



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

**Tuesday, February 18, 2025 6:00 PM**

**Mission**

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

**Agenda**

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

1. Call to Order/Roll Call (6:00 pm)
2. Adjourn to Closed Session
  - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2 (c)(1)
3. Reconvene to Open Session/Roll Call (7:00 p.m.)
4. Pledge of Allegiance
5. Approval of Agenda
6. Superintendent Report
7. Information & Presentations
  - a. Middle School ELA Core Curricular Resource Recommendation (Policy 6:60)
  - b. Teaching & Learning Presentation - Career & Technical Exploration (Policy 6:60)
  - c. Recommendation to Renew the Ravinia Nursery School Lease Agreement (Policy 4:60)
  - d. Freedom of Information Requests (Policy 2:250)
8. Public Comments Related to Items on the Agenda (Policy 2:230)

The Board welcomes comments and questions and gives them serious consideration. This community participation

time is solely for comments regarding items on this agenda. Comments are limited to 3 minutes for each person and comments will become part of the public record. Individual topics will have a limit of 30 minutes.

9. Action Items
  - a. Approval of Meeting Minutes (Policy 2:220)
    - i. Regular Meeting Minutes - January 21, 2025
    - ii. Closed Session Minutes - January 21, 2025 (Early)
    - iii. Closed Session Minutes - January 21, 2025 (Late)
  - b. Consent Agenda (Policy 2:220)
    - i. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
    - ii. Bill List (Policy 4:50)
    - iii. Treasurer's Report - (Policy 4:80)
    - iv. Destruction of Closed Session Recordings from 6/13/23 & 8/22/23 (Policy 2:220)
  - c. Approve Administrator Contract Recommendations (Policy 3:50)
    - i. Assistant Superintendent for Teaching & Learning
    - ii. Executive Director of Personnel Services
  - d. Approve World Language Core Curricular Resource - Wayside EntreCulturas/EntreCulturas (Policy 6:60)
  - e. Approve Purchase Bidirectional Antennas - GenComm (Policy 4:170 & 4:160)
  - f. Approve Purchase Bleeding Control Kits - Rescue in Color (Policy 4:170)
  - g. Approve Resolution 250218 Dismissal of Educational Support Personnel for Reasons Other than Reduction in Force (C. Garcia)
10. Public Comments - *Comments are limited to 3 minutes for each person and comments will become part of the public record. Individual topics will have a limit of 30 minutes*
11. Committee Reports (Policy 2:150)
12. Board/Superintendent Other
13. Closed Session (Policy 2:200)
14. Adjournment

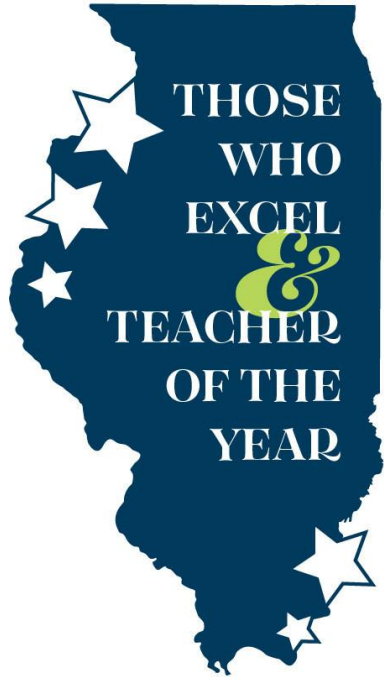


**Superintendent's Report  
Board of Education Meeting**

**February 18, 2025**

**Dr. Michael Lubelfeld - Superintendent**

# RECOGNITION



Those Who Excel Award of Meritorious Service:

- **Doug Smithenry**, *Oak Terrace*

Those Who Excel Award of Special Recognition:

- **Jill Baranowski**, *Braeside*

# RECOGNITION

**Dr. Michael Rodrigo**  
**Ben Finfer**

*Illinois Association of School  
Personnel Administrators  
(IASPA)*

HR Digital Branding  
Development Award



# EDGEWOOD FEATURE - WIGHT & COMPANY

Edgewood Middle School

Embracing growth, inclusion, and  
community pride.

