



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

Tuesday, February 13, 2024 7:00 PM

Agenda

Mission Statement

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

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

1. Call to Order/Roll Call (7:00 pm)
2. Pledge of Allegiance
3. Approval of Agenda
4. Superintendent Report
5. Information & Presentations
 - a. School Presentation - Indian Trail Elementary School (Policy 1:30)
 - b. Recommendation to Renew 2024-25 Ravinia Nursery School Lease (Policy 4:60)
 - c. Recommendation to Renew Student Photography Services - Color Portraits (Policy 4:60)
 - d. Freedom of Information Requests (Policy 2:250)
6. Public Comments Related to Matters on the Agenda (Policy 2:230) *The Board welcomes comments and gives them serious consideration. The first community participation is solely for comments about matters on this agenda. Comments are limited to three minutes per speaker and will become part of the public record.*
7. Action Items
 - a. Consent Agenda (Policy 2:220)
 - i. Approval of Meeting Minutes (Policy 2:220)
 1. Regular Meeting Minutes - January 16, 2024
 2. Closed Session Meeting Minutes - January 16, 2024 (early & late)
 3. Committee of the Whole Meeting Minutes - February 6, 2024
 - ii. Personnel Recommendations
 - iii. Bill List (Policy 4:50)

- iv. Treasurer's Report - January 2024 (Policy 4:80)
 - v. Destruction of Closed Session Recordings from 8/11/22 (Policy 2:220)
 - vi. Recommendation to Dispose, Sell or Recycle Surplus Goods (Policy 4:80)
 - b. Recommendation to Approve Administrator Contracts (Policy 3:50)
 - i. Assistant Superintendent for Business Services/CSBO (title change)
 - ii. Executive Director for Technology and Operations (title change)
 - iii. Director of Operations, Facilities & Transportation
 - iv. Coordinator of Student Services
 - v. Principal Sherwood Elementary School
 - vi. Principal Wayne Thomas Elementary School
 - vii. Associate Principal Edgewood Middle School
 - viii. Associate Principal Wayne Thomas Elementary School
 - c. Approve Second Amendment to Intergovernmental Agreement with Park District of Highland Park (Policy 1:20)
 - d. Approve Lease Renewal Agreement for Warehouse Space (Policy 4:60)
8. Public Comments
9. Committee Reports (Policy 2:150)
10. Board/Superintendent Other
11. Closed Session (Policy 2:200)
- a. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2 (c)(8)
 - b. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2 (c)(1)
 - c. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
 - d. 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).
12. Adjournment



Superintendent's Report

Dr. Michael Lubelfeld

Board of Education

February 13, 2024

RECENT COMMUNICATIONS

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

DISCIPLINE/BEHAVIOR

Potential disciplinary measures include, without limitation, any of the following from Board Policy 7:190:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension.
7. After-school study
8. Community service
9. Seizure of contraband;
10. Suspension of bus riding privileges
11. Out-of-school suspension
12. Expulsion from school
13. Transfer to an alternative program
14. Notifying juvenile authorities or other law enforcement

RESTORATIVE PRACTICES

Restorative practices are paired with disciplinary actions for students. Examples of restorative practices are:

- Peer mediation
- Lessons specific to infraction
- Reflection time

PORTRAIT OF A GRADUATE

Portrait of a 112 Graduate

Mastery of Grade Level Content



Mastery of Performance Expectations



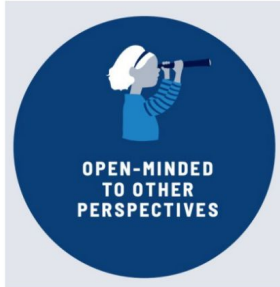
Find and Evaluate Information



Learning and Innovation Skills



Open-Minded to Other Perspectives



Positive and Active Citizen



Ownership of Learning



Continuous Curiosity



EQUITY JOURNEY HIGHLIGHTS

- **2018**
 - Common Ground, Future Focus, Middle School Construction
- **2019**
 - Portrait of a Graduate
- **2020**
 - COVID, Equity Audit, National Events
- **2021-2024**
 - Governance and Equity Leadership Planning Work with Board of Education and Dr. Sarena Shivers
 - SMART + IE Goals
- **2024-2025**
 - Advancing Our Community: Creating a Socially Just Learning Environment with Dr. Shivers

EXTENDED PROFESSIONAL LEARNING

- White Fragility, Courageous Conversations About Race, Between the World and Me - 112 Anti-Racism book study via Zoom (*June 2020*)
- Culturally Responsive Teaching and the Brain-Staff and leadership book study (*summer 2022*)
- Spring 2024 Ready for Rigor MasterClass: Coaching Culturally Responsive Instruction Beyond the Book Study: Building Your Skill and Toolbox to Help Teachers Move Student Learning attended by Enrique Castro, Coordinator, Edgewood and Northwood administrators and district instructional coaches.

MOVING FORWARD TOGETHER

- Parent interaction with Dr. Shivers,
African-American Affinity Group (*Feb 26*)
- Community Survey - Thought Exchange (*March*)
- March 14 Board Committee of the Whole Meeting -
Session 6 of Governance work with Dr. Shivers

CREATING A SOCIALLY JUST LEARNING ENVIRONMENT

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

Four Key Outcomes:

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

NO PLACE FOR HATE

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

KINDERGARTEN ENROLLMENT NUMBERS

As of 2/12/2024

254 students have pre-registered for kindergarten

Dual Language Application Deadline is Feb. 29

Dual Language Non-EL Lottery is March 8

BLACK HISTORY MONTH

Throughout Black History Month, our schools are hosting a series of events & activities.

Resources for Parents/Guardians and Families

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

- [Black History Month Resources](#) (National Museum of African American History & Culture)
- [Celebrating Black Leaders](#) (PBS)
- [What is the CROWN Act?](#) (Anti-Defamation League)
- [What is Voter Suppression?](#) (Anti-Defamation League)
- [Your Guide to Black History Month Events in Chicago](#) (WTTW)
- [Black History Month Exhibits and Collections](#) ([BlackHistoryMonth.gov](https://www.blackhistorymonth.gov))
- [Brown v. Board of Education](#) (National Museum of American History)

DEERFIELD PARENT NETWORK

Devorah Heitner, Author

presents

Growing Up In Public

COMING OF AGE IN A DIGITAL WORLD



INSPIRE • INNOVATE • ENGAGE
NORTH SHORE
SCHOOL DISTRICT 112

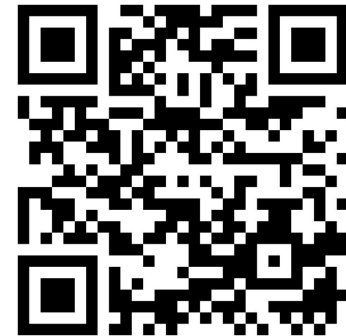
FEBRUARY/MARCH

- **Open & Ongoing:** Kindergarten Pre-Registration
- **February 16:** Early Release
- **February 19:** Presidents Day - No School
- **February 20:** BPAC Meeting at Northwood
- **February 22:** Cook Center Webinar
- **February 29:** Dual Language Applications Deadline
- **March 8:** Dual Language Lottery
- **March 12:** Board of Education Regular Meeting

COOK CENTER

- “Compassionate Parenting and Self-Compassion”
 - Thursday, February 22, 2024
 - 11:00 a.m.-12:00 p.m. on Zoom
- Past webinars available at nssd112.org

Register with QR Code



PARENTSQUARE



Communication Tool for NSSD112 Parents & Staff

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



ANDROID



IPHONE



INDIAN TRAIL ELEMENTARY SCHOOL

BOARD OF EDUCATION PRESENTATION

**New Indian
Trail Planning**

**Preparing for
New Indian Trail**

**High Reliability
Schools Level 1**

WHAT HAVE WE BEEN UP TO?

**Focus on Student Growth
and Engagement**



**Deliberate and
Intentional Planning
with Teams**

Building Culture

INDIAN TRAIL AT ELM PLACE



Like No Other:
Elm Place School



1893



1917

2023-24





INDIAN TRAIL AT ELM PLACE



Me at Elm Place - 2007



2023-24

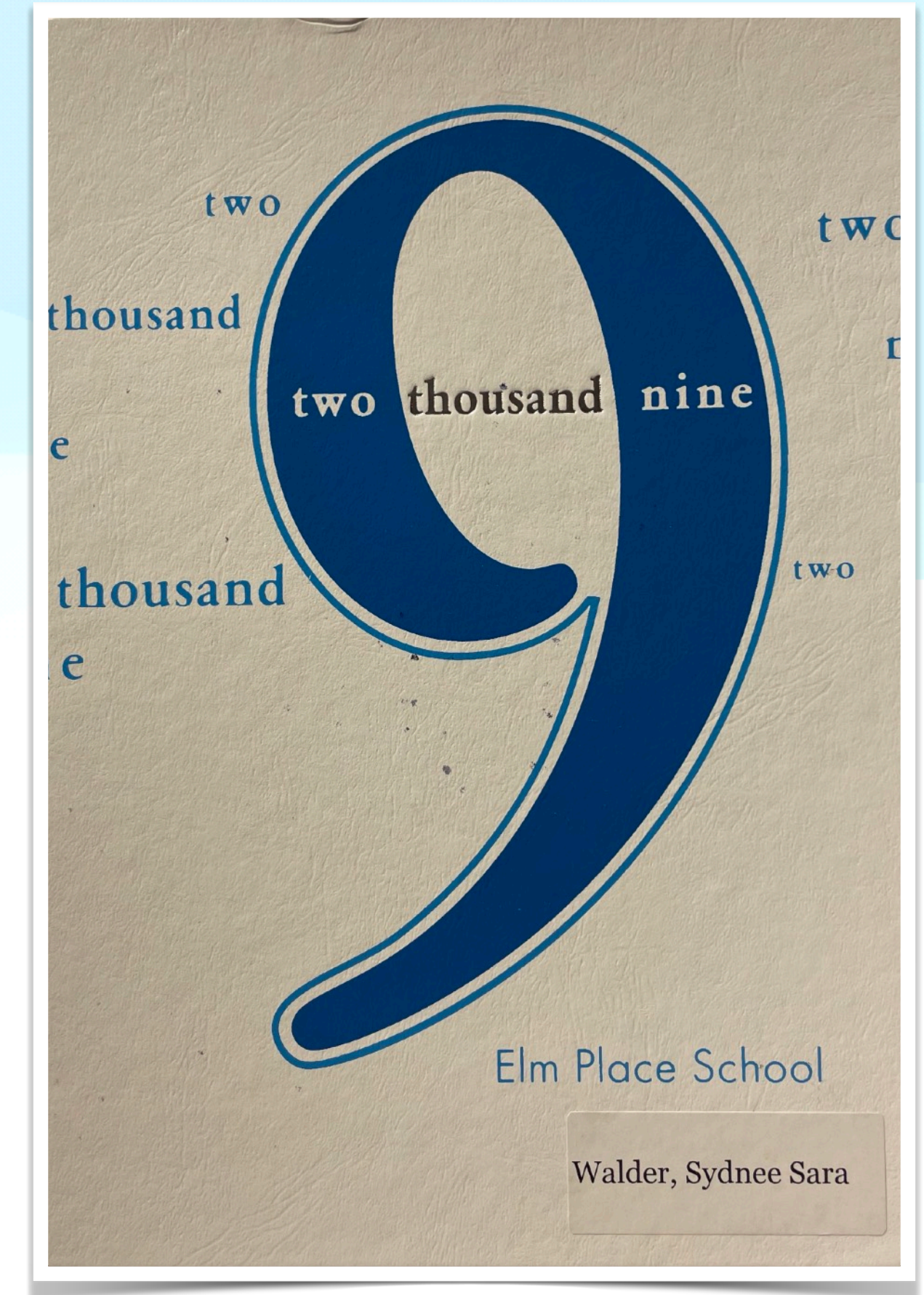
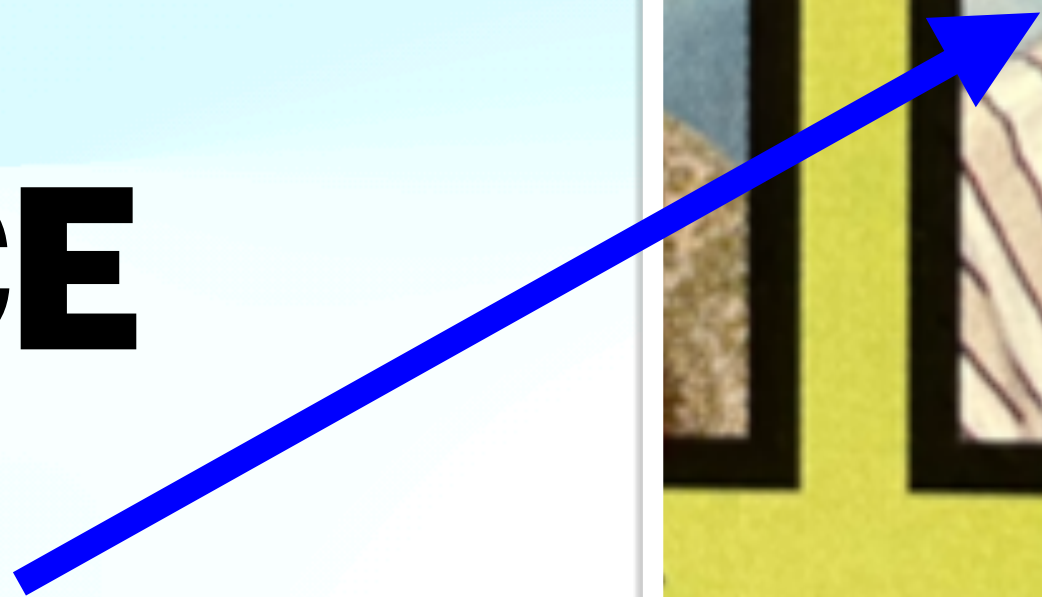


SYDNEE

8TH GRADE

ELM PLACE

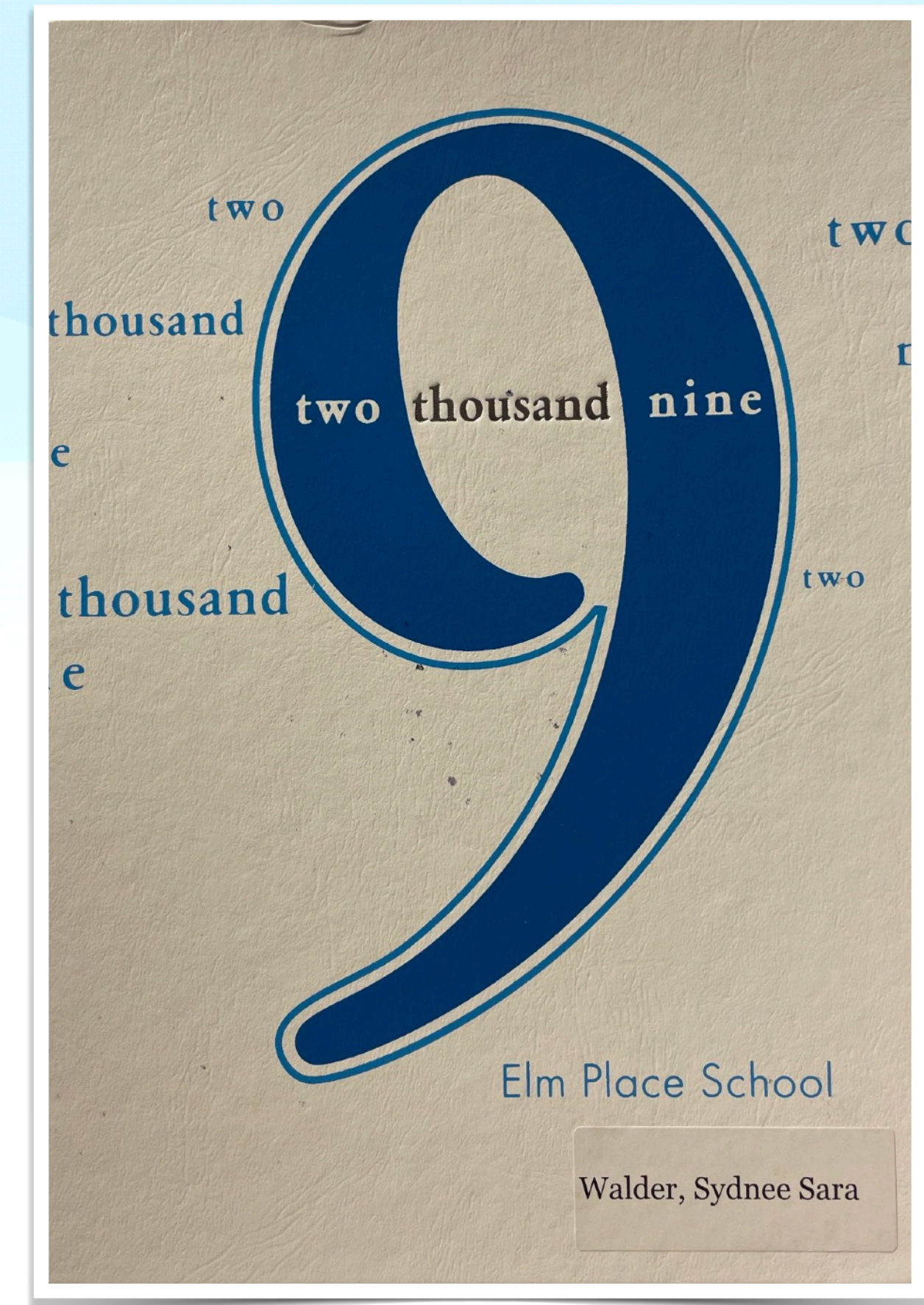
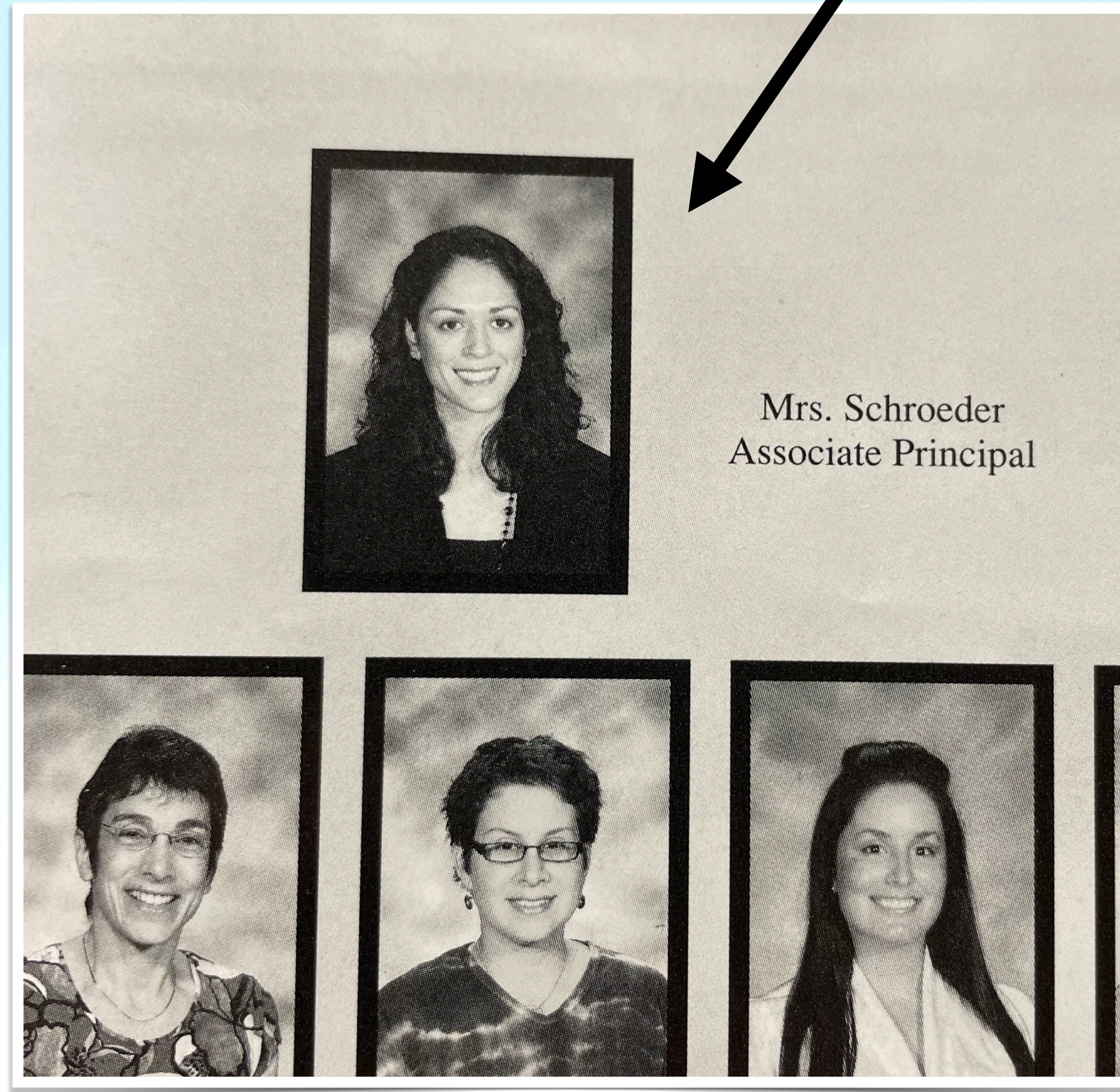
2009



**DR. SCHROEDER
ASSOCIATE
PRINCIPAL**

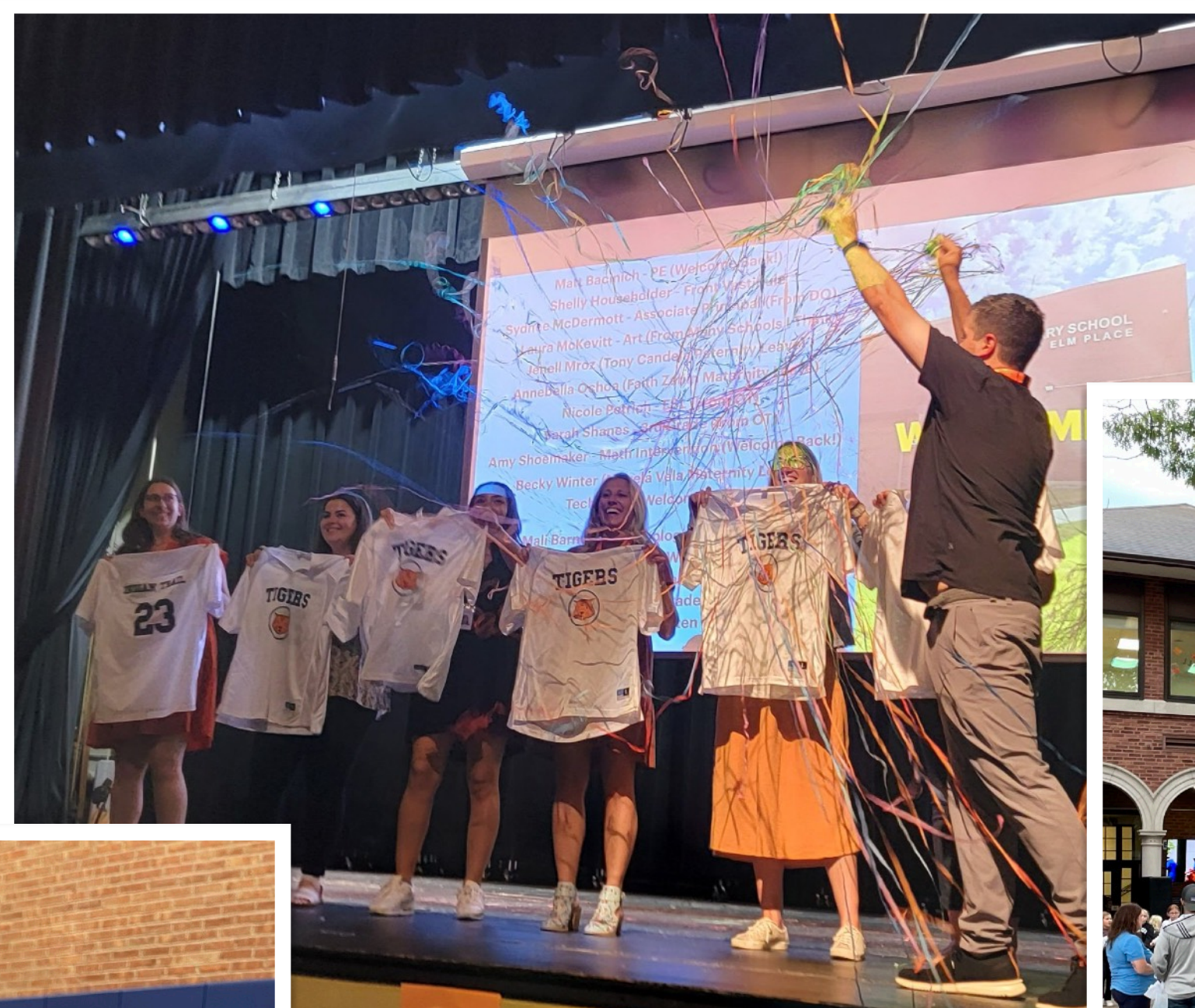
ELM PLACE

2009





2023



INDIAN TRAIL ELEMENTARY SCHOOL

MISSION / VISION / CORE VALUES

Mission

Good Moods, Positive Vibes, Helping Hands, Growing Minds

Vision

Develop a range of values, skills, and qualities that will prepare our students for an ever-changing world

Core Values

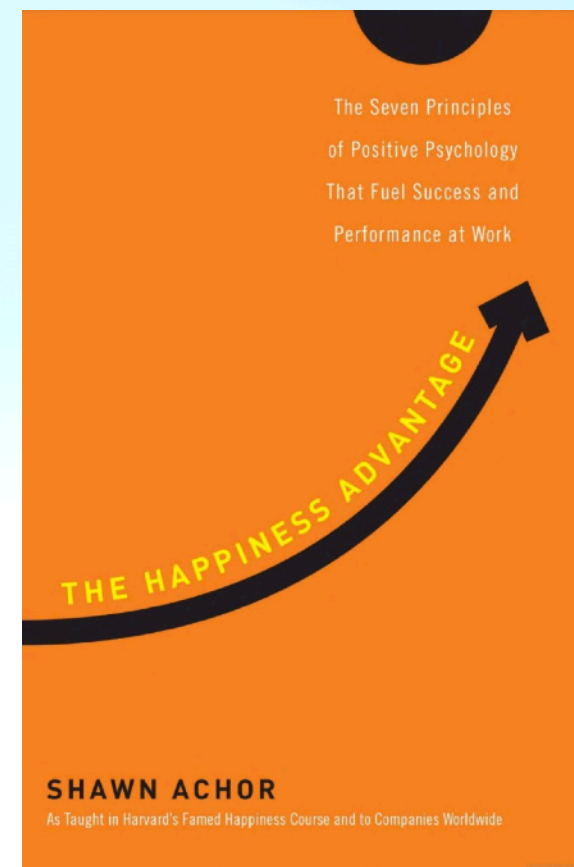
Kindness, Respect, Collaboration, Mindset



NORTH SHORE



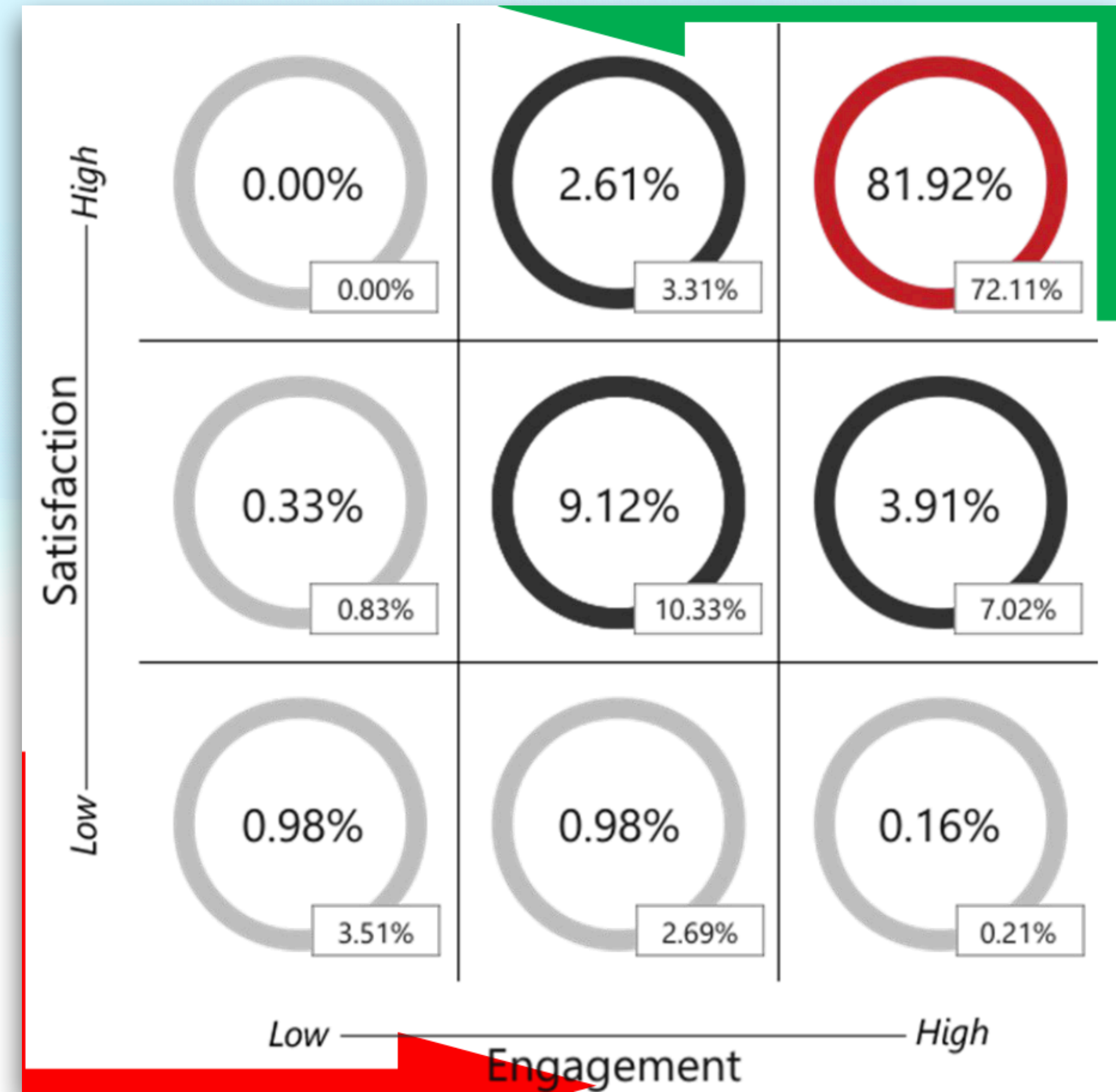
THE HAPPINESS ADVANTAGE IN OUR CLASSROOMS



