatt	F
New	Edgewood	Broadcasting/Tech Club	Marci Kulbak	F
New	Edgewood	Chess Club	Laurence Marks	F
New	Edgewood	Chorus	Christine Frega	C
New	Edgewood	Climbing Club	Christina Garza	F
New	Edgewood	Climbing Club	Michael Buss	F
New	Edgewood	Fall Play Director	Lisa Adams	A
New	Edgewood	Fall Play Stage Crew / Tech Director	Matt Taylor	F
New	Edgewood	Film Fest	Elaine Allison	B
New	Edgewood	Future Giants	Joanne Dimitriou	C
New	Edgewood	Gaming Club	Bridget Farrell	F
New	Edgewood	Girl Up Club	Elain Allison	D
New	Edgewood	GSA Club (Color Theory)	Linda Sever	F
New	Edgewood	GSA Club (Color Theory)	Marv Paterkiewicz	F
New	Edgewood	International Cooking Club	Marv Jane Thompson	F
New	Edgewood	International Cooking Club	Lori Wvatt	F
New	Edgewood	Intramural Sports Club (All Year)	Christina Garza	D
New	Edgewood	Jazz Band	Evan Canel	D
New	Edgewood	Jazz Lab	Evan Canel	D

	STIPENDS			
	School	Activity	Coach/Sponsor	Category
New	Edgewood	Math Olympiad Club	Wendy Hoffhines	D
New	Edgewood	Math Club	Cheryl White	D
New	Edgewood	Military Up Club	Brittany Coffin	F
New	Edgewood	Military Up Club	Mollie McDougall	F
New	Edgewood	PBIS T 2/3 Leader	Carolyn Erve	F
New	Edgewood	PBIS T1 Leader	Mary Paterkiewicz	F
New	Edgewood	PBIS T2 Leader	Annette Cronin	F
New	Edgewood	Reach for Change	Lori Wyatt	C
New	Edgewood	Robotics	Bridget Farrell	B
New	Edgewood	Scholastic Bowl	Anne Murrow	F
New	Edgewood	Scoreboard (Basketball)	Famon Kelly	C
New	Edgewood	Scorebook(Basketball)	Madeline Henderson	C
New	Edgewood	Scorekeeper (Volleyball)	Josh Rush	C
New	Edgewood	SLT - 6	Jori Miller	A
New	Edgewood	SLT - 7	Michael Buss	A
New	Edgewood	SLT - 8	Joanne Dimitriou	A
New	Edgewood	SLT - CAPE	Christina Garza	A
New	Edgewood	Creative Writing Club (Spilled Ink)	Nick Novak	F
New	Edgewood	Spring Musical Choreographer	Samara Harand	D
New	Edgewood	Edgewood Musical Co-Director	Lisa Adams	A
New	Edgewood	Edgewood Musical Director / Producer	Christine Frega	A
New	Edgewood	Edgewood Musical Costumer	Lisa Adams	D
New	Edgewood	EdgewoodMusical Set Design/Stage Mgr	Sharon Steckel	F
New	Edgewood	Spring Musical Stage Crew	Annette Cronin	D
New	Edgewood	Student Council	Noelle Young	B
New	Edgewood	Student Council	Heather Palmer	B
New	Edgewood	Traffic Duty Coordinator	Josh Rusch	F
New	Edgewood	Transitions 5/6 - split	Elaine Allison	F
New	Edgewood	Transitions 5/6 - split	Madeline Henderson	F
New	Edgewood	Transitions 8+	Noelle Young	F
New	Edgewood	Transitions 8+	Todd Wooten	F
New	Edgewood	Wrestling	Andrew Dubeck	A
New	Edgewood	Yearbook	Mary Paterkiewicz	A
New	Edgewood	Yearbook	Jori Miller	A
New	Edgewood	Yoga Club	Suzanne Ott	F
New	Edgewood	Youth Advisory Committee	Christina Garza	B
New	Indian Trail	Board Games	Sonmi Lee	F
New	Indian Trail	Dance Team	Tiffany Stancin	F
New	Indian Trail	Dance Team	Madeline Ringo	F

	STIPENDS			
	School	Activity	Coach/Sponsor	Category
New	Indian Trail	Passport Club/ STEAM	Karen Grost	F
New	Indian Trail	Poms and Cheer	Taylor Duckman	F
New	Indian Trail	Story Stetchers	Courtney Erickson	F
New	Indian Trail	Magnificent Mile	Tiffany Stancin	F
New	Indian Trail	Robot Revolution W/TH	Karen Grost	D
New	Indian Trail	Robot Revolution W	Robin Leven	F
New	Indian Trail	Book Match	Karen Grost	F
New	Indian Trail	Book Match	Lauren Polakoff	F
New	Indian Trail	Enrichment	Karen Grost	F
New	Indian Trail	LuthArdT Club	Alicia Luthardt	D
New	Indian Trail	Tiger Stripes	Matt Brauer	F
New	Indian Trail	Tiger Stripes	Alicia Luthardt	F
New	Indian Trail	Games	Mari Lagone	F
New	Indian Trail	LuthArdT Club Mon and Thurs	Alicia Luthardt	D
New	Indian Trail	Story Stretchers	Courtney Erickson	F
New	Indian Trail	Puzzle Club	Hallie Barr	F
New	Indian Trail	Storybook STEAM/ Script to Screen	Karen Grost	F
New	Indian Trail	Weekly Adventures	Karen Grost	F
New	Indian Trail	Book Match Competition	Karen Grost	F
New	Indian Trail	Enrichment and Library events	Karen Grost	F
New	Indian Trail	Singing Tigers Choir	Lili Sanner	F
New	Indian Trail	Building Club	Madeline Ringo	F
New	Indian Trail	Board Games	Sonmi Lee	F
New	Indian Trail	Brain Games	Sonmi Lee	F
New	Indian Trail	Lego Challenge Club	Steven Pozetti	F
New	Indian Trail	Dance Team	Tiffany Stancin	F
New	Indian Trail	Weekly Adventures	Tiffany Stancin	F
New	Northwood	Cross Country (Fall)	Sarah Holsen	C
New	Northwood	Cross Country (Fall)	Jamie Cohn	C
New	Northwood	Girls Volleyball 7 (Fall)	Alivia Cohen	C
New	Northwood	Girls Volleyball 8 (Fall)	Steve Wolf	C
New	Northwood	Soccer 7 (Fall)	Doug Breen	C
New	Northwood	Soccer 8(Fall)	Jon Mall	C
New	Northwood	Boys Basketball 7 (Winter)	Jeff Gore	A
New	Northwood	Boys Basketball 8 (Winter)	Jon Mall	A
New	Northwood	Girls Basketball 7 (Winter)	Marc Brenner	A
New	Northwood	Girls Basketball 8 (Winter)	Alivia Cohen	A
New	Northwood	Boys Volleyball 7 (Spring)	Jon Mall	C
New	Northwood	Boys Volleyball 8 (Spring)	Steve Wolf	C

	STIPENDS			
	School	Activity	Coach/Sponsor	Category
New	Northwood	Track and Field (Spring)	Sarah Moore	D
New	Northwood	Track and Field (Spring)	Jon Mall	D
New	Northwood	Track and Field (Spring)	Megan Kobylski	D
New	Northwood	Wrestling	Doug Breen	A
New	Northwood	Athletic Director	Jon Mall	B
New	Northwood	10th Hour-6th grade	Miriam Schuman	B
New	Northwood	10th Hour - 7th grade	Rebecca Wodrich	B
New	Northwood	Student Mentoring	Sara Holsen	D
New	Northwood	Book Match - split	Emily Hales	D
New	Northwood	Book Match - split	Jessica Marvin	D
New	Northwood	Broadcasting	Bill Steinbach	C
New	Northwood	Broadcasting	Laura Baartmans	C
New	Northwood	Debate - split	Jon Mall	D
New	Northwood	Debate - split	Miriam Schuman	
New	Northwood	Film Fest	Laura Baartmans	A
New	Northwood	Future Giants	Janelli Soto	D
New	Northwood	Future Giants	Maria Moreno	D
New	Northwood	Gender & Sexualities - split	Vanessa Dugo	F
New	Northwood	Gender & Sexualities - split	Maria Moreno	
New	Northwood	Jazz Band	Margaret Delligatti	D
New	Northwood	Lego Robotics	Emily Hales	B
New	Northwood	Lego Robotics	Kathy Anava	B
New	Northwood	Robotics Tournament Coordinator	Bill Steinbach	F
New	Northwood	Musical Co-Director - split	Nancy Cohen	A
New	Northwood	Musical Co-Director - split	Debra Goldman	A
New	Northwood	Musical Co-Director - split	Lisa Friedman	A
New	Northwood	Musical Tech Co-Director	Hannah Guion	D
New	Northwood	Musical Tech Co-Director	Kristen Douglass	F
New	Northwood	Musical Set Design	Joel Wasserman	F
New	Northwood	Tech Crew Club - split	Kristen Douglass	F
New	Northwood	Tech Crew Club - split	Larry Goltz	
New	Northwood	Northwood Gives Back	Constance Cunningham	A
New	Northwood	Northwood Gives Back	Ida Fiore	A
New	Northwood	Restorative Practices Coach Tier 1	Nicole Bingham	F
New	Northwood	Restorative Practices Coach Tier 2	Rocio Robledo-Zak	F
New	Northwood	Restorative Practices Coach Tier 3	Alivia Cohen	F
New	Northwood	Roots Coordinator	Alivia Cohen	F
New	Northwood	Roots Coordinator	Yun Lee	F
New	Northwood	Scoreboard (Fall)	Jeff Gore	C

	STIPENDS			
	School	Activity	Coach/Sponsor	Category
New	Northwood	Scoreboard (Winter)	Steven Wolf	C
New	Northwood	Scoreboard (Spring)	Jeff Gore	C
New	Northwood	SLT - 6	Todd Middendorf	A
New	Northwood	SLT - 7 - split	Samantha Blank	A
New	Northwood	SLT - 7 - split	Kimberly Siegel	
New	Northwood	SLT - 8	Erik Albrecht	A
New	Northwood	SLT - CAPE	Sara Rapaport	A
New	Northwood	Schuler Program - split	Ida Fiore	F
New	Northwood	Schuler Program - split	Eric Albrecht	F
New	Northwood	Spirit Squad 7/8th	Kimmie Siegel	B
New	Northwood	Student Ambassadors - split	Vanessa Dugo	F
New	Northwood	Student Ambassadors - split	Alivia Cohen	
New	Northwood	Student Council	Angie Furlas	A
New	Northwood	Student Council	Rebecca Wodrich	A
New	Northwood	Talent Show	Margaret Delligatti	F
New	Northwood	Yearbook	Kimberly Siegel	A
New	Northwood	Yearbook	Ida Fiore	A
New	Northwood	Executive Functioning Team	Nicole Bingham	F
New	Northwood	Executive Functioning Team	Rocio Robledo-Zak	F
New	Northwood	Executive Functioning Team	Miriam Schuman	F
New	Northwood	Youth Advisory Committee	Jessica Marvin	F
New	Northwood	8th Grade Graduation	Eric Albrecht	F
New	Northwood	8th Grade Graduation	Ida Fiore	F
New	Northwood	Exercise/Fitness	Santiago Rubio	F
New	Northwood	Game Club	Christopher Janzen	F
New	Oak Terrace	After School Sports	Tommy Iverson	C
New	Oak Terrace	After School Sports	Deanne Murray	D
New	Oak Terrace	Student Leadership	Paola Cruz	D
New	Oak Terrace	Safety Patrol	Paola Cruz	F
New	Oak Terrace	Ecology Club	Sylvie Kocian	F
New	Oak Terrace	Robotics	Nickolet Tsimogiannis	D
New	Oak Terrace	Robotics	Heather Phillips	D
New	Oak Terrace	School Musical	Matt Taylor	A
New	Oak Terrace	School Musical	Greg Ward	C
New	Oak Terrace	Musical Set Design	Laura McKeivitt	F
New	Oak Terrace	Robotics	Angelica Medina	F
New	Oak Terrace	Book Match	Denise Oswald	F
New	Oak Terrace	Book Match	Shannon Ruiz Crosswhite	F
New	Ravinia	Greenhouse	Bonnie Fodor	F

	STIPENDS			
	School	Activity	Coach/Sponsor	Category
New	Ravinia	Greenhouse	Sarah Merritt	F
New	Ravinia	Robotics	Rachel Kahn	F
New	Ravinia	Robotics	Halev Melnick	F
New	Ravinia	Student Leadership	Svdnev Block	F
New	Ravinia	Student Leadership	Andrea Dunning	F
New	Ravinia	Safety Patrol	Sarah Walsh	F
New	Red Oak	Robotics	Kristin Salamanca	D
New	Red Oak	Robotics	Sarah Larson	D
New	Red Oak	Student Leadership Squad (Mon.)	Sarah DeMarco	F
New	Red Oak	Book Match (Wed.)	Susan Behn	F
New	Red Oak	Mind & Body Club (M,T or F)	Jessica Meland	F
New	Red Oak	Running Club	Sarah Larson	F
New	Red Oak	Running Club	Sarah Ramp	F
New	Sherwood	Robotics	Alvssa Kodroff	C
New	Sherwood	Robotics	Sarah Huxhold	F
New	Sherwood	Robotics	Christv Tortorello	F
New	Sherwood	Robotics	Melinda Flinchum	F
New	Sherwood	Culture Club - split	Luana Tazioli	F
New	Sherwood	Culture Club - split	Jamie Bitton	F
New	Sherwood	Battle of the Books	Helen Weiss	F
New	Sherwood	Build & Create	Helen Weiss	F
New	Sherwood	The Panda Project - split	Lauren Sachs	F
New	Sherwood	The Panda Project - split	Lauren Otto	F
New	Sherwood	The Panda Project - split	Molly Ott	F
New	Sherwood	The Panda Project - split	Hannah Zwirn	F
New	Sherwood	Dance Club	Diane Nekritz	F
New	Wayne Thomas	Robotics Club	Amanda Kurzawski	D
New	Wayne Thomas	Robotics Club	Jon Bogie	D
New	Wayne Thomas	Garden	Nicole Goodkind	F
New	Wayne Thomas	Student Council	Nicole Goodkind	F
New	Wayne Thomas	Student Council	Julie Knotek	F
New	Wayne Thomas	Book Math	Liz Hunt	F
New	Wayne Thomas	Math Olympiad	Liz Hunt	F
New	Wayne Thomas	Reading Club	Julie Orloff	F
New	Wayne Thomas	Reading Club	Maddie Sprowls	F
New	Wayne Thomas	Reading Club	Rose Ferolo	F
New	Wayne Thomas	Reading Club	Mollie McDonald	F
New	Wayne Thomas	Reading Club	Megan Fitzgerald	F
New	Wayne Thomas	Reading Club	Kendall Woods	F

Board of Education
North Shore School District 112
Highland Park, Illinois

April 24, 2023

To the Board of Education:

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

EDUCATION FUND:	\$	867,192.79
FOOD SERVICES:	\$	44,842.84
OPERATIONS & MAINTENANCE:	\$	390,610.55
TRANSPORTATION FUND:	\$	109,674.57
SECURITY 2022 REF:	\$	3,760.00
EDGEWOOD CONSTRUCTION ACCOUNT:	\$	-2,925.92
INDIAN TRAIL 2022 REF:	\$	5,350.00
RAVINIA 2022 REF:	\$	24,055.00
ACTIVITY FUND:	\$	1,265.46
TOTAL	\$	1,443,825.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300282	JAMIE Z BITTON	04/25/2023	12162022	MILEAGE REIMBURSEMENT/OT	702300105	87.13	87.13
10E070	1100 3000 30 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		87.13	
222300283	KRISTIN COCHRANE	04/25/2023	022723-033023	JURY DUTY MILEAGE REIMB	2502300264	1,100.40	1,100.40
10E060	1100 1000 10 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SALARIES/PROF		1,100.40	
222300284	ANDREW DUBACK	04/25/2023	031823	STUDENT SERVICES TRAVEL EXPENSE REIMBURSEMENT - WRESTLING STATE FINALS	2122300397	713.84	713.84
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		713.84	
222300285	JESSICA SHARE	04/25/2023	04102023	MILEAGE CLAIM REIMBURSEMENT FOR IN-DISTRICT TRAVEL	802300053	9.35	9.35
10E080	1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		9.35	
4 ACH Check(s) For a Total of						1,910.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025962	AAA LOCK & KEY***	04/25/2023	582606	AAA LOCK AND KEY BPO	2502300015	470.00	470.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		470.00	
1025963	ACCESS ONE	04/25/2023	5716046	MANAGED IT SERVICES AND COMMUNICATIONS FOR ALL SCHOOLS. INVOICE #5716046. OKAY TO PAY.	2202300815	2,381.37	2,381.37
20E010	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		124.72	
20E020	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		398.85	
20E030	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		224.19	
20E040	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		124.72	
20E050	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		138.50	
20E060	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		224.19	
20E070	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		224.19	
20E080	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		124.72	
20E090	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		224.19	
20E100	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		124.72	
20E110	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		224.19	
20E120	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		224.19	
1025964	ACTIVE INTERNET TECHNOLOGIES	04/25/2023	INV045865	9/1/22 - 8/31/23	2602300025	8,454.50	8,454.50
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		8,454.50	
1025965	ALLIED BENEFIT SYSTEMS	04/25/2023	0000490125	MAY 2023	2502300253	477.00	477.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		477.00	
1025966	Vendor Continued Void	04/25/2023					0.00
1025967	Vendor Continued Void	04/25/2023					0.00
1025968	Vendor Continued Void	04/25/2023					0.00
1025969	Vendor Continued Void	04/25/2023					0.00
1025970	Vendor Continued Void	04/25/2023					0.00
1025971	Vendor Continued Void	04/25/2023					0.00
1025972	Vendor Continued Void	04/25/2023					0.00
1025973	AMAZON	04/25/2023	13CJ-P77K-NJTC	CLASSROOM SUPPLY ORDER#2 FOR BAARTMANS/LB/NW	602300196	16.34	7,752.51
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		16.34	
			14K1-3K1W-7FJV	NURSE'S OFFICE SUPPLIES	902300093	8.87	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		8.87	
			167R-WPTR-3YTD	AMAZON/NURSE,JACOB Y/RA	802300049	185.71	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		185.71	
			16C4-KV9K-GC4F	BOOK FOR A	602300191	21.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 3000 35 000000			TEACHER PD/WK/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		21.00	
			16C4-KV9K-T4KR	CLASSROOM ORDER FOR BLANKS/SB/NW	602300190	72.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		72.00	
			16QH-4RG6-TGL4	IAR TESTING MATERIALS/WK/NW	602300192	452.86	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		452.86	
			191L-TWQ3-JJKV	ART MATERIALS NEEDED FOR ART TEACHER/BG/NW	602300193	127.58	
10E060	1100 4000 52 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		127.58	
			19G1-H9HQ-JHJ9	2ND ORDER FOR ART TEACHER SUPPLY/NW/BG	602300194	84.50	
10E060	1100 4000 52 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		84.50	
			19J6-K16H-7JQT	SUPPLIES	5552300279	89.80	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		89.80	
			19K6-XDLF-CTYR	SUPPLIES FOR CUSTODIAN VERONICA/EW	202300146	272.30	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		272.30	
			1CL9-VVR1-1HV7	SUPPLIES	5552300279	-17.59	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		-17.59	
			1CP7-X7F4-6KHV	AMAZON/PEOFFICE/RA	802300055	227.92	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		227.92	
			1DLK-QTV4-MNYC	COPIER PAPER SUPPLIES/EW	202300160	2,090.00	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		2,090.00	
			1FT4-LTWY-3LJR	CLASSROOM SUPPLY ORDER FOR DOUGLASS/KD/NW	602300197	59.58	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		59.58	
			1G7L-YFL7-6Y4T	MUGS NEEDED FOR TEACHER APP WEEKS/JS/NW	602300216	143.98	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		143.98	
			1GCG-PXPV-67RD	CLASSROOM SUPPLY	602300187	42.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000			ORDER FOR BAARTMANS/LB/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		42.37	
			1GNV-41Y4-HHFG	ORDER FOR THE MUSICAL STAGE CREW/HG/NW	602300188	80.92	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		80.92	
			1H19-J9W7-63KY	SHIRTS NEEDED BY MUSICAL CREW/NC/NW	602300212	81.45	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		81.45	
			1HP3-CNKW-736K	SECOND HALF OF CLASSROOM ORDER FOR MOORE/NW/SM	602300184	14.39	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		14.39	
			1JNK-FKKJ-JD3T	AMAZON/GREENGROWER S/RA	802300050	89.25	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		89.25	
			1KRX-3DXN-34LW	SAIL PROGRAM SUPPLIES/EW	202300150	48.64	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		48.64	
			1LVP-QKXY-DKRP	ITEMS NEEDED FOR TEACHER APPRECIATION WEEK/JS/NW	602300215	231.67	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		231.67	
			1LVR-WPYP-JRWJ	AMAZON/GREENGROWER S/RA	802300050	6.95	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		6.95	
			1LXK-D4X3-4L6L	ITEMS NEEDED FOR SCHOOL/EW	202300151	479.97	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		479.97	
			1MD9-WJ1D-3KKJ	AMAZON/MOVING/RA	802300048	56.97	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		56.97	
			1MFJ-VXHC-4RNG	BATTERIES FOR WT WO 77486. REQUEST DAL PONTE.	2202300777	140.85	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		140.85	
			1MMH-C1MP-3WLF	HEALTH OFFICE	202300148	154.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020	1100 4000 50 000000			SUPPLIES/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		154.84	
			1MXC-3XVR-66XM	AMAZON/1STGG/RAVINIA	802300056	98.96	
10E080	1100 4000 50 000000			IA EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		98.96	
			1N1V-GGXF-XNNH	STEP STOOL/EW	202300145	59.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		59.99	
			1N9Y-9F66-G1NV	CLASSROOM SUPPLY	602300209	48.43	
				ORDER FOR GOLTZ/LG/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		48.43	
			1P9G-JT3L-4K79	AMAZON/SPED/RA	802300054	164.78	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		164.78	
			1QDT-4XLW-44XQ	PRINTER INK FOR	2202300792	145.96	
				DIR OF OPS OFFICE PRINTER. 245XL AND 246XL			
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		145.96	
			1QY1-FFGH-CVT9	BELTS NEEDED FOR	602300214	49.95	
				STAGE CREW/HG/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		49.95	
			1RJ6-QGDC-HLPT	AMAZON/4S/RA	802300052	37.98	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		37.98	
			1TX9-PJC4-6WR3	SHIRTS NEEDED FOR	602300213	27.15	
				ANNIE THE MUSICAL/NC/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		27.15	
			1VD3-H99J-4LDF	SPECIAL ED	2122300396	348.39	
				SUPPLIES			
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		348.39	
			1VRN-NC1L-3QXC	GENERAL	202300157	429.00	
				SUPPLIES/EW			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		429.00	
			1WK3-QJJP-46GK	BATTERIES NEEDED	602300204	11.99	
				FOR MUSICAL RECHARGEABLE CONTAINER/KD/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		11.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E080	1100 4000 50 000000		1XLV-N17F-6R17	AMAZON/PESPED/RA	802300051	145.53	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			145.53	
10E020	1100 4000 50 000000		1Y7F-WX3G-NVPQ	GENERAL OFFICE	202300149	921.28	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M	SUPPLIES/EW		921.28	
1025974	AMERICAN MESSAGING***	04/25/2023	U1124151XD	EMERGENCY PAGERS	2202300799	245.32	245.32
				FOR OPERATIONS.			
				SERVICE APRIL			
				2023. INVOICE			
				#U1124151XD. OKAY			
				TO PAY.			
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		245.32	
1025975	APPLE COMPUTER, INC	04/25/2023	AL14270507	REPAIR PARTS,	5552300014	490.00	5,485.00
				OPEN PO			
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		490.00	
10E200	2220 4000 31 000000		AL18848517	REPAIR PARTS,	5552300014	4,995.00	
				OPEN PO			
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,995.00	
1025976	ARONSON AND ASSOCIATES LTD	04/25/2023	12254	4/18/23 APPRAISAL	2502300263	4,000.00	4,000.00
				SERVICES FOR			
				LINCOLN SCHOOL			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,000.00	
1025977	ASSURED HEALTHCARE STAFFING***	04/25/2023	INV-19231	HEALTH SERVICES	2122300410	456.75	1,202.78
				PURCHASED			
				SERVICES - SUB			
				NURSES - INVOICES			
				#INV-19231,			
				INV-19262 - FEB			
				2023			
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		456.75	
			INV-19262	HEALTH SERVICES	2122300410	746.03	
				PURCHASED			
				SERVICES - SUB			
				NURSES - INVOICES			
				#INV-19231,			
				INV-19262 - FEB			
				2023			
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		746.03	
1025978	B & F CONSTRUCTION CODE SERVIC	04/25/2023	17453	EDGEWOOD MARCH	2202300811	425.00	425.00
				2023 FIRE			
				INSPECTION.			
				INVOICE #17453.			

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				OKAY TO PAY.			
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		425.00	
1025979	BANNER PLUMBING SUPPLY CO, INC	04/25/2023	2930548	PLUMBING SUPPLIES FOR STOCK. GASKETS, CLOSET REPAIR KITS, AND URINAL KITS INVOICE 2930548. OKAY TO PAY.	2202300802	724.80	902.40
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		724.80	
			2932474	PLUMBING SUPPLIES, REPLACEMENT STOCK OF ZURN EXT NUT TRIM KIT AND WALL HUNG. INVOICE 2932474. OKAY TO PAY.	2202300822	177.60	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		177.60	
1025980	Vendor Continued Void	04/25/2023					0.00
1025981	BLUEPATH SOLAR NORTH SHORE LLC	04/25/2023	NORTH SHORE - 13	NSSD 112 PRODUCTION FOR JAN 2023, INVOICE #NORTH SHORE - 13. NSSD PRODUCTION FOR FEB 2023, INVOICE #NORTH SHORE - 14. OKAY TO PAY.	2202300829	37.82	3,653.25
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		37.82	
			NORTH SHORE - 14	NSSD 112 PRODUCTION FOR JAN 2023, INVOICE #NORTH SHORE - 13. NSSD PRODUCTION FOR FEB 2023, INVOICE #NORTH SHORE - 14. OKAY TO PAY.	2202300829	1,559.26	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,559.26	
			NORTH SHORE - 15	NSSD 112 PRODUCTION FOR MARCH 2023, KWH. INVOICE # NORTH SHORE - 15. OKAY	2202300787	2,056.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY.			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,056.17	
1025982	THE BOOK STALL	04/25/2023	20459619	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY ESSER	2102300330	565.15	666.67
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		565.15	
			459371	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300323	101.52	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		101.52	
1025983	BRIGHTMONT ACADEMY	04/25/2023	30329	PRIVATE TUITION - MARCH 2023 - INVOICE #30329 - AR	2122300400	6,717.06	6,717.06
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,717.06	
1025984	BUCKEYE POWER SALES CO., INC.	04/25/2023	PSV321790	NW GENERATOR MAINTENANCE. INSPECTION, OIL/COOLANT SAMPLES, OIL FILTER CHANGE, AND BATTERY CHECK. INVOICE PSV321790. OKAY TO PAY.	2202300789	751.15	751.15
20E060	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		751.15	
1025985	BURRIS EQUIPMENT CO	04/25/2023	PS1022970-1	SUPPLIES NEED IT FOR THE WAREHOUSE ORDERED BY GREG R INV# 1010673-1 AND 1022970-1 OK TO PAY	2202300831	428.58	981.62
20E140	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		428.58	
			SW1010673-1	SUPPLIES NEED IT FOR THE WAREHOUSE ORDERED BY GREG R INV# 1010673-1 AND 1022970-1 OK TO PAY	2202300831	553.04	
20E140	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		553.04	
1025986	Vendor Continued Void	04/25/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025987	CARROLL SEATING, INC.	04/25/2023	INV-1019088	PROJECT PROPOSAL CP119185; PERFORM 2ND YEAR INSPECTION AND SERVICE TO MAINTAN 5 YEAR WARRANT ON THE HUSSEY TELESCOPIC PLATFORM IN THE PERFORMING ARTS AUDITORIUM AT NORTHWOOD MIDDLE SCHOOL	2202300238	1,750.00	4,750.00
20E060	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,750.00	
			INV-1019090	PROJECT PROPOSAL CP119142; 2ND YEAR MAXAM INSPECTION AND SERVICE TO MAINTAIN THE 5 YEAR WARRANTY ON THE HUSSEY TELESCOPIC BLEACHERS IN THE MAIN AND AUX GYMS AT NORTHWOOD MIDDLE SCHOOL	2202300208	3,000.00	
20E200	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,000.00	
1025988	CDW GOVERNMENT, INC.+++	04/25/2023	HP66066	SUPPLIES, OTHER	5552300266	660.00	660.00
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		660.00	
1025989	CESO COMMUNICATIONS, LLC	04/25/2023	1963	PURCHASED SERVICES/GLENN	2602300023	1,000.00	1,000.00
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,000.00	
1025990	CGA INVESTMENT CO LLC	04/25/2023	05012023	MONTHLY STORAGE RENT BPO	2502300194	11,683.96	11,683.96
	20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,941.21	
	20E200 2540 3000 38 375000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,742.75	
1025991	CHADDOCK	04/25/2023	CATSIN-001256	PRIVATE TUITION - RESIDENTIAL - MARCH 2023 - INVOICE #CATSIN-001256	2122300398	56,136.47	56,136.47
	10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		56,136.47	
1025992	CHICAGO TRIBUNE	04/25/2023	070377633000	PAYMENT FOR	2602300024	18.30	18.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2630 4000 50 000000				CHICAGO TRIBUNE FOR CLASSIFIED LISTINGS EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		18.30	
1025993	Vendor Continued Void	04/25/2023					0.00
1025994	CITY OF HIGHLAND PARK	04/25/2023	001348040423	WATER BILL: STORM MAINT./SANITARY MAINT. AND WATER CONSUMPTION FOR IT GREENHOUSE AND ELM PLACE. ACCT #031793 AND 001348. OKAY TO PAY.	2202300826	765.66	1,654.05
20E030 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		695.65	
10E040 2540 3000 38 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		70.01	
			004272040423	WATER & SEWER FOR LINCOLN SCHOOL SS FROM 1/1/23 TO 3/31/23 OK TO PAY	2202300797	811.33	
20E050 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		811.33	
			031793040423	WATER BILL: STORM MAINT./SANITARY MAINT. AND WATER CONSUMPTION FOR IT GREENHOUSE AND ELM PLACE. ACCT #031793 AND 001348. OKAY TO PAY.	2202300826	77.06	
20E030 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		70.01	
10E040 2540 3000 38 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		7.05	
1025995	CLEAR LP .com	04/25/2023	70823	SERVICE REQUESTED FOR SHER,IT,OT OK TO PAY	2202300808	482.00	964.00
20E200 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		482.00	
			70833	SERVICE REQUESTED FOR SHER,IT,OT OK TO PAY	2202300808	350.00	
20E200 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		350.00	
			70840	SERVICE REQUESTED FOR SHER,IT,OT OK TO PAY	2202300808	132.00	
20E200 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		132.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025996	COMCAST BUSINESS+++	04/25/2023	87711012006579690403	BG WAREHOUSE INTERNET SERVICE - OPEN PO - FY23	5552300226	179.95	179.95
10E140	2220 3261 42 375000			EDUCATION FUND/WAREHOUSE-BUFFALO GROVE/ED. MEDIA/PHONE		179.95	
1025997	Vendor Continued Void	04/25/2023					0.00
1025998	Vendor Continued Void	04/25/2023					0.00
1025999	COMMONWEALTH EDISON	04/25/2023	1948077120033123	BUFFALO GROVE WAREHOUSE ELECTRIC UTILITY BILL FOR 3/2 - 3/31. ACCT #1948077120. OKAY TO PAY.	2202300800	4,086.94	20,250.11
20E140	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		4,086.94	
			273100107040423	ELECTRIC UTILITY BILL FOR VITI. ALL FLOORS 3/6 - 4/4. ACCT #s 2731000107, 4755113167, AND 3380060072. OKAY TO PAY.	2202300814	371.09	
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		371.09	
			3380060072040423	ELECTRIC UTILITY BILL FOR VITI. ALL FLOORS 3/6 - 4/4. ACCT #s 2731000107, 4755113167, AND 3380060072. OKAY TO PAY.	2202300814	207.24	
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		207.24	
			4755113167040423	ELECTRIC UTILITY BILL FOR VITI. ALL FLOORS 3/6 - 4/4. ACCT #s 2731000107, 4755113167, AND 3380060072. OKAY TO PAY.	2202300814	336.11	
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		336.11	
			5539105000032423	EDGEWOOD ELECTRICAL UTILITY BILL FROM 2/23/23 - 3/24/23	2202300790	15,248.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ACCT # 5539105000. OKAY TO PAY.			
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		15,248.73	
1026000	DAILY HERALD MEDIA GROUP	04/25/2023	245617	BID NOTICE FOR REMOVAL OF ASBESTOS AT RAVINIA AND INDIAN TRAIL SCHOOL. ORDER # 192222, INVOICE # 245617 CUSTOMER # 104072	2502300262	48.30	48.30
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		48.30	
1026001	MARK DIEFENBACHER	04/25/2023	032423	PAYMENT NEEDED FOR VOLLEYBALL OFFICIATE/JM/N	602300202	270.00	270.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		270.00	
1026002	ECS MIDWEST LLC	04/25/2023	1055701	PROJECT#53:3952-A1	2502300257	505.00	10,405.00
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		505.00	
64E200	2540 5000 95 000000		1056448	PROJECT#53:3952-C	2502300256	4,550.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		4,550.00	
63E200	2540 5000 95 000000		1056486	PROJECT#53:3952-D	2502300258	5,350.00	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		5,350.00	
1026003	FLECKS LANDSCAPING	04/25/2023	2302081	LANDSCAPING MAINTENANCE FOR THE DISTRICT ON 3/13 - 3/18, 3/20 - 3/25, AND 3/27 - 4/1. INVOICE #2302081. OKAY TO PAY.	2202300801	12,741.72	12,741.72
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,741.72	
1026004	Vendor Continued Void	04/25/2023					0.00
1026005	Vendor Continued Void	04/25/2023					0.00
1026006	FOLLETT CONTENT SOLUTIONS, LLC	04/25/2023	647675F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300263	427.92	7,939.21
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		427.92	
			657657	2022-2023 - SUPPLIES AND	2102300301	2,017.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 60 421000			MATERIALS - LIBRARY - ESSER EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,017.77	
			657657A	2022-2023 - SUPPLIES AND	2102300301	614.12	
10E200	2210 4000 60 421000			MATERIALS - LIBRARY - ESSER EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		614.12	
			658384	2022-2023 - SUPPLIES AND	2102300306	414.14	
10E200	2210 4000 60 000000			MATERIALS - LIBRARY EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		414.14	
			660276	2022-2023 - SUPPLIES AND	2102300315	244.37	
10E080	1100 4000 50 000000			MATERIALS - LIBRARY EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		244.37	
			660276F	2022-2023 - SUPPLIES AND	2102300315	47.96	
10E080	1100 4000 50 000000			MATERIALS - LIBRARY EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		47.96	
			666077	2022-2023 - SUPPLIES AND	2102300317	154.60	
10E200	2210 4000 60 000000			MATERIALS - LIBRARY EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		154.60	
			666079	2022-2023 - SUPPLIES AND	2102300318	2,318.25	
10E200	2210 4000 60 421000			MATERIALS - LIBRARY - ESSER EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,318.25	
			666079A	2022-2023 - SUPPLIES AND	2102300318	855.77	
10E200	2210 4000 60 421000			MATERIALS - LIBRARY - ESSER EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		855.77	
			668103	2022-2023 - SUPPLIES AND	2102300328	650.45	
				MATERIALS - LIBRARY			