North Shore School District 112



<https://www.wightco.com/work/edgewood-middle-school/>

# GENERATION AI FELLOWSHIP

Generationai

Educators Reimagining  
Learning for a Connected  
World



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**NORTH SHORE**  
SCHOOL DISTRICT 112

# GENERATION AI FELLOWSHIP

**GenerationAI** is a groundbreaking educational movement designed to empower K-12 educators with the knowledge, tools, and confidence to safely and responsibly capture the power of Artificial Intelligence (AI) in the classroom. We aim to create a hub of innovation and creativity that supports transformational learning by:

- ✓ Building a deeper understanding of artificial intelligence.
- ✓ Exploring AI as a tool to enhance teaching and learning.
- ✓ Amplifying the voices of educators as experts at the intersection of education and AI.
- ✓ Strengthening and enriching the dialogue around AI in education.

As the largest and most diverse community of educators committed to AI, ISTE+ASCD and our partners design and facilitate high-quality, equity-focused professional learning on AI, specifically crafted by and for educators.

# FEBRUARY/MARCH CALENDAR

- February 25 - Bilingual Parent Advisory Committee (BPAC) Meeting
- February 25 - BOE Facilities Committee Meeting
- February 25 - Highland Park Chamber of Commerce State of Education program
- February 28 - Deadline for Dual Language Registration
  - In order to be included in the Dual Language lottery
- March 3 - District E-newsletter
- March 18 - BOE Regular Meeting

# DUAL LANGUAGE PROGRAM

- Dr. Sonia Soltero leading a targeted study
- Survey to Oak Terrace and Red Oak parents & staff in English and Spanish - March
- Focus Groups representative sample of RO/OT parents -separate groups in Spanish and in English
- Staff meetings (optional) at Red Oak and Oak Terrace

[www.nssd112.org/dual-language](http://www.nssd112.org/dual-language)

# REGISTRATION FOR 2025-2026

- **Registration for 2025-2026 (All Grades)** - Opens February 3
- **Dual Language Application** - Opens February 3
  - To be considered for priority placement or in the first round lottery, application must be received by **February 28, 2025**
- **Early Childhood** - ongoing, rolling enrollment based on screening and birthdate

[www.nssd112.org/registration](http://www.nssd112.org/registration)

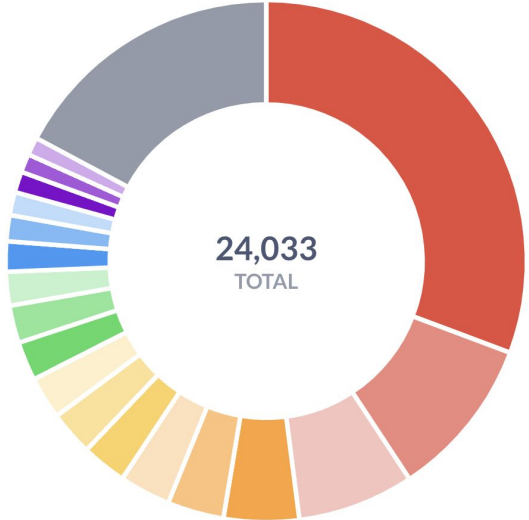
# SHERWOOD

Groundbreaking next week!



# MAGIC SCHOOL AI - USAGE ALL TIME

- Raina 30.71%
- Report Card Co... 10.02%
- Text Rewriter 7.23%
- Worksheet Gene... 4.67%
- Writing Feedback 3.51%
- Professional Email 3.17%
- Email Family 2.81%
- Text Translator 2.76%
- Standards Unpac... 2.64%
- Multiple Choice ... 2.41%
- Lesson Plan 2.32%
- Informational Te... 2.09%
- Email Responder 1.87%
- IEP Generator 1.61%
- Math Story Wor... 1.43%
- Text Summarizer 1.29%
- Academic Content 1.14%
- Presentation Ge... 1.12%
- Other 17.18%