214 Respondents to the HA Summer Book Study

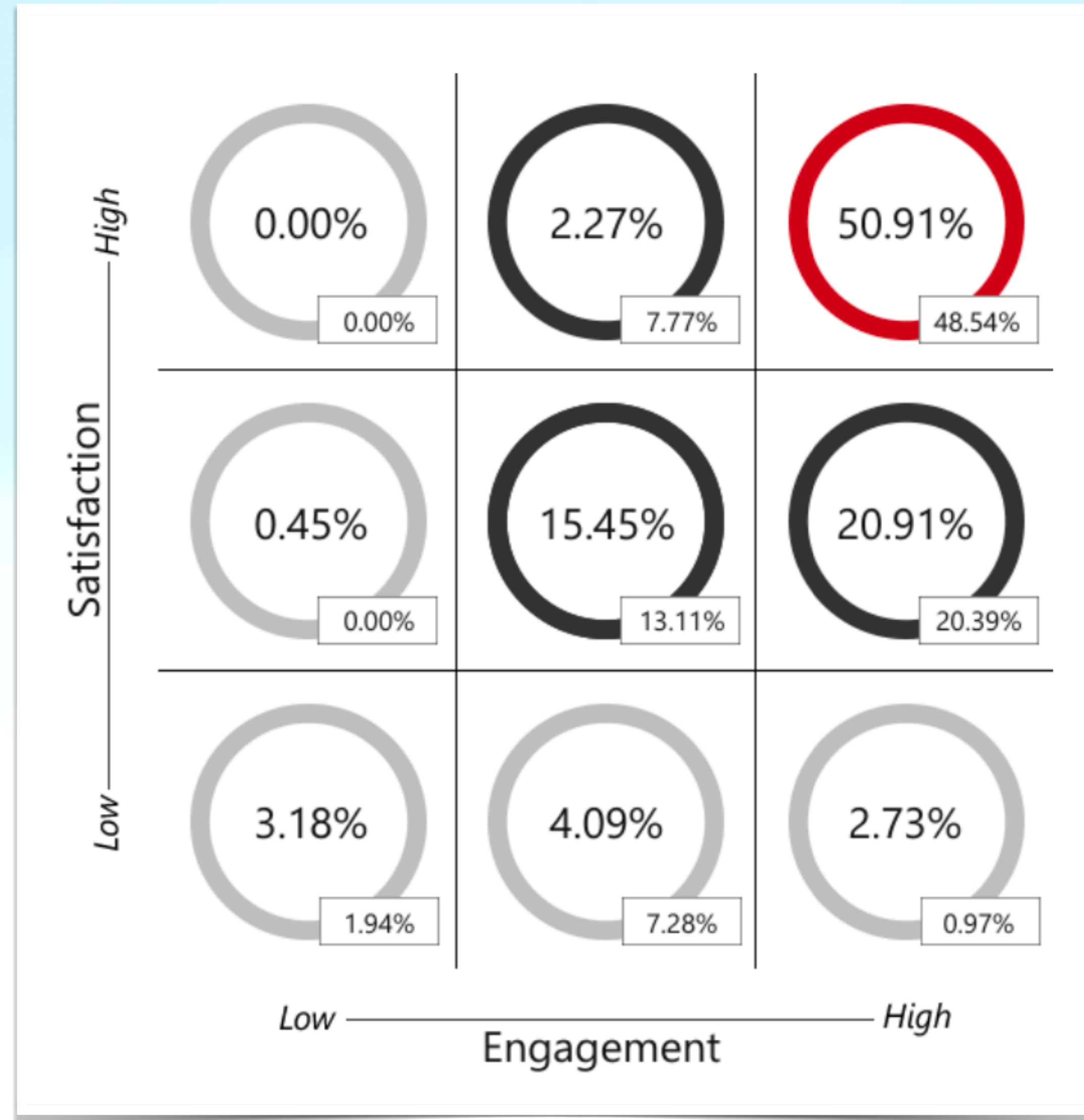
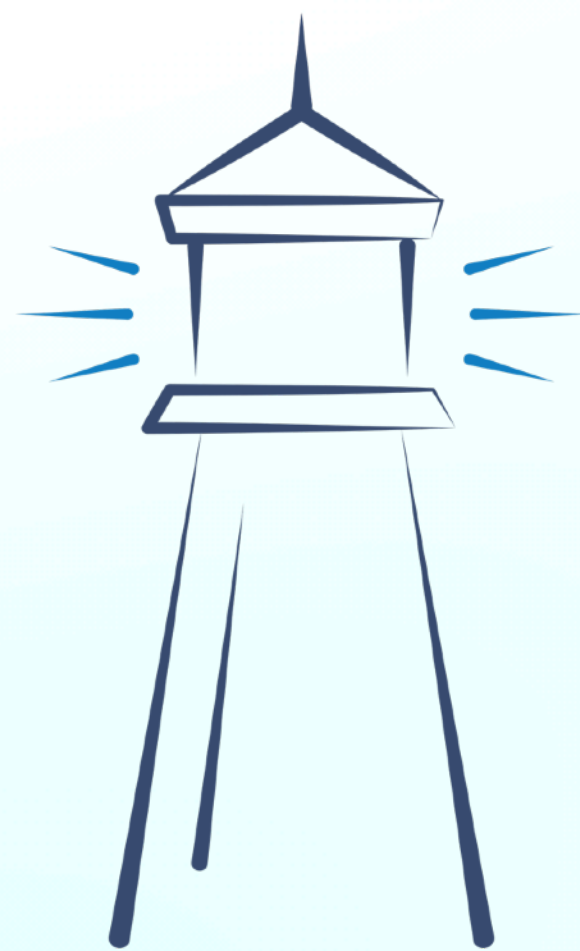
This occurred before the pandemic

**ONLY 45%
HAPPY AT
THEIR JOBS**



D112 Staff Engagement, 23-24

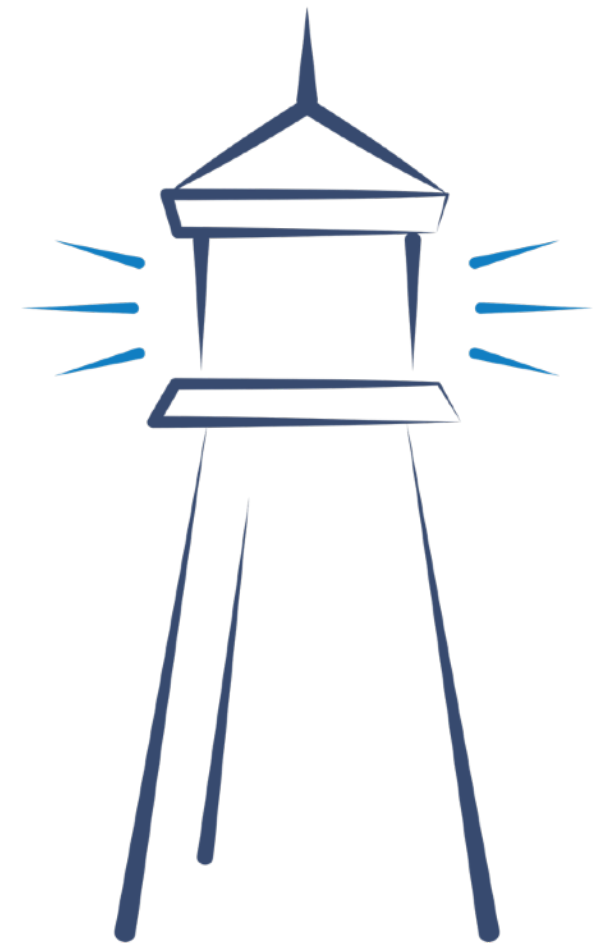
STUDENT ENGAGEMENT 23-24 DREAMBOX INDIAN TRAIL



SOCIAL EMOTIONAL LEARNING IN SCHOOLS



- Mental Health Crisis
- Mental Health Days for Students
- SEL Curriculum / CASEL
- Team Building / Kindness Activities
- Maslow Before Bloom



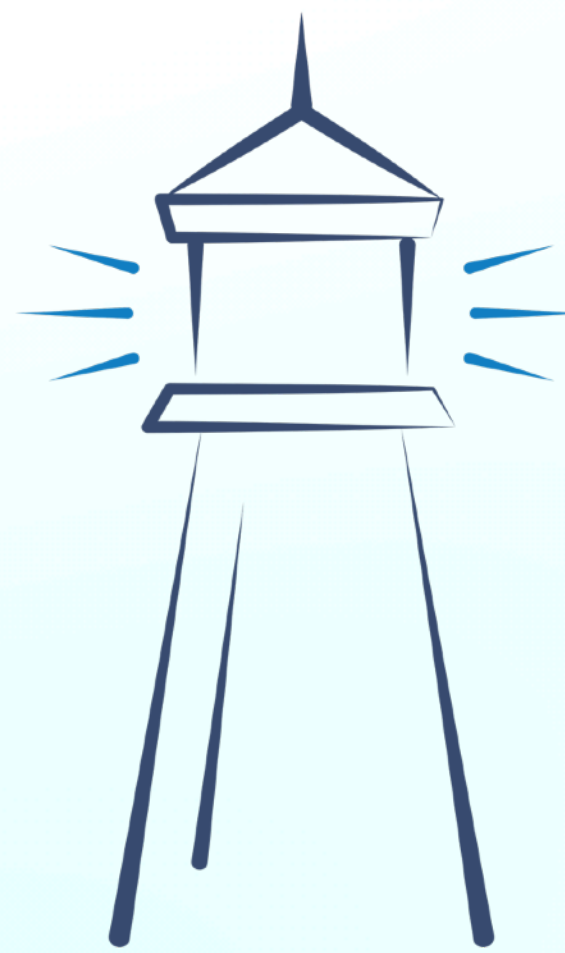
Orange Frog - For Students

Orange Frog for Staff in 2020

Visited Schaumburg



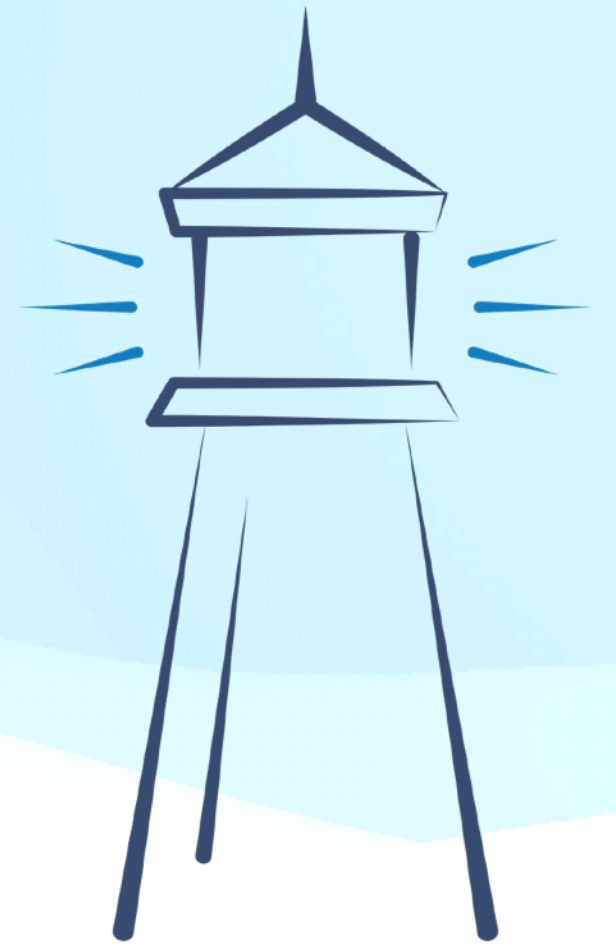
<u>Happiness Advantage</u>	<u>Orange Frog Student</u>
Fulcrum and Lever	Parable
Tetris Effect	Gratitudes
Falling Up	The Doubler
Zorro Circle	The Fun 15
20 Second Rule	Meditation
Social Investment	Consious Acts of Kindness



Orange Frog - For Students



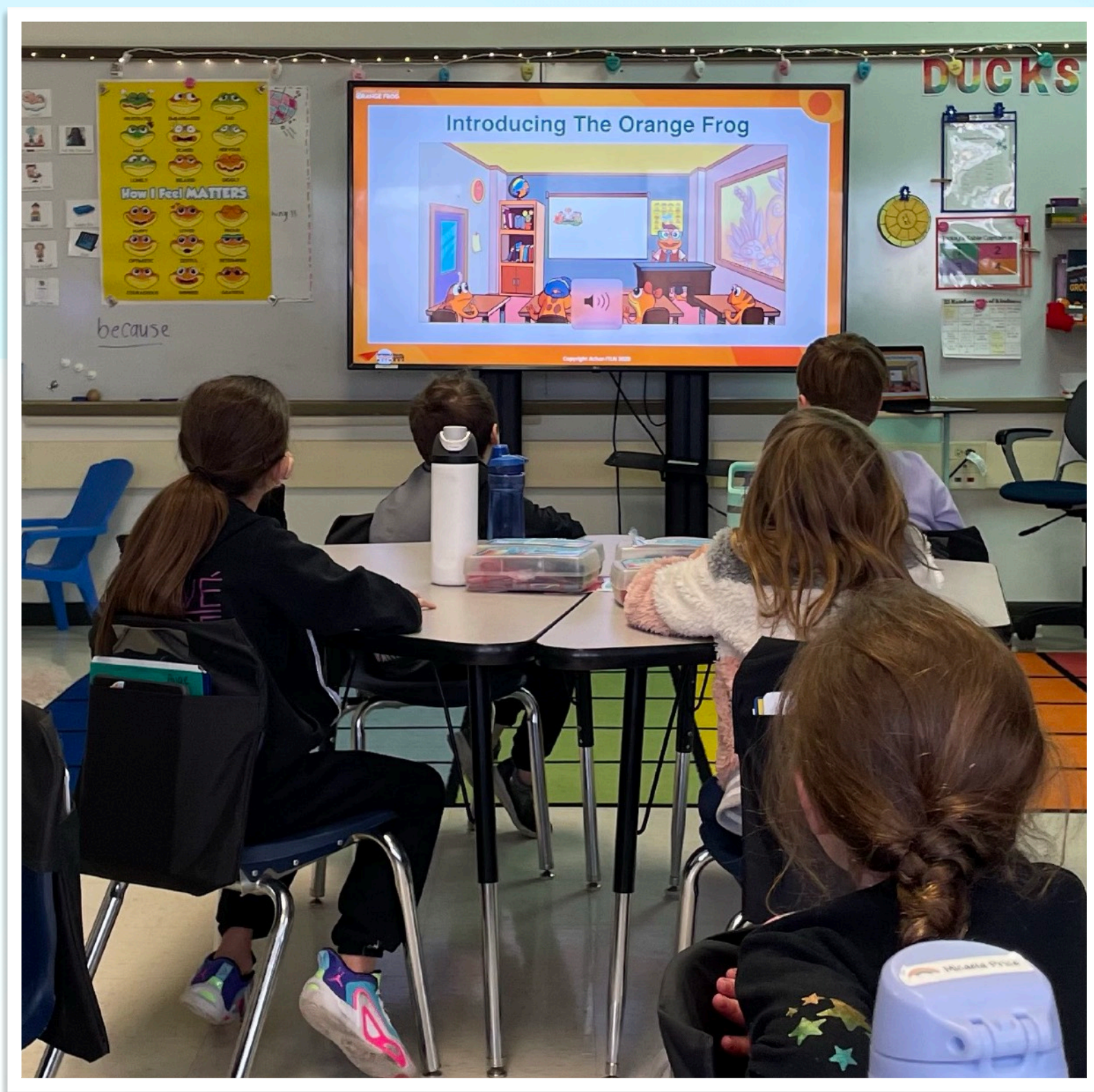
- Reached Out to Staff To Gauge Interest
 - 14 Teachers Expressed Interest
 - Starting with Gratitudes
- Modifying to Align with Schedules
 - Small Chunks
- Selected 2nd Grade Team



- Thank you to: Ms. Dolby, Ms. Duckman, Ms. Lichtfuss, Ms. Seefeldt

Orange Frog - For Students

Objectives, created lessons, research based, tied to standards



RESEARCH AROUND HAPPINESS AND ACHIEVEMENT

**SIGNIFICANT POSITIVE RELATIONSHIP
BETWEEN HAPPINESS AND
ACHIEVEMENT OF STUDENTS**

**4 YEAR OLDS BLOCK ACTIVITY - GROUP WHO
WERE ASKED TO THINK OF SOMETHING THAT
MAKES THEM HAPPY SIGNIFICANTLY
OUTPERFORMED CONTROL GROUP**

**STUDENTS PRIMED TO FEEL HAPPY
BEFORE TAKING MATH ACHIEVEMENT
TESTS OUTPERFORM PEERS IN NEUTRAL
STATE**

**DOCTORS PRIMED FOR A POSITIVE MOOD
MAKE ACCURATE DIAGNOSIS (19%
FASTER) AND CORRECT DIAGNOSIS (2X
FASTER) THAN THOSE IN A NEUTRAL
STATE - PRIMED WITH CANDY**

Thinking about the positives

Thinking about something to look forward to

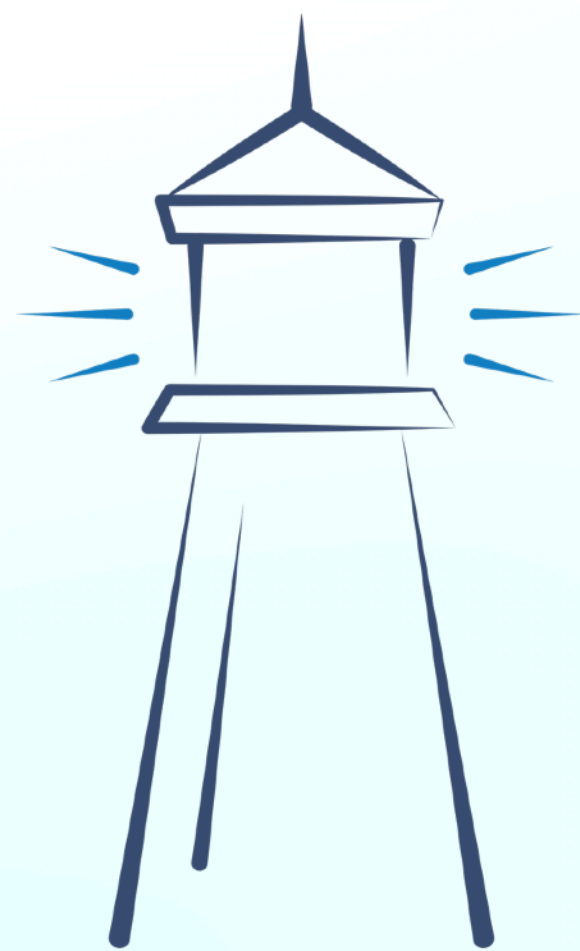
Visualizing a successful outcome

Recalling a past success

A quick conversation with a friend

PRIMING IN THE CLASSROOM

Calm Classroom and Meditation



Taking a quick walk or movement break

Listening to a particular song

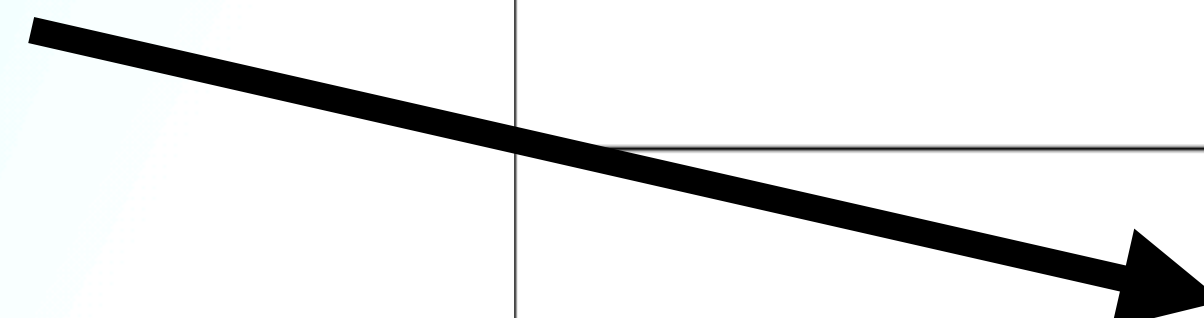
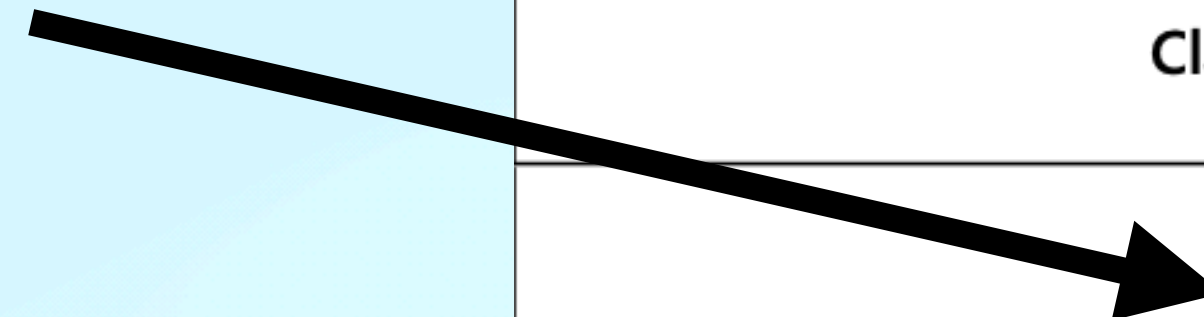
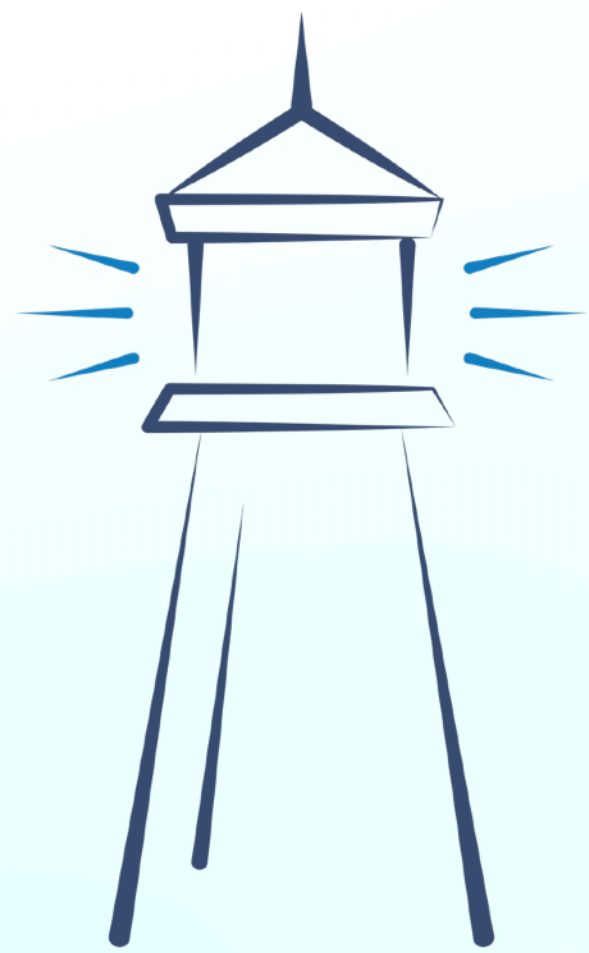


***OUR BRAINS ARE HARDWIRED
TO PERFORM AT THEIR BEST
WHEN THEY ARE POSITIVE***

- SHAWN ACHOR



Dimensions



Perceptions of Principal	4.43
	+ 0.14
Self Esteem	4.43
	-0.01
Fairness	4.35
	-0.06
Safety	4.35
	+ 0.05
Classroom Management	4.29
	+ 0.05
Engagement	4.25
	+ 0.04
Feedback	4.24
	-0.05
Belonging	4.22
	-0.03
Perceptions of Teacher	4.10
	-0.02
Survival Needs	4.07
	+ 0.03
Relevance	4.04
	+ 0.04
Satisfaction	3.87
	-0.05
Choice	3.55
	+ 0.07

Questions Focused on Satisfaction and Engagement

11. When something is difficult, I keep trying.	4.24 + 0.02
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Questions Focused on Satisfaction and Engagement

18. I believe in myself.

4.36

+ 0.03



Questions Focused on Satisfaction and Engagement

12. At my school, I feel like I matter.	4.08 + 0.03
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Questions Focused on Satisfaction and Engagement

25. I look forward to being in school each day.	3.81 + 0.01
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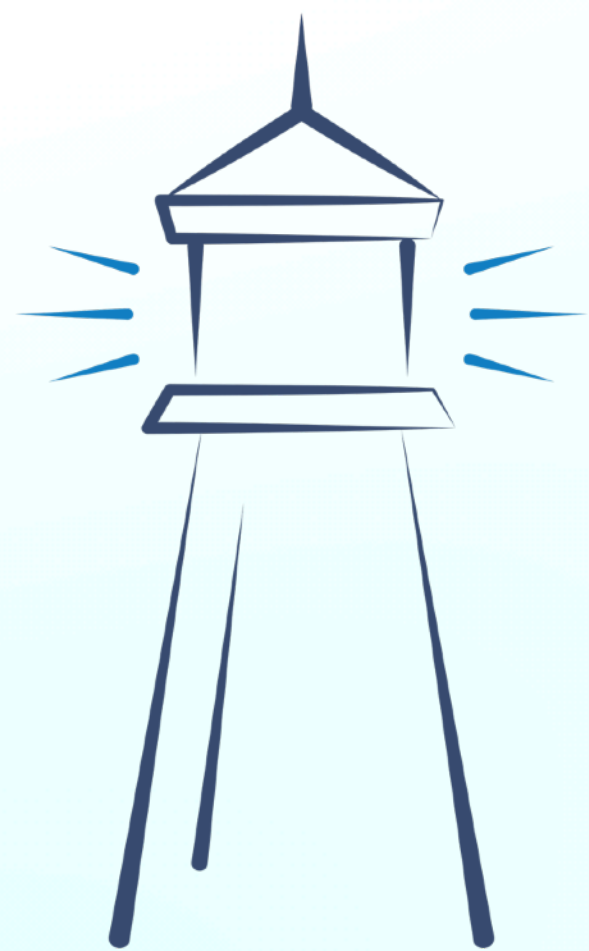


Questions Focused on Satisfaction and Engagement

26. I have fun at school each day.	3.89 = 0.00
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21 DAY CHALLENGE



***Focus on conscious acts of kindness and
gratitude***





21-Day Month of February Kindness/Gratitude Challenge

Day	Date	Challenge
1	Thursday 2/1	Send a personal message thanking someone who makes a difference in your school/life. Be sincere and very specific about what they do that you appreciate.
2	Friday 2/2	Thank someone face-to-face, telling them specifically how they make a difference in your school/life.
3	Monday 2/5	Spend time with the intention of observing positive behaviors. When you see something going well, speak up. Give on-the-spot, specific praise. Try to do this 5 times today.
4	Tuesday 2/6	Put positive, encouraging Post-it notes up around your building/home/class; both specific and general
5	Wednesday 2/7	Share with others or write down three things that you are grateful for. Be specific
6	Thursday 2/8	Think of someone who needs a boost or a lift. Check-in with them, do something nice for them, or offer support
7	Friday 2/9	Deliver a small gift to someone who has been going above and beyond. It can be a coffee, a handwritten note, a small plant, etc.
8	Monday 2/12	Thank you tag. When someone thanks you for something you must thank someone else. Continue for the day.
9	Tuesday 2/13	Draw a line down the middle of a piece of paper. Write the names of all the people on your "team" or family on one side. On the other side, write something positive about each person. As you have the chance, privately share the praise with each person on the list. Or do this in person around a table.
10	Wednesday 2/14	Bring in treats as a surprise for your team, family, or staff. Doesn't have to be food either; the goal is to provide something small, fun, and unique to randomly appreciate your people

Is a work ethic

Is a choice

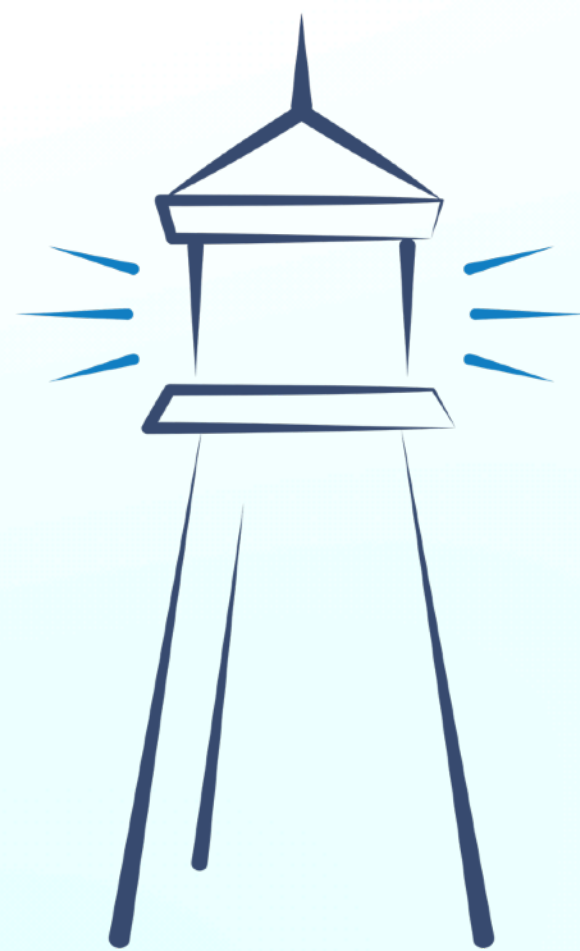
Is a mindset

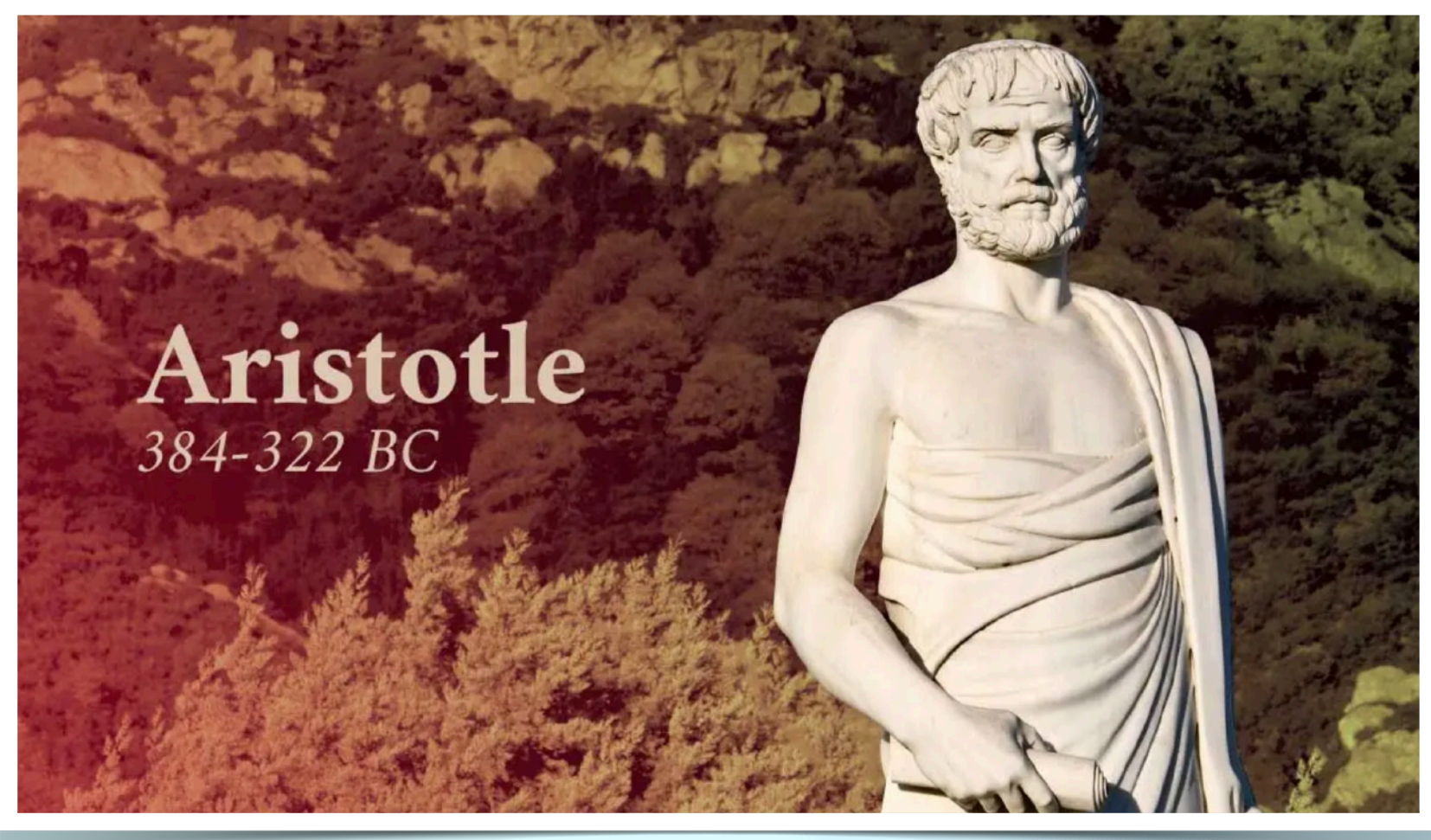
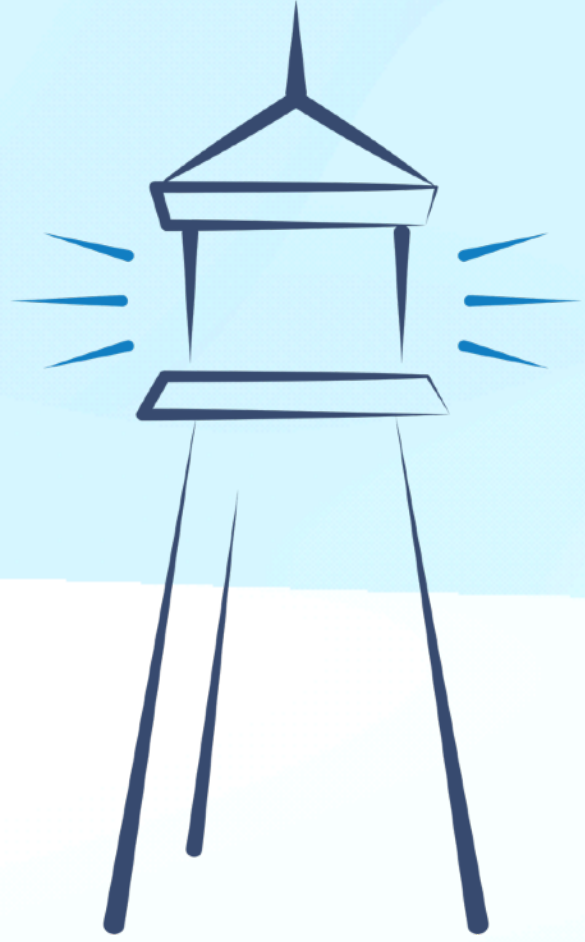
Doesn't take time and easy to leverage

HAPPINESS

***Connected to success
and achievement***

Is contagious





***To be excellent, we cannot simply think
or feel excellent, we must act excellently***





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NORTH SHORE

SCHOOL DISTRICT 112

Date: February 13, 2024

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 2024-25 Ravinia Nursery School Ground
Lease Agreement

Policy Alignment: Policy 4:60 Purchase and Contract

Disposition: Information

Executive Summary:

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

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

Subject to review and discussion of the current lease agreement by the District's Board of Education, the administration will recommend at the March 12, 2024 Board Meeting that the Board approves a one-year term lease agreement, without executing reversionary rights, for the continued use of District property by Ravinia Nursery School.