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10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		650.45	
			670254	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300337	193.86	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		193.86	
1026007	FOLLETT SCHOOL SOLUTIONS, INC*	04/25/2023	573447F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300130	138.10	138.10
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		138.10	
1026008	FRANK COONEY COMPANY	04/25/2023	79399	ORDER OF CHAIRS AND STOOLS FOR CLASSROOMS/MR/NW	602300199	3,854.00	3,854.00
10E060	1100 5000 96 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		3,854.00	
1026009	GILBANE	04/25/2023	1000512130	***QUOTE***INDIAN TRAIL TK NEW ELEVATOR INSTALLATION PROPOSAL PER REFERENDUM; SOURCEWELL #100516-TKE	2202300718	129,636.00	226,448.50
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		129,636.00	
			1000512131	***QUOTE***RAVINIA TK NEW ELEVATOR INSTALLATION PROPOSAL PER REFERENDUM; SOURCEWELL #100516-TKE	2202300717	96,812.50	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		96,812.50	
1026010	W.W. GRAINGER, INC.	04/25/2023	9666831566	GRAINGER BPO	2502300018	381.52	418.45
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		381.52	
			9669528730	HVAC V-BELT A46.48IN. INVOICE #9669528730. OKAY TO PAY.	2202300821	36.93	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		36.93	
1026011	GRIFFIN'S TALE REPERTORY THEAT	04/25/2023	033123	2022-2023 - PURCHASED SERVICES -	2102300331	150.00	150.00

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10E200 1100 3000 38 192004				FOUNDATION GRANT EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		150.00	
1026012	HAPP BUILDERS, INC.	04/25/2023	630102	OT VIDEO INSPECTION OF SEWER FROM MULTIPLE LOCATIONS. BROKE OUT AND REPLACED 4" PIPE. INVOICE #630102. OKAY TO PAY.	2202300841	5,214.00	5,214.00
20E070 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5,214.00	
1026013	HEALTH MANAGEMENT SYSTEMS	04/25/2023	2022-6406	NOVEMBER 2022 EAP	2502300254	1,603.98	3,207.96
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
10E200 2610 2220 22 000000			2023-6890	APRIL 2023 EAP	2502300255	1,603.98	
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1026014	HODGES, LOIZZI, EISENHAMMER	04/25/2023	58216	LEGAL SERVICES INVOICE 58216. 2/28/23	2302300073	21,948.09	21,948.09
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		21,948.09	
1026015	HUMANADENTAL	04/25/2023	37863866704162023	MAY 2023	2502300251	1,718.20	1,718.20
10E200 2610 2230 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		1,718.20	
1026016	THE HYDE PARK DAY SCHOOL	04/25/2023	2021H1213	PRIVATE SCHOOL TUITION - INV#2021H1213 - DEC2021 - NB/JD	2122200216	6,715.28	34,420.52
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,715.28	
10E200 1912 6700 40 000000			H202303.13	PRIVATE TUITION - MARCH 2023 - INVOICE #H202303.13 - NB, JD, ND, OH, TG, NR **OKAY TO PAY**	2122300405	27,705.24	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		27,705.24	
1026017	IDLEWOOD ELECTRIC SUPPLY, INC.	04/25/2023	INV25333	ELECTRICAL SUPPLIES FOR DISTRICT WIDE. INVOICE # INV25333. OKAY TO PAY.	2202300812	495.38	495.38
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		495.38	

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1026018	IMAGES ALIVE LTD 99L000 9705 0000 00 000000	04/25/2023	15762	PLAY TSHIRTS/EW EW PLAY/NS	202300147	407.46 407.46	407.46
1026019	JASCULCA TERMAN 10E200 2630 3000 38 000000	04/25/2023	54838	COMMUNICATION SERVICES EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH	2302300076	2,080.00	3,191.50
			55002	COMMUNICATION SERVICES EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH	2302300076	1,111.50 1,111.50	
1026020	JOHNSON CONTROLS SECURITY SOLU 20E020 2540 3212 31 000000	04/25/2023	38628177	SECURITY SERVICES INVOICES FOR EDGEWOOD MIDDLE SCHOOL INV# 38628177 AND INV 38628178 OK TO PAY OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S	2202300816	636.17	736.17
			38628178	SECURITY SERVICES INVOICES FOR EDGEWOOD MIDDLE SCHOOL INV# 38628177 AND INV 38628178 OK TO PAY OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S	2202300816	100.00	
1026021	KELLY EDUCATION 10E200 1100 3000 38 000000	04/25/2023	764682	PURCHASED SERVICES - TUTORING EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED	2102200141	99.00	3,483.72
			768398	PURCHASED SERVICES - TUTORING EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED	2102200141	3,384.72	
1026022	KELLY MITCHELL 10E200 2520 3000 34 000000	04/25/2023	04182023	3/18 3/20 PAYROLL CONSULTANT EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED	2502300260	2,500.00	2,500.00
1026023	KESHET SCHOOL 10E200 1912 6700 40 000000	04/25/2023	27065	PRIVATE TUITION - MARCH 2023 - INVOICE #27061 - NL **OKAY TO PAY** EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI	2122300399	12,893.57	12,893.57

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1026024	KEYTH TECHNOLOGIES	04/25/2023	799348	KEYTH TECHNOLOGIES MONITORING SERVICES COMMERCIAL FIRE OT FROM 5/1/23 - 4/30/23. INVOICE 799348. OKAY TO PAY.	2202300820	372.00	393.00
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		372.00	
			799540	SINGLE SIDED KEY BLANK & CUT FOR EDGEWOOD. INVOICE 799540. OKAY TO PAY.	2202300828	21.00	
20E020	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		21.00	
1026025	KRIHA BOUCEK	04/25/2023	4956	LEGAL SERVICES INVOICE #4596 4-5-23	2302300075	6,945.00	6,945.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		6,945.00	
1026026	Vendor Continued Void	04/25/2023					0.00
1026027	Vendor Continued Void	04/25/2023					0.00
1026028	LAKESHORE RECYCLING SYSTEMS	04/25/2023	0005281476	EW DELIVERY, TRASH REMOVAL, AND RECYCLING. IT WAREHOUSE DUMPSTER REMOVAL AND RETURN. INVOICE #0005283447 AND 0005281476. OKAY TO PAY.	2202300832	750.00	11,750.36
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		750.00	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
			0005281477	MONTHLY INVOICE # 5281477 FOR NEW WAREHOUSE SS ON MARCH 2023 OK TO PAY	2202300817	495.00	
20E140	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		495.00	
			0005281630	TRASH & RECYCLING MONTHLY INVOICES FOR: BRAE, EP, RAV, SHER, IT, RO, WT, GB, NW,	2202300818	9,004.36	

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				EW, LINC SS ON MARCH 2023 OK TO PAY			
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		427.98	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		4,840.00	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		597.07	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		498.72	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		81.54	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		528.37	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		308.99	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		417.36	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		224.31	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		258.64	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		821.38	
			0005283447	EW DELIVERY, TRASH REMOVAL, AND RECYCLING. IT WAREHOUSE DUMPSTER REMOVAL AND RETURN. INVOICE #0005283447 AND 0005281476. OKAY TO PAY.	2202300832	1,501.00	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1,501.00	
1026029	LAKESHORE LEARNING MATERIALS**	04/25/2023	583088040423	SPECIAL ED SUPPLIES	2122300383	30.96	30.96
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		30.96	
1026030	Vendor Continued Void	04/25/2023					0.00
1026031	LIBERTYVILLE MUSIC CENTER	04/25/2023	1661924	DISTRICT INSTRUMENT REPAIR/EW	202300155	100.00	313.99
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		100.00	
			1662227	PAYMENT NEEDED ON REPAIRS FOR INSTRUMENTS/MD/NW	602300203	25.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		25.00	
			1662512	PAYMENT NEEDED ON REPAIRS FOR INSTRUMENTS/MD/NW	602300203	16.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		16.00	
			1664380	PAYMENT NEEDED ON INVOICES FOR BAND	602300200	24.99	

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10E060	1100 3000 31 100031			AND ORCH/MD/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		24.99	
			1665212	PAYMENT NEEDED ON REPAIRS FOR INSTRUMENTS/MD/NW	602300203	100.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		100.00	
			1665213	PAYMENT NEEDED ON INVOICES FOR BAND AND ORCH/MD/NW	602300200	48.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		48.00	
1026032	LOWERY MCDONNELL COMPANY	04/25/2023	IN7010-P	ORDER FOR LIBRARY SHELVING UNITS/MR/NW	602300198	2,686.00	2,686.00
10E060	1100 5000 96 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		2,686.00	
1026033	WILLIAM V. MACGILL & CO.***	04/25/2023	IN0831725	NURSE'S OFFICE SUPPLIES	902300091	297.00	297.00
10E090	1100 5000 90 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/		297.00	
1026034	Vendor Continued Void	04/25/2023					0.00
1026035	MARISSA BENNETT CONSULTING, LL	04/25/2023	6001541	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - APRIL 2023 - INVOICES #6001541, 6001542, 6001543, 6001548	2122300406	5,363.23	21,175.73
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,363.23	
			6001542	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - APRIL 2023 - INVOICES #6001541, 6001542, 6001543, 6001548	2122300406	4,100.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,100.00	
			6001543	SPECIAL ED PURCHASED SERVICES -	2122300406	6,750.00	

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10E200 1200 3000 38 000000				OUTSIDE CONSULTING - APRIL 2023 - INVOICES #6001541, 6001542, 6001543, 6001548		6,750.00	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				
			6001548	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - APRIL 2023 - INVOICES #6001541, 6001542, 6001543, 6001548	2122300406	4,962.50	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,962.50	
1026036	MARZANO RESOURCES, LLC	04/25/2023	033023	2022-2023 - PURCHASED SERVICES - CONSULTANT	2102300324	3,200.00	3,200.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,200.00	
1026037	MCMASTER-CARR	04/25/2023	94336448	***QUOTE***MCMASTE R CARR TOOL BOXES AND ELECTRICAL STICKERS AND PANELS; REQUESTOR DAL PONTE.	2202300705	557.87	557.87
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			557.87	
1026038	Vendor Continued Void	04/25/2023					0.00
1026039	MODERN MEDIA TECH LLC	04/25/2023	5080	CAPITAL OUTLAY, NEW EQUIP (BR REPAIR) in SAIL classrooms	5552300257	5,246.25	17,546.25
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			5,246.25	
			5097	CAPITAL OUTLAY, NEW EQUIPMENT, EDGEWOOD	5552300149	1,200.00	
20E200 2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,200.00	
			5105	EDGEWOOD CONSTRUCTION - DOOR ACCESS	5552300140	3,875.00	

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62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		3,875.00	
			5106	CAPITAL OUTLAY, NEW EQUIPMENT, EDGEWOOD	5552300148	4,250.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,125.00	
60E020	2540 5000 96 000000			SECURITY 2022 REFERENDUM/EDGEWOOD/OPER. & MAINT./CAPITA		2,125.00	
			5108	CAPITAL OUTLAY, NEW EQUIP (NW REPAIR)	5552300256	1,340.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,340.00	
			5120	SECURITY	5552300181	1,635.00	
60E060	2540 5000 96 000000			SECURITY 2022 REFERENDUM/NORTHWOOD/OPER. & MAINT./CAPIT		1,635.00	
1026040	NELCO	04/25/2023	8558975	CHECKS WITH NEW ADDRESS	2502300249	705.00	705.00
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		705.00	
1026041	NEW YORK SLICES	04/25/2023	07082069	MUSICAL CAST/CREW PARTY/EW	202300159	95.00	95.00
99L000	9705 0000 00 000000			EW PLAY/NS		95.00	
1026042	Vendor Continued Void	04/25/2023					0.00
1026043	NEXTERA ENERGY SERVICES	04/25/2023	66560347638140	NEXTERA INVOICE JAN 2023, INVOICE #66560347638140. OKAY TO PAY	2202300825	36,434.86	79,573.75
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,856.93	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,561.93	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,975.87	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,949.30	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,198.89	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		5,682.53	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5,518.84	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,777.35	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,349.95	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		2,991.40	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,571.87	
			69536688058068	ENERGY BILL FOR SERVICE FROM 2/23-3/24 OF 2023. ALL SCHOOLS, INVOICE #69536688058068. OKAY TO PAY.	2202300842	43,138.89	
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		204.50	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3,003.54	

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20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		6,261.77	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3,656.74	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,457.78	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		5,976.30	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,491.03	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,488.13	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,739.04	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		3,483.32	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3,207.19	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		3,169.55	
1026044	NORTH SHORE SCHOOL DIST 112	04/25/2023	ERIN LAU	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300344	150.00	300.00
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		150.00	
			HELEN WEISS	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300345	150.00	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		150.00	
1026045	Vendor Continued Void	04/25/2023					0.00
1026046	NORTH SHORE GAS	04/25/2023	006023090086040623	GAS UTILITY BILL, MARCH 2023 FOR NW, RO, BR, LINCOLN, RA, IT WAREHOUSE, SW, WT, GB, EW, EP, AND BUFFALO GROVE WAREHOUSE. OKAY TO PAY.	2202300830	16,032.85	16,282.70
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,318.62	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		6.36	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,976.14	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,898.29	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,457.38	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,455.60	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		993.95	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,121.30	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,327.01	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,357.33	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		120.87	
			0602390086-000130414	GAS UTILITY BILL FOR IT WAREHOUSE. ACCOUNT SITE 00013. FROM 3/16-4/3. OKAY TO	2202300840	249.85	

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				PAY.			
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		249.85	
1026047	OFFICE DEPOT, INC.***	04/25/2023	305741386001	CLASSROOM SUPPLY ORDER FOR ANAYA/KA/NW	602300195	60.05	60.05
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		60.05	
1026048	ORGANICLIFE, LLC	04/25/2023	113602067622	GREEN BAY BOXED LUNCHES INVOICE 113602067622	1202300063	280.50	53,240.55
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		280.50	
			113602067734	NATIONAL FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300021	44,842.84	
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		44,842.84	
			113602067735	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	7,539.78	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		7,539.78	
			113602067736	MAR 2023 MILK	2502300022	577.43	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		577.43	
1026049	JW PEPPER & SON, INC.***	04/25/2023	2257562	ORDER FOR SPRING PIECE FOR BAND CONCERT/MD/NW	602300189	167.73	233.72
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		167.73	
			365175408	JW PEPPER/BAND/ORCH/W T	1102300072	65.99	
10E110	1100 4000 62 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		65.99	
1026050	PITNEY BOWES***	04/25/2023	3106043655	PITNEY BOWES LEASE (INVOICE # 3106043655)BILLING PERIOD 03/30/2023- 06/29/2023	2502300247	666.42	666.42
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		666.42	
1026051	PORTER ATHLETIC EQUIPMENT	04/25/2023	127280	**QUOTE**REPLACEME NT COVER PLATE FOR GYM FLOORS AT	2202300669	361.00	361.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NW. SALES ORDER 127280.			
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		361.00	
1026052	PRINT-XPRESS	04/25/2023	2023-031607	FLIP CHART FOR DIST 112	2502300259	6,875.00	6,875.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,875.00	
1026053	PRO ENTRY SYSTEMS	04/25/2023	PE1800-884	***QUOTE***EW AUTOMATED GATE REPAIR FOR BUSES. #QU2023-00367	2202300736	1,150.00	1,150.00
20E020	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		1,150.00	
1026054	PRO-CARE THERAPY	04/25/2023	20651986	SPECIAL ED PURCHASED SERVICES - TEMP PARAPROFESSIONAL - 4/3/23 TO 4/6/23 - INVOICE #20651986	2122300409	1,483.52	1,483.52
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,483.52	
1026055	BARRY RIFKIN	04/25/2023	041023	2022-2023 - SUPPLIES AND MATERIALS - MUSIC	2102300339	130.00	130.00
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		130.00	
1026056	SAFeway TRANSPORTATION SERVICE	04/25/2023	1765	SPECIAL ED TRANSPORTATION (MARCH 2023) - INVOICE #1765, 1766	2122300402	104,191.05	109,674.57
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		104,191.05	
			1766	SPECIAL ED TRANSPORTATION (MARCH 2023) - INVOICE #1765, 1766	2122300402	5,483.52	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		5,483.52	
1026057	Vendor Continued Void	04/25/2023					0.00
1026058	JOHNSON CONTROLS FIRE PROTECTI	04/25/2023	89652771	JOHNSON CONTROLS FIRE PROTECTION SHERWOOD REPAIR AND SAFETY/PERSONAL PROTECTION EQUIPMENT FEE.	2202300791	1,263.00	6,193.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE #89684014, 89652771, AND 89652771. OKAY TO PAY.			
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		213.94	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,049.06	
			89684014	JOHNSON CONTROLS FIRE PROTECTION SHERWOOD REPAIR AND SAFETY/PERSONAL PROTECTION EQUIPMENT FEE.	2202300791	4,930.16	
				INVOICE #89684014, 89652771, AND 89652771. OKAY TO PAY.			
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		835.12	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		4,095.04	
1026059	SKYWARD	04/25/2023	0000223828	WEBEX TRAINING	2502300241	7,200.00	7,200.00
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		7,200.00	
1026060	SOUND INCORPORATED	04/25/2023	73205	EDGEWOOD CONSTRUCTION	5552300035	65,700.00	65,700.00
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		65,700.00	
1026061	SPECIAL EDUCATION DISTRICT	04/25/2023	2023-04-14-ITIN-112	SPECIAL ED PUBLIC TUITION SERVICES - SEDOL - 3RD QUARTER 2023 - INVOICE #2023-04-14-ITIN-1 12 - ITINERANT SERVICES - CCR	2122300411	323.00	323.00
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		323.00	
1026062	Staples Business Advantage	04/25/2023	0602300206	LABELS FOR OFFICE FOR VISITORS/JS/NW	602300206	103.98	103.98
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		103.98	
1026063	SUNSET FOOD MART, INC.	04/25/2023	04172023	SNACKS	902300094	368.84	368.84
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		368.84	
1026064	SUSAN MONAGHAN	04/25/2023	03222023	3/18 3/20 PAYROLL CONSULTANT	2502300261	2,437.50	2,437.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		2,437.50	
1026065	T MOBILE	04/25/2023	9695807600403	203 MOBILE HOT SPOTS, ACCT 969580760	5552300019	4,000.00	4,000.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,000.00	
1026066	THE SHERWIN WILLIAMS COMPANY	04/25/2023	5774-4	PAINT FOR THE BOILER ROOMS AT EW. INVOICE #5774-4. OKAY TO PAY.	2202300788	497.10	497.10
20E020	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		497.10	
1026067	THOMSON REUTERS - WEST	04/25/2023	848107517	PURCHASED SERVICES - STUDENT SERVICES - SY2022-23	2122300043	471.33	471.33
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		471.33	
1026068	TRANE U.S. INC***	04/25/2023	313499019	TRANE ANNUAL BAS SCHEDULED MAINTENANCE (HVAC) FOR ALL SCHOOLS. INVOICE #313499019. OKAY TO PAY.	2202300803	89,356.00	89,356.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		89,356.00	
1026069	Vendor Continued Void	04/25/2023					0.00
1026070	ULINE***	04/25/2023	161542103	EDGEWOOD SCHOOL NEED IT TO SWITCH FROM 20 GAL POLY BOX TRUCK TO 16 GALLONS INV# 161542103 OK TO PAY	2202300819	429.00	3,156.50
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		429.00	
			161901354	SANITARY NAPKIN RECEPTACLE FOR EW. INVOICE #161901354. OKAY TO PAY	2202300813	72.51	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		72.51	
			162061030	EW SANITARY NAPKIN RECEPTACLE. INVOICE	2202300823	131.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020	2540 4000 65 000000			162061030. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		131.55	
20E020	2540 4000 65 000000		162136275	DRY ERASE BOARDS FOR CLASSROOMS AT EDGEWOOD. INVOICE #162136275. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S	2202300835	2,523.44	
1026071	United Rentals (North America)	04/25/2023	203895023-015	MONTHLY RENTAL CONTAINER FOR SHERWOOD (INV#203895023-015) SERVICE ON APRIL 2023 OK TO PAY OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P	2202300809	184.00	184.00
20E100	2540 3000 32 000000					184.00	
1026072	US FLAG SUPPLY	04/25/2023	578447	***QUOTE***EDGEWOO D CLASSROOM FLAGS AND FLAG HOLDERS. OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S	2202300776	914.65	914.65
20E020	2540 4000 65 000000					914.65	
1026073	GABRIEL VITI REVOCABLE TRUST	04/25/2023	05012023	MONTHLY RENT BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502300193	20,950.00	20,950.00
20E200	2540 3000 38 000000					20,950.00	
1026074	WAUSAU TILE INC.	04/25/2023	671732	PLANTER POT FOR EDGEWOOD. INVOICE 671732. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S	2202300824	774.35	774.35
20E020	2540 4000 65 000000					774.35	
1026075	WENGER CORPORATION***	04/25/2023	847453	***QUOTE***ADDITIO NAL FURNITURE FOR MUSIC ROOMS AND FREIGHT. QUOTE #3275206 ON 2/22/23 EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI	2202300745	2,404.08	2,404.08
62E200	2540 5000 96 000000					2,404.08	
1026076	Vendor Continued Void	04/25/2023					0.00
1026077	WILLSCOT/WILLIAMS SCOTSMAN	04/25/2023	9017327792	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF	2202300051	4,149.81	8,399.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 38 000000			\$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,149.81	
			9017327795	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,250.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,250.00	
1026078	XEROX FINANCIAL SERVICES	04/25/2023	3813522	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	466.94	466.94
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		466.94	
			117	Computer	Check(s) For a Total of		1,044,121.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012541	THE HYDE PARK DAY SCHOOL	04/14/2023	2021H1213	PRIVATE SCHOOL TUITION - INV#2021H1213 - DEC2021 - NB/JD	2122200216	6,715.28	6,715.28
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,715.28	
1025799	BLUE POINT ALERT SOLUTIONS	04/18/2023	INV-T-00624	PROPOSAL; INSTALL BLUEPOINT SYSTEM IN EDGEWOOD MIDDLE SCHOOL	2202300416	9,630.00	9,630.00
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		9,630.00	
				2 Void	Check(s) For a Total of		16,345.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200107	CITY OF HIGHLAND PARK	04/06/2023	04062023	CLOSING COST FOR LAND TRANSFER	2502300252	19,000.00	19,000.00
64E200	2540 5000 95 000000		RAVINIA 2022 REFERENDUM	WORK/DISTRICT WIDE/OPER. & MAIN		19,000.00	
				1 Wire Transfer Check(s) For a Total of			19,000.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	19,000.00
	4	ACH	Checks For a Total of	1,910.72
	117	Computer	Checks For a Total of	1,044,121.00
Total For	122	Manual, Wire Tran, ACH & Computer Checks		1,065,031.72
Less	2	Voided	Checks For a Total of	16,345.28
			Net Amount	1,048,686.44