## Data Analytics



# EXPLORE STUDENT TOOLS HERE

Share MagicSchool Room



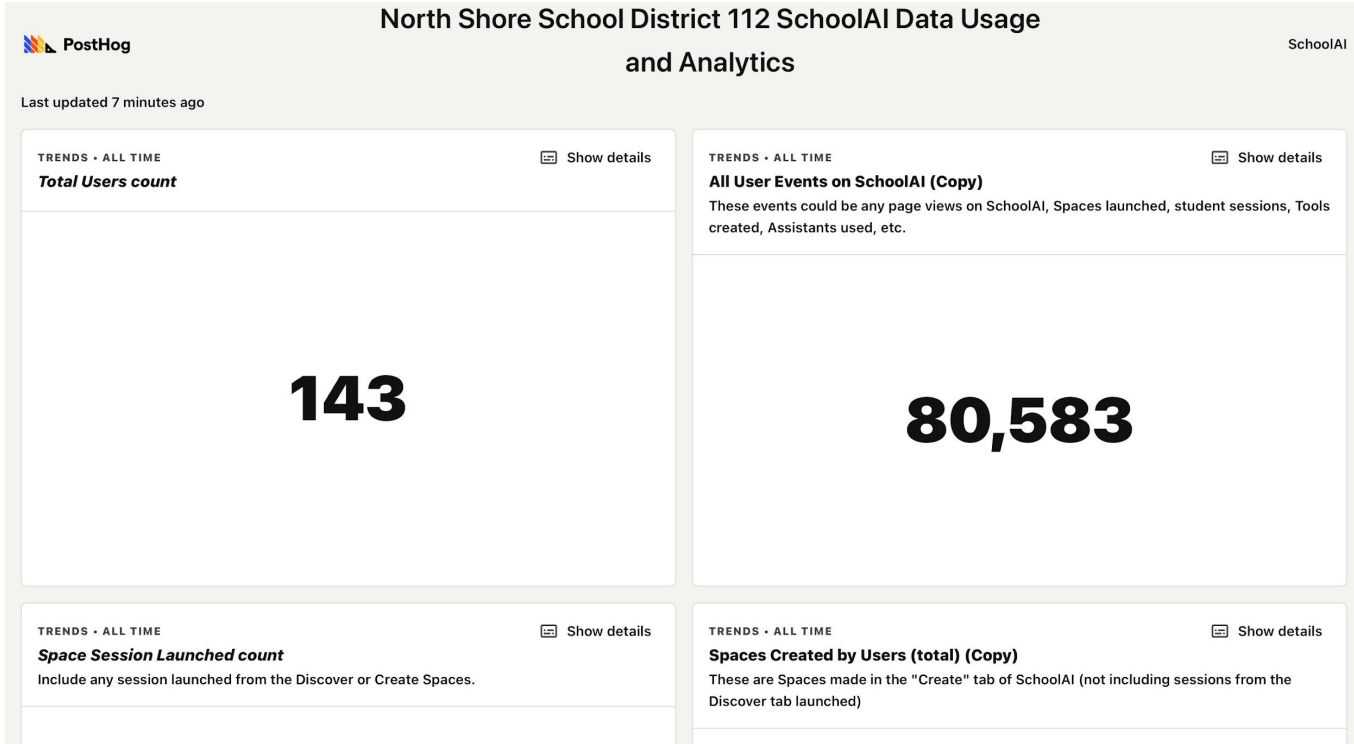
Visit:  
<https://student.magicschool.ai/s/join>  
and enter code:

**Da8X8g**



Please be sure to comply with your local school and district policies when using AI with students.

# SCHOOL AI - USAGE - ALL TIME



# SCHOOL AI - USAGE - ALL TIME

TRENDS • ALL TIME

Show details

## **Space Session Launched count**

Include any session launched from the Discover or Create Spaces.

**173**

TRENDS • ALL TIME

Show details

## **Spaces Created by Users (total) (Copy)**

These are Spaces made in the "Create" tab of SchoolAI (not including sessions from the Discover tab launched)

**171**



# LEARN MORE ABOUT SCHOOL AI

<https://app.schoolai.com/student-space?code=NLXA>

Copy



**NLXA**

**schoolai**

# EQUITABLE MENTAL HEALTH & ACADEMIC RESOURCES

Referral **GPS**

  
Cartwheel



Parent  
Guidance.org



Visit [nssd112.org/resources](https://nssd112.org/resources) to learn more.