Recommendation: Information



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NORTH SHORE
SCHOOL DISTRICT 112

Date: February 13, 2024

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 Agreement with Color Portraits for Student Photography Services for the 2024-2025 School Year.

Policy Alignment: Policy 4:60 Purchases and Contracts

Disposition: Information

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 will recommend at the March 12, 2024, Regular Board Meeting that the Board renew the agreement for an additional one-year period commencing July 1, 2024, and ending on June 30, 2025.

Recommendation: Information



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE
SCHOOL DISTRICT 112

February 6, 2024

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

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

Dear Dave,

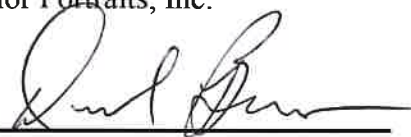
Thank you for providing the Student Picture Services at North Shore School District 112 for the past four years. I am writing to let you know that District 112 would like to extend the current agreement of March 17, 2020, for one additional year from July 1, 2024, through June 30, 2025. All other languages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

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

Sincerely,

Jeremy Davis
Assistant Superintendent for Finance
and Operations/CSBO

ACKNOWLEDGEMENT FOR:
Color Portraits, Inc.


Dave Burns

2/7/24
Date

cc: file



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NORTH SHORE
SCHOOL DISTRICT 112

Date: February 13, 2024
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: FOIA Requests
Policy Alignment: Policy 2:250-Access to Public Records
Disposition: Information

Executive Summary:

Board Policy 2:250 Access to Public Records requires the Superintendent or designee(s) to report to the Board 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:

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

Recommendation:

Information Only



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

January 16, 2024

Open Session Minutes

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

Call to Order, Roll Call

President Hirsh called the meeting to order at 6:00 p.m.

Members Present:

Alexander Brunk (arrived 6:09 p.m.), Jenny Butler, Lisa Hirsh, Melissa Itkin (arrived 6:04 p.m.), Dan Jenks, Art Kessler, Bennett Lasko

Members Absent

None

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations

Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning

Dr. Holly Colin, Assistant Superintendent for Student Services

Mr. Ben Finfer, Director of Communications & Community Relations

Adjourn to Closed Session

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

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2 (c)(1)
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).

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

AYES: Butler, Hirsh, Jenks, Kessler, Lasko

NAYS: None

The motion passed.

Reconvene to Open Session

The Board reconvened to open session at 7:04 p.m.

Pledge of Allegiance

President Hirsh led the Pledge of Allegiance.

Approval of Agenda

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

Superintendent's Report

- **Emergency School Closings** - Dr. Lubefeld reviewed the factors contributing to the difficult decision to close school due to snow or cold weather. They include analyzing weather service data and consulting with the bus company and other superintendents in the local area. The primary concerns are for the safety of students and staff to travel to and from school and that the buildings are accessible. It was also noted that some students depend on schools for meals. The snow day that closed schools on January 14 will be made up at the end of the school year and the last day will now be June 5.
- **Recognition Mirela Vesa** - Early Childhood Teacher Mirela Vesa was recognized and honored for becoming a National Board Certified teacher. This is the highest level of teacher certification and is a tremendous accomplishment. Dr. Lubefeld noted that Ms. Vesa began in District 112 in 2006 and received the Highland Park Community Foundation Golden Apple Award last year. Her passion and dedication to teaching have touched the lives of many children and the District is fortunate to have her.
- **Service Learning** - A group of 8th-grade students from Northwood and Edgewood are currently in the Dominican Republic on a service learning trip. They are immersed in learning about the culture and having amazing experiences. A board presentation about the trip is planned for March.
- **Event Updates**- 112 Education Foundation iRead Kick-Off on January 20 at the Highland Park Public Library; Dual Language Information Night on January 25; Pre-registration for kindergarten starting February 1.
- **Parent Education** - District 112 is partnering with the Deerfield Parent Network to sponsor a community presentation by Devorah Heitner on February 6th on "Growing Up in Public: Coming of Age in a Digital World." The presentation will be at Highland Park High School and the District 112 Board will attend as part of a Committee of the Whole meeting. Parents can register for the event through a link on the District website.

School Presentation - Sherwood Elementary School

Sherwood administrators Ms. Rachel Filippi and Mr. Kevin Saunders joined Instructional Coach Ms. Sara Huxhold and Teacher Ms. Marie Hood to present the power of teacher feedback and its impact on student outcomes. They discussed how administrator feedback provides teachers with continuous professional growth and enhances teacher effectiveness. In addition, feedback from instructional coaches helps teachers close achievement gaps and accelerate learning for all students by building teacher capacity through the implementation of effective instructional practices. Ms. Huxold talked about her coaching role and how new D112 teachers must participate in at least one coaching cycle. As a new D112 teacher, Ms. Hood partnered with her coach, Ms. Huxold and worked through the four-part coaching cycle of goal setting goals, learning, observation and data collection, and reflection. Ms. Hood discussed using the instructional framework to identify and create her teacher-learning and student-learning goals. Over the year, Ms. Huxold and Ms. Hood met regularly to collaborate, review data, and reflect on the progression of student learning to determine what instructional practices worked well and make adjustments if needed. Ms. Hood said she was excited to see her students make progress to meet their expected growth rates. The coaching cycle was so successful, that she made the choice to enter a second cycle with Ms. Huxold to work on additional learning goals. Principal Filippi explained that the collaborative feedback from coaches and administrators provides teachers with tailored support and cultivates a culture of sustained professional growth.

Update on Sale of Lincoln School, 711 Lincoln Ave.

Mr. Davis provided an update on the sale of Lincoln School (711 Lincoln Ave.). On July 13, 2023, the Board accepted a bid from Alta Capital Partners, LLC for \$1.91 million and since that time, the due diligence period has passed, and a closing date is scheduled for January 18, 2024. Mr. Davis anticipates that on this date the District will receive the balance of the \$1.91 million via wire transfer. The proceeds are earmarked for the District's Working Cash Fund. The sale will allow the District to operate more efficiently and use the money towards future capital projects.

Mr. Lasko departed the meeting at 7:50 p.m.

Plans for 2024-25 iPad Refresh

As part of the District's technology plan, the FY24 budget calls for replacing devices for students and staff. The plan is to purchase iPads from Apple, and Apple is offering a 4-year, 0% lease, requiring only annual principal payments. Thus, the administration believes that it makes sense to lease the devices rather than purchase them outright. The device refresh would be for students grades K-8 and teachers grades PK-8, cost \$3,928,896 (comprising four annual payments of \$982,224), and include professional development from Apple, deployment, AppleCare, protective case, and crayon. The devices are expected to be shipped and ready for distribution to students and staff in the fall. The Board will be asked to approve the lease-purchase agreement later on the agenda.

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

Dr. Schroeder presented a draft of a Second Amendment to the Intergovernmental Agreement (IGA) with the Park District of Highland Park. An IGA was established in November 2015 to formalize District 112's partnership with the Park District and specify the responsibilities for maintenance and upkeep of the buildings and grounds they own and wish to share with each other. The IGA is periodically reviewed to ensure compliance and make necessary adjustments. As part of the Long Range Facilities Plan, District 112 recently acquired May T. Watts Park at Ravinia in a land swap deal with the Park District (the Park District received a parcel at West Ridge and a parcel at Kennedy School). District 112 is also about to close on the sale of Lincoln School. These property changes have necessitated an amendment to the current IGA. The proposed amendment shifts the responsibility of maintaining May T. Watts Park from the Park District to District 112. It removes the Park District's responsibility to maintain the Lincoln School property. Additionally, the amendment obligates the Park District to pay \$10,000 annually to District 112 to offset costs to maintain the gymnasium floors and also changes the list of park permittees. The initial IGA is set to expire in 2026, but both parties agree that it is in their best interest to extend the terms for an additional five years until 2031. The Park District board will review the draft amendment on January 17 at their workshop and with consensus, both boards will be asked to approve the IGA amendment in February.

Update on SMART+IE Goals Related to Diversity, Equity, & Inclusion

Dr. Lubelfeld provided an overview of the SMART +IE Goal presentation he and Dr. Gatta from ECRA made at the January 9 Committee of the Whole meeting.

- *Goal 1 - Obtain feedback from at least 50% of English Learner (EL) families on their experience and overall satisfaction with their child's education and how they chose whether or not to participate in the District 112 Dual Language, Two-Way Immersion program.*
- The school district conducted a survey to gather feedback from parents of English Learner (EL) students. The majority of the 210 respondents are satisfied with the resources, communication, and District support. Some suggestions included making improvements in program awareness and providing more opportunities for writing in English. The feedback also highlighted the need to consider participants' time constraints when scheduling program events. The feedback was diverse, reflecting the different experiences and perspectives of the participants. It was noted that 69% of EL parents in the dual language program indicated they would continue to choose dual language even if the program was condensed into one site at Red Oak. This has been discussed due to the declining enrollment of EL students in the District over the past several years. The next steps will include continued support of teachers and curriculum review. The administration will work with the Bilingual Parent Advisory Committee (BPAC) to meet the needs of English Learner families as 89% of parents of English Learner parents/guardians do not currently participate in the BPAC, and the administration would like to see increased participation.
 - The feedback was diverse, and the administration plans to work with the Bilingual Parent Advisory Committee to increase parent participation. The next steps include supporting teachers and reviewing the curriculum.

- Goal 2 - Goal 2 - *The administration and its partners will conduct a detailed analysis of the educational outcomes for English Learner students. Looking at both the English Learner students in the Dual Language program and those in traditional programs of instruction (TPI) EL programs. The Board aims to have the administration develop actionable recommendations to improve English Learners' academic performance and to reduce achievement gaps with other groups of students.*
 - ECRA completed an analysis of the Dual Language Program at the administration's request. The analysis showed that students in the Dual Language program were likelier to be low-income, English Language Learners, lower achieving, and at higher SEL risk.
 - ECRA evaluated the program's impact on student growth by comparing student growth for students in the Dual Language (DL) to students not in the program. They found that overall, students in the DL program experienced equivalent growth rates in Math, ELA, English Proficiency, and SEL compared to students not in the program. Some variation was observed in lower grade levels, most notably during the COVID years and for EL students in SEL. The findings were consistent across native and non-native English speakers.
 - ECRA looked at Spanish language competency for students in the Dual Language (DL) program compared to students not in the program. The AAPPL Spanish scores show that by 8th grade, students in the DL program are significantly more proficient in Spanish listening and reading compared to students not in the DL program.
 - The administration will continue monitoring enrollment and supporting teachers and administrators in the Dual Language and Non-Dual Language English Learner programs.

Freedom of Information Requests

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

- A request was made on December 28, 2023, by Mark Merkel from Iron Workers 63 for bid award docs for fencing projects for the Ravinia School construction. The District responded to the request on January 9, 2024.

Public Comments Related to Matters on the Agenda

- Cathy Curran, a parent, spoke highly of the Red Oak Dual Language Program and the positive student growth data presented. She asked about the criteria that would be used to determine if the Dual Language Program would be reduced to one site in the future.

Consent Agenda

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

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

- Regular Meeting Minutes - December 14, 2023
- Closed Session Meeting Minutes - December 14, 2023

- Committee of the Whole Minutes - January 9, 2024
- Personnel Recommendations
 - Resignations
 - Resignation of **Robert Hess** as full-time (1.0) Special Education Resource Teacher at Edgewood Middle School effective January 9, 2024
 - Resignation of **Mary Casper** as full-time (1.0) 1:1 Paraprofessional at Sherwood Elementary School effective December 23, 2023
 - Retirements
 - Retirement of **Joy Skiest** as full-time(1.0) Psychologist at Sherwood Elementary School effective at the end of the 2027-28 school year.
 - Retirement of **Jacqueline Jacobson** as full time (1.0) Special Education Resource Teacher at Sherwood Elementary School effective at the end of the 2027-28.
 - Extra Duty Stipend
 - Stipend for Maggie Roman as Mentor to be paid May 15, 2024.
- Bill List
- Treasurer's Report - December 2023
- Destruction of Closed Session Recordings from July 13, 2022 and July 26, 2022
- Semi-Annual Review of Closed Session Minutes: The closed session minutes from July 18, 2023 will be open for public inspection as presented.
- Recommendation to Dispose, Sell, or Recycle Surplus Goods: 6 boxes of damaged/outdated library books from Sherwood.

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

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

NAYS: None

The motion passed.

Approve 2024-25 Student Fees

The Board was presented with the 2024-25 student fee schedule that was discussed in detail in December. The recommended fees are as follows:

- Registration Fee K-8 - \$195 per student
- Transportation Fee - \$495
- Milk Fee - \$105.00
- Early Childhood/Preschool - \$3650.00 Note: Fee applicable if the District does not receive the PFA grant. Most likely, the District will receive a PFA Grant and the fee will be \$0 for the upcoming school year.

President Hirsh asked for a motion to approve the 2024-25 Fee Schedule as presented. Ms. Butler moved, and Mr. Jenks seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Board Policy Updates and Periodic Reviews

In December, the Board accomplished a first reading of policy updates and periodic reviews recommended by the Association of School Boards and the Board Policy Committee. No concerns were expressed with the proposed updates. President Hirsh asked for a motion to approve policy updates to the following policies as presented: 2:20 Powers and Duties of the School Board; Indemnification, 2:120 Board Member Development, 2:200 Types of School Board Meetings, 2:220 School Board Meeting Procedure, 4:10 Fiscal and Business Management, 4:30 Revenue and Investments, 4:60 Purchases and Contracts, 4:130 Free and Reduced-Price Food Services, 4:160 Environmental Quality of Buildings and Grounds, 5:30 Hiring Process and Criteria, 5:190 Teacher Qualifications, 5:200 Terms and Conditions of Employment and Dismissal, 5:210 Resignations, 5:220 Substitute Teachers, 5:250 Leaves of Absence, 5:330 Sick Days, Vacation, Holidays, and Leaves, 6:15 School Accountability, 6:30 Organization of Instruction, 6:50 School Wellness, 6:60 Curriculum Content, 6:230 Library Media Program, 7:60 Residence, 7:70 Attendance and Truancy, 7:160 Student Appearance, 7:190 Student Behavior, 7:270 Administering Medicines to Students, 7:285 Anaphylaxis Prevention, Response, and Management Program, 7:290 Suicide and Depression Awareness and Prevention, 8:30, Visitors to and Conduct on School Property. Periodic reviews of the following policies: 2:80 Board Member Oath and Conduct, 4:40 Incurring Debt, 5:285 Drug & Alcohol Testing for School Bus Drivers..., 6:10 Educational Philosophy & Objectives, 6:190 Extracurricular & Cocurricular Activities, 6:210 Instructional Materials, 6:240 Field Trips & Recreational Class Trips, 7:275 Orders to Forgo Life-Sustaining Treatment, 8:25 Advertising & Distribution Materials in Schools Provided by NonSchool Related Entities, 8:70 Accommodating Individuals with Disabilities, 8:95 Parent Involvement.

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

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

NAYS: None

The motion passed.

Approve iPad Refresh Purchase

President Hirsh asked for a motion to approve the lease-purchase agreement with Apple Inc. for iPads and related accessories, with four annual lease payments of \$982,224 as presented. Mr. Jenks moved, and Mr. Kessler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Pitney Bowes Agreement

President Hirsh asked for a motion to approve the new lease agreement for a postal machine from Pitney Bowes for a 5-year contract at an agreed rate of \$19,552 as presented. Mr. Jenks moved, and Ms. Butler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Administrator Contract Recommendation - Associate Principal Northwood Middle School

The Board was presented with the employment contract for Anne Orlov as an Associate Principal at Northwood, effective July 1, 2024. Ms. Orlov's new appointment came after Ms. Raich announced her retirement as associate principal at Northwood, effective June 30, 2024. Ms. Orlov has enjoyed serving as associate principal at Oak Terrace for the past few years and is excited to expand her leadership experience to the middle school level. Her dedication to serving students, staff, and the community will make her a tremendous addition to the leadership team at Northwood. President Hirsh asked for a motion to approve the employment contract for Anne Orlov as Associate Principal at Northwood Middle School, effective July 1, 2024. Ms. Itkin moved, and Mr. Brunk seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Administrator Contract Recommendation - Associate Principal Oak Terrace Elementary

The Board was presented with the employment contract for Victoria Dobies as Associate Principal at Oak Terrace Elementary, effective July 1, 2024. After an extensive search and selection process, Ms. Victoria Dobies was selected as the final candidate to fill the Associate Principal position at Oak Terrace. Ms. Dobie currently works as an instructional coach at Red Oak, and prior to that, she was a teacher at Oak Terrace. Her dedication and passion for serving Dual Language students will be a tremendous asset to Oak Terrace. President Hirsh asked for a motion to approve the employment contract for Victoria Dobies as Associate Principal at Oak Terrace Elementary School, effective July 1, 2024. Mr. Jenks moved, and Ms. Itkin seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Public Comments

There were no comments.

Committee/Liaison Reports

- Facilities Committee - The Facilities Committee met on December 19 and heard an update on the Ravinia construction budget and design from Gilbane and Wight. Even with cost-cutting design reductions, the project is \$9.5 million more than originally budgeted but the District can cover the additional cost from reserves. Representatives from Trane shared with the Committee various HVAC options for Braeside, Sherwood and Wayne Thomas.
- Highwood Public Library - Mr. Kessler reported he, Mr. Lasko, and Dr. Colin met with the Director and Youth and Teen Director at the newly renovated Highwood Public Library.

The meeting was productive and they discussed the many overlapping services and finding ways the school district and library could work together to best serve the community. Literacy is a likely focus.

- Highland Park Human Relations Advisory Group - Ms. Butler reported that the MLK Day of Service was well attended. Thanks to the students who participated and sang the pledge of allegiance.
- Community the Anti Drug (CTAD) - Ms. Butler attended the December CTAD meeting along with representatives from Northwood and Edgewood. The group is working on substance abuse prevention and seeking volunteers to join the committee.
- TrueNorth - Ms. Hirsh will serve on the Highland Park Disability Inclusion Leadership Group led by Dr. Schneider. The aim of the group is to spread awareness about the needs of people with disabilities in Highland Park.
- Ms. Hirsh will attend the National School Board Symposium in Washington, DC at the invitation of TrueNorth. She will advocate for funding Title I and IDEA.
- 112 Education Foundation - Ms. Itkin offered a reminder about iRead Kick off on January 20, Student film submissions for The Reel Film Festival are due April 5

Board/Superintendent Other

Mr. Brunk thanked the staff for braving the frigid weather and showing up to school today. He acknowledged that many districts closed due to the cold and appreciated their extra efforts to help at arrival and dismissal making school happen for students.

Adjourn to Closed Session

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

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2 (c)(1)
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- Litigation when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).

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

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

NAYS: None

The motion passed.

The Board adjourned to closed session at 9:37 p.m

Reconvene to Open Session

The Board reconvened to open session at 10:54 p.m.

Adjournment

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

The meeting adjourned at 10:54 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: February 13, 2024



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

February 6, 2024

Open Session Minutes

At 7:00 p.m. - The Board attended a presentation at Highland Park High School that was sponsored by District 112, District 109, and District 113. Dr. Devorah Heitner presented "Growing Up In Public: Coming of Age in a Digital World"

Call to Order, Roll Call

President Hirsh called the meeting to order at 8:45 p.m.

Members Present:

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

Members Absent

Bennett Lasko

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Mr. Jeremy Davis, Assistant Superintendent for Operations & Finance

Dr. Kevin Ryan, Assistant Superintendent for Teaching & Learning

Dr. Holly Colin, Assistant Superintendent for Student Services

Mr. Ben Finfer, Director of Communications & Community Relations

Mr. Jeremy Wickham, Director of Technology

Approval of Agenda

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

Discussion of Presentation - Growing Up in Public: Coming of Age in a Digital World

Board members and administrators reflected on some of Dr. Heitner's key points from her presentation.

Public Comments

None

Other

Dr. Lubelfeld and the Board discussed options for scheduling session #6 of the Board Governance Equity Workshop facilitated by Dr. Shivers and three equity workshops for stakeholders (parents, students, staff, board, community/business leaders/partners) in April and May. Dr. Lubelfeld will coordinate details with Dr. Shivers and share more definitive plans at the February 13 board meeting.

Adjournment

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

The meeting adjourned at 10:27 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: February 13, 2024



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Revised on 2/13/24

Date: February 13, 2024

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

CERTIFIED STAFF RETIREMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Beth Dolce	1.0	Social Worker	SW	2026-2027
Luana Tazioli	1.0	ESL Teacher	SW	2027-2028
Heidi Vandervere	1.0	Kindergarten Teacher	IT	2027-2028
Dorene Ochsner Johnson	1.0	Reading Development	WT	2025-2026
Wendy Tepper	1.0	Kindergarten Teacher	BR	2027-2028

CERTIFIED STAFF UNPAID LEAVE REQUEST

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Abigail Many	1.0	Physical Education Teacher	LOA	2024-2025

CERTIFIED PERSONNEL APPOINTMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Madalyn Bogart	1.0	Special Education Resource Teacher	NW	08/19/24
Lyliana Chavez	1.0	Math Teacher	NW	8/19/24
Christina Michaels	1.0	Psychologist	NW	8/19/24
*Kelly Mares	1.0	Psychologist	RA	8/19/24

CERTIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Karen Abrego	1.0	Social Worker	LOA	1/23/24
Mildrett Parsons	1.0	Special Education Resource Teacher	OT	6/4/24

CERTIFIED STAFF RESIGNATION AMENDED

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
*Tamara Negron Velez	1.0	Inclusion and Assistive Technology Specialist	DO	6/5/24

CERTIFIED STAFF DECREASE IN TIME

<u>NAME</u>	<u>FTE</u> <u>CURRENT</u>	<u>FTE</u> <u>NEW</u>	<u>POSITION</u> <u>CURRENT</u>	<u>POSITION</u> <u>NEW</u>	<u>SCHOOL</u> <u>CURRENT</u>	<u>SCHOOL</u> <u>NEW</u>	<u>EFFEC.</u> <u>DATE</u>
*Tamara Negron Velez	1.0	.60	Inclusion and Assistive Technology Specialist	Inclusion and Assistive Technology Specialist	DO	DO	3/25/24

CLASSIFIED PERSONNEL APPOINTMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Sloane Ross	1.0	Lunchroom Supervisor	BR	1/29/2024
*Autumn Kalis	1.0	IL Paraprofessional	EW	2/14/2024

CLASSIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Jill Parker	0.8	Nurse	SW	6/5/24

EXTRA DUTY STIPENDS AMENDED

School	Activity	Coach/Sponsor	Category	DATES TO BE PAID
IT	After School Recess	Tiffany Stancin	F	May 15
IT	Luthardt Club Handknitting	Alicia Luthardt	F	May 15
IT	Tiger Yoga	Diana Mendelson	F	May 15
IT	Tiger Yoga	Erica Sidell	F	May 15
IT	Passport Club	Karen Grost	F	May 15
IT	Eras Club	Courtney Erickson	F	May 15
IT	Eras Club	Taylor Duckman	F	May 15
IT	Drawing	Madison Seefeldt	F	May 15
IT	Skit Performance	Nicole Petrich	F	May 15
IT	Creative Painting	Somni Lee	F	May 15
IT	Weekly Adventures	Tiffany Stancin	F	May 15
IT	Singing Tigers	Alida Sanner	F	May 15
IT	Luthardt Club Handknitting	Alicia Luthardt	F	May 15
IT	Broadway Club	Sarah Shanes	F	May 15
IT	Chess Club	Elizabeth Asbury (SPLIT)	F	May 15
IT	Chess Club	Elizabeth Belkind (SPLIT)	F	May 15
IT	Weekly Adventures	Karen Grost	F	May 15
OT	Zero Waste Club	Kay Pina	F	Feb 15/May 15
OT	Zero Waste Club	Carter Taylor	F	Feb 15/May 15

EXTRA DUTY STIPENDS AMENDED

School	Activity	Coach/Sponsor	Category	DATES TO BE PAID
NW	Track and Field	Jon Mall	D	Withdrew

Recommendation:

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

*Denotes changes after original memo posting.