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	250,158.74	250,158.74
15	FOOD SERVICE	0.00	0.00	44,842.84	44,842.84
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	386,820.25	386,820.25
40	TRANSPORTATION FUND	0.00	0.00	109,674.57	109,674.57
60	SECURITY 2022 REFERENDUM	0.00	0.00	3,760.00	3,760.00
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	-2,925.92	-2,925.92
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	134,986.00	134,986.00
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	120,867.50	120,867.50
99	ACTIVITY FUND	502.46	0.00	0.00	502.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026079	Vendor Continued Void	04/25/2023					0.00
1026080	Vendor Continued Void	04/25/2023					0.00
1026081	ULINE***	04/25/2023	162253866	IT TAPE DISPENSERS, PACKING TAPE, PAINTERS TAPE-GREEN/BLUE FOR EP MOVE (INVOICE #162253866). EW WHITEBOARDS FOR CLASSROOMS (INVOICE #162288168). EW SANITARY NAPKIN RECEPTACLES (INVOICE #162288199). OKAY TO PAY.	2202300838	1,290.50	3,790.30
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		439.38	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		851.12	
			162288168	IT TAPE DISPENSERS, PACKING TAPE, PAINTERS TAPE-GREEN/BLUE FOR EP MOVE (INVOICE #162253866). EW WHITEBOARDS FOR CLASSROOMS (INVOICE #162288168). EW SANITARY NAPKIN RECEPTACLES (INVOICE #162288199). OKAY TO PAY.	2202300838	2,375.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		808.63	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,566.37	
			162288199	IT TAPE DISPENSERS, PACKING TAPE, PAINTERS TAPE-GREEN/BLUE FOR EP MOVE (INVOICE #162253866). EW	2202300838	124.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WHITEBOARDS FOR CLASSROOMS (INVOICE #162288168). EW SANITARY NAPKIN RECEPTACLES (INVOICE #162288199). OKAY TO PAY.			
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		42.49	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		82.31	
				3 Computer	Check(s) For a Total of		3,790.30

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	3,790.30
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	3,790.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,790.30

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	3,790.30	3,790.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300277	CARLOS GARCIA	04/14/2023	040423	MILEAGE	5552300278	41.72	41.72
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		41.72	
222300278	CHERIE GREENWOOD	04/14/2023	040323	MILEAGE	5552300277	165.87	165.87
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		165.87	
222300279	EDYE KAPLAN SCHWARZ	04/14/2023	032423	MILEAGE	602300201	23.84	23.84
10E060	1100 3000 30 000000			REIMBURSEMENT FOR SCHWARZ TRAVEL/EKS/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		23.84	
222300280	ROBERT QASABIAN	04/14/2023	033123	MILEAGE	5552300276	224.26	224.26
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		224.26	
4 ACH Check(s) For a Total of							455.69

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	455.69
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran,	ACH & Computer Checks	455.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	455.69

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	455.69	455.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300281	NIHIP	04/14/2023	APRIL 2023	APRIL 2023 BILL	2502300250	614,883.84	614,883.84
	10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		614,883.84	
				1 ACH	Check(s) For a Total of		614,883.84

	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	614,883.84
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	614,883.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	614,883.84

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	614,883.84	614,883.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026009	GILBANE	04/21/2023	1000512130	***QUOTE***INDIAN TRAIL TK NEW ELEVATOR INSTALLATION PROPOSAL PER REFERENDUM; SOURCEWELL #100516-TKE	2202300718	129,636.00	226,448.50
63E200	2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			129,636.00	
			1000512131	***QUOTE***RAVINIA TK NEW ELEVATOR INSTALLATION PROPOSAL PER REFERENDUM; SOURCEWELL #100516-TKE	2202300717	96,812.50	
64E200	2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			96,812.50	
			1	Void	Check(s) For a Total of		226,448.50

	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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less	1	Voided	Checks For a Total of	226,448.50
			Net Amount	-226,448.50

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	-129,636.00	-129,636.00
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	-96,812.50	-96,812.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025961	STANDARD INSURANCE COMPANY	04/14/2023	158686001 0301 0401	MARCH AND APRIL LTD BILL	2502300246	1,369.52	1,369.52
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,369.52	
				1 Computer	Check(s) For a Total of		1,369.52

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,369.52
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,369.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,369.52

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,369.52	1,369.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002010	MICHAEL'S HOT DOGS	04/25/2023	E 19652829	BAND AND ORCHESTRA STUDENT LUNCHES/EW	202300156	763.00	763.00
99L000	9003 0000 00 000000		EDGEWOOD EVENTS/NS			763.00	
				1 Computer	Check(s) For a Total of		763.00

	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	763.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	763.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	763.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	763.00	0.00	0.00	763.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026082	AMERICAN ARBITRATION ASSN.	04/25/2023	13668276	NSEA, IEA, NEA INITIAL ADMIN FEE	2502300266	325.00	325.00
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		325.00	
1026083	NORTH SHORE SCHOOL DIST 112	04/25/2023	ERIN LAU	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300344	150.00	150.00
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		150.00	
			2	Computer	Check(s) For a Total of		475.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025965	ALLIED BENEFIT SYSTEMS	04/25/2023	0000490125	MAY 2023	2502300253	477.00	477.00
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		477.00	
1026044	NORTH SHORE SCHOOL DIST 112	04/25/2023	ERIN LAU	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300344	150.00	150.00
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		150.00	
				2 Void	Check(s) For a Total of		627.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200108	ALLIED BENEFIT SYSTEMS	04/25/2023	0000490125	MAY 2023	2502300253	477.00	477.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		477.00	
				1 Wire Transfer Check(s) For a Total of			477.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	477.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	475.00
Total For	3	Manual, Wire Tran,	ACH & Computer Checks	952.00
Less	2	Voided	Checks For a Total of	627.00
			Net Amount	325.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	325.00	325.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026084	NORTH SHORE SCHOOL DIST 112	04/25/2023	HELEN WEISS	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300345	150.00	150.00
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		150.00	
				1 Computer	Check(s) For a Total of		150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026044	NORTH SHORE SCHOOL DIST 112	04/25/2023	HELEN WEISS	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300345	150.00	150.00
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		150.00	
				1 Void	Check(s) For a Total of		150.00

	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	150.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	150.00
Less	1	Voided	Checks For a Total of	150.00
			Net Amount	0.00

FUND SUMMARY

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

Check Date 03/15/2023

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,835,858.51
	1160	SUBSTITUTES	11,543.75
	2110	TEACHERS RETIREMENT	36,818.32
	2120	IMRF	2,087.53
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,887,890.10
20	1000	SALARIES	53,209.30
	2120	IMRF	364.00
		Fund 20 Total	53,573.30
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	13,709.16
	2130	FICA	14,457.82
	2140	MEDICARE	26,851.75
		Fund 50 Total	55,018.73
		Summary total	2,000,256.05

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,892,671.91
1160	SUBSTITUTES	11,543.75
2110	TEACHERS RETIREMENT	36,818.32
2120	IMRF	16,330.51

Check Date 03/15/2023

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2130	FICA	14,457.82
2140	MEDICARE	26,851.75
2310	OTHER BENEFITS	1,581.99
	Summary total	2,000,256.05

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

Check Date 03/24/2023

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,837,279.56
	1160	SUBSTITUTES	18,454.38
	2110	TEACHERS RETIREMENT	36,381.90
	2120	IMRF	1,967.20
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,895,665.03
20	1000	SALARIES	55,458.38
	2120	IMRF	364.00
		Fund 20 Total	55,822.38
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	13,603.12
	2130	FICA	14,442.57
	2140	MEDICARE	27,003.13
		Fund 50 Total	55,048.82
		Summary total	2,010,310.15

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,896,342.04
1160	SUBSTITUTES	18,454.38
2110	TEACHERS RETIREMENT	36,381.90
2120	IMRF	16,104.14

Check Date 03/24/2023

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2130	FICA	14,442.57
2140	MEDICARE	27,003.13
2310	OTHER BENEFITS	1,581.99
	Summary total	2,010,310.15

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

REPORT SPECIFICATIONS

DISTRIC: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 12:32:06 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 02/01/2023

Through Date: 02/28/2023

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Individual Learning1	02/07/2023	INDIVIDUAL LEARNING	FSP NICKEL CITY	147.00
	02/07/2023	INDIVIDUAL LEARNING	JEWEL OSCO 3459	21.98
	02/06/2023	INDIVIDUAL LEARNING	TARGET 00009423	12.00
Total Credit Card Amount				180.98
Enrique Castro	02/15/2023	ENRIQUE CASTRO	THE WIENER GUYS LLC	85.42
Total Credit Card Amount				85.42
Dir of Operations3	02/27/2023	WATER FOR SCHOOLS	THE HOME DEPOT #1987	1,694.20
	02/24/2023	BOTTLED WATER FOR DIST.	THE HOME DEPOT 1926	836.64
	02/23/2023	CHROME FOR DOORS AND ETCHED GLASS	SIGN CENTRAL	4,365.00
	02/22/2023	BOTTLED WATER DIST. WIDE	THE HOME DEPOT #1926	836.64
	02/20/2023	DEPOSIT FOR EW MOVE; REF. ESTIMATE #85412	PAYPAL JOEYS MOVER	1,772.00
	02/17/2023	EP ELEVATOR PREVENTATIVE MAINT. CONTRACT; INVOICE #53433	GARAVENTA IL	585.00
	02/17/2023	BOTTLED WATER FOR DIST.	THE HOME DEPOT 1926	836.64
	02/16/2023	DEPOSIT FOR EW MOVE; REF. ESTIMATE #85412	JOEYS MOVERS OF EVANST	3,885.00
	02/15/2023	BOTTLED WATER FOR THE DIST.	THE HOME DEPOT 1922	836.64
	02/13/2023	BOTTLED WATER FOR DIST.	THE HOME DEPOT 1938	627.48
	02/10/2023	WIRE SHELVING UNIT AND WOOD BRUSH VITI	THE HOME DEPOT #1926	1,167.35
	02/08/2023	EW COOKWARE SET; STAFF KITCHEN	ABT ELECTRONICS	250.00
	02/08/2023	DISHWASHER FOR VITI BUILDING	ABT ELECTRONICS	783.00
	02/08/2023	DEPOSIT FOR EW MOVE; REF. ESTIMATE #85412	JOEYS MOVERS OF EVANST	1,908.00
	02/08/2023	DEPOSIT FOR EW MOVE; REF. ESTIMATE #85412	JOEYS MOVERS OF EVANST	16,295.00
	02/06/2023	BREAKFAST FOR DIST. OFFICE STAFF FIRST DAY AT VITI	TST JOE DONUT - DEERF	87.33
02/02/2023	ALUMINUM SIGNS AND FREIGHT	SIGN CENTRAL	258.00	
Total Credit Card Amount				37,023.92
Jamie Kahn	02/28/2023	SAIL Snacks	JEWEL OSCO 3475	78.94
	02/27/2023	Chorus Shirts for Students	PY ILLINOIS	363.00
	02/08/2023	Cookies for Staff	IN SUGARCOATED	177.50
	02/07/2023	SAIL Snacks	JEWEL OSCO 3475	113.85
Total Credit Card Amount				733.29
Nicholas Glenn1	02/28/2023	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	02/22/2023	NICHOLAS GLEN	ADOBE STOCK	29.99
	02/20/2023	NICHOLAS GLEN	UPWORK -557241954REF	78.75
	02/20/2023	NICHOLAS GLEN	UPWORK -557315601REF	131.25
	02/20/2023	NICHOLAS GLEN	UPWORK -557392226REF	141.75
	02/17/2023	NICHOLAS GLEN	123RF LLC	29.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	02/15/2023	NICHOLAS GLEN	123RF LLC	29.00
	02/15/2023	NICHOLAS GLEN	UPWORK -556694399REF	52.50
	02/15/2023	NICHOLAS GLEN	UPWORK -556695767REF	131.25
	02/14/2023	NICHOLAS GLEN	UPWORK -556517907REF	78.75
	02/14/2023	NICHOLAS GLEN	UPWORK -556581368REF	5.25
	02/09/2023	NICHOLAS GLEN	UPWORK -554836044REF	131.25
	02/09/2023	NICHOLAS GLEN	UPWORK -554837028REF	131.25
	02/09/2023	NICHOLAS GLEN	UPWORK -554913876REF	21.00
	02/09/2023	NICHOLAS GLEN	WALGREENS #3273	20.51
	02/08/2023	NICHOLAS GLEN	UPWORK -554624294REF	78.75
	02/07/2023	NICHOLAS GLEN	UPWORK -554375437REF	31.50
	02/06/2023	NICHOLAS GLEN	UPWORK -553085820REF	178.50
			Total Credit Card Amount	1,332.11
Susana Rabin	02/02/2023	LUNCH FOR STAFF	BUFFOS	155.95
			Total Credit Card Amount	155.95
Efrain Martinez	02/27/2023	EFRAIN MARTINEZ	JEWEL OSCO 3459	79.93
	02/27/2023	EFRAIN MARTINEZ	ONCE UPON A BAGEL HP	70.00
	02/27/2023	EFRAIN MARTINEZ	PANERA BREAD #204412 O	500.31
	02/24/2023	EFRAIN MARTINEZ	ILMEA	48.00
	02/24/2023	EFRAIN MARTINEZ	ILMEA	60.00
	02/22/2023	EFRAIN MARTINEZ	READYREFRESH/WATERSERV	78.43
	02/20/2023	EFRAIN MARTINEZ	PAYPAL THINKCOLLAB TH	61.50
	02/16/2023	EFRAIN MARTINEZ	TST JUDY'S PIZZERIA	260.00
	02/10/2023	EFRAIN MARTINEZ	SWANK MOTION PICTURES	550.00
	02/09/2023	EFRAIN MARTINEZ	SAMSLUB #6444	76.60
	02/08/2023	EFRAIN MARTINEZ	PAYPAL ILHOLOCAUST	10.00
	02/08/2023	EFRAIN MARTINEZ	PAYPAL ILHOLOCAUST	10.00
	02/06/2023	EFRAIN MARTINEZ	STARBUCKS STORE 02471	75.00
	02/03/2023	EFRAIN MARTINEZ	MCDONALD'S F33824	75.00
	02/01/2023	EFRAIN MARTINEZ	STATE GRAPHICS	541.71
			Total Credit Card Amount	2,496.48
Lilli Melamed	02/27/2023	PRINCIPAL CONFERENCE	AMERICAN 0012374092194	400.79
	02/24/2023	MACHINE	GREAT LAKES COCA COLA	370.32
	02/20/2023	MUSICAL PROPS	HOBBY-LOBBY #0205	41.94
	02/13/2023	STAFF LUNCH	LOU MALNATIS - HIGHLAN	468.12
	02/13/2023	WATER FOR BUILDING	TARGET 00011684	92.26