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# NORTH SHORE

SCHOOL DISTRICT 112

Date: February 18, 2025

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

From: Dr. Leah Kimmelman, Director of Curriculum and Instruction

Subject: Middle School ELA Core Curricular Resource Recommendation

Disposition: Information

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## **Executive Summary**

In 2018, the Board of Education approved the adoption of Savvas' *myPerspectives* as the core curricular resource for middle school English Language Arts (ELA) courses. *myPerspectives* was implemented in the 2018-2019 school year, and the licensing period will conclude at the end of the 2024-2025 school year. In anticipation of this expiration, the Teaching and Learning Department completed a comprehensive review process of available resources and is recommending a new core curricular resource.

## **Middle School English Language Arts Program Structure**

The district's middle school English Language Arts (ELA) program is designed to deliver a standards-aligned comprehensive experience that prioritizes robust reading, writing, speaking, and listening proficiencies. Within each grade level, there are two pathways: a course aligned with grade-level standards and an accelerated course that is aligned to the subsequent grade level standards.

## **Resource Review**

The process for reviewing resources began in spring 2024. The process included articulation with Highland Park High School, outreach to neighboring school districts, and a review of materials from multiple publishers. Additionally, input was solicited from students, families, and teachers regarding ELA resources and programming. Based on this feedback, the department established key selection criteria, developed a rigorous evaluation framework, and set forth the objective of identifying a high-quality, evidenced-based resource that engages students and meets the diverse needs of all learners.

Following a comprehensive review process, the Teaching and Learning Department recommends Amplify ELA. The total cost for a six-year license, including print and digital content, is \$204,332.44.

**Recommendation**  
Information

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**Middle School English Language Arts Committee**

**Nicole Bingham** - Northwood Middle School ELA Teacher  
**Samantha Blanks** - Northwood Middle School ELA Teacher  
**Noah Broton** - Edgewood Middle School ELA Teacher  
**Kristin Cochran** - Northwood Middle School ELA Teacher  
**Rebecca Condon** - Edgewood Middle School Instructional Coach  
**Kristen Douglass** - Northwood Middle School ELA Teacher  
**Ari Feinberg** - Edgewood Middle School ELA Teacher  
**Alexandra Gorodiski** - Northwood Middle School Instructional Coach  
**Rebecca Hansen** - Edgewood Middle School Associate Principal  
**Nicole Hellinga** - Northwood Middle School Special Education Teacher  
**Lisette Hirsch** - Northwood Middle School ELA Teacher  
**Joanna Howard** - Edgewood Middle School ELA Teacher  
**Chris Janzen** - Northwood Middle School ELA Teacher  
**Sarah Kleinman** - Edgewood Middle School ELA Teacher  
**Abby Los** - Edgewood Middle School ELA Teacher  
**Jess Marvin** - Northwood Middle School ELA Teacher  
**Jori Miller** - Edgewood Middle School ELA Teacher  
**Deirdre Morelli** - Edgewood Middle School ELA Teacher  
**Anne Murrow** - Edgewood Middle School ELA Teacher  
**Sarah Moore** - Northwood Middle School ELA Teacher  
**Nick Novak** - Edgewood Middle School Special Education Teacher  
**Annie Orlov** - Northwood Middle School Associate Principal  
**Jenny Pomagier** - Edgewood Middle School ELA Teacher and ESL Teacher  
**Chris Pomeroy** - Edgewood Middle School Special Education Teacher  
**Josh Rusch** - Edgewood Middle School ELA Teacher  
**Miriam Schuman** - Northwood Middle School Special Education Teacher