Board of Education

North Shore School District 112
Highwood, Illinois

February 13, 2024

To the Board of Education:

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

EDUCATION FUND:	\$	1,248,240.87
FOOD SERVICE:	\$	92,233.25
OPERATIONS & MAINTENANCE:	\$	469,630.73
TRANSPORTATION FUND:	\$	1,371,130.92
SECURITY 2022 REF:	\$	346,092.26
EDGEWOOD CONSTRUCTION ACCOUNT:	\$	3,078.84
INDIAN TRAIL 2022 REF:	\$	2,103,557.87
RAVINIA 2022 REF:	\$	5,508,658.24
SHERWOOD 2022 REF:	\$	19,057.51
ACTIVITY FUND:	\$	6,934.49
TOTAL	\$	11,168,614.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028382	AAA LOCK & KEY***	02/13/2024	583122	AAA LOCK AND KEY BPO	2502400024	1,030.00	2,215.70
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,030.00	
			583127	AAA LOCK AND KEY BPO	2502400024	435.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		435.00	
			583132	AAA LOCK AND KEY BPO	2502400024	48.95	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		48.95	
			583148	AAA LOCK AND KEY BPO	2502400024	296.75	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		296.75	
			583175	AAA LOCK AND KEY BPO	2502400024	405.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		405.00	
1028383	Vendor Continued Void	02/13/2024					0.00
1028384	ABM BUILDING VALUE	02/13/2024	10000025123	MONTHLY INVOICE FOR CUSTODIAL SERVICE TO DISTRICT WIDE. SERVICE FROM 10/1/23 TO 10/31/23 INV# 25123 OK TO PAY	2202400669	153,492.47	311,937.16
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		153,492.47	
			10000047845	ABM JWO-CUSTODIAL SERVICES FOR DISTRICT 112 INV# 47845 SERVICE FROM DECEMBER 2023 OK TO PAY	2202400677	4,952.22	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,952.22	
			10000049829	ABM CUSTODIAL SERVICE INVOICE FOR FEBRUARY 2024. INVOICE #10000049829. OKAY TO PAY.	2202400718	153,492.47	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		153,492.47	
1028385	ACADEMIC TUTORING CENTERS	02/13/2024	DIST112-BRADY ROWE	SPECIAL ED PURCHASED SERVICES -	2122400370	1,040.00	1,040.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TUTORING SERVICES - DEC 14, 2023 - JAN 25, 2024 - B.R.			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,040.00	
1028386	ACCURATE BIOMETRICS	02/13/2024	388112401	PURCHASED SERVICES/SCHROEDER	2002400050	500.00	500.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		500.00	
1028387	ALPHA PRIME COMMUNICATIONS***	02/13/2024	119380	RADIO ORDER FOR MULTIPLE LOCATIONS. MODEL: PD502I-U1. INVOICE #119380. OKAY TO PAY.	2202400667	5,920.00	6,660.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,920.00	
			119451	RADIO ORDER FOR NORTHWOOD. REQUEST FROM THE BUILDING PRINCIPAL. 2 RADIOS. INVOICE #119451. OKAY TO PAY.	2202400688	740.00	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		740.00	
1028388	Vendor Continued Void	02/13/2024					0.00
1028389	Vendor Continued Void	02/13/2024					0.00
1028390	Vendor Continued Void	02/13/2024					0.00
1028391	Vendor Continued Void	02/13/2024					0.00
1028392	Vendor Continued Void	02/13/2024					0.00
1028393	Vendor Continued Void	02/13/2024					0.00
1028394	Vendor Continued Void	02/13/2024					0.00
1028395	Vendor Continued Void	02/13/2024					0.00
1028396	Vendor Continued Void	02/13/2024					0.00
1028397	Vendor Continued Void	02/13/2024					0.00
1028398	Vendor Continued Void	02/13/2024					0.00
1028399	Vendor Continued Void	02/13/2024					0.00
1028400	Vendor Continued Void	02/13/2024					0.00
1028401	Vendor Continued Void	02/13/2024					0.00
1028402	Vendor Continued Void	02/13/2024					0.00
1028403	Vendor Continued Void	02/13/2024					0.00
1028404	Vendor Continued Void	02/13/2024					0.00
1028405	Vendor Continued Void	02/13/2024					0.00
1028406	Vendor Continued Void	02/13/2024					0.00
1028407	Vendor Continued Void	02/13/2024					0.00
1028408	Vendor Continued Void	02/13/2024					0.00
1028409	Vendor Continued Void	02/13/2024					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028410	Vendor Continued Void	02/13/2024					0.00
1028411	Vendor Continued Void	02/13/2024					0.00
1028412	AMAZON	02/13/2024	11FF-FG93-G4GX	2023-2024 - SUPPLIES AND MATERIALS - CMA	2102400277	15.95	16,302.72
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		15.95	
			11HH-QVNP-6JRC	NURSE/OT	702400078	43.68	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		43.68	
			11J3-6RVN-13C7	2023-2024 - SUPPLIES AND MATERIALS - CMA	2102400293	29.71	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		29.71	
			11LF-VHVP-XFCF	Materials for workroom, office and Mullins	402400089	57.92	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		57.92	
			11QJ-VXF6-3JTK	4th grade classroom supplies	102400080	23.97	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		23.97	
			11TF-RNRH-1VX9	AMAZON/JILL&SARAH/ SW	1002400067	51.75	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		51.75	
			11VK-GJMJ-6J36	AMAZON/STUDENT EVENT/WT	1102400058	61.97	
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		61.97	
			133H-NRGF-3PFX	SUPPLIES/OT	702400076	50.97	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		50.97	
			133N-KD6F-33RP	BATTERIES FOR ORCHESTRA CONCERT LIGHTS ON BOWS/LG/NW	602400196	51.93	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.93	
			13GN-XPCW-1LJ9	school store supplies	102400079	29.14	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		29.14	
			13KK-V139-9NN4	VB TEAM NEEDS VOLLEYBALLS FOR THE SEASON/NM/NW	602400186	431.76	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		431.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			13KV-DCXW-Y3N9	I-READ PRIZES	902400068	241.27	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			19.98	
10E090	1100 4000 63 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			221.29	
			13TD-1GML-NWD7	GENERAL SUPPLIES/EW	202400062	20.46	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			20.46	
			14RJ-GQ3Y-941X	ORDER FOR GENERAL SUPPLIES	2502400186	170.80	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			170.80	
			14WT-DJRX-64RY	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400223	45.76	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			45.76	
			161Q-6W6D-367Y	DISINFECTING WIPES NEEDED FOR WRESTLING/NM/NW	602400178	27.44	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			27.44	
			161X-3WMG-1H7P	PAPER NEEDED FOR POKEMON CLUB/AS/NW	602400179	9.99	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			9.99	
			16CL-NYNQ-JJ19	2023-2024 SUPPLIES AND MATERIALS - PD	2102400288	10.49	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			10.49	
			16PR-TPPV-FNW7	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400266	139.58	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			139.58	
			16R1-QKWM-6F1H	AMAZON/JILL&SARAH/ SW	1002400067	55.58	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			55.58	
			176Q-FYWX-6CFG	BLADES NEEDED BY CUSTODIANS TO OPEN SALT BAGS/NW/JS	602400183	9.98	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			9.98	
			17DD-7VFJ-1RW6	Batteries for Clocks	402400102	26.38	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			26.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17HP-LNTW-Q7RX	STUDENT COUNCIL MAD WEEK/AG/NW	602400194	215.39	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		215.39	
			17KM-1X4P-9NVQ	SUPPLIES	5552400203	86.51	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		86.51	
			17YT-FQMK-34XY	Materials needed for office, auditorium stairs and art.	402400083	20.00	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		20.00	
			196C-G4MR-C9CD	classroom supplies	102400082	49.63	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		49.63	
			196C-G4MR-H976	PHONE VEHICLE CHARGERS AND OFFICE SUPPLIES FOR OPS.	2202400675	224.12	
20E150	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		224.12	
			19H9-V7R1-96W1	supplies for teacher workroom	402400084	107.74	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		107.74	
			19JX-3VFC-Y64W	INK RIBBONS FOR CALCULATORS.	2502400194	8.00	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		8.00	
			19NK-Y4DD-NXQH	GLOW STICKS NEEDED FOR CHOIR CONCERT/AS/NW	602400180	15.19	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		15.19	
			1C7J-P4T7-19DX	CLASSROOM/OT	702400084	89.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		89.00	
			1CCQ-LHLT-6DGT	SPECIAL ED SUPPLIES - OAK TERRACE ELEMENTARY - L.ALONSO	2122400108	23.99	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		23.99	
			1CPY-QQG1-4HJ1	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400269	104.54	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		104.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1CPY-QQG1-QRGL	IDEA - SPED SUPPLIES FOR NEW PREK ILP CLASSROOM - SWING	2122400350	35.99	
10E200	1100 4000 65 460000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		35.99	
			1CRJ-R119-7QDG	Tape for mats	402400103	23.12	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		23.12	
			1CWK-LWVF-JHFH	Wireless Mic for Luthardt	402400094	99.00	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		99.00	
			1D69-TGXR-3VJT	2023-2024 - SUPPLIES AND MATERIALS - CMA	2102400286	81.05	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		81.05	
			1D71-7DPF-RD6Y	GILBANE INDIAN TRAIL SUPPLIES FOR THEIR OFFICE.	2202400595	59.02	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		59.02	
			1D7G-PK4J-PM6D	NURSE/OT	702400085	66.06	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		66.06	
			1F19-NKFR-DMTJ	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122400373	20.27	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		20.27	
			1F4F-41JC-NN9K	AMAZON/SOAP/SW	1002400068	14.88	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		14.88	
			1FG7-CGWV-7NYF	school supplies	102400071	128.69	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		128.69	
			1FHF-H4V7-3QNN	classroom supplies	102400081	85.40	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		85.40	
			1FJT-7RVN-X4KL	fifth grade supplies (swiech)	402400038	137.98	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		137.98	
			1FTH-L7V1-4671	AMAZON/SPEDSNACKS/ RA	802400048	81.36	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		81.36	
			1G3F-CK7V-73D4	OFFICE SUPPLIES	2202400651	240.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR OPERATIONS.			
20E150	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		240.29	
			1G3Y-TYCY-3LYY	classroom	102400074	8.99	
				supplies			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		8.99	
			1GC3-3TVW-6JRG	Classroom	402400081	47.90	
				Materials			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		47.90	
			1GFL-FACT3-HMCX	2023-2024 -	2102400276	49.99	
				SUPPLIES AND			
				MATERIALS - STEM			
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		49.99	
			1GGT-TW1G-34LX	GENERAL SUPPLIES	1202400054	534.88	
				FOR ALL EC AND OT			
				BINDERS AND			
				TABS-LM SHOUT			
				OUT CANDY-AO			
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		534.88	
			1GGT-TW1G-GW3K	PRIVACY FOLDERS	602400177	29.99	
				FOR ACCESS			
				TESTING/NB/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		29.99	
			1GKP-TF4N-7JLC	AMAZON/STAFF/RA	802400045	144.59	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		144.59	
			1GL1-KVR4-3QWH	INSTRUCTIONAL	902400057	25.99	
				CLASSROOM			
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		25.99	
			1GLD-RQD6-MQVN	SPECIAL ED	2122400378	478.00	
				SUPPLIES - CHAIRS			
				- WT			
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		478.00	
			1GM9-7YJJ-6MQC	Supplies for sped	402400082	126.56	
				teacher			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		126.56	
			1GV3-V6NH-CJ1G	SPECIAL ED	2122400344	39.60	
				SUPPLIES -			
				ASSISTIVE TECH			
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		39.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1H6K-WPHF-3FV4	6TH GRADE ASSOCIATE PRINCIPALS UPPLIES/EW	202400100	20.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		20.99	
			1HPD-XLMY-CFRY	GENERAL SUPPLIES-VESA REPLACING A BROKEN ITEM	1202400053	135.00	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		135.00	
			1HTT-9Y7D-MFYF	4th grade science supplies	102400077	169.83	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		169.83	
			1HWG-9R9W-91JN	Materials needed for office, auditorium stairs and art.	402400083	39.92	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		39.92	
			1HXK-9XN7-16HJ	HVAC SUPPLIES FOR REPAIRS AND STOCK.	2202400705	174.74	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		174.74	
			1JCX-3JJ7-TWFF	CLASSROOM SUPPLIES/OT	702400080	30.47	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		30.47	
			1JDJ-MW3P-7K6M	Supplies for Office and Nurse	402400093	214.94	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		214.94	
			1JG4-LNPD-1D7P	school store supplies	102400079	161.02	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		161.02	
			1JGL-XD6Y-TN3L	AMAZON/DeskBackOrg anizers/SW	1002400072	179.58	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		179.58	
			1JWC-7QTM-1RQ3	ORGANIZATION CART FOR PRIZES AND SCREEN CLEANER/MR/NW	602400176	99.98	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		99.98	
			1JYQ-XTDT-W3H7	GENERAL SUPPLIES	1202400056	217.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120	1125 4000 50 000000			FOR BLENDED TEAM EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		217.53	
10E200	1100 4000 50 192006		1K1J-KP9G-7W9X	SUPPLIES/OT EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES	702400081	725.47	725.47
10E070	1100 4000 50 000000		1K77-YDGM-RNRQ	SUPPLIES/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702400086	104.28	104.28
10E200	2642 4000 50 000000		1KC4-Q4RN-33LY	GENERAL SUPPLIES/SCHROEDER EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT	2002400044	167.68	167.68
10E200	2642 4000 50 000000		1KHV-RMT3-31CJ	PURCHASED SERVICES/SCHROEDER EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT	2002400048	102.28	102.28
10E200	2210 4000 55 000000		1KPN-91QH-9MDN	2023-2024 - SUPPLIES AND MATERIALS - CMA EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102400278	85.38	85.38
10E040	1100 4000 50 000000		1KRC-WQ46-Q1LF	Materials needed for office, auditorium stairs and art. EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A	402400083	457.33	457.33
10E010	1100 4000 50 000000		1KW3-D6TN-GYGC	school supplies EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M	102400067	181.65	181.65
10E200	1100 4000 50 192006		1L4Y-LRVC-3D7T	AMAZON/STUDENT PROJECT/WT EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES	1102400057	300.47	300.47
10E200	2210 4000 57 000000		1LCQ-MV7L-CQ16	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102400289	167.68	167.68
10E040	1100 4000 50 000000		1LJP-1JJG-JTM9	General supplies for recess EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A	402400046	525.67	525.67
10E200	2210 4000 60 000000		1M7N-FT3T-C793	2023-2024 - SUPPLIES AND MATERIALS - ELA EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102400268	449.25	449.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1MCJ-CL41-36VF	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400284	42.70	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		42.70	
			1MRL-QFK4-NR49	General office supplies and supplies for teachers	402400104	93.27	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		93.27	
			1MRP-JLVJ-W3PG	AMAZON/SKOUFOSBOOK /SW	1002400074	22.46	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		22.46	
			1MX6-F9TY-6JQT	CLASSROOM SUPPLY ORDER FOR CHIOROS/DC/NW	602400189	49.64	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		49.64	
			1N1L-KH3K-HKGQ	office supplies	102400078	289.21	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		289.21	
			1NC1-FNGJ-QVX9	Teacher supplies	102400069	155.70	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		155.70	
			1NFF-TQ7G-4CDF	CLASSROOM SUPPLY ORDER FOR COHN/JC/NW	602400184	62.56	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		62.56	
			1NG7-1J6L-VJ6T	AMAZON/STAFF/RA	802400049	190.75	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		190.75	
			1NH3-RD4V-9DMR	D&D Technologies ML3RPK MagnaLatch Round Post Adapter Kit, for Top and Vertical Pull Safety Gate Latches, Adapters Only, Latch Not Included. Requested by Kevin Sander, WO 80820	2202400616	73.29	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		73.29	
			1NKN-QTY3-J3LG	AMAZON/SAUNDERSKRA	1002400066	55.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100	1100 4000 50 000000			KMAN/SW EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		55.17	
			1NKX-KF73-VVMX	classroom supplies	102400060	27.77	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		27.77	
			1NPP-YHR3-M3FJ	AMAZON/GILKISONPD/ RA.	802400027	39.26	
10E080	1100 3000 35 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		39.26	
			1NQD-1MFT-7PD1	WALL SWITCH KEYS FOR ALL THE SCHOOLS AND STOCK.	2202400664	124.05	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		124.05	
			1P33-3FL9-7L7C	art supplies	402400099	176.36	
10E040	1100 4000 52 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		176.36	
			1P99-9MNJ-3M46	SUPPLIES/OT	702400075	13.99	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		13.99	
			1PDM-YD9R-GKP6	classroom supplies	102400072	31.86	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		31.86	
			1PKJ-XM6R-7MGQ	AMAZON/PESTAFF/RA	802400051	163.68	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		163.68	
			1PTW-VYJQ-T3RF	AMAZON/PE4TH/RA	802400046	128.60	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		128.60	
			1PVR-KNYK-3L6W	SUPPLY NEEDED IN THE OFFICE/JS/NW	602400182	108.42	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		108.42	
			1PXV-L77C-Y4YR	General supplies for recess	402400046	153.87	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		153.87	
			1QC4-JJLK-PPVY	Materials for Student	402400080	27.99	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		27.99	
			1QK6-LWJX-Q3LP	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400273	97.10	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		97.10	

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10E100	1100 4000 50 000000		1QPD-M7X6-9XDF	AMAZON/SUPPLIES/SW	1002400069	174.52	174.52
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			174.52	
10E020	1100 4000 50 000000		1R97-FL39-KVDQ	HEALTH OFFICE SUPPLIES/EW	202400099	116.92	116.92
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			116.92	
10E200	2210 4000 56 000000		1RVJ-PCJV-WF1F	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400292	66.96	66.96
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			66.96	
10E010	1100 4000 50 000000		1T7Q-7VL7-F33X	classroom supplies	102400066	42.73	42.73
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			42.73	
10E060	1100 4000 50 000000		1TMV-1TTV-J1NQ	CLASSROOM SUPPLY ORDER FOR MARVIN/JM/NW	602400181	60.62	60.62
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			60.62	
10E090	1100 4000 50 000000		1TP7-1JNK-4XTQ	SCHOOL SUPPLIES	902400056	97.78	97.78
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			97.78	
10E200	2210 4000 35 000000		1TTM-HQ4K-GK6D	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400279	92.37	92.37
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			92.37	
10E200	2520 4000 50 000000		1TTM-HQ4K-WYWC	OFFICE SUPPLIES	2502400202	123.51	123.51
			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			123.51	
10E200	2220 4000 50 000000		1TX1-QHQF-7MMNX	SUPPLIES	5552400208	28.99	28.99
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			28.99	
10E200	2210 4000 60 000000		1TYD-MT1Q-KF9J	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400205	125.20	125.20
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			125.20	
10E040	1100 4000 50 000000		1V4M-1TCP-R4DC	Supplies for Staff cookies	402400096	9.98	9.98
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			9.98	
10E200	2220 4000 65 000000		1V9Q-KTN4-JNVM	SUPPLIES, OTHER	5552400143	58.70	58.70
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			58.70	
			1VCF-H1L9-KLTY	GENERAL SUPPLIES-ALL EC SNACK TRAYS	1202400055	142.93	142.93

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10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		142.93	
			1VGQ-GDQ4-HH9J	Materials for workroom, office and Mullins	402400089	224.25	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		224.25	
			1VH1-DXKW-9C37	CLASSROOM SUPPLY ORDER FOR BAARTMANS/LB/NW	602400187	59.07	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		59.07	
			1VQF-LV4N-YVT9	SUPPLIES, OTHER	5552400192	497.96	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		497.96	
			1VXJ-J1JF-3FK9	AMAZON/SANDBRINK/S W	1002400075	20.05	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		20.05	
			1W1Q-C669-13XH	AMAZON/PRINCIPAL ORDER/WT	1102400063	46.79	
10E110	1100 4000 16 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		46.79	
			1W9Y-JHNR-1NML	AMAZON/GENERALBULK /SW	1002400076	314.16	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		314.16	
			1X1D-RMQ1-FJY6	AMAZON/STAFFSURPRI SE/SW	1002400073	384.92	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		384.92	
			1X7F-TGHR-4MK3	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400280	109.40	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		109.40	
			1XGP-1Q1X-GRVW	ITEMS NEEDED FOR OFFICE USE/JS/NW	602400188	46.89	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		46.89	
			1XMQ-LMMX-4HWY	AMAZON/ART/RA	802400050	306.80	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVANIA/REGULAR PROGRAMS/SUPPLIES AND MA		306.80	
			1XNK-1CR4-FMCP	AMAZON/SKOUFOS/SW	1002400078	35.73	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		35.73	
			1XX6-HWH4-3917	INSTRUCTIONAL CLASSROOM SUPPLIES	902400066	375.30	
10E090	1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		375.30	

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			1YHR-MXGV-FGWX	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400287	134.37	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			134.37	
			1YQN-L31Q-KRQV	nurse supplies	402400079	68.77	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			68.77	
			1YYK-3NPR-1TNP	PE HARDNESS FOR CLIMBING UNIT AND SUPPLY FOR CLASSES/MA/NW	602400185	588.02	
10E060 1100 4000 53 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			588.02	
1028413	ANDY FRAIN SERVICES, INC.	02/13/2024	347959	CROSSING GUARD AND SUPERVISOR HOURS. INVOICES FOR OCTOBER 2023 (INVOICE #347959) AND NOVEMBER 2023 (INVOICE #349997). OKAY TO PAY.	2202400660	26,842.05	47,223.81
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			26,842.05	
			349997	CROSSING GUARD AND SUPERVISOR HOURS. INVOICES FOR OCTOBER 2023 (INVOICE #347959) AND NOVEMBER 2023 (INVOICE #349997). OKAY TO PAY.	2202400660	20,381.76	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20,381.76	
1028414	APPLE COMPUTER, INC	02/13/2024	MA57258743	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	26.70	26.70
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			26.70	
1028415	APPLE, INC.	02/13/2024	MA55664279	SUPPLIES, OTHER, IPADS	5552400178	890.00	11,560.00
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			890.00	
			MA55714648	SUPPLIES, OTHER, IPADS	5552400178	5,080.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			5,080.00	
			MA58423740	REPAIR SUPPLIES	5552400169	4,995.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,995.00	
			MA59080345	REPAIR, SUPPLIES	5552400194	595.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		595.00	
1028416	ASSURED HEALTHCARE STAFFING***	02/13/2024	20510	HEALTH SERVICES PURCHASED SERVICES - SUB NURSES - JANUARY 10, 11, 2024 - INVOICE #20510	2122400357	1,450.16	2,411.68
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		1,450.16	
			20533	HEALTH SERVICES - PURCHASED SERVICES - SUB NURSE - JANUARY 2024	2122400368	488.64	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		488.64	
			20565	HEALTH SERVICES PURCHASED SERVICES - SUB NURSE - JANUARY 2024 - SW	2122400377	472.88	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		472.88	
1028417	BANNER PLUMBING SUPPLY CO, INC	02/13/2024	3011629	BANNER PLUMBING BPO	2502400025	423.20	1,453.60
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		423.20	
			3015998	BANNER PLUMBING BPO	2502400025	1,030.40	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,030.40	
1028418	BORNQUIST, INC.	02/13/2024	5563044	***QUOTE***AERCO BMK 1500/2000 24 MONTH WATERSIDE. HVAC SUPPLIES FOR REPAIR. ORDER #1672578.	2202400436	3,382.14	3,382.14
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,382.14	
1028419	CENTER FOR PSYCHOLOGICAL SERVI	02/13/2024	00002607	SPECIAL ED PURCHASED SERVICES - PSYCH TESTING - JAN 2024 - INVOICE #00002607	2122400375	1,650.00	1,650.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,650.00	