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	02/13/2023	VALENTINES FOR STUDENTS NEEDING THEM	WAL-MART #1489	74.30
	02/09/2023	STAFF GIFT	TST NOTHING BUNDT CAK	165.00
	02/06/2023	READING STRATEGIES TEXT BOOKS	REI GREENWOODHEINEMANN	110.63
	02/01/2023	ONLINE PROGRAM	CALENDLY	96.00
			Total Credit Card Amount	1,819.36
Javier Herrera	02/17/2023	OT COMPRESSOR HVAC; J. HERRERA	JOHNSTONE SUPPLY - NIL	284.50
			Total Credit Card Amount	284.50
James Bock	02/24/2023	WO#77043; EP STAIR TREAD/DRILL INSERT AND KIT; BOCK	CRAFTWOOD LUMBER & HAR	184.94
	02/24/2023	OVERNIGHT ENVELOPE FOR FIRE MARSHALL	THE UPS STORE 1714	40.30
	02/23/2023	SW TV MOUNT AND SUPPLIES; BOCK	THE HOME DEPOT #1926	75.22
	02/15/2023	WO#76945; BRAIDED EXT CORDS FOR VITI; BOCK	THE HOME DEPOT #1922	116.05
	02/15/2023	WO#76960; DRAWER HARDWARE VITI; BOCK	THE HOME DEPOT #1926	7.27
	02/07/2023	WO# 76843; GB OIL RUB/CABLE TIE; BOCK	CRAFTWOOD LUMBER & HAR	13.58
	02/06/2023	WO #76740; SHELF/BRACKET FOR SW; BOCK	CRAFTWOOD LUMBER & HAR	77.72
			Total Credit Card Amount	515.08
Accounts Payable1	02/27/2023	UPWORK	UPWORK -559311918REF	420.00
	02/27/2023	UPWORK	UPWORK -559329753REF	131.25
	02/27/2023	UPWORK	UPWORK -559330262REF	262.50
	02/27/2023	UPWork charges	UPWORK -559331195REF	1,023.75
	02/27/2023	UPWORK	UPWORK -559332620REF	315.00
	02/24/2023	UPWORK	UPWORK -559157206REF	262.50
	02/17/2023	UPS Charges	USPS PO 1636120040	16.26
	02/16/2023	Master Lock-open safe after the move	MASTER LOCK	47.76
	02/16/2023	UPS Charges	USPS PO 1636120040	650.40
	02/09/2023	FEDEX charges	FEDEX 564596919	70.56
			Total Credit Card Amount	3,199.98
Green Bay Admin1	02/24/2023	GREEN BAY ADMIN	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Individual Learning	02/15/2023	INDIVIDUAL LEARNING	TARGET 00011684	56.48
			Total Credit Card Amount	56.48
Wayne Thomas1	02/27/2023	MICHAEL RODRIGO	AMERICAN 0012374094218	400.79
	02/27/2023	MICHAEL RODRIGO	VISTAPRINT	69.36
	02/10/2023	MICHAEL RODRIGO	TARGET 00010363	53.54

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	02/09/2023	MICHAEL RODRIGO	MARIANOS #542	58.20
			Total Credit Card Amount	581.89
Superintendent Admin	02/09/2023	AUDREY BERESID	TARGET 00011676	91.47
	02/06/2023	STORAGE CONTAINERS/SUPPLIES	TARGET 00028605	125.57
	02/01/2023	CHANGE OF ADDRESS SERVICE FEE-DISTRICT OFFICE/112 FOUNDATION	USPS CHANGE OF ADDRESS	1.10
			Total Credit Card Amount	218.14
Ravinia Principal	02/27/2023	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC	189.17
	02/17/2023	COURTNEY NORDSTROM	DOMINO'S 2765	88.90
	02/13/2023	COURTNEY NORDSTROM	JIMMY JOHNS 1032 MOTO	306.65
	02/07/2023	COURTNEY NORDSTROM	TARGET 00008334	18.00
	02/07/2023	COURTNEY NORDSTROM	TST NOTHING BUNDT CAK	111.50
			Total Credit Card Amount	714.22
Edgewood School	02/28/2023	EDGEWOOD SCHOOL	STARBUCKS STORE 02471	22.85
	02/27/2023	EDGEWOOD SCHOOL	SAMS CLUB #8184	421.55
	02/20/2023	EDGEWOOD SCHOOL	CRAFTWOOD LUMBER & HAR	34.54
	02/20/2023	EDGEWOOD SCHOOL	CRAFTWOOD LUMBER & HAR	91.62
	02/20/2023	EDGEWOOD SCHOOL	JEWEL OSCO 3459	8.58
	02/15/2023	EDGEWOOD SCHOOL	DUNKIN #352356	84.85
	02/14/2023	EDGEWOOD SCHOOL	AMAZON.COM HE38484B1	34.65
	02/14/2023	EDGEWOOD SCHOOL	AMZN MKTP US HE7Q674L1	27.98
	02/14/2023	EDGEWOOD SCHOOL	STARBUCKS STORE 02471	31.85
	02/14/2023	EDGEWOOD SCHOOL	TARGET 00011684	81.45
	02/13/2023	EDGEWOOD SCHOOL	SUGAR COATED BAKERY	96.50
	02/10/2023	EDGEWOOD SCHOOL	SQ BENT FORK BAKERY	136.50
	02/10/2023	EDGEWOOD SCHOOL	WALGREENS #3273	14.37
	02/08/2023	EDGEWOOD SCHOOL	TARGET 00011684	61.23
	02/02/2023	EDGEWOOD SCHOOL	JIMMY JOHNS 1032 MOTO	96.64
	02/01/2023	EDGEWOOD SCHOOL	DOMINO'S 2765	25.55
	02/01/2023	EDGEWOOD SCHOOL	TARGET 00011684	43.92
			Total Credit Card Amount	1,314.63
Student Services	02/27/2023	HOLLY COLIN	CROWNE PLAZA SPRINGFIE	287.28
	02/27/2023	HOLLY COLIN	CROWNE PLAZA SPRINGFIE	430.92
	02/24/2023	HOLLY COLIN	SQ CURATE	109.64
	02/23/2023	HOLLY COLIN	SP MHS: MULTI HEALTH	135.00
	02/23/2023	HOLLY COLIN	SQ CURATE	47.88

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	02/23/2023	HOLLY COLIN	THINK SOCIAL PUBLISHIN	199.00
	02/22/2023	HOLLY COLIN	JEWEL OSCO 0606	40.25
	02/20/2023	HOLLY COLIN	APPLE.COM/BILL	0.99
	02/10/2023	HOLLY COLIN	TARGET 00011684	40.77
	02/09/2023	HOLLY COLIN	THINK SOCIAL PUBLISHIN	187.00
	02/09/2023	HOLLY COLIN	YOUCANBOOK.ME	40.00
	02/08/2023	HOLLY COLIN	TARGET 00011684	138.98
	02/08/2023	HOLLY COLIN	TARGET 00011684	219.86
	02/07/2023	HOLLY COLIN	LRP PUBLICATIONS	115.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	TRELLO.COM ATLISSIAN	119.99
	02/03/2023	HOLLY COLIN	AWL PEARSON EDUCATION	112.60
	02/01/2023	HOLLY COLIN	APPLE.COM/BILL	15.09
	02/01/2023	HOLLY COLIN	CARIBE ROYALE RESORT S	882.00
	02/01/2023	HOLLY COLIN	PAR INC	52.50
			Total Credit Card Amount	6,184.75
Technology	02/20/2023	iCLOUD STORAGE JWICKHAM	APPLE.COM/BILL	2.99
	02/20/2023	REGISTRATION FEE REFUND	CONSORTIUM FOR SCHOOL	-25.00
	02/17/2023	PROF DEV JWICKHAM	CONSORTIUM FOR SCHOOL	25.00
	02/17/2023	DUPLICATE TRANSACTION; SEE MATCHING REFUND	CONSORTIUM FOR SCHOOL	25.00
	02/17/2023	VIDEO EDITING SOFTWARE 8TH GRADERS	VMO VIMEO PREMIUM	900.00
	02/13/2023	SIMPLEMIND PRO FOR STUDENT SERVICES	APPLE.COM/BILL	21.98
	02/09/2023	TWEETBEAM DISTRICT LICENSE	PAYPAL TWEETBEAMBV	999.00
			Total Credit Card Amount	1,948.97
Teaching & Learning	02/27/2023	KEVIN RYAN	STAPLS7374124904000001	52.24
	02/24/2023	KEVIN RYAN	MAKEYMAKEY - JOYLABZ	264.17
	02/23/2023	KEVIN RYAN	SCHOOL SPECIALTY MOTO	522.83
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	107.17

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	193.58
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	319.54
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	382.64
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	459.18
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	489.62
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	540.12
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	1,339.50
	02/17/2023	KEVIN RYAN	STAPLS7373166729001001	-16.79
	02/17/2023	KEVIN RYAN	STAPLS7605225902000001	44.38
	02/15/2023	KEVIN RYAN	STAPLS7373181661000002	43.69
	02/15/2023	KEVIN RYAN	STAPLS7373187950000002	46.99
	02/14/2023	KEVIN RYAN	PI SHOP INC.	69.45
	02/13/2023	KEVIN RYAN	EVENT IDEACON 2023	-299.00
	02/13/2023	KEVIN RYAN	EVENT IDEACON 2023	199.00
	02/13/2023	KEVIN RYAN	STAPLS7373187950000003	36.69
	02/10/2023	KEVIN RYAN	ASCD	169.00
	02/10/2023	KEVIN RYAN	ISU CONFERENCES	49.00
	02/10/2023	KEVIN RYAN	PIEROS PIZZA - MOTO	296.99
	02/09/2023	KEVIN RYAN	STAPLS7373166729000001	269.16
	02/09/2023	KEVIN RYAN	STAPLS7373176597000001	35.56
	02/09/2023	KEVIN RYAN	STAPLS7373181661000001	316.97
	02/09/2023	KEVIN RYAN	STAPLS7373183248000001	137.61
	02/09/2023	KEVIN RYAN	STAPLS7373187950000001	293.07
	02/09/2023	KEVIN RYAN	STAPLS7373194404000001	131.20
	02/09/2023	KEVIN RYAN	STAPLS7373198422000001	130.44
	02/08/2023	KEVIN RYAN	STAPLS7373039281000001	35.13
	02/07/2023	KEVIN RYAN	FLINN SCIENTIFIC INC	722.51
	02/06/2023	KEVIN RYAN	EDWEEK PREMIUM DIGITAL	35.00
	02/06/2023	KEVIN RYAN	LOU MALNATIS - HIGHLAN	164.40
	02/06/2023	KEVIN RYAN	SPARK FUN ELECTRONICS	100.00
	02/02/2023	KEVIN RYAN	CLUCKERS CHARCOAL CHIC	688.79
	02/01/2023	KEVIN RYAN	CORNER BAKERY 0248	525.00
	02/01/2023	KEVIN RYAN	STAPLS7372627222000001	66.13
			Total Credit Card Amount	8,960.96
Indian Trail	02/28/2023	MARIA GRABLE	PORTILLOS HOT DOGS#470	270.38
	02/27/2023	MARIA GRABLE	APPLE.COM/BILL	6.99
	02/27/2023	MARIA GRABLE	SP BREAKOUT EDU	106.18
	02/24/2023	MARIA GRABLE	ONCE UPON A BAGEL HP	28.43

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	02/20/2023	MARIA GRABLE	ISU CONFERENCES	-324.00
	02/20/2023	staff breakfast	PANERA BREAD #204412 O	354.47
	02/15/2023	MARIA GRABLE	THE BOOK STALL	527.57
	02/13/2023	MARIA GRABLE	EZCATERSUBWAY	293.32
	02/13/2023	monthly subscription	SPOTIFY USA	9.99
	02/13/2023	MARIA GRABLE	SQ BENT FORK BAKERY	115.00
	02/09/2023	MARIA GRABLE	EDWEEK PREMIUM DIGITAL	35.00
	02/07/2023	MARIA GRABLE	TST NOTHING BUNDT CAK	38.59
	02/06/2023	MARIA GRABLE	SQ TOOLS 4 READING	30.00
	02/06/2023	MARIA GRABLE	TST NOTHING BUNDT CAK	134.22
			Total Credit Card Amount	1,626.14
Superintendent	02/27/2023	AIRFARE DMG SUMMIT-LUBELFELD	AMERICAN 0012374092095	400.79
	02/20/2023	BAGGAGE FEE - LUBELFELD	AMERICAN 0010283395031	30.00
	02/20/2023	HOTEL AASA NCE CONF- LUBELFELD	MARRIOTT SN ANTONIO RW	1,614.32
	02/20/2023	E-BUSINESS CARD -LUBELFELD	SP DOT CARDS	22.79
	02/20/2023	TRANSPORTATION-AASA NCE CONF.-LUBELFELD	UBER TRIP	38.29
	02/17/2023	ICLOUD STORAGE-LUBELFELD	APPLE.COM/BILL	2.99
	02/15/2023	TRANSPORTATION-AASA NCE CONF.-LUBELFELD	UBER TRIP	9.86
	02/15/2023	TRANSPORTATION-AASA NCE CONF.-LUBELFELD	UBER TRIP	49.32
	02/15/2023	TRANSPORTATION AASA NCE CONF.-LUBELFELD	UBER TRIP	82.50
	02/13/2023	LUNCH/DUES- LUBELFELD	ROTARY CLUB OF HIGHLAN	20.00
	02/07/2023	LUNCH/DUES- LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
			Total Credit Card Amount	2,295.86
Personnel	02/24/2023	MONICA SCHROEDER	IN ILLINOIS ASSOCIATI	25.00
	02/13/2023	MONICA SCHROEDER	UNITED 01624649436675	365.05
	02/13/2023	MONICA SCHROEDER	UNITED 01624649474512	504.70
	02/02/2023	MONICA SCHROEDER	LABOR LAW CENTER	268.56
			Total Credit Card Amount	1,163.31
Sherwood Principal	02/27/2023	RACHEL FILIPPI	STARBUCKS 800-782-7282	-9.63
	02/27/2023	RACHEL FILIPPI	STARBUCKS 800-782-7282	9.63
	02/24/2023	RACHEL FILIPPI	PERIPOLE INC	29.50
	02/24/2023	RACHEL FILIPPI	TST MICHAELS GRILL &	59.16
	02/17/2023	RACHEL FILIPPI	STARBUCKS 800-782-7282	70.41
	02/10/2023	RACHEL FILIPPI	UPS 1ZZ25T6N0320014413	42.11
	02/10/2023	RACHEL FILIPPI	UPS 29MF4K871C6	13.00
	02/10/2023	RACHEL FILIPPI	VISTAPRINT	176.09

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	02/06/2023	RACHEL FILIPPI	PARTY CITY 5210	20.30
	02/06/2023	RACHEL FILIPPI	PERIPOLE INC	162.25
	02/06/2023	RACHEL FILIPPI	TST NOTHING BUNDT CAK	183.37
			Total Credit Card Amount	756.19
Edgewood Principal	02/08/2023	ANTHONY CANDELA	APPLE.COM/BILL	0.99
			Total Credit Card Amount	0.99
Personnel Admin	02/08/2023	JESSICA DUBOIS	TARGET.COM	177.80
	02/06/2023	JESSICA DUBOIS	TARGET 00011684	35.49
			Total Credit Card Amount	213.29
Greg Riley3	02/27/2023	VITI PAINT MARKER AND HAND TRUCK; RILEY	THE HOME DEPOT #1926	124.97
	02/24/2023	WATER RETURN-STORE DID NOT HAVE QTY WE ASKED FOR	THE HOME DEPOT #1926	-836.64
	02/24/2023	BOTTLED WATER FOR THE DIST.	THE HOME DEPOT #1926	836.64
	02/23/2023	DEHUMIDIFIER FOR VITI/RILEY	THE HOME DEPOT 1926	258.97
	02/22/2023	DRYWALL FOR VITI; RILEY	THE HOME DEPOT #1926	9.98
	02/22/2023	SCREWS FOR VITI; RILEY	THE HOME DEPOT #1926	12.57
	02/16/2023	CLEANING SUPPLIES FOR WAREHOUSE; RILEY	THE HOME DEPOT #1926	122.82
	02/13/2023	BOTTLED WATER FOR DIST.	THE HOME DEPOT 1926	627.48
	02/09/2023	SHELVING FOR VITI	MENARDS 3327	479.95
	02/08/2023	VITI BRUSH SET/CORDLESS BLINDS; RILEY	THE HOME DEPOT 1926	225.93
	02/06/2023	WO#76850; WATER/WIRE SHELF/ENTRY MAT; RILEY	MENARDS 3327	638.07
	02/03/2023	BLUE TAPE/SHARPIES FOR STAFF MOVES; RILEY	THE HOME DEPOT #1926	57.84
	02/02/2023	VITI BATTERIES AND SURGE PROTECTOR; RILEY	THE HOME DEPOT #1926	20.43
			Total Credit Card Amount	2,579.01
Stan Paic3	02/28/2023	WO#77154; NW PLYWOOD; PAIC	CRAFTWOOD LUMBER & HAR	34.61
	02/27/2023	WO#77093; RA PVC TRIM/ADHESIVE/DOORSTOP/SCREWS; PAIC	CRAFTWOOD LUMBER & HAR	78.84
	02/27/2023	WO#77045; SW DRYWALL SUPPLIES; PAIC	CRAFTWOOD LUMBER & HAR	113.77
	02/27/2023	VITI BINS/HANGERS/TOTES/HANGING KIT; PAIC	THE HOME DEPOT 1926	242.57
	02/20/2023	WO# 76951; PLYWOOD FOR NW; PAIC	CRAFTWOOD LUMBER & HAR	30.61
	02/20/2023	WO#77003; DROP CLOTH/SPACKLE/ROLLER TRAY KIT FOR VITI; PAIC	CRAFTWOOD LUMBER & HAR	42.42
	02/17/2023	WO#76987; CARPET TAPE FOR IT; PAIC	CRAFTWOOD LUMBER & HAR	32.48
	02/09/2023	WO#76886; SW BITS/TOOLS/SCREWS; PAIC	CRAFTWOOD LUMBER & HAR	37.85
	02/07/2023	WO#76862; BR PVC TRIM/DOUBLE HOOK/BITS/COAT RACK; PAIC	CRAFTWOOD LUMBER & HAR	183.47
	02/06/2023	WO #76870; ELECTRICAL SUPPLIES LINCOLN; PAIC	CRAFTWOOD LUMBER & HAR	56.56
	02/06/2023	DOORSTOPS/SCREWS FOR VITI; PAIC	CRAFTWOOD LUMBER & HAR	114.88
	02/06/2023	DOORSTOPS/SCREWS FOR VITI; PAIC	CRAFTWOOD LUMBER & HAR	124.36