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**NORTH SHORE**

SCHOOL DISTRICT 112

# **Middle School English Language Arts Core Curricular Resource Recommendation**

## **Board of Education Meeting**

**February 18, 2025**

# Core Curricular Resource History

<b>Grades</b>	<b>Content</b>	<b>Resource</b>	<b>Implementation Year</b>	<b>Review Year</b>
K-5	Science	FOSS	2016-2017	2027-2028
K-5	Math	Bridges in Mathematics	2017-2018	2026-2027
K-5	Social Studies	TCI	2022-2023	2028-2029
K-2	English Foundational Skills	CKLA Skills	2022-2023	2025-2026
K-2	Spanish Foundational Skills	Amplify Caminos	2023-2024	2025-2026
K-5	ELA/SLA	HMH Into Reading HMH ¡Arriba la Lectura!	2024-2025	2029-2030

# Core Curricular Resource History

<b>Grades</b>	<b>Content</b>	<b>Resource</b>	<b>Implementation Year</b>	<b>Review Year</b>
6-8	Social Studies	TCI	2019-2020	2025-2026
6-8	Science	Savvas elevateScience	2024-2025	2030-2031
6-8	World Language	EMC ¡Qué Chevere! EMC T'es Branché?	2025-2026	2024-2025
6-8	ELA	myPerspectives	2018-2019	2024-2025
6-8	Math	Savvas enVision 2.0	2018-2019	2024-2025

# Committee Members

**Nicole Bingham - NW**  
**Samantha Blanks - NW**  
**Noah Broton - EW**  
**Kristin Cochrane - NW**  
**Rebecca Condon - EW**  
**Kristen Douglass - NW**  
**Ari Feinberg - EW**  
**Alexandra Gorodiski - NW**  
**Rebecca Hansen - EW**  
**Nicole Hellinga - NW**  
**Lisette Hirsch - NW**  
**Joanna Howard - EW**  
**Chris Janzen - NW**

**Sarah Kleinman - EW**  
**Abby Los - EW**  
**Jess Marvin - NW**  
**Jori Miller - EW**  
**Deirdre Morelli - EW**  
**Anne Murrow - EW**  
**Sarah Moore - NW**  
**Nick Novak - EW**  
**Annie Orlov - NW**  
**Jenny Pomagier - NW**  
**Chris Pomeroy - EW**  
**Josh Rusch - EW**  
**Miriam Schuman - NW**

# Process

<b>Dates</b>	<b>Outcome</b>
2023-2024	Planning Middle ELA with Intention Professional Learning
Ongoing	Collaboration with HPHS
Spring 2024	Survey of Neighboring School Districts
Summer 2024	Establishing Priorities, Creating Evaluation Criteria, and Resource Review
October 1, 2024	<i>HMH Into Literature</i> Publisher Presentation <i>McGraw Hill StudySync</i> Publisher Presentation
October 8, 2024	Committee of the Whole presentation to the Board of Education
October 14, 2024	<i>Amplify ELA</i> Publisher Presentation
December 5, 2024	Evaluation of <i>HMH Into Literature</i> , <i>McGraw Hill StudySync</i> , and <i>Amplify ELA</i>
Winter, Spring, Summer 2025	Implementation Planning

# Teacher Voice

Ideal ELA World

- opportunities for many & varied forms & purposes of writing
- incorporating grammar, syntax & sentence structure into writing
- engaging texts & novels
- windows & mirrors
- independent reading
- \* Lit Circles
- Robust vocab development
- Student Choice!
- Culture of reading
- instruction
- Full length texts



Classroom library + easy access to Books

Love for READING

\* INDEPENDENTLY

Teacher/student conferences

DIVERSE texts

\* CHOICE

\* Student-led discussion

Get off screens



# Student Voice

- “I think the most important part of ELA is learning how to become a **strong writer**. I think writing is a skill that can greatly benefit you later in life.”
- “I really care about learning things that I will have to do in the future and another huge this is **understanding texts** and being able to read and **explain the meaning** about books.”
- “The most important thing about ELA to me is the fact that you’re improving an actual skill. It’s not something like social studies, where you might learn and memorize about history. Instead, you’re **refining and improving one of the most important skills** that you have in life.”