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1028420	CHADDOCK	02/13/2024	CATSIN-002041	PRIVATE TUITION - RESIDENTIAL PLACEMENT - JANUARY 2024 - INVOICE #CATSIN-002041	2122400389	25,409.62	25,409.62
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		25,409.62	
1028421	COTG	02/13/2024	IN4962800	PURCHASED SERVICE, OTHER	5552400193	350.00	350.00
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		350.00	
1028422	CITY OF HIGHLAND PARK	02/13/2024	18445	ELEVATOR INSPECTIONS ON 5/11/23 FOR NORTHWOOD. INVOICE #18445. OKAY TO PAY.	2202400666	95.00	380.00
20E060	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		95.00	
			18583	CITY OF HIGHLAND PARK ELEVATOR INSPECTIONS. INVOICE #18583 AND 18553. OKAY TO PAY.	2202400689	285.00	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		190.00	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		95.00	
1028423	COLLECTIVE LIABILITY INS COOP	02/13/2024	01092024	NSSD 112 SCHOOL BOARD LEGAL-EEOC MATTER	2502400203	10,129.71	10,129.71
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		10,129.71	
1028424	COMPASS HEALTH CENTER	02/13/2024	779326	SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - INVOICE #779326 - NOV 15-DEC 11, 2023 - L.S.	2122400349	490.00	490.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		490.00	
1028425	COMPUTER INFORMATION CONCEPTS	02/13/2024	PSI37605	STUDENT INFORMATION SYSTEM (SIS) SOFTWARE/SITE LICENSE	5552400201	79,421.00	79,421.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		79,421.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028426	CONNECTION'S ACADEMY EAST	02/13/2024	12251	PRIVATE TUITION - JANUARY 2024 - INVOICE #12251 - T.R.	2122400383	5,253.60	5,253.60
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,253.60	
1028427	SARENA CONAWAY	02/13/2024	02052024	50% DEPOSIT - FACILITATION DIVERSITY, EQUITY, INCLUSION STAKEHOLDER FORUMS & WORKSHOPS FEB.- MAY 2024	2302400071	6,000.00	6,000.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		6,000.00	
1028428	Vendor Continued Void	02/13/2024					0.00
1028429	CONNECTIONS DAY SCHOOL	02/13/2024	35893	PRIVATE TUITION - JANUARY 2024 - INVOICES #35893, 35894, 35895, 35896, 35897 - A.A., A.B., M.J., F.P., P.W.	2122400381	4,796.10	23,980.50
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,796.10	
			35894	PRIVATE TUITION - JANUARY 2024 - INVOICES #35893, 35894, 35895, 35896, 35897 - A.A., A.B., M.J., F.P., P.W.	2122400381	4,796.10	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,796.10	
			35895	PRIVATE TUITION - JANUARY 2024 - INVOICES #35893, 35894, 35895, 35896, 35897 - A.A., A.B., M.J., F.P., P.W.	2122400381	4,796.10	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,796.10	
			35896	PRIVATE TUITION - JANUARY 2024 - INVOICES #35893, 35894, 35895, 35896, 35897 - A.A., A.B., M.J.,	2122400381	4,796.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1912 6700 40 000000			F.P., P.W. EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,796.10	
			35897	PRIVATE TUITION - JANUARY 2024 - INVOICES #35893, 35894, 35895, 35896, 35897 - A.A., A.B., M.J., F.P., P.W.	2122400381	4,796.10	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,796.10	
1028430	CONVERGENT MINDS LLC	02/13/2024	2023-21	2023-2024 - PURCHASED SERVICES - CONSULTANT	2102400275	2,000.00	2,000.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,000.00	
1028431	THE COVE SCHOOL	02/13/2024	SD112-0124	PRIVATE TUITION - JANUARY 2024 - INVOICE #SD112-0124 - A.D, A.F., D.M., J.S.	2122400386	21,170.72	28,658.39
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		21,170.72	
			SD112-23ADJ	PRIVATE TUITION - RATE ADJUSTMENT - INVOICE #SD112-23ADJ - JANUARY 2024	2122400364	7,487.67	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,487.67	
1028432	DEERFIELD PARENT NETWORK	02/13/2024	109	COMMUNITY SPEAKER DEVORAH HEITNER FEB. 6, 2024 - D112 PORTION	2302400065	1,625.00	1,625.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,625.00	
1028433	DEERFIELD SCHOOL DISTRICT 109	02/13/2024	1091122024	TAX REVENUE TO 109	2502400196	10,915.23	10,915.23
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		10,915.23	
1028434	DEFRANCO PLUMBING INC	02/13/2024	34907	***QUOTE*** DEFRANCO VERBAL EMERGENCY CALL FOR OPERATIONS BUILDING BATHROOM BACKUP.	2202400579	570.00	570.00
20E150	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		570.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028435	DEMCO, INC.***	02/13/2024	7420963	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400264	113.94	113.94
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		113.94	
1028436	DE MUTH, INC	02/13/2024	V-3337	***QUOTE***EMERGEN CY VERBAL SERVICE CALL AT EDGEWOOD 9/21/23. BACKUP. T&M	2202400374	600.00	13,800.00
20E020	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		600.00	
			V-3338	***QUOTE***DEMUTH EMERGENCY VERBAL SERVICE CALL FOR EW. CAMERAS THROUGH THE JET LINE.	2202400383	700.00	
20E020	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		700.00	
			V-3364	***QUOTE***OT EMERGENCY WATER MAIN BREAK IN PARKING LOT 11/27. VERBAL CALL IN.	2202400543	12,500.00	
20E070	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		12,500.00	
1028437	ECRA GROUP INC	02/13/2024	10966	ADDITIONAL DL PROGRAM EVALUATION/PRESENT ATION - INVOICE #10966	2302400067	5,000.00	5,000.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		5,000.00	
1028438	FELICITY SCHOOLS LLC	02/13/2024	3039	PRIVATE TUITION - JANUARY 2024 - INVOICE #3039 - F.H.	2122400387	4,209.71	4,209.71
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,209.71	
1028439	Vendor Continued Void	02/13/2024					0.00
1028440	FIRST STUDENT, INC	02/13/2024	119202312	FIRST STUDENT INVOICE #119202312 FOR ROUTES, BUS AIDS, AND CHARTERS. DECEMBER 2023. OKAY TO PAY.	2202400691	385,309.28	1,333,946.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		29,987.58	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		309,053.84	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3.01	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		8,829.13	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		19,081.75	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		18,353.97	
			11934630	FIRST STUDENT ROUTES, BUS AIDS, AND CHARTER TRIPS FOR OCTOBER 2023. INVOICE 11934630. OKAY TO PAY.	2202400692	538,189.60	
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		39,622.97	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		417,992.33	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		14,453.03	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		13,157.12	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		26,744.20	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		26,219.95	
			11941642	FIRST STUDENT INVOICE 11941642 FOR ROUTES, BUS AIDS, AND CHARTERS. NOVEMBER 2023. OKAY TO PAY.	2202400690	410,447.30	
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		30,897.08	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		316,185.04	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		11,011.85	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		10,560.32	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		20,358.31	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		21,434.70	
1028441	FLOLO CORPORATION	02/13/2024	460269	+++++QUOTE+ +++++ 2 BELIMO TFB24-3 MOTOR, ACTUATOR, SPRING RETURN ORDERED FOR FREDDY , FOR RED OAK SCHOOL	2202400598	548.56	548.56
20E090	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		548.56	
1028442	Vendor Continued Void	02/13/2024					0.00
1028443	Vendor Continued Void	02/13/2024					0.00
1028444	FOLLETT CONTENT SOLUTIONS, LLC	02/13/2024	312038B	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400249	1,339.09	10,206.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,339.09	
			327336	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ELA	2102400270	744.97	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		744.97	
			327339	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ELA - ESSER	2102400271	796.73	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		796.73	
			329479	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400274	2,538.45	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,538.45	
			329506	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400282	934.04	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		934.04	
			757414B	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400184	608.40	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		452.51	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		155.89	
			783046F	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400206	338.20	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		338.20	
			788906F	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400216	149.51	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		149.51	
			788907F	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400217	159.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		159.99	
			795889F	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400225	2,597.08	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,597.08	
1028445	FOURTH CLIFF ADVENTURE INC.	02/13/2024	1411	***QUOTE*** NORTHWOOD SAFETY STRAP REPAIR AND WT PROTECTIVE STAGE PADDING INSTALLATION.	2202400684	1,435.00	1,435.00
20E060	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		513.52	
20E110	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		921.48	
1028446	FRANCZEK PC	02/13/2024	227893	LEGAL SERVICES INVOICE #227893. 12/27/23	2302400063	2,752.00	3,516.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,752.00	
			228529	LEGAL SERVICES. INVOICE 228529. 1/16/24	2302400070	764.00	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		764.00	
1028447	NANCY FREDMAN KRENT	02/13/2024	1064	STUDENT SERVICES SUPPLIES - HEARING OFFICER FEES - RESIDENCY HEARING - JANUARY 2024	2122400385	480.00	480.00
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		480.00	
1028448	GILBANE	02/13/2024	202401-J528	GILBANE: INDIAN TRAIL RENOVATION. APPLICATION #5. INVOICE #202401-J528. OKAY TO PAY.	2202400701	1,628,793.03	2,436,235.61
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		1,628,793.03	
			202401-J543	GILBANE: RAVINIA RENOVATIONS APPLICATION #2. INVOICE #202401-J543. OKAY TO PAY.	2202400702	804,363.74	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		804,363.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			204101-J515	GILBANE: EDGEWOOD RENOVATION APPLICATION 37. INVOICE #202401-J515. OKAY TO PAY.	2202400700	3,078.84	
62E020	2540 5000 95 000000			EDGEWOOD CONSTRUCTION ACCOUNT/EDGEWOOD/OPER. & MAINT./C		3,078.84	
1028449	GREAT LAKES COCA-COLA DISTRIBU	02/13/2024	22088203885	BEVERAGE PURCHASE (COKE,DIET COKE, & WATER) MAY 2022 INVOICE 22088203885 INVOICE WAS NOT RECEIVED UNTIL 1/16/2024	2502400188	245.28	245.28
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		245.28	
1028450	GLOBAL WATER TECHNOLOGY	02/13/2024	105459	GLOBAL TATER TECHNOLOGY LEAD TEST, POTABLE WATER. INVOICE #105459. OKAY TO PAY.	2202400704	810.00	15,059.79
20E200	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		810.00	
			105568	GLOBAL WATER TECH. LEAD TEST OF POTABLE WATER. INVOICE 105568. OKAY TO PAY.	2202400710	270.00	
20E200	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		270.00	
			105806	***QUOTE*** FILTER LINER CONNECTIONS FOR THE WATER FOUNTAINS, INSTALLATION PORTS, AND DISINFECTION KITS.	2202400679	13,979.79	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13,979.79	
1028451	W.W. GRAINGER, INC.	02/13/2024	9007465330	GRAINGER BPO	2502400026	220.70	2,507.28
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		220.70	
			9896992568	GRAINGER BPO	2502400026	83.54	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		83.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 65 000000			9897621745	GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502400026	66.63 66.63	
20E200 2540 4000 65 000000			9897818622	GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502400026	1,712.87 1,712.87	
20E200 2540 4000 65 000000			9937972504	GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502400026	342.24 342.24	
20E200 2540 4000 65 000000			9968579657	GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502400026	81.30 81.30	
1028452	GREAT LAKES PLUMBING AND HEATI	02/13/2024	30942	EDGEWOOD ISOLATED PIPE LEAK REPAIR. INVOICE #30942. OKAY TO PAY.	2202400719	2,425.00	2,425.00
20E020 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2,425.00	
1028453	Vendor Continued Void	02/13/2024					0.00
1028454	HEARTLAND ALLIANCE CCIS	02/13/2024	24219	TITLE III - PURCHASED SERVICES - TELEPHONE TRANSLATION SERVICES - INVOICE #24219 - NOV 2023	2122400345	272.80	1,294.23
10E200 2210 3000 35 490900				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		272.80	
10E200 2190 3000 38 000000			24332	SPECIAL ED PURCHASED SERVICES - IEP MEETING INTERPRETER - DEC 2023 - INVOICE #24332	2122400361	912.93	
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		912.93	
10E200 2210 3000 35 490900			24396	TITLE III PURCHASED SERVICES - PHONE CALL TRANSLATION SERVICES - INVOICE #24396 - DECEMBER 2023	2122400366	108.50	
10E200 2210 3000 35 490900				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		108.50	
1028455	Vendor Continued Void	02/13/2024					0.00
1028456	HEARTLAND BUSINESS SYSTEMS	02/13/2024	664150-H	SOFTWARE/SITE LICENSE - BLANKET	5552400033	500.51	20,610.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PO - FY24			
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.51	
			664940-H	PURCHASED SERVICE, INFORMATION SECURITY	5552400113	325.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		325.00	
			665789-H	PURCHASED SERVICE, OTHER	5552400024	2,201.80	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,201.80	
			666750-H	PURCHASED SERVICE, OTHER	5552400003	3,633.33	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,633.33	
			666886-H	PURCHASED SERVICE, OTHER	5552400197	10,000.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		10,000.00	
			666888-H	PURCHASED SERVICE, OTHER (CABLING)	5552400009	3,950.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,950.00	
1028457	HEALTH MANAGEMENT SYSTEMS	02/13/2024	2024-3092	MONTHLY EMPLOYEE ASSISTANCE PROGRAM	2502400011	1,603.98	1,603.98
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1028458	HODGES, LOIZZI, EISENHAMMER	02/13/2024	60905	LEGAL SERVICES INVOICE #60905. 12/31/23	2302400069	19,198.19	19,198.19
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		19,198.19	
1028459	IDLEWOOD ELECTRIC SUPPLY, INC.	02/13/2024	INV78932	IDLEWOOD BPO	2502400027	906.20	5,489.87
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		906.20	
20E200	2540 4207 50 000000		INV89748	IDLEWOOD BPO	2502400027	56.58	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		56.58	
20E200	2540 4207 50 000000		INV93702	IDLEWOOD BPO	2502400027	501.80	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		501.80	
20E200	2540 4207 50 000000		INV94390	IDLEWOOD BPO	2502400027	3,444.00	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,444.00	
20E200	2540 4207 50 000000		INV94554	IDLEWOOD BPO	2502400027	489.60	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		489.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4207 50 000000			INV98136	IDLEWOOD BPO	2502400027	91.69	
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		91.69	
1028460	ILLINOIS PRINCIPALS ASSOC***	02/13/2024	440234	PRORATED	2302400066	250.25	250.25
				MEMBERSHIP			
				1/17/24 -7/31/24			
				- V. DOBIES			
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		250.25	
1028461	IMAGINE LEARNING+++	02/13/2024	980131	TITLE III -	2122400333	25,000.00	31,062.50
				IMAGINE LEARNING			
				LICENSES AND			
				IMAGINE LEARNING			
				ESPANOL			
10E200 2210 3000 35 490900				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		25,000.00	
			980153	TITLE III -	2122400333	6,062.50	
				IMAGINE LEARNING			
				LICENSES AND			
				IMAGINE LEARNING			
				ESPANOL			
10E200 2210 3000 35 490900				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,062.50	
1028462	INTELLIGENT LIGHTING CREATIONS	02/13/2024	2265	LIGHT FIXTURE	602400125	4,725.00	4,725.00
				QUOTE FOR WORK IN			
				THE			
				AUDITORIUM/MR/NW			
10E060 1100 5000 90 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		4,725.00	
1028463	ISCORP	02/13/2024	0737199	HOSTING FOR	2502400007	1,890.00	1,890.00
				SKYWARD			
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,890.00	
1028464	JOHNSTONE SUPPLY/GURNEE	02/13/2024	179738GU	JAVIER H NEED TO	2202400706	104.50	104.50
				REPLACE A PART			
				FOR THE			
				REFRIGERATOR AT			
				RAVINIA SCHOOL.			
				VERBAL QUOTE IS			
				AROUND \$109.			
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		104.50	
1028465	ROBYN Michelle KAUFMAN	02/13/2024	221	Custom lunch bags	102400076	690.00	690.00
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		690.00	
1028466	KESHET SCHOOL	02/13/2024	29428	PRIVATE TUITION -	2122400390	9,286.20	9,286.20
				JANUARY 2024 -			
				INVOICE #29428 -			
				N.L.			
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,286.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028467	KEYTH TECHNOLOGIES	02/13/2024	828941	KEYS MADE FOR OPERATIONS EQUIPMENT. INVOICE #828941 AND 829007. OKAY TO PAY.	2202400709	77.00	112.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		77.00	
			829007	KEYS MADE FOR OPERATIONS EQUIPMENT. INVOICE #828941 AND 829007. OKAY TO PAY.	2202400709	35.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.00	
1028468	KRAUSE ELECTRICAL CONTRACTORS	02/13/2024	24950	NORTHWOOD AUDITORIUM LIGHTING REPAIR. REPLACEMENT FOR BULBS, LAMPS, AND BALLASTS. BOOM LIFT EQUIPMENT RENTAL. INVOICE 24950. OKAY TO PAY.	2202400711	5,160.00	5,160.00
20E060	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		5,160.00	
1028469	KRIHA BOUCEK	02/13/2024	6111	LEGAL SERVICES INVOICE #6111 12/31/23	2302400064	5,672.50	5,672.50
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		5,672.50	
1028470	Vendor Continued Void	02/13/2024					0.00
1028471	LAKE COUNTY REGIONAL OFFICE OF	02/13/2024	6812	PUBLIC TUITION - ILL VIRTUAL SCHOOLS OCT-DEC 2023 - INVOICE #6812	2122400354	4,844.24	5,548.48
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		4,844.24	
			6812-	PUBLIC TUITION - IL VIRTUAL SCHOOL - B.J. - INVOICE #6812 - BAL DUE OF \$404.24 AFTER CHECK #1028170 (ISSUED IN PAYMENT OF PO #2122400334 AND	2122400371	404.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 4220 6700 40 000000				PO #2122400354). EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		404.24	
			7020	PUBLIC TUITION - JANUARY 2024 - INVOICE #7020 - N.L.G.	2122400382	300.00	
10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		300.00	
1028472	LAKELAND/LARSEN ELEVATOR CORPO	02/13/2024	101639	ANNUAL ELEVATOR PRESSURE TEST AT EDGEWOOD SCHOOL INV#101639 OK TO PAY	2202400681	225.00	225.00
20E020 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		225.00	
1028473	LAKE FOREST SCHOOL DISTRICT 67	02/13/2024	022	PAYMENT NEEDED FOR DEER PATH WRESTLING TOURNAMENT/NM/NW	602400192	250.00	250.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		250.00	
1028474	LANGUAGE TESTING INTERNATIONAL	02/13/2024	L79112-IN	2023-2024 - PURCHASED SERVICES - ASSESSMENT AND TESTING	2102400267	905.00	925.00
10E200 2230 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/ASSESSMENT AND TESTING/PUR		905.00	
			L79379-IN	2023-2024 - PURCHASED SERVICES - STUDENT ASSESSMENTS	2102400285	20.00	
10E200 2230 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/ASSESSMENT AND TESTING/PUR		20.00	
1028475	LIBERTYVILLE MUSIC CENTER	02/13/2024	1683413	DISTRICT INSTRUMENT REPAIR/EW	202400114	25.00	25.00
10E020 1100 3000 31 100031				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		25.00	
1028476	LISA WESTMAN CONSULTING INC.	02/13/2024	823	2023-2024 - PURCHASED SERVICES - CONSULTANT - TITLE II	2102400290	7,000.00	7,000.00
10E200 2210 3000 34 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,000.00	
1028477	LUCAS LANDSCAPE AND DESIGN	02/13/2024	15173	***QUOTE*** GREEN BAY 20 CUBIC	2202400581	1,675.00	1,675.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E120	2540 3283 89 000000			YARDS OF ASTM CERTIFIED PLAYGROUND MULCH TO BOARDER AROUND PLAYGROUND AREA.		1,675.00	
				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			
1028478	MENONI & MOCOJNI, INC.	02/13/2024	0021289-00	6 BAGS OF READY MIX CONCRETE FOR OPS SIDEWALK. INVOICE #002189-00. OKAY TO PAY.	2202400662	1,370.40	1,370.40
20E150	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		1,370.40	
1028479	MENTA ACADEMY NORTH	02/13/2024	SESINV-034964	PRIVATE TUITION - JANUARY 2024 - INVOICE #SESINV-034964 - C.C.R.	2122400379	3,403.91	3,403.91
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,403.91	
1028480	MICROREPLAY INC	02/13/2024	146427	SUPPLIES, OTHER - will be ordering 10	5552400183	774.40	774.40
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		774.40	
1028481	MINNESOTA MEMORY	02/13/2024	43919	SUPPLIES, OTHER	5552400190	2,698.00	2,698.00
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,698.00	
1028482	Vendor Continued Void	02/13/2024					0.00
1028483	MODERN MEDIA TECH LLC	02/13/2024	5613	SECURITY, VARIOUS BUILDINGS	5552400207	150.00	548,822.50
60E010	2540 5000 96 000000			SECURITY 2022 REFERENDUM/BRAESIDE/OPER. & MAINT./CAPITA		0.00	
60E090	2540 5000 96 000000			SECURITY 2022 REFERENDUM/RED OAK/OPER. & MAINT./CAPITAL		150.00	
60E100	2540 5000 96 000000			SECURITY 2022 REFERENDUM/SHERWOOD/OPER. & MAINT./CAPITA		0.00	
			5614	SECURITY, VARIOUS BUILDINGS	5552400207	200.00	
60E010	2540 5000 96 000000			SECURITY 2022 REFERENDUM/BRAESIDE/OPER. & MAINT./CAPITA		0.00	
60E090	2540 5000 96 000000			SECURITY 2022 REFERENDUM/RED OAK/OPER. & MAINT./CAPITAL		200.00	
60E100	2540 5000 96 000000			SECURITY 2022 REFERENDUM/SHERWOOD/OPER. & MAINT./CAPITA		0.00	
			5615	SECURITY, VARIOUS BUILDINGS	5552400207	250.00	
60E010	2540 5000 96 000000			SECURITY 2022 REFERENDUM/BRAESIDE/OPER. & MAINT./CAPITA		0.00	
60E090	2540 5000 96 000000			SECURITY 2022 REFERENDUM/RED OAK/OPER. & MAINT./CAPITAL		0.00	
60E100	2540 5000 96 000000			SECURITY 2022 REFERENDUM/SHERWOOD/OPER. & MAINT./CAPITA		250.00	
			5616	SECURITY, VARIOUS	5552400207	1,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BUILDINGS			
60E010	2540 5000 96 000000		SECURITY 2022 REFERENDUM/BRAESIDE/OPER. & MAINT./CAPITA			1,000.00	
60E090	2540 5000 96 000000		SECURITY 2022 REFERENDUM/RED OAK/OPER. & MAINT./CAPITAL			0.00	
60E100	2540 5000 96 000000		SECURITY 2022 REFERENDUM/SHERWOOD/OPER. & MAINT./CAPITA			0.00	
			5617	PURCHASED	5552400206	1,700.00	
				SERVICE, OTHER			
10E200	2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,700.00	
			6008	CAPITAL OUTLAY,	5552400205	208,222.50	
				INDIAN TRAIL, AV			
				SYSTEMS			
63E200	2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			208,222.50	
			6009	SECURITY, INDIAN	5552400204	337,300.00	
				TRAIL			
60E040	2540 5000 96 000000		SECURITY 2022 REFERENDUM/INDIAN TRAIL/OPER. & MAINT./CA			337,300.00	
1028484	MULTIVISTA	02/13/2024	4455	MULTIVISITA	2202400699	3,600.00	17,200.00
				INDIAN TRAIL			
				WEBCAMS AND			
				PHOTOS FOR			
				DECEMBER AND			
				JANUARY. INVOICE			
				#4455. OKAY TO			
				PAY.			
63E200	2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			3,600.00	
			4456	RAVINIA	2202400693	13,600.00	
				CONSTRUCTION			
				WEBCAM EQUIPMENT			
				AND FIRST MONTH			
				HOSTING AND			
				INSTALLATION.			
				INVOICE #4456.			
				OKAY TO PAY.			
64E200	2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			13,600.00	
1028485	NAPA AUTO PARTS	02/13/2024	158766	AUTO PART	2202400167	32.47	58.46
				SUPPLIES FY24; OK			
				TO PAY			
20E200	2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			32.47	
			158786	AUTO PART	2202400167	25.99	
				SUPPLIES FY24; OK			
				TO PAY			
20E200	2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			25.99	
1028486	NAPERVILLE CENTRAL HIGH SCHOOL	02/13/2024	02022024	WEST SUBURBAN	602400191	30.00	30.00
				MATH CONFERENCE			

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10E060	1100 3000 35 000000			REGISTRATION FOR BERGMAN/AB/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		30.00	
1028487	NEMETH GLASS OF ILLINOIS, INC+	02/13/2024	181578	MISCELLANEOUS GLASS/WINDOW REPAIRS FY24; DISTRICT WIDE	2202400168	280.00	280.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		280.00	
1028488	NIHIP	02/13/2024	1199	WELLNESS SERVICES FOR THE 2023-24 SCHOOL YEAR AT NT/OT/RO/GB INVOICE #1199	2502400207	7,306.00	7,306.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		7,306.00	
1028489	NORTH SHORE SCH DIST 112 EDUC	02/13/2024	1158	NORTH SHORE EDUCATION FOUNDATION HOSTED AN AUCTION. THE AUCTION HOUSE MISTAKENLY WROTE THE CHECK TO THE SCHOOL DISTRICT.	2502400193	4,089.00	4,089.00
10R200	1999 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/OTHER REVENUE/NS		4,089.00	
1028490	Vendor Continued Void	02/13/2024					0.00
1028491	Vendor Continued Void	02/13/2024					0.00
1028492	Vendor Continued Void	02/13/2024					0.00
1028493	ORGANICLIFE, LLC	02/13/2024	1136020684950	BREAKFAST & LUNCH FOR THE NATIONAL PROGRAM OCTOBER 2023 BILLING INVOICE# 1136020684950	2502400205	51,120.73	115,757.13
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		51,120.73	
			1136020684951	LUNCH AND MILK FOR THE ILLINOIS STATE PROGRAM SCHOOLS OCTOBER 2023 BILLING INVOICE # 1136020684951 & INVOICE # 1136020685120	2502400204	13,599.89	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		13,599.89	
			1136020685120	LUNCH AND MILK	2502400204	1,021.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2560 3000 41 000000			FOR THE ILLINOIS STATE PROGRAM SCHOOLS OCTOBER 2023 BILLING INVOICE # 1136020684951 & INVOICE # 1136020685120			
			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			1,021.93	
			1136020686495	BIODEGRADABLE PRODUCTS(CUPS, SANDWICH BAGS, ETC...) FOR NATIONAL PROGRAM SCHOOLS INVOICE # 1136020686495	2502400190	549.80	
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		549.80	
			1136020686496	BREAKFAST & LUNCH FOR THE NATIONAL PROGRAM SCHOOLS DECEMBER 2023 BILLING INVOICE # 1136020686496	2502400191	40,562.72	
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		40,562.72	
			1136020686497	LUNCH FOR ILLINOIS STATE PROGRAM SCHOOLS DECEMBER 2023 BILLING INVOICE# 1136020686497 MILK FOR ILLINOIS STATE PROGRAM SCHOOLS DECEMBER 2023 BILLING INVOICE# 1136020686498	2502400192	8,279.89	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		8,279.89	
			1136020686498	LUNCH FOR ILLINOIS STATE PROGRAM SCHOOLS DECEMBER 2023 BILLING INVOICE# 1136020686497 MILK FOR ILLINOIS STATE PROGRAM SCHOOLS DECEMBER	2502400192	622.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2560 3000 41 000000				2023 BILLING INVOICE# 1136020686498 EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		622.17	
1028494	CHRISTOPHER PACINI	02/13/2024	023	PAYMENT NEEDED FOR WRESTLING OFFICIAL AFTER MEET/NM/NW	602400200	80.00	80.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		80.00	
1028495	JW PEPPER & SON, INC.***	02/13/2024	365987416	BAND SUPPLIES/EW	202400095	53.96	53.96
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		53.96	
1028496	SONOVA USA INC***	02/13/2024	5400087124	SPECIAL ED REPAIR - ROGER TOUCHSCREEN MIC - OUT OF WARRANTY - PER ATTACHED QUOTE - S/N: 2046NY782	2122400355	188.99	188.99
10E200 1200 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		188.99	
1028497	PHOENIX CONSULTING SERVICES GR	02/13/2024	0124-07	PHOENIX CONSULTING FOR DISTRICT WIDE ASBESTOS 6 MONTH SURVEILLANCE ON JANUARY 3, 2024. INVOICE #0124-07.	2202400673	1,350.00	1,350.00
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,350.00	
1028498	PITNEY BOWES***	02/13/2024	80009000075614790124	POSTAGE REFILL	2502400195	1,184.52	1,184.52
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,184.52	
1028499	ROBERT PORTLE	02/13/2024	01232024	MUSIC/OT	702400096	188.00	188.00
10E070 1100 3000 38 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		188.00	
1028500	LES PREUSS	02/13/2024	01252024	BASKETBALL REFEREE/EW	202400109	120.00	120.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		120.00	
1028501	Vendor Continued Void	02/13/2024					0.00
1028502	PRO-CARE THERAPY	02/13/2024	20792897	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - OCTOBER 16-20, 2023	2122400223	3,236.00	22,482.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,236.00	
			20859200	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - 1/8/2024-1/12/2024 - INVOICE #208592000	2122400362	6,481.18	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,481.18	
			20865228	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - JANUARY 16-19, 2024 - INVOICE #20865228	2122400369	5,414.98	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,414.98	
			20870581	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - JANUARY 23-26, 2024 - INVOICE #20870581	2122400388	7,350.53	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		7,350.53	
1028503	RESEARCH INSTITUTE FOR LEARNIN	02/13/2024	WORKSHP39	SPECIAL ED PROFESSIONAL DEVELOPMENT - EXECUTIVE FUNCTIONING WORKSHOPS - G.SANDERS, J. GORE, R. CRESHAM, L.HODGE, J. MARTIN - PER QUOTE #00002199	2122400376	1,872.00	1,872.00
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,872.00	
1028504	BARRY RIFKIN	02/13/2024	02052024	PAYMENT NEEDED FOR PIANO REPAIR DONE AT NW/MD/NW	602400201	190.00	190.00
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		190.00	

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1028505	Vendor Continued Void	02/13/2024					0.00
1028506	RUSSO POWER EQUIPMENT INC	02/13/2024	PSI20027835	***QUOTE***SERVICE /REPAIR FOR 3 OF OUR SNOWBLOWERS. SERVICE ORDER #SVO20026294, #SVO20026295, AND #SVO20026296.	2202400695	134.68	461.27
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		134.68	
			PSI20027836	***QUOTE***SERVICE /REPAIR FOR 3 OF OUR SNOWBLOWERS. SERVICE ORDER #SVO20026294, #SVO20026295, AND #SVO20026296.	2202400695	134.68	
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		134.68	
			PSI20027837	***QUOTE***SERVICE /REPAIR FOR 3 OF OUR SNOWBLOWERS. SERVICE ORDER #SVO20026294, #SVO20026295, AND #SVO20026296.	2202400695	191.91	
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		191.91	
1028507	SAFEWAY TRANSPORTATION SERVICE	02/13/2024	739	SPECIAL ED TRANSPORTATION - DECEMBER 2023 - INVOICE #739	2122400359	37,184.74	37,184.74
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		37,184.74	
1028508	SCHLECHTY CENTER	02/13/2024	1949	2024 MEMBERSHIP RENEWAL - LUBELFELD. INVOICE #1949	2302400068	2,500.00	2,500.00
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		2,500.00	
1028509	SCHOOL SPECIALTY INC.***	02/13/2024	208133245648	SCHOOLSPECIALTY/FL INCHUMART/SW	1002400037	2,863.10	8,256.73
10E100	1100 4000 52 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		2,863.10	
			208133303282	SCHOOLSPECIALTY/FL INCHUMART/SW	1002400037	239.04	
10E100	1100 4000 52 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		239.04	
			308104409177	SCHOOLSPECIALTY/FL INCHUMART/SW	1002400037	5,154.59	

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10E100	1100 4000 52 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		5,154.59	
1028510	SECURED TECH SOLUTIONS, LLC	02/13/2024	2023-12-12-01	SUPPLIES, OTHER	5552400168	5,749.50	5,749.50
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		5,749.50	
1028511	SIGN CENTRAL	02/13/2024	18917	***QUOTE***NEW SIGNAGE FOR INDIAN TRAIL ELEMENTARY, MATERIALS, AND LABOR. ESTIMATE #2934.	2202400663	14,884.50	14,884.50
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		14,884.50	
1028512	JOHNSON CONTROLS FIRE PROTECTI	02/13/2024	89878873-	SERVICE CALL FOR NORTHWOOD. TROUBLESHOOT SYSTEM TECH REPLACED PART. INVOICE #89878873. OKAY TO PAY.	2202301034	26.96	26.96
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		26.96	
1028513	SKYWARD	02/13/2024	0000228299	SKYWARD, INC. VIRTUAL USERS GROUP - DECEMBER 11- 14, 2023 (PROFESSIONAL DEVELOPMENT) INVOICE # 0000228299	2502400211	1,225.00	1,225.00
10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,225.00	
1028514	Vendor Continued Void	02/13/2024					0.00
1028515	SMITHEREEN PEST MANAGEMENT***	02/13/2024	3254462	SMITHEREEN PEST CONTROL SERVICES WT (INVOICE #3254462); BRAESIDE (INVOICE #3254464); GB (INVOICE #3254468); IT WAREHOUSE (INVOICE #3254469); RO (INVOICE #3254475); SW (INVOICE #3254476); NW	2202400707	581.00	581.00

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				(INVOICE #3254477); EP (INVOICE #3254494); EW (INVOICE #3254496); OT (INVOICE #3254497); OPS BUILDING (INVOICE 3256198). FOR JANUARY 2024. OKAY TO PAY.			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		46.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		39.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		60.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		55.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		70.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		46.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		57.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		70.00	
1028516	SOUND INCORPORATED	02/13/2024	74617	CAPITAL OUTLAY, NEW EQUIPMENT, OPERATIONS	5552400115	2,462.00	2,462.00
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,462.00	
1028517	SOUTSOS DECORATING COMPANY	02/13/2024	11610	+++++QUOTE+++++ +++++=====	2202400526	3,900.00	3,900.00
				NORTHWOOD AUDITORIUM FLOOR NEED TO BE RE-PAINT. SERVICE WILL BE DONE OVER WINTER BREAK OK TO PAY			
20E060	2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,900.00	
1028518	Vendor Continued Void	02/13/2024					0.00
1028519	Staples Business Advantage	02/13/2024	213185976	SUPPLIES/OT	702400074	149.40	1,951.63
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		149.40	
			213807085-0-1	LABELS FOR BROTHER MACHINE FOR VISITORS/JS/NW	602400141	178.98	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		178.98	

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			213890463-0-1	STUDENT SERVICES SUPPLIES	2122400291	39.16	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		39.16	
			213919956-0-1	SUPPLIES/OFFICE/OT	702400082	712.32	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		712.32	
			213919956-0-3	SUPPLIES/OFFICE/OT	702400082	18.87	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		18.87	
			214836347-0-1	STAPLES/SUPPLIES/S W	1002400077	167.99	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		167.99	
			214836347-0-2	STAPLES/SUPPLIES/S W	1002400077	339.20	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		339.20	
			214836347-0-3	STAPLES/SUPPLIES/S W	1002400077	178.65	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		178.65	
			214836347-0-4	STAPLES/SUPPLIES/S W	1002400077	24.70	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		24.70	
			214836351-0-1	STAPLES/SUPPLIES/S W	1002400079	59.59	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		59.59	
			214836351-0-2	STAPLES/SUPPLIES/S W	1002400079	82.77	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		82.77	
1028520	Vendor Continued Void	02/13/2024					0.00
1028521	SUNSET FOOD MART, INC.	02/13/2024	007-00011318	SNACKS FOR EARLY CHILDHOOD	1202400010	486.90	1,468.22
				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		486.90	
			011-00211238	SNACKS FOR EARLY CHILDHOOD	1202400010	506.80	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		506.80	
			011-00211242	SNACKS FOR RED OAK STUDENTS FOR FY24	902400043	105.42	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		105.42	
			011-00211685	SNACKS FOR EARLY CHILDHOOD	1202400010	193.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		193.20	
			011-00211686	SNACKS FOR EARLY CHILDHOOD	1202400010	77.19	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		77.19	
			011-00211687	SNACKS FOR EARLY CHILDHOOD	1202400010	11.97	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		11.97	
			011-00211824	SNACKS FOR RED OAK STUDENTS FOR FY24	902400043	86.74	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		86.74	
1028522	TECH SYSTEMS, INC.	02/13/2024	324021	SECURITY, VARIOUS BUILDINGS	5552400212	175.00	7,192.26
60E110	2540 5000 96 000000			SECURITY 2022 REFERENDUM/WAYNE THOMAS/OPER. & MAINT./CA		175.00	
60E020	2540 5000 96 000000			SECURITY 2022 REFERENDUM/EDGEWOOD/OPER. & MAINT./CAPITA		0.00	
			324022	SECURITY, VARIOUS BUILDINGS	5552400212	175.00	
60E110	2540 5000 96 000000			SECURITY 2022 REFERENDUM/WAYNE THOMAS/OPER. & MAINT./CA		0.00	
60E020	2540 5000 96 000000			SECURITY 2022 REFERENDUM/EDGEWOOD/OPER. & MAINT./CAPITA		175.00	
			324107	SECURITY, DISTRICT OFFICE	5552400195	6,842.26	
60E130	2540 5000 96 000000			SECURITY 2022 REFERENDUM/VITI BUILDING/OPER. & MAINT./C		6,842.26	
1028523	Vendor Continued Void	02/13/2024					0.00
1028524	TESTING SERVICE CORPORTATION	02/13/2024	IN129356	***QUOTE***INDIAN TRAIL RENOVATION: SOIL CONNECTION W/ GRADING, EXCAVATING, PAVING, REBAR, CONCRETE CONNECTION, BOLT AND WELDED, SPRAY FIRE PROTECTION, MORTAR FOR MASONRY.	2202400441	4,464.00	8,586.00
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		4,464.00	
			IN129653	***QUOTE***INDIAN TRAIL RENOVATION: SOIL CONNECTION W/ GRADING, EXCAVATING, PAVING, REBAR,	2202400441	4,122.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONCRETE CONNECTION, BOLT AND WELDED, SPRAY FIRE PROTECTION, MORTAR FOR MASONRY.			
63E200	2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			4,122.00	
1028525	THE MULCH CENTER	02/13/2024	397675	THE MULCH CENTER BPO	2502400028	675.00	1,107.50
20E200	2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			675.00	
			397676	THE MULCH CENTER BPO	2502400028	432.50	
20E200	2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			432.50	
1028526	THE SHERWIN WILLIAMS COMPANY	02/13/2024	0313-4	PAINT SUPPLIES FOR RAVINIA AT GREEN BAY. INVOICE #0313-4. OKAY TO PAY.	2202400716	59.94	59.94
20E120	2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			59.94	
1028527	THOMSON REUTERS - WEST	02/13/2024	849687010	STUDENT SERVICES - PURCHASED SERVICES - ONLINE/SOFTWARE SUBSCRIPTION CHARGES - YEAR 2 OF 3 YEAR AGREEMENT	2122400018	485.47	485.47
10E200	2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			485.47	
1028528	TOWNSHIP HIGH SCHOOL DIST. 113	02/13/2024	210	GASOLINE FOR DISTRICT 112 INV#210 SERVICE FROM NOVEMBER 2013 OK TO PAY	2202400670	2,489.97	2,489.97
20E200	2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,489.97	
1028529	Vendor Continued Void	02/13/2024					0.00
1028530	Vendor Continued Void	02/13/2024					0.00
1028531	Vendor Continued Void	02/13/2024					0.00
1028532	TRANE U.S. INC***	02/13/2024	314173291	***QUOTE***TRANE CO-OP PROPOSAL: INDIAN TRAIL RENOVATION TRANE CONTROLS. QUOTE # R1-191240-23-003.	2202400091	120,166.85	4,882,886.13
63E200	2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			120,166.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			314241691	***QUOTE***TRANE CO-OP PROPOSAL: INDIAN TRAIL RENOVATION TRANE CONTROLS. QUOTE # R1-191240-23-003.	2202400091	25,594.10	
63E200	2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			25,594.10	
			76016599	***QUOTE***TRANE TURNKEY PROPOSAL #7316032, QUOTE #R119240-23-001. RAVINIA RENOVATIONS HVAC REDESIGN, MATERIALS, INSTALL, AND LABOR.	2202400523	4,655,907.00	
64E200	2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			4,655,907.00	
			990022799	***QUOTE*** TRANE CO-OP EQUIPMENT, TRANE CONTROLS, AND CONTINGENCY RESERVE. QUOTE NUMBER: R1-191240-23-003.	2202400092	2,740.00	
63E200	2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			2,740.00	
			990022803	***QUOTE*** TRANE CO-OP EQUIPMENT, TRANE CONTROLS, AND CONTINGENCY RESERVE. QUOTE NUMBER: R1-191240-23-003.	2202400092	996.10	
63E200	2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			996.10	
			990025357	***QUOTE*** TRANE CO-OP EQUIPMENT, TRANE CONTROLS, AND CONTINGENCY RESERVE. QUOTE NUMBER: R1-191240-23-003.	2202400092	72,250.53	
63E200	2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			72,250.53	
			990025506	***QUOTE*** TRANE CO-OP EQUIPMENT, TRANE CONTROLS,	2202400092	5,231.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63E200	2540 5000 95 000000			AND CONTINGENCY RESERVE. QUOTE NUMBER: R1-191240-23-003.			
			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			5,231.55	
1028533	AUGUST TREXLER	02/13/2024	022	PAYMENT NEEDED FOR A WRESTLING OFFICIAL AFTER MEET/NM/NW	602400199	80.00	80.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		80.00	
1028534	ULINE***	02/13/2024	170946564	SHELF PALLET RACK ADD ON FOR SHELVING. INVOICE #170946564. OKAY TO PAY.	2202400712	478.90	1,927.80
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		478.90	
			173699845	WATERMELON BOXES FOR TECH AND OPS. INVOICE #173699845. OKAY TO PAY.	2202400708	473.90	
20E150	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		473.90	
			173781972	FEMININE HYGIENE DISPENSER FOR NW. INVOICE #173781972. OKAY TO PAY.	2202400715	975.00	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		975.00	
1028535	Vendor Continued Void	02/13/2024					0.00
1028536	Vendor Continued Void	02/13/2024					0.00
1028537	WIGHT & COMPANY	02/13/2024	220112-014	PROFESSIONAL SERVICE FOR DECEMBER 2023 FOR SW (INVOICE #230069-004), RA (INVOICE #220112-014), IT (INVOICE #220113-017), AND GENERAL SERVICES (INVOICE #220215-002). OKAY TO PAY.	2202400680	34,437.50	72,078.70
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64E200	2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			34,437.50	
67E200	2540 5000 95 000000		SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			0.00	
			220113-017	PROFESSIONAL SERVICE FOR DECEMBER 2023 FOR SW (INVOICE #230069-004), RA (INVOICE #220112-014), IT (INVOICE #220113-017), AND GENERAL SERVICES (INVOICE #220215-002). OKAY TO PAY.	2202400680	12,433.69	
20E200	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			0.00	
63E200	2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			12,433.69	
64E200	2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			0.00	
67E200	2540 5000 95 000000		SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			0.00	
			220215-002	PROFESSIONAL SERVICE FOR DECEMBER 2023 FOR SW (INVOICE #230069-004), RA (INVOICE #220112-014), IT (INVOICE #220113-017), AND GENERAL SERVICES (INVOICE #220215-002). OKAY TO PAY.	2202400680	6,150.00	
20E200	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,150.00	
63E200	2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			0.00	
64E200	2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			0.00	
67E200	2540 5000 95 000000		SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			0.00	
			230069-004	PROFESSIONAL SERVICE FOR DECEMBER 2023 FOR SW (INVOICE #230069-004), RA (INVOICE #220112-014), IT (INVOICE #220113-017), AND GENERAL SERVICES (INVOICE	2202400680	19,057.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#220215-002). OKAY TO PAY.			
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		0.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		0.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		19,057.51	
1028538	YELLOWFOLDER- AN INTELLINETICS	02/13/2024	20213845	PURCHASED SERVICES/SCHROEDER	2002400052	52.00	5,718.00
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		52.00	
			20214280	PURCHASED SERVICES/SCHROEDER	2002400046	5,562.00	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		5,562.00	
			20214345	PURCHASED SERVICES/SCHROEDER	2002400047	52.00	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		52.00	
			20214376	PURCHASED SERVICES/SCHROEDER	2002400049	52.00	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		52.00	
1028539	ZOOM VIDEO COMMUNICATIONS, INC	02/13/2024	INV238009468	SOFTWARE/SITE LICENSE	5552400092	2,040.00	45,385.33
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,040.00	
			INV238837245	TELEPHONE	5552400209	43,345.33	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		43,345.33	
1028540	Vendor Continued Void	02/13/2024					0.00
1028541	ZSN SYSTEMS & SOLUTIONS	02/13/2024	NSD-05	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - INVOICE #NSD-05 - OCTOBER 16-29, 2023	2122400374	7,700.00	23,232.80
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		7,700.00	
			NSD-09	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - DEC 11-24, 2023 - INVOICE #NSD-09	2122400346	6,486.40	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,486.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			NSD-10	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - INVOICE #NSD-10 - JANUARY 8-JANUARY 14, 2024	2122400367	2,440.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,440.00	
			NSD-11	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - JANUARY 15-28, 2024 - INVOICE #NSD-11	2122400384	6,606.40	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,606.40	
				160 Computer	Check(s) For a Total of		10,415,455.12