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	02/06/2023	WALL DOORSTOPS; VITI	CRAFTWOOD LUMBER & HAR	43.16
	02/06/2023	VITI COFFEE MACHINE CONNECTOR; PAIC	CRAFTWOOD LUMBER & HAR	102.73
	02/02/2023	FLASHLIGHTS/SCREWS/DRILL BITS/ FELT PADS VITI; PAIC	THE HOME DEPOT #1926	176.65
			Total Credit Card Amount	1,414.96
Tom Spellman3	02/27/2023	WO#76725; GB PLUMBING SUPPLIES; SPELLMAN	MUTUAL ACE HARDWARE &	55.01
	02/24/2023	WO#76725; GB PLUMBING SUPPLIES; SPELLMAN	MUTUAL ACE HARDWARE &	137.50
	02/24/2023	FASTENER STOCK; SPELLMAN	THE HOME DEPOT #1926	119.28
	02/23/2023	WO#77064; VITI PLUMBING SUPPLIES; SPELLMAN	MUTUAL ACE HARDWARE &	158.16
	02/23/2023	WO#76999; GB PLUMBING SUPPLIES; SPELLMAN	THE HOME DEPOT 1926	337.33
	02/17/2023	SHOP SUPPLIES; SPELLMAN	CRAFTWOOD LUMBER & HAR	203.40
	02/17/2023	WO#76999; GB PLUMBING SUPPLIES; SPELLMAN	MUTUAL ACE HARDWARE &	161.44
	02/16/2023	SHOP SUPPLIES; CABLE SAW/SCISSORS/ELECTRICAL TAPE; SPELLMAN	MUTUAL ACE HARDWARE &	38.67
	02/13/2023	WO#76932; WATER TESTING TOOLS AND BAGS; SPELLMAN	MUTUAL ACE HARDWARE &	73.77
	02/10/2023	WO#76314; TOTES/ PENLIGHTS/WRAP/TOOLS; SPELLMAN	THE HOME DEPOT 1926	220.52
	02/08/2023	SHOP SUPPLIES; RATCHET/PADLOCK/CABLE COILED; SPELLMAN	MUTUAL ACE HARDWARE &	126.86
	02/06/2023	WO#76314; TOTES/GLOVES/CRATES LINC.; SPELLMAN	THE HOME DEPOT 1926	280.15
			Total Credit Card Amount	1,912.09
Dan Dal Pnte3	02/28/2023	WO AT GB; HARD TRIM NAILS; DAL PONTE	CRAFTWOOD LUMBER & HAR	34.86
	02/27/2023	WO#77062; RO PIPE/CUTTERS/BRASS FITTINGS/RIVETS; DAL PONTE	THE HOME DEPOT #1926	64.99
	02/23/2023	WO#77019; VITI SUPPLIES; DAL PONTE	CRAFTWOOD LUMBER & HAR	95.34
	02/16/2023	WO#76975; VITI TOOLS/WASHER/BOLT/DRILL BIT; DAL PONTE	MUTUAL ACE HARDWARE &	135.82
	02/15/2023	WO# 76963; LATCH AND STACK TOTE/BRAIDED CABLE; DAL PONTE	THE HOME DEPOT #1926	140.86
	02/13/2023	WO#76963; LATCH AND STOCK TOTE LINCOLN; DAL PONTE	THE HOME DEPOT #1926	131.56
	02/10/2023	LINC. TOTES/ORGANIZER; DAL PONTE	THE HOME DEPOT 1926	225.46
	02/02/2023	SHOP SUPPLIES; CABLE/BATTERY; DAL PONTE	MUTUAL ACE HARDWARE &	148.58
			Total Credit Card Amount	977.47
Alfredo Jurado3	02/09/2023	HVAC V-BELT; JURADO	GRAINGER	2.56
			Total Credit Card Amount	2.56
Efrain Pernillo3	02/13/2023	HVAC V-BELT/KNIT CAP; E.PERNILLO	GRAINGER	49.34
	02/06/2023	SHOP STOCK TOOLS; PERNILLO	THE HOME DEPOT #1926	154.85
			Total Credit Card Amount	204.19
			Grand Total Amount	80,988.17

***** 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 March 2023**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: April 25, 2023

1. Investments

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

2. Financial Packet

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

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

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

TOTAL	SPENT	
BUDGET	YTD	BALANCE
\$65.3	\$45.1	\$20.2

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

	<u>Cash & Investments March 31, 2023</u>	<u>% of Total</u>	<u>Cash & Investments February 28, 2023</u>	<u>Monthly Change in Cash & Investments</u>	<u>Cash & Investments March 31, 2022</u>	<u>% of Total</u>	<u>Annual Change in Cash & Investments</u>
10 Education	\$ 65,631,654.32	46%	\$ 69,089,914.66	\$ (3,458,260.34)	\$ 58,888,176.48	59%	\$ 6,743,477.84
20 Operations and Maintenance	\$ 7,335,540.92	5%	\$ 7,942,483.61	\$ (606,942.69)	\$ 8,133,580.91	8%	\$ (798,039.99)
30 Debt Service	\$ 3,024,253.87	2%	\$ 3,020,468.54	\$ 3,785.33	\$ 2,961,019.48	3%	\$ 63,234.39
40 Transportation	\$ 3,897,959.63	3%	\$ 4,329,447.93	\$ (431,488.30)	\$ 6,837,095.49	7%	\$ (2,939,135.86)
50 Municipal Retirement	\$ 3,661,335.85	3%	\$ 3,638,646.77	\$ 22,689.08	\$ 2,394,324.78	2%	\$ 1,267,011.07
60 Capital Projects	\$ 54,812,971.78	39%	\$ 56,428,507.09	\$ (1,615,535.31)	\$ 18,008,161.68	18%	\$ 36,804,810.10
70 Working Cash	\$ 3,202,193.63	2%	\$ 3,196,369.77	\$ 5,823.86	\$ 2,971,621.61	3%	\$ 230,572.02
Total District Funds	\$ 141,565,910.00	100%	\$ 147,645,838.37	\$ (6,079,928.37)	\$ 100,193,980.43	100%	\$ 41,371,929.57
99 Student Activity	\$ 238,788.13	0%	\$ 234,651.37	\$ 4,136.76	\$ 240,022.86	0%	\$ (1,234.73)
Total All Funds	\$ 141,804,698.13	100%	\$ 147,880,489.74	\$ (6,075,791.61)	\$ 100,434,003.29	100%	\$ 41,370,694.84

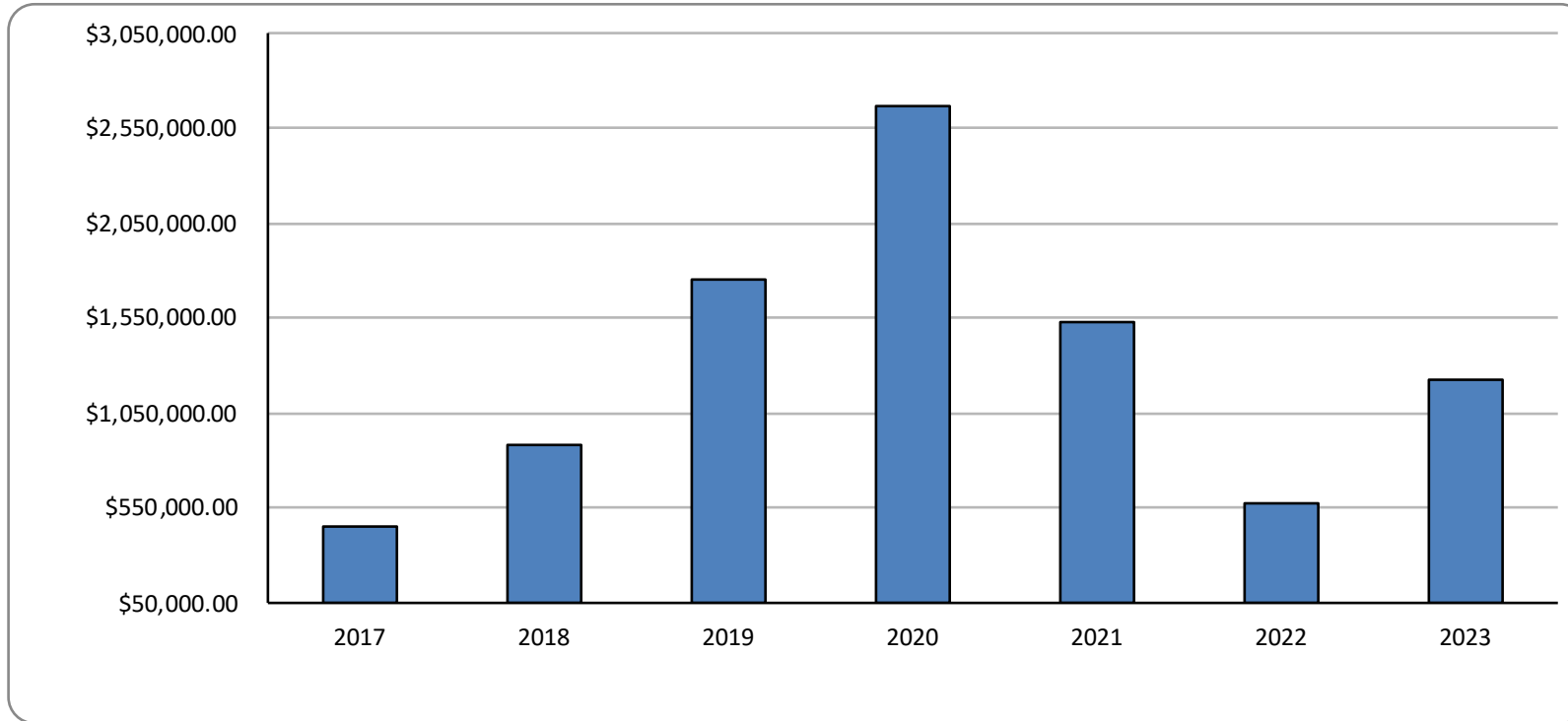
**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112
Fund Balance Summary
March 31, 2023

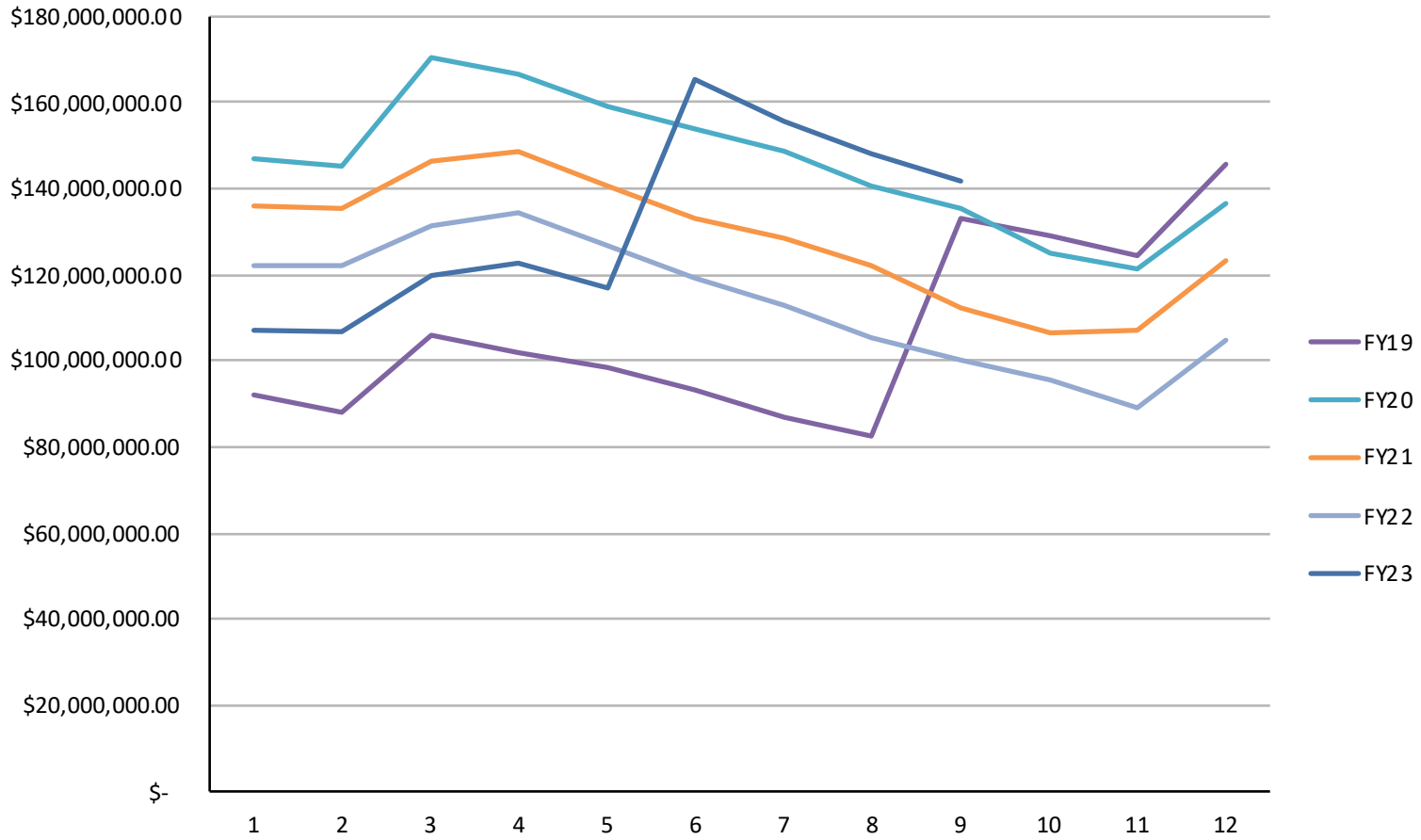
Fund	Audited Fund Balance June 30, 2022	2022-23 Fiscal Year to Date Revenues	2022-23 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2022-23 Other Financing Sources/Uses	Unaudited Fund Balance March 31, 2023
(10) Education	\$ 39,459,022	\$ 70,346,986	\$ 45,138,108	\$ 25,208,877	\$ (3,000,000)	\$ 61,667,899
(15) Food Service	\$ 67,016	\$ 376,972	\$ 263,470	\$ 113,502	\$ -	\$ 180,518
(20) Operations and Maintenance	\$ 4,811,451	\$ 15,870,092	\$ 13,327,701	\$ 2,542,392	\$ (3,866,888)	\$ 3,486,955
(40) Transportation	\$ 5,349,708	\$ 912,412	\$ 2,372,262	\$ (1,459,851)	\$ -	\$ 3,889,857
(50) Municipal Retirement	\$ 3,696,430	\$ 926,367	\$ 963,857	\$ (37,490)	\$ -	\$ 3,658,940
(70) Working Cash	\$ 2,972,283	\$ 229,879	\$ -	\$ 229,879	\$ -	\$ 3,202,162
Total Operating Funds	\$ 56,355,909	\$ 88,662,707	\$ 62,065,398	\$ 26,597,309	\$ (6,866,888)	\$ 76,086,331
(30) Debt Service	\$ 77,858	\$ 4,119,731	\$ 1,173,335	\$ 2,946,396	\$ 3,866,888	\$ 6,891,142
(60) Capital Projects	\$ 10,418,429	\$ 59,657,986	\$ 17,034,213	\$ 42,623,774	\$ 3,000,000	\$ 56,042,203
Total Non-Operating Funds	\$ 10,496,287	\$ 63,777,717	\$ 18,207,547	\$ 45,570,170	\$ 6,866,888	\$ 62,933,345
Total All Funds	\$ 66,852,196	\$ 152,440,424	\$ 80,272,945	\$ 72,167,481	\$ -	\$ 139,019,675

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

Interest Received



Cash Balance



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

	Operating Funds											Total Governmental Funds	
	General Fund			Special Revenue Funds									
	Education, Working Cash & Food Service Funds	% Bud	Operations & Maintenance Fund	% Bud	Transportation Fund	% Bud	Municipal Retirement / Social Security Fund	% Bud	Debt Service Fund	% Bud	Capital Projects Fund	% Bud	
Revenue:													
Local Sources	\$ 66,644,800	101%	\$ 12,820,092	98%	\$ 266,008	90%	\$ 926,367	82%	\$ 15,452	4293%	\$ 104,515	254%	\$ 80,777,233
State Sources	\$ 2,604,055	170%	\$ 50,000		\$ 646,404	51%	-		\$ -		\$ -	0%	\$ 3,300,459
Federal Sources	\$ 1,704,982	54%	-		\$ -		-		\$ -		\$ -		\$ 1,704,982
2022 Referendum Bond Issuance	\$ -		-		\$ -		-		\$ 237,391		\$ 56,346,302		\$ 56,583,693
2022 Referendum Bond Interest	\$ -		-		\$ -		-		\$ -		\$ 207,169		\$ 207,169
Total Revenue	\$ 70,953,837	100%	\$ 12,870,092	99%	\$ 912,412	58%	\$ 926,367	82%	\$ 252,843	2776%	\$ 56,657,986		\$ 142,573,536
Expenditures:													
Salaries	\$ 27,480,435	61%	\$ 950,572	78%	\$ 60,866	70%	\$ -		\$ -		\$ -		\$ 28,491,873
Employee Benefits	\$ 5,766,583	72%	\$ 6,552		\$ 3,057		\$ 963,857	64%	\$ -		\$ -		\$ 6,740,049
Purchased Services	\$ 4,801,585	66%	\$ 2,989,523	57%	\$ 2,305,071	47%	\$ -		\$ 237,391		\$ -		\$ 10,333,570
Supplies	\$ 1,661,299	89%	\$ 789,030	58%	\$ 3,268	65%	\$ -		\$ -		\$ -		\$ 2,453,597
Capital Outlay	\$ 441,656	23%	\$ 1,725,136	83%	\$ -		\$ -		\$ -		\$ 12,141,985	95%	\$ 14,308,777
2022 Referendum Capital Outlay	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 4,892,228		\$ 4,892,228
Debt Service Payment	\$ -		\$ -		\$ -		\$ -		\$ 935,944		\$ -		\$ 935,944
Other	\$ 2,250,020	42%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 2,250,020
Total Expenditures	\$ 42,401,578	61%	\$ 6,460,813	38%	\$ 2,372,262	48%	\$ 963,857	64%	\$ 1,173,335	115%	\$ 17,034,213		\$ 70,406,057
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 28,552,258		\$ 6,409,280		\$ (1,459,851)		\$ (37,490)		\$ (920,492)		\$ 39,623,774		\$ 72,167,479
Other Financing Sources/(Uses):													
Other Sources of Funds	-		\$ 3,000,000		-		-		\$ 3,866,888		3,000,000		\$ 9,866,888
Other Uses of Funds	(3,000,000)		\$ (6,866,888)		-		-		-		-		\$ (9,866,888)
Total Sources/(Uses)	\$ (3,000,000)		\$ (3,866,888)		-		-		\$ 3,866,888		\$ 3,000,000		-
Change in Fund Balance	\$ 25,552,258		\$ 2,542,392		\$ (1,459,851)		\$ (37,490)		\$ 2,946,396		\$ 42,623,774		\$ 72,167,479
Beginning Fund Balance as of 6/30/22	\$ 42,431,303		\$ 4,811,451		\$ 5,349,708		\$ 3,696,430		\$ 77,858		\$ 10,418,429		\$ 66,852,196
Ending Fund Balance as of 3/31/23	\$ 67,870,061		\$ 7,353,843		\$ 3,889,857		\$ 3,658,940		\$ 3,024,254		\$ 53,042,203		\$ 139,019,675

Northshore School District 112
Cash and Investments
31-Mar-23

	<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	\$ 8,347,150.63	
Less: Outstanding Checks and transfers	\$ (622,725.72)	
Plus Deposits in Transit and transfers	\$ 606,699.79	
Other Transactions	\$ 58,418.67	
Adjusted	<u><u>\$ 8,389,543.37</u></u>	5.92%
PMA 1033 ST Investments		
Statement Balance	\$ 35,809,659.49	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 35,809,659.49</u></u>	25.25%
PMA 1034 LT Cash		
Statement Balance	\$ 77,026.28	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 77,026.28</u></u>	0.05%
PMA 1047 LT Investments		
Statement Balance	\$ 7,936,070.94	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 7,936,070.94</u></u>	5.60%
PMA Flex 1048		
Statement Balance	\$ 24,241.29	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 24,241.29</u></u>	0.02%
PMA Stud Activity Account		
Statement Balance	\$ 333,823.49	
Less: Outstanding Checks	\$ (2,661.92)	
Plus Deposits in Transit	\$ 16,135.99	
Adjusted	<u><u>\$ 347,297.56</u></u>	0.24%

PMA 1056 Bonds			
Statement Balance	\$	-	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	-	
Adjusted	\$	-	0.00%
PMA 1058 Referendum			
Statement Balance	\$	52,352,931.15	
Less: Outstanding Checks (Transfer)	\$	(604,411.26)	
Plus Deposits in Transit	\$	-	
Adjusted	\$	51,748,519.89	36.49%
PMA 1005 Food Service			
Statement Balance	\$	932,387.02	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	(10,645.50)	
Adjusted	\$	921,741.53	0.65%
Wells Fargo 1022			
Statement Balance	\$	2,817,066.41	
Less: Outstanding Checks (Transfer)	\$	-	
Unrealized (gain)/loss	\$	31.81	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	\$	2,817,098.22	1.99%
Fifth Third Bank 1024			
Statement Balance	\$	23,243,148.03	
Unrealized (gain)/loss	\$	604,916.53	
(Increase)/decrease in investment cost value	\$	24,394.79	
Adjusted	\$	23,872,459.35	16.83%
JP Morgan Investments 1051			
Statement Balance	\$	6,347,770.45	
Unrealized (gain)/loss	\$	(71,458.49)	
Accrued Interest	\$	(2,809.11)	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	\$	6,273,502.85	4.42%
Fifth Third Bank WC 1055			
Statement Balance	\$	102,483.60	
Unrealized (gain)/loss	\$	-	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	\$	102,483.60	0.07%

Fifth Third Bank-Capital Projects 1057

Statement Balance	\$	3,436,649.28	
Plus Deposits in Transit (Transfer)	\$	-	
Unrealized (gain)/loss	\$	47,760.80	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	\$	<u><u>3,484,410.08</u></u>	2.46%
Total Cash and Investments	\$	141,804,698.13	100.00%



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NORTH SHORE

SCHOOL DISTRICT 112

Date: April 25, 2023
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings - Oct. 19, 2021

Policy Alignment: Policy 2.220 Board of Education Meeting Procedures

Disposition: Action

Executive Summary:

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

It is my recommendation that the audio recordings from the closed meeting on October 19, 2021 be destroyed. Written minutes of this closed meeting were approved by the Board and will continue to be maintained in accordance with law and policy.

Recommendation:

Roll call vote to approve the audio recording from the closed meeting on October 19, 2021 and be destroyed.



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: April 25, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Property Disposal

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

Disposition: Approval

Executive Summary:

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

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

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

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

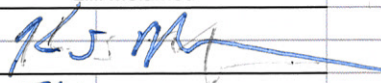
Recommendation: Action

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

**North Shore School District 112
Property Disposal**

Property items of North Shore School District 112 are defined as any item not considered land, real estate, or a permanent building. If the decision has been made that an item is damaged, please complete the chart below, box the books and dispose of them at your site. If the decision has been made that an item is obsolete, outdated or surplus, please complete the table below and then forward it to Buildings and Grounds at Lincoln. Please be sure any items are clearly marked. If books are obsolete, outdated, or surplus, please put these books in boxes labeled "Outdated Library Books" and put the school they came from on the label.

It is requested that the following items be declared surplus inventory and disposed of by North Shore School District 112.

Requested by:	Lilli Melamed	Location :	Oak Terrace Resource Closet (Building & Room Number)	Date:	4/11/23
Administrator Approval:					
Department Approval:	TEL				

Item	Quantity	Condition	Equipment	Description	Approximate Year(s) or Purchase	Purchased with grant funds (Y/N)	Estimated Value	Digital Picture	Reason for Removal
	3	Used	Assessment Resource	F&P English Benchmarking Kit System 1 (green)	2005?	N	?		Outdated curricular resource
	4	Used	Assessment Resource	F&P English Benchmarking Kit System 2 (blue)	2005?	N	?		Outdated curricular resource
	3	Used	Assessment Resource	F&P Spanish Benchmarking Kit Edition 1 (yellow)	2005?	N	?		Outdated curricular resource
	3	Used	Assessment Resource	F&P Spanish Benchmarking Kit Edition 2 (orange)	2005?	N	?		Outdated curricular resource
	1	Like New	Assessment Resource	F&P English Benchmarking Kit Edition 3	2014?	N	?		Outdated curricular resource
Full kit	2	Used	Instructional Resource	Leveled Literacy Intervention Kit-Red Level; boxes 1-7	2005?	N	?		Outdated curricular resource
Box	18	New	Books	Leveled Literacy Intervention Kit-Blue Level Take Home Books (various lessons/copies per box)	2005?	N	?		Outdated curricular resource
Box	7	New	Books	Leveled Literacy Intervention Kit-Green Level Take Home Books (various lessons/copies per box)	2005?	N	?		Outdated curricular resource
Box	7	New	Books	Leveled Literacy Intervention Kit-Orange Level Take Home Books (various lessons/copies per box)	2005?	N	?		Outdated curricular resource
	20	New	Instructional Resource	LLI Blue Level Poetry Books	2005?	N	?		Outdated curricular resource
	20	New	Instructional Resource	LLI Blue Alphabet Charts	2005?	N	?		Outdated curricular resource
	3	Used	Instructional Resource	Leveled Literacy Intervention Kit-Blue Level; lessons 1-120	2005?	N	?		Outdated curricular resource
	2	Used	Instructional Resource	Leveled Literacy Intervention Kit-Green Level; lessons 1-120	2005?	N	?		Outdated curricular resource



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NORTH SHORE

SCHOOL DISTRICT 112

Date: April 25, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval to Accept Donations

Policy Alignment: Policy 8:80 Gifts To The District

Disposition: Approval

Executive Summary:

The Board of Education must approve all donations to District 112. Per Policy 8:80, the School Board accepts gifts from any education foundation or other entity or individual, provided the district can use the gift in a manner compatible with the school district's mission, objectives and policies. It is my pleasure to present to the Board of Education the following donations:

- 84 School Supply Kits from Staples
- 104 Bags of Popcorn from Highland Pop (gifts for military appreciation dinner)

North Shore School District 112 greatly appreciates these generous donations and recommends a letter of acknowledgment be sent to the donors on behalf of the Board of Education following approval of this recommendation.

Recommendation: Action

Roll call vote to approve the donations listed above and a letter of acknowledgment to be sent to the donors on behalf of the Board of Education for their generous donations to District 112.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: April 25, 2023
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: Administrator Contract Renewals
Policy Alignment: Policy 3:50 - Administrator Personnel Besides the Superintendent
Disposition: Action

Executive Summary:

It is my recommendation that the Board approves the following administrator contract renewals:

Administrator	Position	Contract Term
Nancy Angulo	Student Records Manager	7/1/23 - 6/30/24
Audrey Beresid	Exec. Asst. to the Superintendent	7/1/23 - 6/30/28 (5-years)
Anthony Candella	Principal, Indian Trail Elem.	7/1/23 - 6/30/24
Enrique Castro	Coord. for Bilingual & EL	7/1/23 - 6/30/24
Holly Colin	Asst. Supt. for Student Srvcs.	7/1/23 - 6/30/25 (2-years)
Jeremy Davis	Asst. Supt. for Finance & Operations	7/1/23 - 6/30/24
Rachel Filippi	Principal, Sherwood Elem.	7/1/23 - 6/30/24
Arielle Gleicher	Associate Principal, Edgewood MS	7/1/23 - 6/30/24
Colleen Goodrich	Assoc. Principal, Wayne Thomas	7/1/23 - 6/30/24
Becky Hany	Director of Finance	7/1/23 - 6/30/25 (2 years)
Jamie Kahn	Principal, Braeside Elem.	7/1/23 - 6/30/24
Leah Kimmelman	Dir. of Curriculum & Instruction	7/1/23 - 6/30/25 (2 years)
Chelsey Maxwell	Principal, Red Oak Elem.	7/1/23 - 6/30/24
Lilli Melamed	Principal, Oak Terrace Elem.	7/1/23 - 6/30/24
Kim Mollerdino	Learning Coordinator	7/1/23 - 6/30/24
Courtney Nordstrom	Principal, Ravinia Elem.	7/1/23 - 6/30/24
Kelly Smith-Novak	Student Srvcs. Coordinator	7/1/23 - 6/30/24

Anne Orlov	Assoc. Principal, Oak Terrace Elem.	7/1/23 - 6/30/24
Ankita Patel	Accounting Manager	7/1/23 - 6/30/24
Jay Patel	Student Information Manager	7/1/23 - 6/30/24
Susana Rabin	Transportation Manager	7/1/23 - 6/30/24
Melissa Raich	Associate Principal, Northwood	7/1/23 - 6/30/24
Alexis Robinson	Learning Coordinator	7/1/23 - 6/30/24
Michael Rodrigo	Principal, Wayne Thomas Elem.	7/1/23 - 6/30/24
Kevin Ryan	Asst. Supt. for Teaching & Learning	7/1/23 - 6/30/24
Kevin Saunders	Associate Principal, Sherwood Elem.	7/1/23 - 6/30/24
Nicole Scofield	Director of Early Childhood & ESY	7/1/23 - 6/30/24
John Sprangers	Interim Personnel Mgr.	7/1/23 - 6/30/24
Jeremy Wickham	Director of Technology	7/1/23 - 6/30/25 (2 years)

Recommendation:

Roll call vote to approve the administrator contract renewals, as presented.



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NORTH SHORE
SCHOOL DISTRICT 112

Date: April 25, 2023
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: Annual Increase for Admin. with Multi-Year Contracts
Policy Alignment: Policy 3:50 - Administrator Personnel Besides the Superintendent
Disposition: Action

Executive Summary:

It is my recommendation that the Board approves 2023-24 annual salary increases for the following administrators with multi-year contracts:

- Dr. Monica Schroeder, Deputy Superintendent
- Mr. Charlie Privett, Director of Operations

Recommendation:

Roll call vote to approve 2023-24 annual salary increases for administrators with multi-year contracts, as presented.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: April 25, 2023
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: 2023-24 Annual Compensation Increase for Exempt Employees
Policy Alignment: Policy 5:270 Employment At Will, Compensation, and Assignment
Disposition: Action

Executive Summary:

It is my recommendation that the Board approves the 2023-24 annual compensation increase for the following exempt hourly employees:

Exempt Employee	Position
Marcie Weiser	Exec. Asst. for Personnel Services
Jan Kleinfeldt	Exec. Asst. for Student Services
Maria Salgado	Benefits Coordinator
Sally Strauss	Exec. Asst. for Teaching & Learning
Jessica Dubois	Exec. Asst. for Personnel Services
Jose Castrejon	Family Engagement Specialist

Recommendation:

Roll call vote to approve the 2023-24 annual compensation increase for the exempt hourly employees, as presented.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: April 25, 2023
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: Administrator & At-Will Bonuses
Policy Alignment: Policy 3:50 - Administrator Personnel Besides the Superintendent
Disposition: Action

Executive Summary:

It is my recommendation that the Board approves bonuses for the following administrators and exempt at-will employees:

- Dr. Monica Schroeder, Deputy Superintendent
- Dr. Holly Colin, Asst. Supt. for Student Services
- Charlie Privett, Director of Operations & Transportation
- Rachel Filippi, Principal
- Jeremy Wickham, Director of Technology
- Will Kaplan, Associate Principal
- Colleen Goodrich, Associate Principal
- Enrique Castro, Coord. of Bilingual and ESL
- Audrey Beresid, Exec. Asst. to the Supt.
- Jose Castrejon, Family Engagement Specialist

Recommendation:

Roll call vote to approve the administrator and exempt at-will-employee bonuses, as presented.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: April 25, 2023
To: Board of Education
From: Dr. Monica Schroeder, Deputy Superintendent
Subject: Administrator Contract Recommendation - Payroll Manager
Policy Alignment: Policy 3:50 - Administrator Personnel Besides the Superintendent
Disposition: Action

Executive Summary:

A search was conducted to fill the Payroll Manager vacancy at the District Office which is currently unfilled at this time. After an interview process, I am recommending that Senaida Avalos be appointed as Payroll Manager at the District Office, effective May 15, 2023.

Ms. Avalos currently serves as the Payroll Manager in The Winnetka Public Schools, SD 36. Her prior experience in similar roles was at Community Consolidated School District 15 and Geneva Community Unit School District 304. She holds a Bachelor of Science Degree in Business Administration from California State.

I believe Ms. Avalos will be a great addition to the business office and will help support the needs of the team and staff.

Recommendation:

Roll call vote to approve the employment contract for Senaida Avalos as Payroll Manager, effective May 15, 2023, as presented.



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NORTH SHORE
SCHOOL DISTRICT 112

Date: April 25, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval to Renew Agreement with Color Portraits for Student
Photography Services for the 2023-2024 School Year.

Policy Alignment: Policy 4:60 Purchases and Contracts

Disposition: Approval

Executive Summary:

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

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

Based on the above, the administration recommends at the April 25, 2023, Regular Board Meeting that the Board renews the agreement for an additional one-year period commencing July 1, 2023, and ending on June 30, 2024.

Recommendation:

Roll call vote to approve and renew the agreement with Color Portraits for Student Photography Services for an additional one-year period commencing July 1, 2023, and ending on June 30, 2024, as presented.



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NORTH SHORE
SCHOOL DISTRICT 112

March 2, 2023

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

Re: Student Photography Services Extension Agreement for the 2023-2014 School Year

Dear Dave,

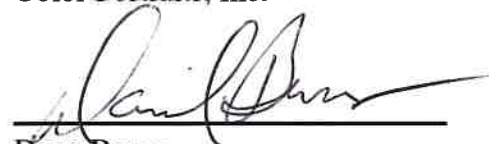
Thank you for providing the Student Picture Services at North Shore School District 112 for the past three years. I am writing to let you know that District 112 would like to extend the current agreement of March 17, 2020, for one additional year from July 1, 2023, through June 30, 2024. All other languages in the March 2020 agreement remain the same. We are excited to work with you.