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	160	Computer	Checks For a Total of	10,415,455.12
Total For	160	Manual, Wire Tran, ACH & Computer Checks		10,415,455.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,415,455.12

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	4,089.00	522,131.03	526,220.03
15	FOOD SERVICE	0.00	0.00	92,233.25	92,233.25
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	445,426.20	445,426.20
40	TRANSPORTATION FUND	0.00	0.00	1,371,130.92	1,371,130.92
60	SECURITY 2022 REFERENDUM	0.00	0.00	346,092.26	346,092.26
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	3,078.84	3,078.84
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	2,103,557.87	2,103,557.87
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	5,508,658.24	5,508,658.24
67	SHERWOOD 2022 REFERENDUM WORK	0.00	0.00	19,057.51	19,057.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002051	Vendor Continued Void	02/13/2024					0.00
2002052	Vendor Continued Void	02/13/2024					0.00
2002053	AMAZON	02/13/2024	14YJ-6TNX-TNRJ	Supplies for Enrichment	402400095	20.99	914.42
99L000	9059 0000 00 000000		INDIAN TRAIL LIBRARY/NS			20.99	
			19H9-V7R1-DD3G	Materials for Singing Tigers Choir winter performance	402400085	38.00	
99L000	9700 0000 00 000000		IT Enrichment/NS			38.00	
			1CWK-LWVF-9K77	AMAZON/STUDENT GET WELL/WT	1102400056	54.28	
99L000	9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS			54.28	
			1D39-TN6P-3KMJ	Materials for enrichment	402400092	214.02	
99L000	9700 0000 00 000000		IT Enrichment/NS			214.02	
			1DPH-CJLC-N4XF	enrichment - eras club	402400098	142.18	
99L000	9700 0000 00 000000		IT Enrichment/NS			142.18	
			1F3R-1VWG-DXQW	AMAZON/STUDENT NEEDED ITEMS/WT	1102400059	54.96	
99L000	9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS			54.96	
			1FNN-CMM4-LHJX	markers for enrichment	402400091	42.96	
99L000	9700 0000 00 000000		IT Enrichment/NS			42.96	
			1G1Y-CFV6-1J1L	AMAZON/STUDENT CLASS SUPPLIES/WT	1102400061	107.97	
99L000	9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS			107.97	
			1HTM-W6HN-9CWL	AMAZON/STUDENT SUPPORT/WT	1102400062	41.18	
99L000	9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS			41.18	
			1N1L-KH3K-6FYC	Supplies for Enrichment (Seefeldt)	402400101	150.02	
99L000	9700 0000 00 000000		IT Enrichment/NS			150.02	
			1T1N-3J6L-J4K9	Supplies needed for Enrichment (Shanes)	402400097	47.86	
99L000	9700 0000 00 000000		IT Enrichment/NS			47.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002054	SCHOLASTIC BOOK CLUBS***	02/13/2024	W5424269BF	BOOKFAIR/NW/EH	602400193	3,612.07	3,612.07
	99L000 9028 0000 00 000000		NORTHWOODS LIBRARY/NS			3,612.07	
2002055	ULTIMATE SCREEN PRINTING	02/13/2024	147122	ROBOTICSTSHIRTS/HU	1002400071	808.00	808.00
	99L000 9094 0000 00 000000		SHERWOOD ACTIVITY/NS	XHOLD/SW		808.00	
				5 Computer	Check(s) For a Total of		5,334.49

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	5,334.49
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	5,334.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,334.49

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	5,334.49	0.00	0.00	5,334.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400285	Vendor Continued Void	02/14/2024					0.00
232400286	Vendor Continued Void	02/14/2024					0.00
232400287	MMC Educational Consulting and	02/14/2024	KB 01	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - JANUARY 8 - 10, 2024 - INVOICES #2024 MC01, #2024 KB01	2122400351	3,770.00	12,740.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,770.00	
			KB 03	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - JAN 22-26, 2024 - INVOICES #KB-03, MC-03	2122400380	3,900.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,900.00	
			KB-02	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - INVOICES #KB-02, MC-02 - JANUARY 16-19, 2024	2122400365	3,770.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,770.00	
			MC 01	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - JANUARY 8 - 10, 2024 - INVOICES #2024 MC01, #2024 KB01	2122400351	130.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		130.00	
			MC 03	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - JAN 22-26, 2024 -	2122400380	390.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				INVOICES #KB-03, MC-03 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		390.00	
			MC-02	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - INVOICES #KB-02, MC-02 - JANUARY 16-19, 2024	2122400365	780.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		780.00	
			3	ACH	Check(s) For a Total of		12,740.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	12,740.00
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	12,740.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	12,740.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	12,740.00	12,740.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028369	1495 BUILDING LLC	02/06/2024	032024	MONTHLY OPS BUILDING RENT	2502400010	7,392.73	7,392.73
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,392.73	
1028370	8X8 INC	02/06/2024	4249363	TELEPHONE VOIP SYSTEM	5552400025	12,119.32	12,119.32
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,119.32	
1028371	CGA INVESTMENT CO LLC	02/06/2024	032024	MONTHLY STORAGE RENT	2502400009	11,683.96	11,683.96
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,683.96	
1028372	CITY OF HIGHLAND PARK	02/06/2024	02649501312024	CITY OF HP STORM SEWER MAINTENANCE FOR LINCOLN. 11/1/23-1/31/24. OKAY TO PAY.	2202400717	90.62	90.62
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		90.62	
1028373	COMCAST BUSINESS+++	02/06/2024	87711005502516051272	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	232.95	232.95
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		232.95	
1028374	Vendor Continued Void	02/06/2024					0.00
1028375	COMMONWEALTH EDISON	02/06/2024	020325800212624	ELECTRICAL UTILITY INVOICE FOR BRAESIDE. SERVICE 12/22/24-1/25/24. OKAY TO PAY.	2202400720	7,639.15	57,941.16
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		7,639.15	
			55391050001252024	ELECTRICAL BILL FOR EW, IT, GB, NW, IT WAREHOUSE, IT GREENHOUSE, WT, EP AND SW (12/21/23-1/24/24) . OPS BUILDING (12/20/23-1/23/24) . OKAY TO PAY.	2202400714	50,302.01	
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		984.34	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		11,511.69	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		8,798.67	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,464.11	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		9,750.26	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		5,723.05	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		7,503.21	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4,093.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		68.00	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		405.48	
1028376	LAKESHORE RECYCLING SYSTEMS	02/06/2024	LR5591089	WASTE AND RECYCLING REMOVAL FOR SCHOOLS FOR JANUARY 2024. INVOICE #LRS5591089 AND LRS5589663. OKAY TO PAY.	2202400713	4,829.15	4,829.15
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		490.38	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		626.61	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		576.99	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		963.79	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		824.40	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		242.16	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		277.66	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		827.16	
1028377	Vendor Continued Void	02/06/2024					0.00
1028378	NORTH SHORE WATER RECLAMATION	02/06/2024	5241165	WATER RECLAMATION FOR RA (INVOICE #5241165); BR (INVOICE #5242574); IT (INVOICE #5243721), OPS BUILDING (INVOICE #5242396); GB (INVOICE #5241527); IT GREENHOUSE (INVOICE #5242921); EW (INVOICE #5241326); AND IT (INVOICE #5242950). OKAY TO PAY.	2202400721	822.15	822.15
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		124.14	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		105.82	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		215.71	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		91.58	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		187.22	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		89.54	
20E150	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		8.14	
1028379	T MOBILE	02/06/2024	97228284901212024	HOTSPOTS FOR STUDENTS	5552400018	1,500.00	1,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
1028380	GABRIEL VITI REVOCABLE TRUST	02/06/2024	032024	MONTHLY RENT	2502400008	25,150.00	25,150.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25,150.00	
1028381	XEROX FINANCIAL SERVICES	02/06/2024	5350940	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY24	5552400022	14,587.42	14,587.42
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
				13 Computer	Check(s) For a Total of		136,349.46

	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
	13	Computer	Checks For a Total of	136,349.46
Total For	13	Manual, Wire Tran, ACH & Computer Checks		136,349.46
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	136,349.46

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	28,597.23	28,597.23
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	107,752.23	107,752.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400283	CARLOS GARCIA	02/05/2024	01312024	MILEAGE	5552400211	115.33	115.33
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		115.33	
232400284	ANNE ORLOV	02/05/2024	08172023	TUITION	2502400210	1,645.59	1,645.59
				REIMBURSEMENT PER			
				THE ADMIN			
				CONTRACT			
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,645.59	
				2 ACH	Check(s) For a Total of		1,760.92

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	1,760.92
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran,	ACH & Computer Checks	1,760.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,760.92

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,760.92	1,760.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400282	NIHIP	02/02/2024	01312024	NIHIP FEBRUARY 2024 BILLING	2502400209	677,747.07	677,747.07
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		677,747.07	
				1 ACH	Check(s) For a Total of		677,747.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028368	HUMANADENTAL	02/02/2024	37863871001162024	HUMANA DENTAL FEBRUARY INVOICE #378638710, BILLING ID #670069-001	2502400206	1,704.00	1,704.00
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		1,704.00	
				1 Computer	Check(s) For a Total of		1,704.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300417	ALLIED BENEFIT SYSTEMS	02/15/2024	0000503279	ALLIED JANUARY/FEBRUARY 2024 INVOICE #0000503279 Jan 2024 Bill = \$567, Feb 2024 Bill = \$567 plus \$500 annual fee	2502400208	1,634.00	1,634.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,634.00	
				1	Wire Transfer Check(s) For a Total of		1,634.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	1,634.00
	1	ACH	Checks For a Total of	677,747.07
	1	Computer	Checks For a Total of	1,704.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	681,085.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	681,085.07

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	681,085.07	681,085.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002043	ERIC BACHMAN	02/02/2024	0118204	JUDGING/EW	202400107	200.00	200.00
	99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS			200.00	
2002044	LARRY GOLTZ	02/02/2024	01182024	JUDGING/EW	202400102	200.00	200.00
	99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS			200.00	
2002045	NATALIE JACOBSON	02/02/2024	0118204	JUDGING/EW	202400104	200.00	200.00
	99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS			200.00	
2002046	JEFFREY C JAY	02/02/2024	0118204	JUDGING/EW	202400103	200.00	200.00
	99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS			200.00	
2002047	MALINA PRODAN	02/02/2024	0118204	JUDGING/EW	202400105	200.00	200.00
	99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS			200.00	
2002048	SARAH STANLEY	02/02/2024	0118204	JUDGING/EW	202400106	200.00	200.00
	99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS			200.00	
2002049	MATTHEW TAYLOR	02/02/2024	01182024	JUDGING/EW	202400101	200.00	200.00
	99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS			200.00	
2002050	LESLIE THOMAS	02/02/2024	0118204	JUDGING/EW	202400108	200.00	200.00
	99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS			200.00	

8 Computer Check(s) For a Total of 1,600.00

	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
	8	Computer	Checks For a Total of	1,600.00
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	1,600.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,600.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	1,600.00	0.00	0.00	1,600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028365	CONSTELLATION NEWENERGY GAS DI	02/02/2024	3945960	GAS UTILITY BILL FOR ALL SCHOOLS. INVOICE #3945960 FOR DECEMBER 2023. OKAY TO PAY.	2202400703	35,806.33	35,806.33
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3,048.08	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		2,457.99	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,450.91	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,884.62	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		717.04	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		5,825.89	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,788.46	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,356.00	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,247.89	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		2,978.06	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,683.68	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		3,367.71	
1028366	NORTH SHORE GAS	02/02/2024	4884096829	GAS UTILITY BILL FOR IT GREENHOUSE. FROM 12/18/23-1/05/24. OKAY TO PAY.	2202400698	743.65	2,289.09
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		743.65	
			4884214445	GAS UTILITY BILL FOR IT WAREHOUSE. INVOICE #4884214445. 12/14/23-1/17/24. OKAY TO PAY.	2202400696	1,545.44	
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,545.44	
1028367	SECOND CITY BRASS	02/02/2024	5	2023-2024 - PURCHASED SERVICES - CONSULTANT - FOUNDATION GRANT	2102400283	1,600.00	1,600.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,600.00	
				3 Computer	Check(s) For a Total of		39,695.42

	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	39,695.42
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	39,695.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	39,695.42

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,343.65	2,343.65
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	37,351.77	37,351.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400277	NICOLE BARBA	01/25/2024	01232024	TRAVEL	2502400201	112.43	112.43
				REIMBURSEMENT			
10E060	1100 3000 30 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		112.43	
				1 ACH	Check(s) For a Total of		112.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028358	COMMONWEALTH EDISON	01/25/2024	02032590091182024	ELECTRICAL UTILITY BILL FOR LINCOLN. 12/13/23-1/18/24. LAST UTILITY READ BEFORE SALE. OKAY TO PAY.	2202400694	1,780.25	1,780.25
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,780.25	
1028359	TEACHER'S HEALTH INS SECURITY	01/25/2024	1008879	TRS (THIS) FUND PAYMENT FOR J.WICKHAM ACCOUNT NUMBER 1008879	2502400200	1,027.70	1,027.70
10E070	2410 2110 16 000000			EDUCATION FUND/OAK TERRACE/PRINCIPAL/TEACHERS RETIREMEN		1,027.70	
1028360	TEACHERS' RETIREMENT SYSTEM	01/25/2024	1008878	TRS PAYMENT FOR J.WICKHAM ACCOUNT NUMBER 1008878	2502400199	7,457.31	7,457.31
10E070	2410 2110 16 000000			EDUCATION FUND/OAK TERRACE/PRINCIPAL/TEACHERS RETIREMEN		7,457.31	
				3 Computer	Check(s) For a Total of		10,265.26

	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	112.43
	3	Computer	Checks For a Total of	10,265.26
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	10,377.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,377.69

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	8,597.44	8,597.44
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	1,780.25	1,780.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400275	ALFREDO JURADO	01/24/2024	01182024	MILEAGE REIMBURSEMENT FOR ALFREDO JURADO ON 1/14/24-1/15/24. DRIVING TO WORK AFTER HOURS FOR EMERGENCY CALLS.	2202400687	42.14	42.14
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		42.14	
				1 ACH	Check(s) For a Total of		42.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028348	ACCESS ONE	01/24/2024	6004031	POTS LINES FOR ALL LOCATIONS. INVOICE #6004031 OKAY TO PAY.	2202400665	2,847.19	2,847.19
20E010	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		130.96	
20E020	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		342.67	
20E030	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		236.62	
20E040	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		546.16	
20E050	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		145.76	
20E060	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		236.62	
20E070	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		236.62	
20E080	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		130.96	
20E090	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		236.62	
20E100	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		130.96	
20E110	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		236.62	
20E130	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		236.62	
1028349	AT&T	01/24/2024	0141755803	INTERNET SERVICES	5552400064	3,591.50	3,591.50
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		1,747.01	
10E130	2220 3261 42 375000			EDUCATION FUND/VITI BUILDING/ED. MEDIA/PHONE SECURITY/N		1,844.49	
1028350	Vendor Continued Void	01/24/2024					0.00
1028351	CITY OF HIGHLAND PARK	01/24/2024	0265780641110182024	WATER BILL FOR 1800 SPRUCE AVENUE ACCT#026578 JUST RECEIVED THIS INVOICE ON 1/17/24 OK TO PAY	2202400683	275.53	1,467.42
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		275.53	
			03544309192101032024	CITY OF HP STORM SEWER MAINTENANCE, WATER CONSUMPTION, AND STORM SEWER MAINTENANCE FOR OPS, IT GREENHOUSE, 355 ROGER WILLIAMS AND EP. 10/1/23-12/31/23. OKAY TO PAY.	2202400678	1,191.89	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26.40	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		792.68	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		200.85	
20E150	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		171.96	
1028352	CITY OF HIGHWOOD	01/24/2024	3001790001012024	WATER AND SEWER	2202400682	907.68	907.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE FOR OAK TERRACE SCHOOL SERVICE FROM 10/16/2023 TO 12/15/23 OK TO PAY			
20E070	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		907.68	
1028353	COMCAST BUSINESS+++	01/24/2024	87711005605773380124	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	139.95	139.95
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		139.95	
1028354	COMMONWEALTH EDISON	01/24/2024	005045400312222023	ENERGY UTILITY BILL FOR WT (11/20/23-12/21/23) AND IT WAREHOUSE (11/20/23-12/21/23) . OKAY TO PAY.	2202400676	3,615.45	12,843.84
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		408.38	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3,207.07	
			273100010701042024	ELECTRICAL UTILITY BILL FOR VITI UNIT 1W-3W FROM 12/1/23-1/4/24 AND OT FROM 12/1/23-1/4/24. OKAY TO PAY.	2202400668	9,228.39	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		8,463.39	
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		765.00	
1028355	LAKESHORE RECYCLING SYSTEMS	01/24/2024	LR5551992/LR5551993	REMOVAL OF ROLL OFF CONTAINER FOR BUFFALO GROVE (INVOICE #LARS5551992) AND IT WAREHOUSE ROLL OFF CONTAINER SWAP (INVOICE #LRS551993) OKAY TO PAY.	2202400661	2,475.00	2,475.00
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,980.00	
20E140	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		495.00	
1028356	NORTH SHORE GAS	01/24/2024	4880456900	GAS UTILITY BILL FOR OPS BUILDING (12/14/23-1/14/24)	2202400685	2,041.86	2,041.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				, VITI UNIT A, B, AND C (12/14/23-1/14/24) , AND BUFFALO GROVE WAREHOUSE (12/13/23-1/11/24) . OKAY TO PAY.			
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		393.12	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		651.31	
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		997.43	
1028357	T MOBILE	01/24/2024	96958076001032024	HOTSPOTS FOR STUDENTS	5552400018	3,980.00	3,980.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,980.00	
			10	Computer	Check(s) For a Total of		30,294.44

	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	42.14
	10	Computer	Checks For a Total of	30,294.44
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	30,336.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	30,336.58

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	7,912.30	7,912.30
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	22,424.28	22,424.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400276	JEREMY MICHAEL DAVIS	01/24/2024	01232024	TRAVEL REIMBURSEMENT FOR HOTEL EXPENSES FOR STUDENTS COMING BACK FROM DOMINICAN REPUBLIC	2502400198	1,415.89	1,415.89
10E060	1100 3000 30 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		1,415.89	
				1 ACH	Check(s) For a Total of		1,415.89

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	1,415.89
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,415.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,415.89

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,415.89	1,415.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400274	ROBERT A SINGER	01/18/2024	082023122023	STUDENT SERVICES STAFF MILEAGE REIMBURSEMENT - ROB SINGER - AUG 2023 - DEC 2023	2122400358	348.67	348.67
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		348.67	
				1 ACH	Check(s) For a Total of		348.67

	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	348.67
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	348.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	348.67

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	348.67	348.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400272	REBECCA CONDON	01/18/2024	072023122023	2023-2024 - PURCHASED SERVICES - TRAVEL	2102400272	44.67	44.67
10E200	2210 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		44.67	
232400273	TSA CONSULTING GROUP	01/18/2024	GP01633	TSA PAYMENT FOR SELA CHUNG	2502400189	400.00	400.00
10R200	1999 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/OTHER REVENUE/NS		400.00	
				2 ACH	Check(s) For a Total of		444.67

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	444.67
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	444.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	444.67

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	400.00	44.67	444.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400263	ADRIANA CASTREJON	01/17/2024	072023122023	STUDENT SERVICES STAFF MILEAGE REIMBURSEMENT - JULY-DEC 2023	2122400339	212.53	212.53
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		212.53	
232400264	ENRIQUE CASTRO	01/17/2024	072023122023	STUDENT SERVICES STAFF MILEAGE REIMBURSEMENT - JULY-DEC 2023	2122400338	307.20	307.20
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		307.20	
232400265	HOLLY COLIN	01/17/2024	072023122023	STUDENT SERVICES STAFF MILEAGE REIMBURSEMENT - JULY-DEC 2023 - HOLLY COLIN	2122400341	378.98	378.98
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		378.98	
232400266	ELIZABETH HODGE	01/17/2024	072023122023	STUDENT SERVICES STAFF MILEAGE REIMBURSEMENT - JULY 2023-DEC 2023 - LIZ HODGE	2122400353	297.50	297.50
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		297.50	
232400267	JENNIFER MARTIN	01/17/2024	072023122023	STUDENT SERVICES STAFF MILEAGE REIMBURSEMENT - JULY-DEC 2023 - JEN MARTIN	2122400340	198.20	198.20
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		198.20	
232400268	MMC Educational Consulting and	01/17/2024	KB-17	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - M. CORZO, K. BERKA - 12/1/23 - 12/8/23	2122400302	4,355.00	5,655.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,355.00	
			MC-16	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - M. CORZO, K. BERKA - 12/1/23 -	2122400302	1,300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				12/8/23			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,300.00	
232400269	TAMARA NEGRON VELEZ	01/17/2024	072023122023	STUDENT SERVICES	2122400347	283.62	283.62
				STAFF MILEAGE			
				REIMBURSEMENT -			
				JULY-DEC 2023 -			
				T.NEGRON-VELEZ			
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		283.62	
232400270	ROBERT QASABIAN	01/17/2024	102023122023	MILEAGE	5552400185	98.28	98.28
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		98.28	
232400271	MARY ANN URDA	01/17/2024	072023122023	MILEAGE	5552400186	150.82	150.82
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		150.82	
			9	ACH	Check(s) For a Total of		7,582.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028347	JOSE CASTREJON	01/17/2024	072023122023	STUDENT SERVICES STAFF MILEAGE REIMBURSEMENT - JULY-DEC 2023 - JOSE CASTREJON	2122400348	133.75	133.75
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		133.75	
				1 Computer	Check(s) For a Total of		133.75

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	9	ACH	Checks For a Total of	7,582.13
	1	Computer	Checks For a Total of	133.75
Total For	10	Manual, Wire Tran,	ACH & Computer Checks	7,715.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,715.88

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	7,715.88	7,715.88

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,849,324.59
	1160	SUBSTITUTES	9,230.00
	2000	EMPLOYEE BENEFITS	6,100.00
	2110	TEACHERS RETIREMENT	74,879.57
	2120	IMRF	2,669.77
	2310	OTHER BENEFITS	1,734.57
		Fund 10 Total	1,943,938.50
20	1000	SALARIES	54,731.48
	2120	IMRF	378.56
		Fund 20 Total	55,110.04
40	1000	SALARIES	3,748.25
	2120	IMRF	176.62
		Fund 40 Total	3,924.87
50	2120	IMRF	17,190.25
	2130	FICA	16,628.03
	2140	MEDICARE	27,199.98
		Fund 50 Total	61,018.26
		Summary total	2,063,991.67

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,907,804.32
1160	SUBSTITUTES	9,230.00
2000	EMPLOYEE BENEFITS	6,100.00

Object Summary Report from Payroll Run: 1 /MAIN PAYROLL

Check Date 01/12/2024

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2110	TEACHERS RETIREMENT	74,879.57
2120	IMRF	20,415.20
2130	FICA	16,628.03
2140	MEDICARE	27,199.98
2310	OTHER BENEFITS	1,734.57
	Summary total	2,063,991.67

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

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,860,623.89
	1160	SUBSTITUTES	6,920.00
	2110	TEACHERS RETIREMENT	39,076.43
	2120	IMRF	2,669.77
	2310	OTHER BENEFITS	1,734.57
		Fund 10 Total	1,911,024.66
20	1000	SALARIES	65,242.80
	2120	IMRF	378.56
		Fund 20 Total	65,621.36
40	1000	SALARIES	3,748.25
	2120	IMRF	176.62
		Fund 40 Total	3,924.87
50	2120	IMRF	17,651.46
	2130	FICA	17,256.63
	2140	MEDICARE	27,395.19
		Fund 50 Total	62,303.28
		Summary total	2,042,874.17

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,929,614.94
1160	SUBSTITUTES	6,920.00
2110	TEACHERS RETIREMENT	39,076.43
2120	IMRF	20,876.41

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2130	FICA	17,256.63
2140	MEDICARE	27,395.19
2310	OTHER BENEFITS	1,734.57
	Summary total	2,042,874.17

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

REPORT SPECIFICATIONS
DISTRICT: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 12:34:07 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 12/01/2023

Through Date: 12/31/2023

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	12/27/2023	SUPPLIES - RENEWAL FEE	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Enrique Castro	12/29/2023	TITLE III - COMMUNITY SERVICE	JIMMY JOHNS 1032	54.93
			Total Credit Card Amount	54.93
Nicole Scofield	12/19/2023	ALL OT/EC SWEATERS	PY ULTIMATE SCREEN PR	1,934.50
	12/18/2023	MONTHLY SLP- SUBSCRIPTION	ULTIMATE SLP	12.95
			Total Credit Card Amount	1,947.45
Dir of Operations4	12/29/2023	RETURN	THE HOME DEPOT #1926	-60.11
	12/29/2023	HOOKS FOR LOCKERS	THE HOME DEPOT #1926	60.11
	12/13/2023	LEG ANGLE MOULDING PACK	HOMEDEPOT.COM	311.60
	12/11/2023	DIST. VEHICLE MAINT. 3 SEPERAT RECEIPTS	BILLYS GARAGE	1,048.21
	12/11/2023	CARD STOCK FOR OPS OFFICE	STAPLES INC	10.08
	12/04/2023	RUNNING MATS FOR NW	JON DON ECOMM #999	1,732.80
	12/01/2023	CRASH REPORT FOR DIST. VEHICLE	LEXISNEXIS ECRASH	15.00
	12/01/2023	VEHICLE INSPECTION	RONDOUT SERVICE CENTER	35.50
			Total Credit Card Amount	3,153.19
William Kaplan	12/22/2023	PAYMENT FOR DR TRIP FOR ENRIQUE CASTRO/NB/NW	EF EDUCATION FIRST	190.00
	12/22/2023	PAYMENT FOR DR TRIP FOR NICK MARIANO/NB/NW	EF EDUCATION FIRST	190.00
	12/22/2023	PAYMENT FOR DR TRIP FOR NICOLE BARBA/NB/NW	EF EDUCATION FIRST	680.00
	12/20/2023	ITEMS PURCHASED FOR HOT CHOC BAR AS ORANGE FROM EVENT/APNB	JEWEL OSCO 3485	98.38
	12/20/2023	ITEMS NEEDED FOR THE DR TRIP FOR KIDS IN CASE OF SICKNESS	JEWEL OSCO 3485	203.30
	12/18/2023	PURCHASE OF ITEMS FOR MATH TEACHER JAMIE COHN AS PD ITEMS/JC	ETAHAND2MIND	108.08
	12/18/2023	ATHLETIC DIRECTOR PURCHASED THANK YOU GIFTS FOR COACHES/NM	TARGET 00008367	34.54
	12/11/2023	PAYMENT FOR MUSICAL 2024 OF GUYS AND DOLLS/HG/NW	MUSIC THEATRE INTERNAT	930.00
	12/11/2023	PURCHASE OF CUSTODIAL NEEDS FOR A REPAIR IN BUILDING/JS/NW	MUTUAL ACE HARDWARE &	28.14
	12/11/2023	PAYMENT FOR PIZZA AT ATH. DIRCTS MEETING FOR REGION/NM/NW	TST DUFFER'S	105.00
	12/08/2023	PRIZE FOR STUDENT BEHAVIOR IN SW MINUTES/MT/NW	DOMINO'S 2765	20.19
	12/08/2023	PAYMENT FOR EW TEACHER GOING ON THE DR TRIP/EW	EF EDUCATION FIRST	680.00
	12/08/2023	PAYMENT FOR EW STUDENT F&R GOING ON THE DR TRIP/EW	EF EDUCATION FIRST	3,869.00
	12/07/2023	FOOD ITEMS NEEDED FOR COOKING CLUB ON DEC.6,23	JEWEL OSCO 3475	44.41
	12/05/2023	PAYMENT FOR SOCCER BANNER CHAMPIONSHIP	IN INTEGRITY DESIGN U	153.00
	12/05/2023	RENEWAL OF SMARTS PROGRAM FOR 10TH HOUR	WWW.RESEARCHCHILD.ORG	399.00
	12/04/2023	BACKPACKS PURCHASED FOR NEWCOMER STUDENTS WHO JUST STARTED	TARGET 00028605	109.98
	12/01/2023	WORKSHOP TRAINING FOR AP RAICH	ILLINOIS PRINCIPALS AS	199.00
			Total Credit Card Amount	8,042.02