Please sign in the space below acknowledging your agreement to provide the Student Picture Services as described above, beginning August 1, 2023.

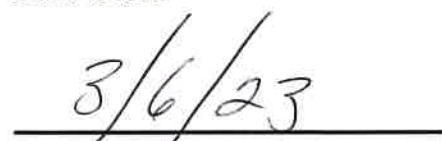
Sincerely,

Jeremy Davis
Assistant Superintendent for Finance
and Operations/CSBO

ACKNOWLEDGEMENT FOR:
Color Portraits, Inc.



Dave Burns



Date

cc: file



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NORTH SHORE

SCHOOL DISTRICT 112

Date: April 25, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval to Renew Safeway Transportation Contract

Policy Alignment: Policy: 4:60 Purchases and Contracts

Disposition: Approval

Executive Summary:

On May 19, 2020, the Board approved a three-year contract agreement with Safeway Transportation Services Corporation for the 2020-2021 school year, with provisions to extend the contract up to two additional years by mutual agreement of both parties. Safeway Transportation has expressed an interest in continuing to work with District 112 and has proposed a two-year extension agreement for the 2023-2024 and the 2024-2025 school years. The new proposed extension agreement will be from August 1, 2023, through July 31, 2025, with a fee rate increase of 5.0% for the 2023-2024 school year over the current contract and a 3.2% increase for the 2024-2025 school year over the 2023-2024 school year.

The administration has been pleased with the services provided by Safeway Transportation, and most importantly, the children of the District have been transported safely. The number and nature of parent service complaints have been minimal.

Based on the above information, the administration recommends at the April 25, 2023, Regular Board Meeting that the Board renew the attached two-year extension agreement with Safeway Transportation Services, effective August 1, 2023, through July 31, 2025.

Recommendation:

Roll call vote to approve and renew the agreement with Safeway Transportation Services, for two-year extension, effective August 1, 2023, through July 31, 2025, as presented

AMENDMENT TO AND EXTENSION OF TRANSPORTATION SERVICES CONTRACT

This Amendment is entered into as of the date that the last party signs below, by and between the Board of Education of North Shore School District No. 112 (“**Board**” or “**District**”) and Safeway Transportation Services Corp. (“**Contractor**”) (collectively referred to as “**Parties**”).

WITNESSETH:

WHEREAS, the Parties entered into a transportation services contract, dated on or about June 2, 2020 (“**Agreement**”), under which the Contractor was to provide certain special education student transportation services to the District for the 2020-2021 through 2022-2023 school years (“**Services**”); and

WHEREAS, the Parties have agreed to extend the Agreement, pursuant to 105 ILCS 5/29-6.1 and the terms of the Agreement, through the 2024-2025 school year, as provided herein.

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

- 1. **Term.** The term of the Agreement shall extend for two (2) additional years commencing August 1, 2023 and continuing through July 31, 2025, or the end of the 2025 summer school program, whichever is later. Thereafter, the Agreement may be extended on a year-to-year basis by mutual agreement of the Parties, subject to 105 ILCS 5/29-6.1.
- 2. **Compensation.** The rates for the Services provided during the 2023-2024 school year will increase by 5.0% percent over the rates for the 2022-2023 school year, as detailed in Exhibits A through D, which are attached hereto and incorporated herein by reference. The rates for the Services provided during the 2024-2025 school year will increase by 3.2% percent over the rates for the 2023-2024 school year, as detailed in Exhibits A through D.
- 3. **Existing Agreement.** Except as set forth herein, all other terms of the Agreement shall remain in full force and effect. To the extent any of the terms of the Agreement conflict with the terms and conditions of this Amendment, the terms and conditions contained herein shall control. All capitalized terms used herein shall have the meaning provided in the Agreement.

IN WITNESS WHEREOF, the Parties have executed this Amendment on the date(s) indicated below.

SAFEWAY TRANSPORTATION SERVICES CORP.

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

By: _____

By: _____

Its: _____

Its: _____

Dated: _____

Dated: _____

1122368_1

EXHIBIT A
In-District Students – Bid Form 1

SPECIAL EDUCATION ROUTES	Current Rates	+5%	+3.2%
	2022-2023	2023-2024	2024-2025
Non-Wheelchair AM Route rate (single rider)	\$61.54	\$64.62	\$66.69
Non-Wheelchair Mid-day Route rate (single rider)	\$61.54	\$64.62	\$66.69
Non-Wheelchair PM Route rate (single rider)	\$61.54	\$64.62	\$66.69
AM Route rate with lift (single rider)	\$135.80	\$142.59	\$147.15
Mid-day Route rate with lift (single rider)	\$61.54	\$64.62	\$66.69
PM Route rate with lift (single rider)	\$135.80	\$142.59	\$147.15
Non-Wheelchair AM Route Rate (each additional rider)	\$19.10	\$20.06	\$20.70
Non-Wheelchair Mid-day Route Rate (each additional rider)	\$19.10	\$20.06	\$20.70
Non-Wheelchair PM Route Rate (each additional rider)	\$19.10	\$20.06	\$20.70
Passenger with lift AM Route Rate (each additional rider)	\$50.93	\$53.48	\$55.19
Passenger with lift Mid-day Route Rate (each additional rider)	\$50.93	\$53.48	\$55.19
Passenger with lift PM Route Rate (each additional rider)	\$50.93	\$53.48	\$55.19
Route Rate for Drivers Assistant	\$38.20	\$40.11	\$41.39
Extracurricular Hourly rate (2-hour min)	\$50.93	\$53.48	\$55.19
Route Rate for a Shuttle (short-trip between District schools)	\$50.93	\$53.48	\$55.19
Route Rate for a Shuttle with an assistant (short-trip between District schools)	\$86.99	\$91.34	\$94.26
Cancellation Fee	100%	100%	100%

EXHIBIT B
Out of District Students – Bid Form 2

SPECIAL EDUCATION ROUTES	Current Rates	+5%	+3.2%
	2022-2023	2023-2024	2024-2025
Non-Wheelchair AM Route rate (single rider)	\$61.54	\$64.62	\$66.69
Non-Wheelchair Mid-day Route rate (single rider)	\$61.54	\$64.62	\$66.69
Non-Wheelchair PM Route rate (single rider)	\$61.54	\$64.62	\$66.69
AM Route rate with lift (single rider)	\$135.80	\$142.59	\$147.15
Mid-day Route rate with lift (single rider)	\$61.54	\$64.62	\$66.69
PM Route rate with lift (single rider)	\$135.80	\$142.59	\$147.15
Non-Wheelchair AM Route Rate (each additional rider)	\$19.10	\$20.06	\$20.70
Non-Wheelchair Mid-day Route Rate (each additional rider)	\$19.10	\$20.06	\$20.70
Non-Wheelchair PM Route Rate (each additional rider)	\$19.10	\$20.06	\$20.70
Passenger with lift AM Route Rate (each additional rider)	\$50.93	\$53.48	\$55.19
Passenger with lift Mid-day Route Rate (each additional rider)	\$50.93	\$53.48	\$55.19
Passenger with lift PM Route Rate (each additional rider)	\$50.93	\$53.48	\$55.19
Route Rate for Drivers Assistant	\$38.20	\$40.11	\$41.39
Extracurricular Hourly rate (2-hour min)	\$50.93	\$53.48	\$55.19
Route Rate for a Shuttle (short-trip between District schools)	\$50.93	\$53.48	\$55.19
Route Rate for a Shuttle with an assistant (short-trip between District schools)	\$86.99	\$91.34	\$94.26
Cancellation Fee	100%	100%	100%

EXHIBIT C

In-District Medically Fragile Students – Bid Form 3

SPECIAL EDUCATION ROUTES	Current Rates	+5%	+3.2%
	2022-2023	2023-2024	2024-2025
Non-Wheelchair AM Route rate (single rider)	\$61.54	\$64.62	\$66.69
Non-Wheelchair Mid-day Route rate (single rider)	\$61.54	\$64.62	\$66.69
Non-Wheelchair PM Route rate (single rider)	\$61.54	\$64.62	\$66.69
AM Route rate with lift (single rider)	\$135.80	\$142.59	\$147.15
Mid-day Route rate with lift (single rider)	\$61.54	\$64.62	\$66.69
PM Route rate with lift (single rider)	\$135.80	\$142.59	\$147.15
Non-Wheelchair AM Route Rate (each additional rider)	\$19.10	\$20.06	\$20.70
Non-Wheelchair Mid-day Route Rate (each additional rider)	\$19.10	\$20.06	\$20.70
Non-Wheelchair PM Route Rate (each additional rider)	\$19.10	\$20.06	\$20.70
Passenger with lift AM Route Rate (each additional rider)	\$50.93	\$53.48	\$55.19
Passenger with lift Mid-day Route Rate (each additional rider)	\$50.93	\$53.48	\$55.19
Passenger with lift PM Route Rate (each additional rider)	\$50.93	\$53.48	\$55.19
Route Rate for Drivers Assistant	\$38.20	\$40.11	\$41.39
Extracurricular Hourly rate (2-hour min)	\$50.93	\$53.48	\$55.19
Route Rate for a Shuttle (short-trip between District schools)	\$50.93	\$53.48	\$55.19
Route Rate for a Shuttle with an assistant (short-trip between District schools)	\$86.99	\$91.34	\$94.26
Cancellation Fee	100%	100%	100%

EXHIBIT D

Out of District Medically Fragile Students – Bid Form 4

SPECIAL EDUCATION ROUTES	Current Rates	+5%	+3.2%
	2022-2023	2023-2024	2024-2025
Non-Wheelchair AM Route rate (single rider)	\$61.54	\$64.62	\$66.69
Non-Wheelchair Mid-day Route rate (single rider)	\$61.54	\$64.62	\$66.69
Non-Wheelchair PM Route rate (single rider)	\$61.54	\$64.62	\$66.69
AM Route rate with lift (single rider)	\$135.80	\$142.59	\$147.15
Mid-day Route rate with lift (single rider)	\$61.54	\$64.62	\$66.69
PM Route rate with lift (single rider)	\$135.80	\$142.59	\$147.15
Non-Wheelchair AM Route Rate (each additional rider)	\$19.10	\$20.06	\$20.70
Non-Wheelchair Mid-day Route Rate (each additional rider)	\$19.10	\$20.06	\$20.70
Non-Wheelchair PM Route Rate (each additional rider)	\$19.10	\$20.06	\$20.70
Passenger with lift AM Route Rate (each additional rider)	\$50.93	\$53.48	\$55.19
Passenger with lift Mid-day Route Rate (each additional rider)	\$50.93	\$53.48	\$55.19
Passenger with lift PM Route Rate (each additional rider)	\$50.93	\$53.48	\$55.19
Route Rate for Drivers Assistant	\$38.20	\$40.11	\$41.39
Extracurricular Hourly rate (2-hour min)	\$50.93	\$53.48	\$55.19
Route Rate for a Shuttle (short-trip between District schools)	\$50.93	\$53.48	\$55.19
Route Rate for a Shuttle with an assistant (short-trip between District schools)	\$86.99	\$91.34	\$94.26
Cancellation Fee	100%	100%	100%



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NORTH SHORE

SCHOOL DISTRICT 112

Date: April 25, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval to Renew ABM Custodial Services Contract for the 2023-2024
School Year

Policy Alignment: Policy 4:60 Purchases and Contracts

Disposition: Action

Executive Summary:

In April 2019, the Board approved the contract with ABM Industry Groups, LLC to provide custodial services for the 2019-2020 school year with provisions to extend the contract on a year-to-year basis for up to four one-year renewals of the contract. The contract previously has been extended annually three times. This recommended renewal is the fourth and final one-year renewal allowed under the original contract specifications.

The custodial contract annual increase is limited to the Consumer Price Index for all Urban Consumers (CPI-U) for the preceding calendar year. For the 2022 calendar year, this number is 6.5%. Accordingly, ABM Industry Groups, LLC has presented its proposal to provide custodial services for the 2023-2024 school year, including an increase of 6.5% for base staffing and coverage. This contractual renewal also increases the minimum pay for both day and night custodians from \$15.84 to \$16.87, an increase of 6.5%. ABM currently has filled all positions servicing NSSD 112 schools.

The administration has been pleased with the custodial services provided by ABM Industry Groups, LLC, since we awarded the contract to them. Hence, the administration recommends this final renewal before NSSD 112 re-bids custodial services next school year.

Based on the above information, the administration recommends at the April 25, 2023, Regular Board Meeting that the Board approves the attached eighth amendment of the contract with ABM Industry Groups, LLC to provide custodial services, effective July 1, 2023, through June 30, 2024.

Recommendation:

Roll call vote to approve the contract with ABM Industry Groups, LLC to provide custodial services, effective July 1, 2023, through June 30, 2024, as presented.



EIGHTH AMENDMENT TO CUSTODIAL SERVICES AGREEMENT

THIS EIGHTH AMENDMENT TO CUSTODIAL SERVICES AGREEMENT (the "Eighth Amendment"), effective as of July 1, 2023 is made by and between the Board of Education of North Shore School District No. 112, Lake County, Illinois ("Board") and ABM Industry Groups, LLC ("Contractor"). Contractor and Board are hereinafter referred to as the "Parties" to this Eighth Amendment.

RECITALS:

- A. WHEREAS, the Parties have entered into a Service Agreement dated April 16, 2019, which was previously amended effective June 9, 2020, July 1, 2020, August 17, 2020, July 1, 2021, August 1, 2021, April 1, 2022, and July 1, 2022 (collectively referred to as the "Agreement"), whereby Board retained Contractor to perform various services specified in the Agreement itself; and
B. WHEREAS, the Parties desire to make certain modifications, revisions and amendments to the Agreement itself.

NOW, THEREFORE, for and in consideration of the mutual promises and undertakings herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties state and agree as follows:

- 1. Term. Section 3 of the Agreement is hereby further amended to extend the term, which extended term shall commence as of July 1, 2023 and terminate June 30, 2024 (the "Term"), unless sooner extended or terminated as provided in the Agreement.
2. Pricing. Section 4 to the Agreement, as referenced, shall be further modified as set forth in Attachment A below.
3. Ratification. Except as and to the extent amended, altered, and/or modified as provided in this Eighth Amendment, all terms, covenants, conditions, and provisions of the Agreement are hereby ratified and reaffirmed, and shall remain in full force and effect.
4. No Default. The Parties hereby acknowledge and agree that, as of the date of this Eighth Amendment, neither party is in default or otherwise in breach of the Agreement, and to their best knowledge no facts exist which, with the passage of time, the giving of notice, or both, could become a default or breach of the Agreement.
5. Counterparts. This Eighth Amendment may be executed in one or more counterparts, and exchanged via facsimile or other electronic transmission, each of which shall for all purposes be deemed to be an original and all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have set their hands as of the day and year first above written.

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

ABM INDUSTRY GROUPS, LLC

By: _____

By: [Signature] _____

Name: _____

Name: ANTHONY CARONCHI

Title: _____

Title: SVP

Date: _____

Date: 3/1/23

ATTACHMENT A
PRICING

Pricing Effective July 1, 2023 – June 30, 2024

Cost reflects a 6.5% CPI increase.

Annual Cost- \$1,841,909.70

Monthly Cost- \$153,492.47

Contractor shall compensate its employees working under the Service Agreement at not less than the following rates:

Day Custodian Rate: \$16.86/Hour

Night Custodian Rate: \$16.86/Hour

3rd Shift Custodian Rate: \$17.21/Hour

Night Sup. Rate: \$17.21/Hour

Hour Manager Rate: \$54,793.40 Annually

RESOLUTION 230425
TO
IMPLEMENT PERFORMANCE BASED BONUS
2022-2026 SUPERINTENDENT EMPLOYMENT CONTRACT

WHEREAS, Dr. Michael Lubelfeld (hereafter “Superintendent”) is currently employed as Superintendent by the Board of Education of North Shore School District No. 112, Lake County, Illinois (hereafter “Board”) under a Superintendent Employment Contract commencing on July 1, 2022, and terminating on June 30, 2026 (“Superintendent’s Contract” or “Contract”); and

WHEREAS, paragraph C.9 of the Superintendent’s Contract provides each Contract Year, the Superintendent shall be entitled to an annual performance bonus, not to be added to salary, up to two percent (2%) of the annual salary, and that the Board’s decision to provide a performance bonus shall be in implementation of provision C.9 of the Contract and shall not constitute or require an amendment to the Contract; and

WHEREAS, the Board agrees that the Superintendent should receive in lump sum payment a performance based bonus equal to Six Thousand Eight Hundred Twenty-Six Dollars and Twenty Cents (\$6,826.20) during the 2022-2023 Contract Year and a performance based bonus equal to Five Thousand One Hundred Nineteen Dollars and Sixty-Five Cents (\$5,119.65) during the 2023-2024 Contract Year.

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

Section 1: The Superintendent shall receive a performance-based bonus during the 2022-2023 Contract Year in the gross amount of Six Thousand Eight Hundred Twenty-Six Dollars and Twenty Cents (\$6,826.20), less applicable withholding for federal and state taxes and other deductions required by law or authorized by the Superintendent. Such amount shall be received in one (1) lump sum payment prior to June 30, 2023, and shall not be added to salary. The Superintendent shall receive a performance-based bonus during the 2023-2024 Contract Year in the gross amount of Five Thousand One Hundred Nineteen Dollars and Sixty-Five Cents (\$5,119.65), less applicable withholding for federal and state taxes and other deductions required by law or authorized by the Superintendent. Such amount shall be received in one (1) lump sum payment during the 2023-2024 Contract Year prior to June 30, 2024, and shall not be added to salary. The Board shall pay on behalf of the Superintendent any required TRS and THIS contributions for any such bonus payments.

Section 2: All other provisions of the Superintendent’s Contract dated December 14, 2021, shall remain in full force and effect without modification or extension of the Contract term.

Section 3: This Resolution is in full force and effect upon its passage.

SIGNATURE PAGE TO FOLLOW

ADOPTED this ____ day of April, 2023, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

Board President

Board Secretary