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Susana Rabin	12/20/2023	BUS DRIVER LUNCHEON MEETING	PIZANOZ PIZZA	639.96
	12/20/2023	OPS LUNCHEON MEETING	TACOS EL NORTE HIGHWOO	450.62
	12/18/2023	SUPPLIES FOR BUS DRIVER MEETING	JEWEL OSCO 3459	198.40
	12/08/2023	SUPPLIES FOR BUS DRIVER MEETING	DOLLARTREE	25.00
			Total Credit Card Amount	1,313.98
Ben Finfer	12/15/2023	QR CODE YEARLY SUBSCRIPTION	QR-CODE-GENERATOR.COM	162.16
	12/14/2023	POSTAGE FOR OUR NEWSLETTER	VISOGRAPHIC INC	2,996.50
	12/08/2023	TRANSLATION SERVICES	IN ALBOUM & ASSOCIATE	5,764.80
	12/06/2023	CHAMBER OF COMMERCE MEMBERSHIP	HP CHAMBER OF COMMERCE	455.00
			Total Credit Card Amount	9,378.46
Jeremy Davis	12/22/2023	ASBO International Certificate of Excellence Award	ASBO	1,275.00
	12/14/2023	ACCOUNTS PAYABLE	GOVERNMENT FINANCE OFF	460.00
	12/12/2023	ONLINE DOCUMENT SIGNING & EDITING PLATFORM	DOCHUB.COM/BILL	59.88
	12/08/2023	ACCOUNTS PAYABLE	PRIMO WATER	135.54
			Total Credit Card Amount	1,930.42
Lilli Melamed	12/20/2023	staff gift	PY ULTIMATE SCREEN PR	1,934.50
	12/14/2023	EL Family Night - to be reclassified to DO	TACOS EL NORTE HIGHWOO	2,542.50
	12/14/2023	cleaning supplies	TARGET 00011684	82.93
	12/13/2023	EL Family Night	DOLLAR TREE	52.89
	12/11/2023	staff meeting	MOBILE ROOM ESCAPE	257.50
	12/11/2023	posters	STAPLES INC	35.06
	12/08/2023	Props for meeting	WALGREENS #5543	10.00
	12/08/2023	lunch for meeting	WPY CANSINOS PIZZERIA	250.00
			Total Credit Card Amount	5,165.38
Javier Herrera	12/08/2023	SW SUPPLIES FOR WO	THE HOME DEPOT #1926	15.35
	12/04/2023	EW SUPPLIES FOR WO	THE HOME DEPOT #1926	21.94
	12/04/2023	HVAC SUPPLIES AND PARTS	TRANE SUPPLY-112411	295.76
			Total Credit Card Amount	333.05
Louis Kotvis	12/19/2023	ADMIN MADE/PURCHASED HOLIDAY CARDS TO PASS OUT TO STAFF	WALGREENS #6905	76.40
	12/18/2023	JACYLN WAGNER PURCHASED ITEMS FOR STUDENTS FOR THE PBIS REWA	SAMS CLUB #8184	22.97
			Total Credit Card Amount	99.37
James Bock	12/29/2023	NW SUPPLIES/TOOLS FOR WO#80977	THE HOME DEPOT #1926	63.88
	12/28/2023	NW SUPPLIES FOR WO#80965	CRAFTWOOD LUMBER & HAR	62.99

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	12/21/2023	NW SUPPLIES FOR WO#80960	CRAFTWOOD LUMBER & HAR	23.99
	12/21/2023	EW SUPPLIES/TOOLS FOR WO#80959	THE HOME DEPOT 1926	324.44
	12/18/2023	OPS TIRE GAUGE	CRAFTWOOD LUMBER & HAR	6.99
	12/18/2023	SUPPLIES/TOOLS FOR EW WO#80686	CRAFTWOOD LUMBER & HAR	37.56
	12/13/2023	SUPPLIES/TOOLS FOR EW WO#80686	CRAFTWOOD LUMBER & HAR	51.47
	12/08/2023	SUPPLIES FOR LUNCH MEETING	JEWEL OSCO 3459	52.01
	12/01/2023	SW SUPPLIES FOR WO#80780	CRAFTWOOD LUMBER & HAR	155.44
	12/01/2023	PROPANE TANK FOR OPS	MUTUAL ACE HARDWARE &	33.06
	12/01/2023	OPS SUPPLIES FOR WO#80771	THE HOME DEPOT #1926	189.00
			Total Credit Card Amount	1,000.83
Accounts Payable1	12/20/2023	Business office uses FEDEX to send checks to vendors	FEDEX594077332	169.07
	12/15/2023	Business office uses fedex to send checks to vendors	FEDEX593690516	78.92
			Total Credit Card Amount	247.99
Juan Arriaga	12/27/2023	NW HOOPS IN GYM REPAIR SUPPLIES	CRAFTWOOD LUMBER & HAR	51.46
	12/18/2023	EP TEMP FENCE SUPPLIES	MUTUAL ACE HARDWARE &	25.19
	12/12/2023	NW SUPPLIES FOR WO#80859	CRAFTWOOD LUMBER & HAR	7.95
	12/11/2023	FASTENERS FOR NW WO#80859	MUTUAL ACE HARDWARE &	1.52
	12/07/2023	NW SUPPLIES FOR WO#80817	CRAFTWOOD LUMBER & HAR	28.48
	12/04/2023	RA@GB SUPPLIES FOR WO#80758	THE HOME DEPOT #1926	49.86
			Total Credit Card Amount	164.46
Green Bay Admin1	12/21/2023	WINTERFEST ITEMS	SUNSET FOODS #1	23.85
	12/18/2023	WINTERFEST ITEMS	WM SUPERCENTER #3893	32.45
	12/14/2023	WINTERFEST AND SCREENINGS	TARGET 00010702	349.93
	12/06/2023	OT SUPPLIES FOR CUSTODIAN-NEED TO FIND RECEIPT	THE HOME DEPOT #1926	118.69
			Total Credit Card Amount	524.92
Wayne Thomas1	12/22/2023	accounts payable - staff orange frog	TARGET 00011684	46.69
	12/21/2023	accounts payable - professional member dues	IN ILLINOIS ASSOCIATI	200.00
	12/06/2023	Principal storage space	GOOGLE GOOGLE STORAGE	2.99
	12/04/2023	activities account - robotics shirts	PY ULTIMATE SCREEN PR	647.00
			Total Credit Card Amount	896.68
Jamie Kahn1	12/21/2023	Carmel Apple Bar- Staff Appreciation	MARIANOS #533	54.89
	12/19/2023	Staff Appreciation Snack	TARGET 00010363	82.46
	12/18/2023	Coffee Urn for Lounge	TARGET 00010363	64.99
	12/18/2023	staff Appreciation Snack	TARGET 00011684	122.70

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	12/08/2023	Team Builder for Staff Meeting	TARGET 00010363	36.45
	12/06/2023	required evaluator training part 2	ILLINOIS PRINCIPALS AS	199.00
	12/06/2023	Required evaluator training	ILLINOIS PRINCIPALS AS	199.00
			Total Credit Card Amount	759.49
Superintendent Admin	12/20/2023	OFFICE HOLIDAY CELEBRATION	DOLLAR TREE	17.92
	12/13/2023	TREATS STAFF CELEBRATION	SQ BENT FORK BAKERY	46.54
	12/08/2023	ADMIN HOLIDAY PARTY	TST SLYCE COAL FIRED	593.62
	12/06/2023	LEGISLATIVE BREAKFAST MEETING - JENKS & SCHRODER	EB ANNUAL LEGISLATIVE	105.00
	12/01/2023	ADMIN HOLIDAY PARTY DEPOSIT	SQ SLYCE COAL FIRED P	375.00
			Total Credit Card Amount	1,138.08
Red Oak Principal	12/26/2023	Materials for box day for students	THE HOME DEPOT #1926	78.36
	12/22/2023	Staff luncheon	BUFFOS	257.21
	12/22/2023	Materials for box day for students	CRAFTWOOD LUMBER & HAR	37.35
	12/14/2023	T-shirts for robotics at NW	PP OSO CUTE CREATIONS	386.00
			Total Credit Card Amount	758.92
Ravinia Principal	12/18/2023	STAFF BREAKFAST	TARGET 00011684	90.25
	12/13/2023	STAFF MEETING	BACKYARD GRILL	60.26
	12/01/2023	CHOIR SHIRTS	PY ULTIMATE SCREEN PR	723.50
			Total Credit Card Amount	874.01
Edgewood School	12/27/2023	4 VERTICAL VOLLEYBALL UPRIGHT STORAGE BRACKETS WERE PURCHASE	E.T. PADDOCK ENTERPRIS	664.00
	12/21/2023	HANNAH LESSEM PURCHASED SUPPLIES FOR THE SAIL CLASSROOM.	SUNSET FOODS #1	22.31
	12/21/2023	ITEMS WERE PURCHASED FOR THE HOT COCOA BAR FOR STAFF THE WEE	TRADER JOE S #682	41.33
	12/20/2023	ADMIN PURCHASED HOT CHOCOLATE AND COFFEE FOR THE HOT COCOA/C	DUNKIN #352356	216.91
	12/19/2023	POPCORN BAGS THERE WERE PURCHASED BY ADMIN FOR THE SNACK BAG	AMAZON.COM PY8EP10K3	65.88
	12/19/2023	THESE ARE THE SUPPLIES NEEDED FOR THE HOT CHOCOLATE/COFFEE B	AMZN MKTP US Y86SK9RQ3	92.96
	12/19/2023	EUNICE PANIAGUA PURCHASED SIGNS FOR THE COFFEE BAR/TRAIL MIX	ETSY.COM MMADEDESIGNCO	2.72
	12/19/2023	EUNICE PANIAGUA PURCHASED SIGNS FOR THE COFFEE BAR/TRAIL MIX	ETSY.COM RAINYLAINDESI	5.09
	12/19/2023	ADMIN PURCHASED FILLINGS FOR THE SNACK BAG THEY WERE GIVING	TARGET 00011684	40.52
	12/18/2023	ADMIN PURCHASED ITEMS FOR THE TRAIL MIX BAR WE WERE HAVING F	TARGET 00011684	132.98
	12/18/2023	ITEMS WERE PURCHASED FOR THE TRAIL MIX BAR THAT WE WERE HAVI	TRADER JOE S #682	69.43
	12/14/2023	STUDENTS PURCHASED THESE ITEMS FOR THE CLASSROOM DURING THEI	DOLLARTREE	42.50
	12/13/2023	ATHLETIC DIRECTOR PURCHASED DINNER FOR STAFF THAT WAS STAYIN	DD DOORDASH BACKYARDG	168.56
	12/12/2023	PAYMENT TO THE 77TH MIDWEST CLINIC (PROFESSIONAL DEVELOPMENL	MWC STRIPE THE 77TH M	210.00
	12/12/2023	PAYMENT TO THE 77TH MIDWEST CLINIC (PROFESSIONAL DEVELOPMENT	MWC STRIPE THE 77TH M	210.00
	12/11/2023	EUNICE PANIAGUA PURCHASED SOME SNACKS FOR THE OFFICE FOR A F	WALGREENS #3273	18.89

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	12/04/2023	EUNICE PANIAGUA PURCHASED A SIGN FOR THE CONFERENCE ROOM - S	AMZN MKTP US YD0NV2TT3	9.99
			Total Credit Card Amount	2,014.07
Student Services	12/26/2023	SPECIAL ED SUPPLIES - ASSISTIVE TECH	BOUNDLESSAT.COM	229.06
	12/18/2023	IDEA PROF DEVELOPMENT - M.BERKOWITZ	ASHA 3	199.00
	12/18/2023	IDEA - PROF DEVELOPMENT - C.TAYLOR - ASHA	ASHA 3	199.00
	12/18/2023	SPECIAL ED SUPPLIES -ASSISTIVE TECH	KEYGUARD AT	78.51
	12/18/2023	STUDENT SERVICES SUPPLIES - PSYCH MEETING	WPY CANSINOS PIZZERIA	183.32
	12/14/2023	Sped Supplies - Parent Mtg - Receipt Lost	UIC PARKING SERVICES	7.00
	12/13/2023	PSYCH SUPPLIES - PROTOCOLS	AWL PEARSON EDUCATION	362.57
	12/13/2023	SPECIAL ED TRANSPORTATION - PARENT TO MEETING	LGC UBER GIFTCARD	100.00
	12/11/2023	SPECIAL ED SUPPLIES - SPED MERGE MEETING	MARIAS BAKERY CAFE	81.48
	12/08/2023	SPECIAL ED TRANSPORTATION - PARENT TO MEETING	LGC UBER GIFTCARD	75.00
	12/07/2023	SPECIAL ED TRANSPORTATION - PARENT TO MEETING	UBER TRIP	28.71
	12/05/2023	SPECIAL ED TRANSPORTATION - PARENT TO MEETING	LGC UBER GIFTCARD	90.00
	12/05/2023	PSYCH SUPPLIES - PROTOCOLS	"PRO-ED, INC."	209.00
	12/01/2023	SPECIAL ED SUPPLIES	EASY WAY SAFETY SERVIC	231.00
			Total Credit Card Amount	2,073.65
Technology	12/21/2023	BOOK CREATOR FOR IPAD (SALES TAX REFUND REQUESTED)	APPLE.COM/BILL	433.91
	12/19/2023	iCLOUD STORAGE, JWICKHAM	APPLE.COM/BILL	2.99
	12/13/2023	CHATGPT SUBSCRIPTION	CHATGPT SUBSCRIPTION	20.00
	12/11/2023	PROJECT MANAGEMENT SOFTWARE	ASANA.COM	228.67
	12/04/2023	AMAZON WEB SERVICES	AMAZON WEB SERVICES	24.97
			Total Credit Card Amount	710.54
Teaching & Learning	12/27/2023	Science supplies	FLINN SCIENTIFIC INC	80.15
	12/22/2023	Music supplies	WWBW CC	351.00
	12/21/2023	PD supplies	LEARNING FORWARD (LF)	87.00
	12/20/2023	PD lunch	MARIAS BAKERY CAFE	213.57
	12/18/2023	General Art supplies	HOMEDEPOT.COM	32.43
	12/18/2023	Foundatoin grant supplies	KELVIN LP	1,337.99
	12/18/2023	PD supplies	STAPLS7621718198000001	195.36
	12/15/2023	PD lunch	WPY CANSINOS PIZZERIA	276.61
	12/14/2023	PD supplies	STAPLS7621475874000002	51.88
	12/14/2023	PD lunch	WPY CANSINOS PIZZERIA	96.48
	12/14/2023	PD lunch	WPY CANSINOS PIZZERIA	446.90
	12/13/2023	credit from foundation supplies	CROWN AWARDS INC	-11.54
	12/11/2023	PD supplies	STAPLS7621163605000001	52.83

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	12/08/2023	PD supplies	KAGAN PUBLISHING INC	1,339.80
	12/07/2023	ELA supplies	FOLLETT SCHOOL SOLUTIO	1,078.00
	12/07/2023	supplies for foundation grant	LS GAMES OF BERKELEY	55.99
	12/06/2023	Science supplies	FLINN SCIENTIFIC INC	330.13
	12/04/2023	PD supplies	STAPLS7620418630000001	82.01
	12/01/2023	PD lunch	BUFFOS	255.15
			Total Credit Card Amount	6,351.74
Personnel	12/11/2023	REGISTRATION FOR SCHOOL PSYCHOLOGIST FAIR	ILLINOIS SCHOOL PSYCHO	75.00
	12/06/2023	EB ANNUAL LEGISLATIVE DINNER FOR A. CANDELA	EB ANNUAL LEGISLATIVE	105.00
	12/06/2023	EB ANNUAL LEGISLATIVE DINNER FOR MONICA	EB ANNUAL LEGISLATIVE	105.00
			Total Credit Card Amount	285.00
Sherwood Principal	12/26/2023	Food for Staff	CLUCKERS CHARCOAL CHIC	422.23
	12/18/2023	Food for Staff	TARGET 00008334	126.59
			Total Credit Card Amount	548.82
Indian Trail Prin	12/21/2023	food for meeting (Jewel)	JEWEL OSCO 3459	136.01
	12/19/2023	Cleaners for tiger mascot	HIGHLAND ECO CLEANERS	40.00
	12/19/2023	Internet Photo (walgreens)	WALGREENS #3273	77.11
	12/18/2023	staff breakfast	DD/BR #306048	27.23
	12/18/2023	food	MCDONALD'S F1369	25.41
	12/18/2023	Staff Breakfast	ONCE UPON A BAGEL HP	293.25
	12/14/2023	T shirts enrichment	PAYPAL TOPAPPARELI	144.73
	12/14/2023	staff holiday treats	SP DEERFIELDS BAKER	213.68
	12/14/2023	T shirts- HD Transfers	SP HD TRANSFERS	160.16
	12/14/2023	Books	THE BOOK STALL	129.42
	12/14/2023	United states post office for Library activity account	USPS PO 1636060035	13.20
	12/14/2023	United states post office for Library activity account	USPS PO 1636060035	89.10
	12/14/2023	postermaker paper-variquest	postermaker paper-variquest	329.96
	12/11/2023	Food for Staff meetings	TARGET 00011684	83.18
	12/08/2023	Brain Bash Trivia	SQ JEREMY CAHNMANN	450.00
	12/08/2023	Trivia Maker Premium	TRIVIAMAHER APP	19.00
			Total Credit Card Amount	2,231.44
Personnel Admin	12/21/2023	Holiday Breakfast for DO staff	CORNER BAKERY 0189	459.00
	12/21/2023	HOLIDAY BREAKFAST FOR DO	WPY CANSINOS PIZZERIA	716.93
	12/11/2023	SUPPLIES FOR DO HOLIDAY BREAKFAST	JEWEL OSCO 3459	58.98
	12/04/2023	DEPOSIT FOR RETIREMENT PARTY VENUE	SQ HIGHLAND PARK COMM	1,449.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	12/01/2023	LUNCH FOR NEISPA	TST MICHAELS GRILL &	510.75
			Total Credit Card Amount	3,194.66
Greg Riley3	12/20/2023	HEAD LAMPS FOR LI	THE HOME DEPOT #6981	59.65
	12/14/2023	SUPPLIES FOR WO#80878	MENARDS 3327	185.84
	12/08/2023	OPS LUNCH MEETING	BUFFOS	162.95
			Total Credit Card Amount	408.44
Stan Paic3	12/18/2023	OT SHELVING,TOOLS,SUPPLIES FOR WO#80927 & 80641	CRAFTWOOD LUMBER & HAR	540.14
	12/15/2023	OPS STEP STOOL	CRAFTWOOD LUMBER & HAR	69.99
	12/15/2023	TOTES FOR OPS	THE HOME DEPOT #1926	119.92
	12/12/2023	SUPPLIES/TOOLS FOR EW DOOR REPAIR	CRAFTWOOD LUMBER & HAR	51.53
	12/11/2023	RT/EX FOR SUPPLIES/TOOLS	MUTUAL ACE HARDWARE &	4.86
	12/11/2023	OPS SUPPLIES BOB CAT SNOW TIRES	MUTUAL ACE HARDWARE &	89.23
	12/11/2023	BS/VITI SUPPLIES FOR WO	THE HOME DEPOT #1926	110.83
	12/07/2023	OPS GARAGE SUPPLIES FOR REPAIR	CRAFTWOOD LUMBER & HAR	70.99
	12/05/2023	RA@GB SUPPLIES FOR CHAIR WO	CRAFTWOOD LUMBER & HAR	58.91
	12/04/2023	RA@GB SUPPLIES FOR WO#80797	CRAFTWOOD LUMBER & HAR	67.83
	12/01/2023	CK4Z*1130*C KIT FOR DIST. VEHICLE	HIGHLAND PARK FORD LIN	80.62
			Total Credit Card Amount	1,264.85
Tom Spellman3	12/20/2023	PLUMBING SUPPLIES FOR STOCK	CRAFTWOOD LUMBER & HAR	102.59
	12/14/2023	OT SUPPLIES/TOOLS FOR WO#80903	MUTUAL ACE HARDWARE &	126.76
	12/13/2023	OT SUPPLIES/TOOLS FOR WO#80903	MUTUAL ACE HARDWARE &	242.92
	12/07/2023	SUPPLIES FOR OPS PLUMBING	CRAFTWOOD LUMBER & HAR	96.43
	12/04/2023	EP SUPPLIES FOR WO#70725	MUTUAL ACE HARDWARE &	41.07
	12/04/2023	EP SUPPLIES/TOOLS FOR WO#76725	THE HOME DEPOT #1926	140.52
			Total Credit Card Amount	750.29
Dan Dal Pnte3	12/26/2023	SUPPLY/TOOLS FOR OPS STOCK	THE HOME DEPOT 1926	99.86
	12/22/2023	RO SUPPLIES/TOOLS FOR WO#80956	THE HOME DEPOT #1926	152.69
	12/19/2023	EW TOOLS/SUPPLIES FOR WO#80943	MUTUAL ACE HARDWARE &	96.53
	12/18/2023	EP SUPPLIES/TOOLS FOR WO#80916	THE HOME DEPOT 1926	283.78
	12/15/2023	EP LIBRARY LIGHTING SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	127.92
	12/13/2023	OT SUPPLIES/TOOLS FOR WO#80864	THE HOME DEPOT #1926	107.71
	12/11/2023	SUPPLIES/TOOLS FOR OPS STOCK	THE HOME DEPOT 1926	220.19
	12/05/2023	SW SUPPLIES FOR WO#80630	CRAFTWOOD LUMBER & HAR	78.96
	12/01/2023	REFUND	MCDONALD'S F1369	-6.19
			Total Credit Card Amount	1,161.45

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Alfredo Jurado3	12/21/2023	DW SUPPLIES/TOOLS	THE HOME DEPOT 1926	87.71
	12/15/2023	EP SUPPLIES/TOOLS FOR WO	MUTUAL ACE HARDWARE &	75.16
Total Credit Card Amount				162.87
Efrain Pernillo3	12/29/2023	WIPER BLADES FOR DIST. VEHICLE	MUTUAL ACE HARDWARE &	69.26
	12/29/2023	DW SUPPLIES/TOOLS	THE HOME DEPOT #1926	68.18
	12/22/2023	HVAC SUPPLIES FOR DIST VEHICLE	THE HOME DEPOT 1926	83.18
	12/18/2023	WT SUPPLIES/TOOLS FOR WO	THE HOME DEPOT #1926	105.31
	12/18/2023	DW SUPPLIES FOR OPS	THE HOME DEPOT #1926	45.91
	12/15/2023	AA BATTERIES FOR HVAC	GRAINGER	20.82
	12/15/2023	MERV 7 AIR FILTERS	GRAINGER	57.07
	12/14/2023	DW SUPPLIES FOR OPS	THE HOME DEPOT #1926	132.65
12/11/2023	DW SUPPLIES FOR HVAC	THE HOME DEPOT #1926	20.54	
Total Credit Card Amount				602.92
Grand Total Amount				59,579.37

***** 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 January 2024**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: February 13, 2024

1. Investments

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

2. Financial Packet

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

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

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

TOTAL	SPENT	
<u>BUDGET</u>	<u>YTD</u>	<u>BALANCE</u>
\$72.3	\$35.1	\$37.2

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

	<u>Cash & Investments</u> <u>January 31, 2024</u>	<u>% of Total</u>	<u>Cash & Investments</u> <u>December 31, 2023</u>	<u>Monthly Change in</u> <u>Cash & Investments</u>	<u>Cash & Investments</u> <u>January 31, 2023</u>	<u>% of Total</u>	<u>Annual Change in</u> <u>Cash & Investments</u>
10 Education	\$ 79,212,434.69	52%	\$ 83,822,460.92	\$ (4,610,026.23)	\$ 74,486,956.15	48%	\$ 4,725,478.54
20 Operations and Maintenance	\$ 5,973,158.65	4%	\$ 6,809,441.36	\$ (836,282.71)	\$ 9,131,036.11	6%	\$ (3,157,877.46)
30 Debt Service	\$ 4,313,150.94	3%	\$ 4,294,042.29	\$ 19,108.65	\$ 3,015,673.75	2%	\$ 1,297,477.19
40 Transportation	\$ 5,462,794.84	4%	\$ 5,061,307.96	\$ 401,486.88	\$ 4,331,369.54	3%	\$ 1,131,425.30
50 Municipal Retirement	\$ 3,916,505.01	3%	\$ 3,873,004.11	\$ 43,500.90	\$ 3,747,256.39	2%	\$ 169,248.62
60 Capital Projects	\$ 47,559,898.39	31%	\$ 48,882,408.42	\$ (1,322,510.03)	\$ 57,599,240.03	37%	\$ (10,039,341.64)
70 Working Cash	\$ 5,416,201.08	4%	\$ 3,498,097.01	\$ 1,918,104.07	\$ 3,193,072.73	2%	\$ 2,223,128.35
Total District Funds	\$ 151,854,143.60	100%	\$ 156,240,762.07	\$ (4,386,618.47)	\$ 155,504,604.70	100%	\$ (3,650,461.10)
99 Student Activity	\$ 241,829.15	0%	\$ 232,594.73	\$ 9,234.42	\$ 224,667.17	0%	\$ 17,161.98
Total All Funds	\$ 152,095,972.75	100%	\$ 156,473,356.80	\$ (4,377,384.05)	\$ 155,729,271.87	100%	\$ (3,633,299.12)

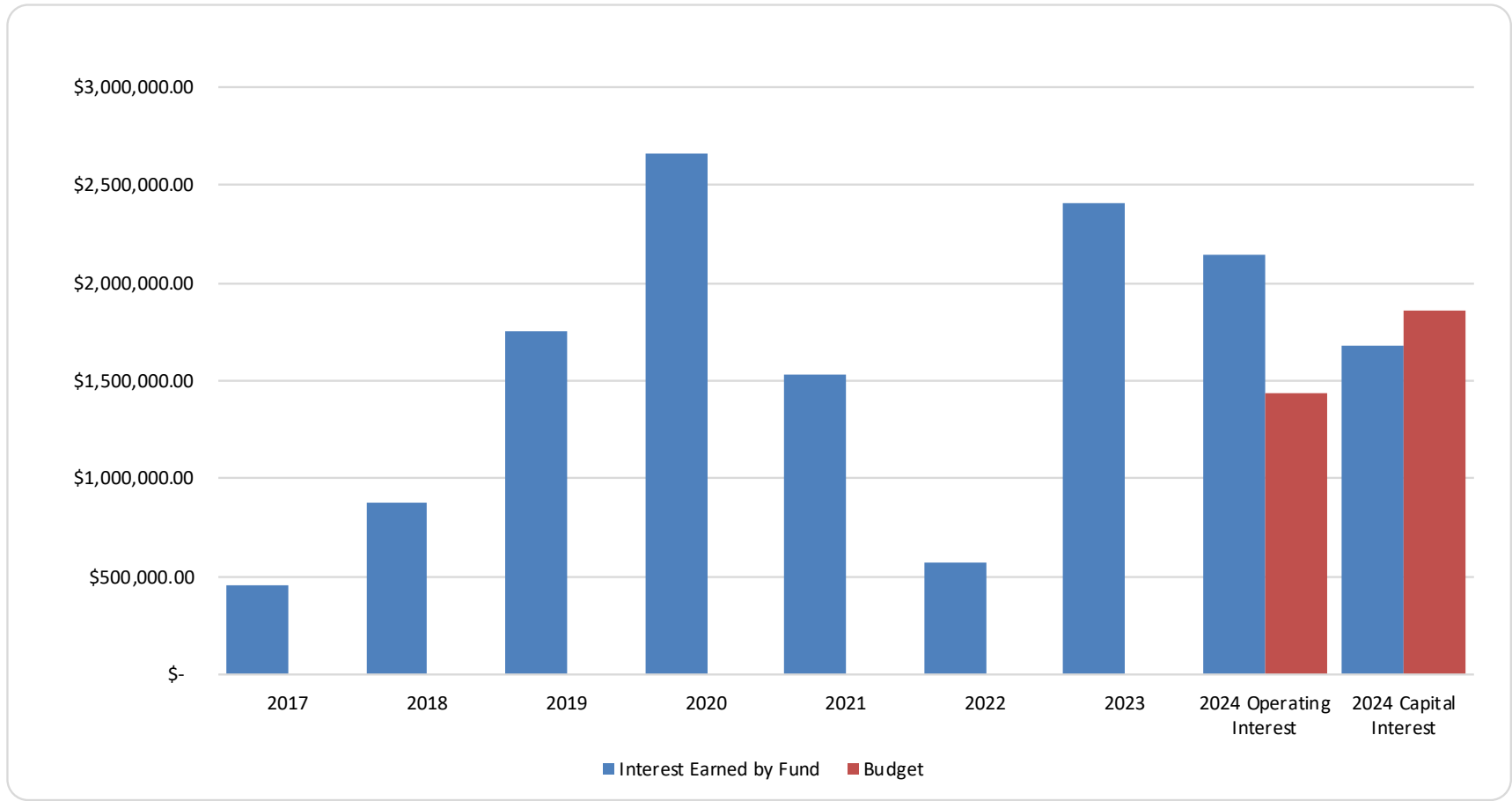
**Please note that the District is reporting cash and investments on a cost basis.

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

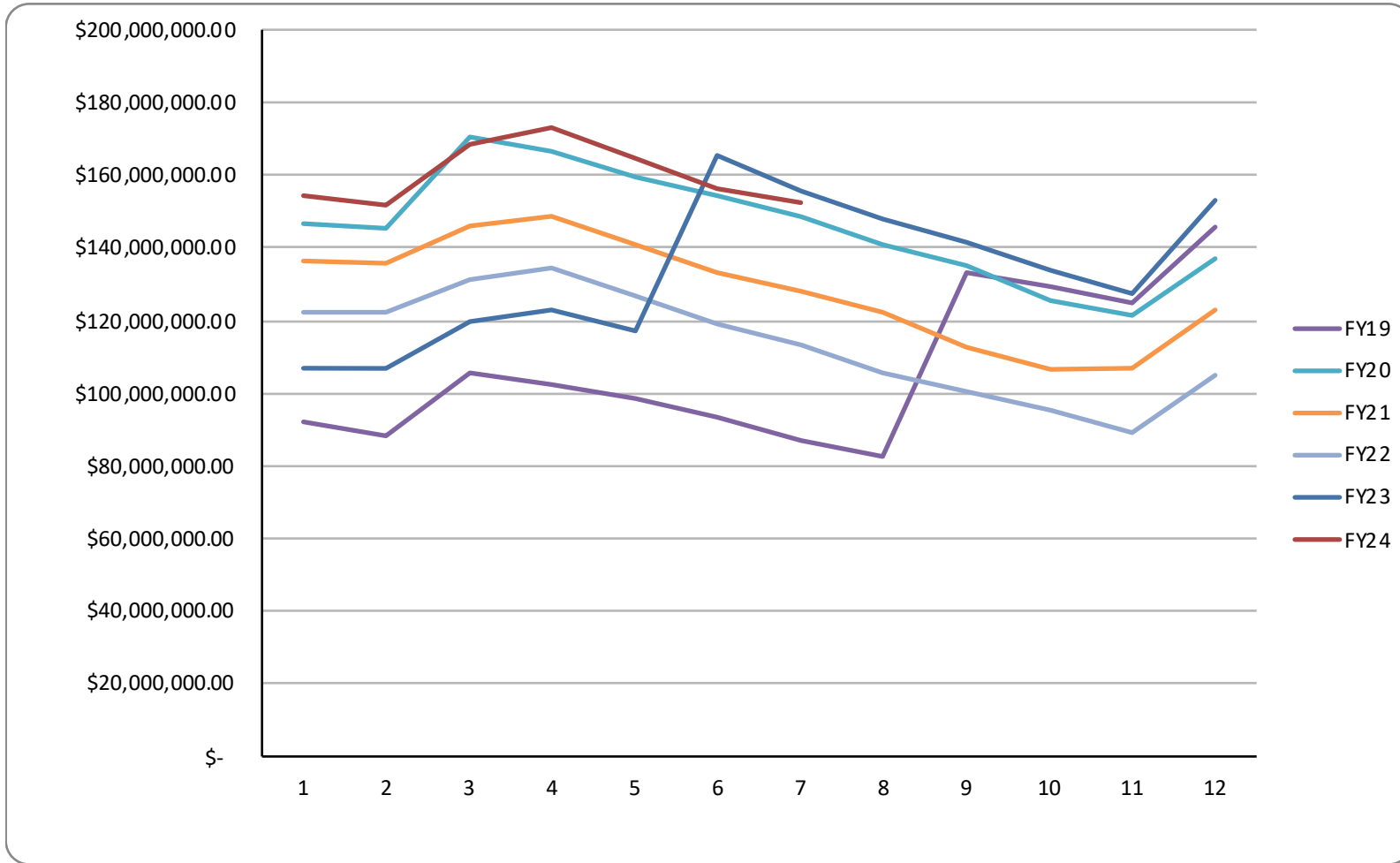
Fund	Audited Fund Balance June 30, 2023	2023-24 Fiscal Year to Date Revenues	2023-24 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2023-24 Other Financing Sources/Uses	Unaudited Fund Balance January 31, 2024
(10) Education	\$ 42,466,921	\$ 71,179,712	\$ 35,097,373	\$ 36,082,340	\$ -	\$ 78,549,261
(15) Food Service	\$ 81,492	\$ 285,526	\$ 112,451	\$ 173,075	\$ -	\$ 254,567
(20) Operations and Maintenance	\$ 3,771,457	\$ 13,018,787	\$ 10,809,850	\$ 2,208,937	\$ (3,867,138)	\$ 2,113,256
(40) Transportation	\$ 1,905,199	\$ 4,534,899	\$ 985,406	\$ 3,549,493	\$ -	\$ 5,454,692
(50) Municipal Retirement	\$ 4,077,124	\$ 566,060	\$ 729,157	\$ (163,097)	\$ -	\$ 3,914,027
(70) Working Cash	\$ 3,221,031	\$ 2,195,139	\$ -	\$ 2,195,139	\$ -	\$ 5,416,170
Total Operating Funds	\$ 55,523,225	\$ 91,780,122	\$ 47,734,238	\$ 44,045,885	\$ (3,867,138)	\$ 95,701,971
(30) Debt Service	\$ 120,168	\$ 12,136,096	\$ 7,942,932	\$ 4,193,164	\$ 3,867,138	\$ 8,180,470
(60) Capital Projects	\$ 54,088,200	\$ 1,675,700	\$ 8,458,117	\$ (6,782,417)	\$ -	\$ 47,305,783
Total Non-Operating Funds	\$ 54,208,369	\$ 13,811,796	\$ 16,401,049	\$ (2,589,253)	\$ 3,867,138	\$ 55,486,253
Total All Funds	\$ 109,731,593	\$ 105,591,919	\$ 64,135,287	\$ 41,456,634	\$ -	\$ 151,188,225

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

Interest Received



Cash Balance



North Shore School District 112
Statement of Revenue, Expenditures and Change in Fund Balance
Total Governmental Funds by Object
Fiscal Year to Date through January 31, 2024

	Operating Funds												Total Governmental Funds
	General Fund			Special Revenue Funds									
	Education, Working Cash & Food Service Funds	% Bud	Operations & Maintenance Fund	% Bud	Transportation Fund	% Bud	Municipal Retirement / Social Security Fund	% Bud	Debt Service Fund	% Bud	Capital Projects Fund	% Bud	
Revenue:													
Local Sources	\$ 70,384,108	104%	\$ 13,018,787	100%	\$ 3,728,760	97%	\$ 566,060	44%	\$ 8,268,958	100%	\$ 83,438	2108%	\$ 96,050,110
State Sources	\$ 2,040,908	55%	\$ -		\$ 806,140	51%	-		\$ -		\$ -		\$ 2,847,047
Federal Sources	\$ 1,235,361	54%	-		-		-		-		-		\$ 1,235,361
2022 Referendum Bond Interest	\$ -		-		-		-		-		\$ 1,592,262	86%	\$ 1,592,262
Total Revenue	\$ 73,660,376	100%	\$ 13,018,787	100%	\$ 4,534,899	84%	\$ 566,060	44%	\$ 8,268,958		\$ 1,675,700	90%	\$ 101,724,781
Expenditures:													
Salaries	\$ 20,370,631	44%	\$ 857,505	65%	\$ 52,476	58%	\$ -		\$ -		\$ -		\$ 21,280,611
Employee Benefits	\$ 4,945,441	61%	\$ 5,300	3%	\$ 2,473	14%	\$ 729,157	48%	\$ -		\$ -		\$ 5,682,371
Purchased Services	\$ 4,840,483	67%	\$ 2,062,629	41%	\$ 930,458	17%	\$ -		\$ 475		\$ -		\$ 7,834,045
Supplies	\$ 1,296,104	32%	\$ 792,173	64%	\$ -		\$ -		\$ -		\$ -		\$ 2,088,277
Capital Outlay	\$ 1,487,051	33%	\$ 3,225,106	46%	\$ -		\$ -		\$ -		\$ 369,822	75%	\$ 5,081,979
2022 Referendum Capital Outlay	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 8,088,295	17%	\$ 8,088,295
Debt Service Payment	\$ -		\$ -		\$ -		\$ -		\$ 7,942,457	66%	\$ -		\$ 7,942,457
Other	\$ 2,270,114	52%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 2,270,114
Total Expenditures	\$ 35,209,824	47%	\$ 6,942,712	37%	\$ 985,406	18%	\$ 729,157	48%	\$ 7,942,932	66%	\$ 8,458,117	17%	\$ 60,268,149
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 38,450,553		\$ 6,076,075		\$ 3,549,493		\$ (163,097)		\$ 326,026		\$ (6,782,417)		\$ 41,456,632
Other Financing Sources/(Uses):													
Other Sources of Funds									\$ 3,867,138				\$ 3,867,138
Other Uses of Funds			\$ (3,867,138)										\$ (3,867,138)
Total Sources/(Uses)	\$ -		\$ (3,867,138)		\$ -		\$ -		\$ 3,867,138		\$ -		\$ -
Change in Fund Balance	\$ 38,450,553		\$ 2,208,937		\$ 3,549,493		\$ (163,097)		\$ 4,193,164		\$ (6,782,417)		\$ 41,456,632
Beginning Fund Balance as of 6/30/23	\$ 45,687,952		\$ 3,771,457		\$ 1,905,199		\$ 4,077,124		\$ 120,168		\$ 54,088,200		\$ 109,731,593
Ending Fund Balance as of 1/31/24	\$ 83,965,431		\$ 5,980,394		\$ 5,454,692		\$ 3,914,027		\$ 4,313,332		\$ 47,305,783		\$ 151,188,225

Northshore School District 112
Cash and Investments
31-Jan-24

	<u>Account Balance</u>	<u>% of Total</u>
Petty Cash		
Statement Balance	\$ 643.67	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 643.67</u></u>	0.00%
PMA 1030		
Statement Balance	\$ 7,082,569.88	
Less: Outstanding Checks and transfers	\$ (624,138.71)	
Plus Deposits in Transit and transfers	\$ 2,006,352.42	
Other Transactions	\$ 35,998.72	
Adjusted	<u><u>\$ 8,500,782.31</u></u>	5.59%
PMA 1033 ST Investments		
Statement Balance	\$ 52,465,276.68	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 52,465,276.68</u></u>	34.49%
PMA 1034 LT Cash		
Statement Balance	\$ 3,209,659.11	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 3,209,659.11</u></u>	2.11%
PMA 1047 LT Investments		
Statement Balance	\$ 5,070,491.02	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 5,070,491.02</u></u>	3.33%
PMA Flex 1048		
Statement Balance	\$ 29,576.32	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 29,576.32</u></u>	0.02%
PMA Stud Activity Account		
Statement Balance	\$ 331,291.06	
Less: Outstanding Checks	\$ (7,831.92)	
Plus Deposits in Transit	\$ 9,634.00	
Adjusted	<u><u>\$ 333,093.14</u></u>	0.22%

PMA 1058 Referendum			
Statement Balance	\$	45,817,997.73	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	(2,006,727.42)	
Adjusted	\$	43,811,270.32	28.81%
PMA 1005 Food Service			
Statement Balance	\$	1,680,961.85	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	(9,753.00)	
Adjusted	\$	1,671,208.86	1.10%
Wells Fargo 1022			
Statement Balance	\$	2,922,002.12	
Less: Outstanding Checks (Transfer)	\$	-	
Unrealized (gain)/loss	\$	31.81	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	\$	2,922,033.93	1.92%
Fifth Third Bank 1024			
Statement Balance	\$	23,774,346.08	
Unrealized (gain)/loss	\$	117,823.81	
(Increase)/decrease in investment cost value	\$	3,440.78	
Adjusted	\$	23,895,610.67	15.71%
JP Morgan Investments 1051			
Statement Balance	\$	6,614,366.89	
Unrealized (gain)/loss	\$	(107,320.40)	
Accrued Interest	\$	-	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	\$	6,507,046.49	4.28%
Fifth Third Bank WC 1055			
Statement Balance	\$	106,851.19	
Unrealized (gain)/loss	\$	-	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	\$	106,851.19	0.07%
Fifth Third Bank-Capital Projects 1057			
Statement Balance	\$	3,572,429.04	
Plus Deposits in Transit (Transfer)	\$	-	
Unrealized (gain)/loss	\$	-	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	\$	3,572,429.04	2.35%
Total Cash and Investments	\$	152,095,972.75	100.00%

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

	Indian Trail	Ravinia
Overall Budget:	\$ 25,649,564	\$ 30,000,000
Plus: Identified Over-Runs/(Savings)	\$ (137,438)	\$ -
Minus: Bills Paid	\$ 6,942,979	\$ 1,575,691
Items Paid By Fund 20	\$ -	\$ -
Remaining Balance To Be Spent	\$ 18,844,023	\$ 28,424,309

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



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NORTH SHORE

SCHOOL DISTRICT 112

Date: February 13, 2024
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings from August 2022

Policy Alignment: Policy 2.220 Board of Education Meeting Procedures

Disposition: Action

Executive Summary:

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

I recommend that the audio recordings from the closed meetings on August 11, 2022 be destroyed. The Board approved written minutes of this closed meeting and will continue to be maintained in accordance with law and policy.

Recommendation:

Roll call vote to approve the audio recordings from the closed meeting on August 11, 2022, be destroyed.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: February 13, 2024

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Property Disposal

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

Disposition: Approval

Executive Summary:

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

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

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

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

Recommendation:

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

North Shore School District 112

Property Disposal

Property items of North Shore School District 112 are defined as any item with an original purchase price of \$500.00 or greater and not considered land, real estate, or a permanent building. If the decision has been made that an item is surplus, the user department must complete the table below and then forward it to Buildings and Grounds, Please be sure any items are clearly marked.

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

Requested by: Holly Colin **Location :** Student Services Dist. Office - Viti **Date:** January 31, 2024
 (Building & Room Number)

Principal Approval: _____

Department Approval: _____

Item	Quantity	Condition	Equipment	Description	Approx. Yr of Purchase	Purchased with grant funds (Y/N)	Estimated Value [1]	Reason for Removal
Calm Classroom Manuals	18	unused		classroom manual	2021	n	n/a	outdated
Second Step	1	used		Grade 3 classroom materials	2018	n	n/a	outdated, no longer use Second Step program
AED	1	used	AED Unit	used AED unit from school being remodeled	2021	n	n/a	A new AED unit will have to be installed when the building remodel is completed

Holly Colin



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NORTH SHORE
SCHOOL DISTRICT 112

Date: February 13, 2024
To: Members of the Board of Education
From: Dr. Michael Lubefeld, Superintendent of Schools
Subject: Admin. Contract Recommendations

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

Disposition: Action

Executive Summary:

I am pleased to recommend the following administrator contracts for approval at the February 13, 2024, Regular Board meeting.

Asst. Supt. for Business Services/Chief Financial Officer - Jeremy Davis

This new contract reflects a title change for Mr. Davis and adjusts his job responsibilities to focus solely on the District's finances. The three-year contract is effective July 1, 2024, through June 30, 2027.

Executive Director for Technology & Operations - Jeremy Wickham

This new contract reflects a title change for Mr. Wickham and adds additional responsibilities to oversee the Operations Department. The three-year contract is effective July 1, 2024, through June 30, 2027.

Director of Operations, Facilities & Transportation - James Bock

After an extensive search, Mr. James Bock was selected for the role of Director of Operations, Facilities, and Transportation, effective July 1, 2024, through June 30, 2025. Mr. Bock has worked as a District 112 maintenance worker for three years and has prior work experience with project management. Mr. Bock will have six months of transition time with the current Director, Mr. Privett who plans to retire in December 2024.

Coordinator of Student Services - Rachel Filippi

Ms. Rachel Filippi will assume the Coordinator of Student Services position, effective July 1, 2024, through June 30, 2025. Ms. Filippi has served as the Principal of Sherwood Elementary School for five years and expressed interest in expanding her leadership experience. She was chosen for the Coordinator role based on her experience and expertise in special education.

Principal Sherwood Elementary School - Kevin Saunders

Mr. Kevin Saunders was selected to fill the role of Principal at Sherwood Elementary School effective July 1, 2024, through June 30, 2025. Mr. Saunders is in his fourth year as Associate Principal at Sherwood. He was selected for the principal position because of his familiarity, success, and strong connection to the Sherwood community.

Principal Wayne Thomas Elementary School - Arielle Gleicher

After a search process involving various administrator, staff, and student stakeholder groups, Ms. Arielle Gleicher was selected to fill the role of Principal at Wayne Thomas Elementary School effective July 1, 2024, through June 30, 2025. Ms. Gleicher has served as one of the associate principals at Edgewood for the past three years.

Associate Principal Edgewood Middle School - Colleen Goodrich

Ms. Colleen Goodrich was selected to fill the role of Associate Principal at Edgewood Middle School effective July 1, 2024, through June 30, 2025. Ms. Goodrich has worked as an Associate Principal in District 112 for four years, serving Red Oak and Wayne Thomas.

Associate Principal Wayne Thomas - Jaclyn Wagner

Ms. Jaclyn Wagner was selected to fill the role of Associate Principal at Wayne Thomas Elementary School effective July 1, 2024, through June 30, 2025. Ms. Wagner has served as one of the Associate Principals at Edgewood for the past year.

Recommendation:

Roll call vote to approve the employment contracts as presented for:

- **Jeremy Davis** as Asst. Supt. for Business Services/Chief Financial Officer effective July 1, 2024, through June 30, 2027
- **Jeremy Wickham** as Executive Director for Technology & Operations effective July 1, 2024 through June 30, 2027
- **James Bock** as Director of Operations, Facilities & Transportation effective July 1, 2024 through June 30, 2025
- **Rachel Filippi** as Coordinator of Student Services, effective July 1, 2024 through June 30, 2025
- **Kevin Saunders** as Principal at Sherwood Elementary School effective July 1, 2024 through June 30, 2025.
- **Arielle Gleicher** as Principal at Wayne Thomas Elementary School effective July 1,

2024 through June 30, 2025

- **Colleen Goodrich** as Associate Principal at Edgewood Middle School effective July 1, 2024 through June 30, 2025
- **Jaclyn Wagner** as Associate Principal at Wayne Thomas Elementary School effective July 1, 2024 through June 30, 2025



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NORTH SHORE

SCHOOL DISTRICT 112

Date: February 13, 2024
To: Members of the Board of Education
From: Dr. Monica Schroeder, Deputy Superintendent
Subject: Second Amendment to Intergovernmental Agreement with the Park District of Highland Park
Disposition: Action

Executive Summary:

District 112 has a strong and enduring partnership with the Park District of Highland Park. Both organizations work together to provide our communities with school and park programs and activities. An Intergovernmental Agreement (IGA) was established in November 2015 to formalize this partnership and specify the responsibilities for maintenance and upkeep of the buildings and grounds they own and wish to share with each other. The IGA is periodically reviewed to ensure compliance and make necessary adjustments. A team from District 112 and the Park District met over the past several months to review the IGA and recommend changes to better reflect the current needs of both parties.

Some of the needed adjustments to the IGA stem from the property swap the Board approved with the Park District (May T. Watts Park at Ravinia) and from the recent sale of Lincoln School to a private entity. The proposed amendment includes transferring maintenance responsibility of May T. Watts Park from the Park District to District 112, removing the Park District's responsibility of maintaining Lincoln School grounds, making changes to the list of Park permittees, removing the COVID self-certification requirement, and establishing a financial agreement that obligates the Park District to pay District 112 \$10,000 annually to offset maintenance costs for gymnasium floors. Additionally, both parties have agreed to extend the terms of the IGA for an additional five years until 2031.

The draft amendment went through legal review and was presented for discussion to the Boards at District 112 and Park District Board in January. Both boards agreed with the proposed changes. We are now requesting the District 112 Board to approve the Second Amendment to the Intergovernmental Agreement Between North Shore School District 112 and the Park District of Highland Park, as presented.

The draft amendment was presented to the District 112 Board and Park District Board to discuss at their January meetings. Both Boards agreed with the proposed amendment terms and will be asked to approve the Second Amendment at their February Board meetings.

Recommendation:

Roll call vote to approve the Second Amendment to the Intergovernmental Agreement Between North Shore School District 112 and the Park District of Highland Park, as presented.

**SECOND AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT
DATED NOVEMBER 17, 2015, BY AND BETWEEN
NORTH SHORE SCHOOL DISTRICT NO. 112
AND
THE PARK DISTRICT OF HIGHLAND PARK
FOR THE USE AND MAINTENANCE OF PROPERTY**

This **SECOND AMENDMENT** is entered as of the date(s) last executed below, by and between the BOARD OF EDUCATION OF NORTH SHORE SCHOOL DISTRICT 112, a body politic and corporate (“**School**”) and the BOARD OF COMMISSIONERS OF THE PARK DISTRICT OF HIGHLAND PARK, a body politic and corporate (“**Park**”) (together, the “**Parties**”).

WHEREAS, the Parties entered into an intergovernmental agreement, dated November 17, 2015, for the mutual use and maintenance of their respective buildings and grounds (“**Intergovernmental Agreement**”); and

WHEREAS, the Parties agreed to amend the Intergovernmental Agreement on or about January 12, 2021 (“**First Amendment**”); and

WHEREAS, a portion of the First Amendment is no longer relevant to the Parties; and

WHEREAS, as of April 6, 2023, the Park transferred title to the property known as May T. Watts Park (located at 355 Roger Williams Avenue, Highland Park, IL 60035), to the School because it was adjacent to the School’s property at Ravinia Elementary School; and

WHEREAS, the Park frequently uses the gymnasiums in the School’s buildings, which increases the cost of ongoing maintenance of the floors, including waxing; and

WHEREAS, to make various updates to the arrangement, the Parties desire to amend the terms of the Intergovernmental Agreement pursuant to Paragraph F(1) of the Intergovernmental Agreement; and

NOW, THEREFORE, in consideration of the terms and conditions contained in this Second Amendment and other good and valuable consideration, the Parties agree as follows:

1. **Term.** Paragraph B.1 of the Intergovernmental Agreement is amended by replacing “December 31, 2026,” with “December 31, 2031.”
2. **Self-Certification Related to COVID-19.** Paragraph 4 of the First Amendment is hereby deleted in its entirety.
3. **Ravinia School.** The page in Exhibit C (that was attached to the Agreement) that depicts Ravinia School is deleted and replaced with the page that is included in Exhibit C hereto. The portion of the property labeled “Park District responsibility” shall be maintained by the Park, by conducting an annual ecological restoration and ongoing maintenance of the trail. Tree removal on the property labeled “Park District responsibility” shall be conducted by the School District.

The Park shall no longer have any obligation to maintain the portion of the property that is labeled “School District responsibility.”

4. **Lincoln School.** The School is in the process of selling its property located at 711 Lincoln Ave W, Highland Park, IL 60035, which is referred to as “Lincoln School” in Exhibit C to the Agreement. Promptly upon transferring title, the School shall notify the Park, and the Park shall no longer have any obligation to maintain such property.

5. **Policy.** Paragraph D.8 shall amended by adding the second sentence described below:

8. Board Policy. All use of School buildings, grounds and property under this Agreement shall be in accordance with School Board policies and applicable laws. All use of Park buildings, grounds and property under this Agreement shall be in accordance with Park Board policies and applicable laws.

6. **Exhibit D.** The Exhibit D that was attached to the Agreement is deleted and replaced with Exhibit D hereto. Moreover, it is the intent of the Parties that the School Superintendent and Park Executive Director shall have authority at any annual meeting to revise and replace Exhibit D.

7. **Gym Floors.** To account for the cost of maintaining the School’s gymnasium floors, the Park agrees to reimburse the School in the amount of \$10,000 per year. The School shall send an invoice for such amount as of January 1 each year, which shall be paid in accordance with the *Local Government Prompt Payment Act, 50 ILCS 505/1 et seq.*

8. **Remaining Terms.** All of the terms of the Intergovernmental Agreement, as amended by the First Amendment, that have not been revised herein shall remain in full force and effect as originally drafted.

9. **Representation of Authority.** Each of the persons executing this Second Amendment represents and warrants to the other that he/she has the proper authority and power to execute this Second Amendment on behalf of his/her respective entity and to bind such entity to the terms and conditions hereof.

10. **Entire Agreement.** The Intergovernmental Agreement, as amended by the First Amendment and this Second Amendment, constitutes the entire agreement between the Parties pertaining to the subject, and supersedes all prior or contemporaneous agreements and understandings between the Parties whether written or oral.

11. **Counterparts and Facsimile Signatures.** This Second Amendment may be executed in counterparts each of which shall be an original and all of which shall constitute but one and the same instrument. Facsimile signatures shall be considered as original signatures.

IN WITNESS WHEREOF, the parties have entered into this Second Amendment on the date(s) set forth below.

**BOARD OF COMMISSIONERS OF
THE PARK DISTRICT OF
HIGHLAND PARK**

**BOARD OF EDUCATION OF
NORTH SHORE SCHOOL
DISTRICT 112**

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

ATTEST:

ATTEST:

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

**EXHIBIT C
REPLACEMENT PAGE FOR RAVINIA SCHOOL**



Red - School District Responsibility
Blue - Park District Responsibility

EXHIBIT D
PARK AND SCHOOL PERMITTEES

An affiliate of the School or Park may need a facility for its programs or activities, which the sponsoring party is unable to provide. The School and Park agree it is in the best interest of the community to provide public space to house these programs or activities and the School and Park agree to accommodate such use under the terms of this Agreement.

Entities permitted to use the School's or Park's buildings and grounds, by mutual agreement of the School and the Park, shall be referred to as "permittees."

A. List of School Permittees

- The School has no listed permittees at this time.

B List of Park Permittees

- North Suburban Special Recreation Association (NSSRA)
- North Shore Yacht Club
- Highland Park Players
- Highland Park Pops
- Uptown Music Theater

The School and the Park shall review and revise this list of permittees on an annual basis.

1227035.1



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NORTH SHORE
SCHOOL DISTRICT 112

Date: February 13, 2024
To: Dr. Michael Lubelfeld, Superintendent of Schools
Members of the Board of Education
From: Jeremy Davis, Assistant Superintendent for Finance and Operations
Subject: Approve Lease Renewal Agreement for Warehouse Space
Policy Alignment: Policy 4:60 Purchase and Contract
Disposition: Action

Executive Summary:

On January 17, 2023, the District entered into an 18-month lease agreement for additional storage space, totaling 12,723 square feet in Buffalo Grove. Due to recent events such as the ongoing school renovations and the sale of Lincoln School, NSSD112 has insufficient storage capacity. In light of these circumstances, the District has determined that it is necessary to extend the lease for an additional 2-year term to ensure that we continue to have adequate storage space available.

Attached you will find a draft lease document for the property. Our attorneys have reviewed the lease. The total cost of the lease is estimated to be approximately \$140,000 per year plus utilities with a 3% annual escalator for base rent. The lease will terminate at the end of June 2026.

Recommendation:

Roll call vote to approve the lease for warehouse space as presented.

SECOND AMENDMENT TO LEASE

This Second Amendment ("Amendment") is dated as of February ____, 2024 between CGA INVESTMENT COMPANY, L.L.C., an Illinois limited liability company ("Landlord"), and BOARD OF EDUCATION OF NORTH SHORE SCHOOL DISTRICT 112 an Illinois public school district ("Tenant").

RECITALS

Landlord and Tenant are parties to that certain Industrial Space lease dated January 18, 2023, as amended by that certain First Amendment to Industrial Space Lease execution as of February 17, 2023 ("Existing Lease", and the Existing Lease as modified by this Amendment the "Lease"), for the area known as [REDACTED] consisting of an agreed upon area of 12,723 rentable square feet ("Premises") in the building located at [REDACTED], [REDACTED] of Buffalo Grove, Illinois ("Building").

Landlord and Tenant desire to amend the Existing Lease to extend the Term for the period commencing on July 1, 2024 and ending on June 30, 2026 and to otherwise amend the Existing Lease as set forth herein.

NOW THEREFORE, in consideration of the above recitals, which by this reference are incorporated herein, the mutual covenants herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Definitions.** All capitalized terms used herein which are not defined in this Amendment shall have the meanings ascribed to such terms in the Existing Lease.

2. **Recitals.** The Recitals are incorporated as if fully set forth herein and are true and correct in all material respects.

3. **Representations and Warranties.** Tenant represents and warrants that (a) the Existing Lease is in full force and effect, (b) the Existing Lease has not been assigned or encumbered by Tenant, (c) Tenant knows of no defense or counterclaim to the enforcement of the Existing Lease, (d) Tenant is not entitled to any offset, abatement or reduction of rent under the Lease, (e) Landlord has completed all work to be performed by Landlord and paid all contributions and other sums due to Tenant under the Existing Lease and (f) neither Landlord nor Tenant is in default under any of its obligations under the Existing Lease.

4. **Extension Term.** The Term of Existing Lease shall be extended for the period commencing July 1, 2024 and ending June 30, 2026 (the "First Extension Term"). The First Extension Term shall be upon all the agreements, terms, covenants and conditions of the Existing Lease binding upon Landlord and Tenant except as the same are expressly modified in this Amendment. Landlord shall have no obligation to perform any work or make any contribution to work performed to prepare the Premises for Tenant's use during the First Extension Term, and, Tenant shall have no further right to extend the Term. The First Extension Term shall be added to and become part of the Term, and any reference contained in the Lease to "this Lease," to the "Term," the "term of this Lease" or any similar expression shall be deemed to include the First Extension Term.

5. **Base Rent During Extension Term.** Tenant shall pay Base Rent during the First Extension Term in accordance with Section 4.3 of the Existing Lease at the following rates:

Period	Total Period Rent	Monthly Amount
7/01/2024-6/30/2025	\$107,307.78	\$8,942.32
7/01/2025-6/30/2026	\$110,527.01	\$9,210.59

6. **Brokers.** Each party represents and warrants to the other that they have not dealt directly or indirectly with any broker or finder in connection with this Amendment other than Van Vlissingen & CO. (“Broker”), and that insofar as they know no broker or finder negotiated this Amendment or is entitled to any commission in connection therewith. Each of Landlord and Tenant shall indemnify, defend, protect and hold the other party harmless from and against any and all costs expenses, claims and liabilities (including reasonable attorneys' fees and disbursements) which the indemnified party may incur by reason of any claim of or liability to any broker, finder or like agent arising out of any dealings claimed to have occurred between the indemnifying party and the claimant in connection with this Amendment, and/or the above representation being false.

7. **Successors and Assigns.** The terms, covenants and conditions contained in this Amendment shall be binding upon and inure to the benefit of the parties and their respective successors and assigns.

8. **Entire Agreement; Choice of Law.** The Existing Lease as amended by this Amendment, supersedes all prior negotiations, representations, understandings and agreements of, by or between the parties concerning the subject matter hereof, which shall be deemed fully merged herein; shall be construed and governed by the laws of the State of Illinois, and may not be changed or terminated orally.

9. **Existing Lease in Full Force and Effect.** Except for the provisions of this Amendment, all of the terms, covenants, and conditions of the Existing Lease, and all the rights and obligations of Landlord and Tenant thereunder, shall remain in full force and effect during the Term and any extension thereof, and are not otherwise altered, amended, revised, or changed. All Riders, Addendums, Exhibits and Schedules attached to this Amendment are expressly incorporated in this Amendment.

10. **Non-Binding Until Fully Executed.** Submission of this Amendment by Landlord to Tenant for examination and/or execution shall not in any manner bind Landlord and no obligations on Landlord shall arise under this Amendment unless and until this Amendment is fully signed and delivered by Landlord and Tenant.

11. **Counterparts.** This Amendment may be executed in 2 or more counterparts, each of which shall constitute an original, but all of which, when taken together, shall constitute but one instrument. Landlord and Tenant acknowledge and agree that, notwithstanding any law or presumption to the contrary, an electronic (transmitted by electronic mail in a PDF format) or telefaxed signature of either party upon this Amendment shall be deemed valid and binding and admissible by either party against the other as if same were an original ink signature. Landlord and Tenant (i) intend to be bound by the signatures to this Amendment sent by facsimile or electronic mail, (ii) are aware that the other party will rely on such signatures, and (iii) hereby waive any defenses to the enforcement of the terms of this Amendment based on the foregoing forms of signature.

12. **Limitation on Landlord's Liability.** The liability of Landlord for Landlord's obligations under the Lease shall be limited to Landlord's interest in the Building and the land thereunder and Tenant

shall not look to any other property or assets of Landlord or the property or assets of any partner, shareholder, director, officer, member, manager, principal, employee or agent, directly and indirectly, of Landlord (collectively, the "Parties") in seeking either to enforce Landlord's obligations under the Lease or to satisfy a judgment for Landlord's failure to perform such obligations; and none of the Parties shall be personally liable for the performance of Landlord's obligations under the Lease.

IN WITNESS WHEREOF, Landlord and Tenant have executed this Second Amendment as of the day and year first written above.

LANDLORD:

CGA INVESTMENT COMPANY, L.L.C,
an Illinois limited liability company
By: Van Vlissingen & Co., its agent

By: _____

Name: Charles R. Lamphere

Its: President

TENANT:

**BOARD OF EDUCATION OF NORTH
SHORE SCHOOL DISTRICT 112,** an
Illinois public school district

By: _____

Name: _____

Its: _____