# Family Voice

- Critical and Analytical Thinking
- Writing
- Reading Comprehension
- Exposure to Diverse Texts



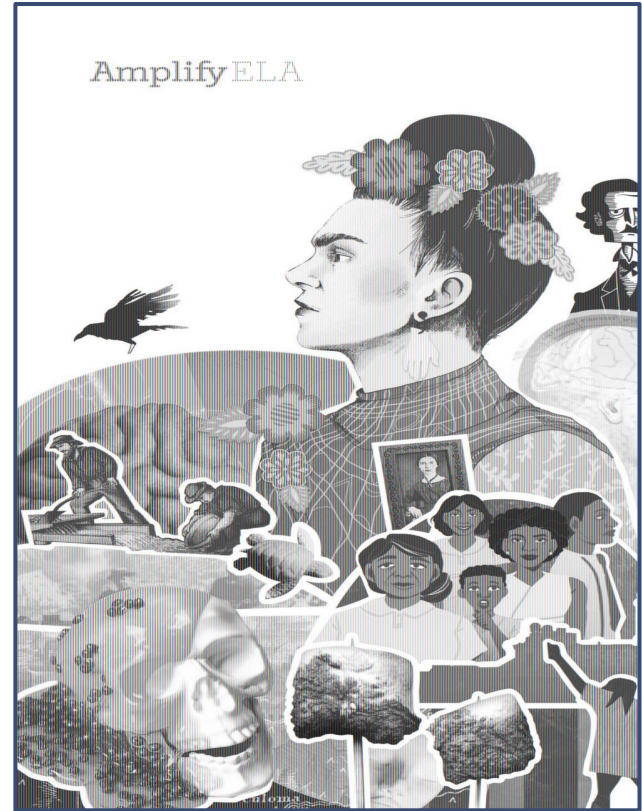
# Evaluation Rubric

- Alignment to District Priorities
- Instructional Resources
- Student Resources
- Instructional Design



# Recommendation

Amplify ELA



# Committee Feedback



“I believe this curriculum really **embraces rigor**, which is something that all our students deserve. I also believe that this curriculum creates so many **opportunities for writing**—both in essay form and also in short responses to text. The embedded writing really hits on our focus, as it is essential to be able to **communicate** in written form both formally and informally.”

# Committee Feedback



“Amplify gives me many chances to implement the district's **instructional framework**. I have a sense that the instructional framework could be honored every step of the way. The scope and sequence of units is **thorough** and highly **adaptable**.”

# Committee Feedback



“The Amplify materials align to the **Instructional Framework**. There are assessments provided and differentiated materials for students to engage in **rigorous tasks** that encourage the **application of skills and knowledge**. Materials are diverse and provide extension and intervention opportunities, which support a **diverse and inclusive environment**.”

# Committee Feedback



“The instructional resources for Amplify are well-organized and provide students and teachers with a **rigorous curricular resource**. The options for differentiation are included for each lesson and have a **variety of scaffolds** for learners. it also has **extensions and challenges.**”

# 6th Grade ELA

## Core Units



6A: Dahl & Narrative  
28 Lessons



6B: Mysteries & Investigations  
32 Lessons



6C: The Chocolate Collection  
25 Lessons



6D: The Greeks  
25 Lessons



6E: Summer of the Mariposas  
27 Lessons



6F: The Titanic Collection  
25 Lessons

# 7th Grade ELA / 6th Grade Accelerated ELA

## Core Units



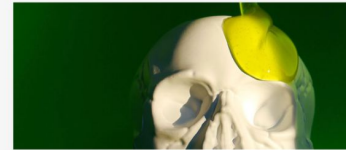
7A: Red Scarf Girl & Narrative

31 Lessons



7B: Character & Conflict

29 Lessons



7C: Brain Science

25 Lessons



7D: Poetry & Poe

29 Lessons



7E: The Frida & Diego Collection

25 Lessons



7F: The Gold Rush Collection

25 Lessons

# 8th Grade ELA / 7th Grade Accelerated ELA

## Core Units



8A: Perspectives & Narrative  
27 Lessons



8B: Liberty & Equality  
38 Lessons



8C: Science & Science Fiction  
29 Lessons



8D: Shakespeare's Romeo & Juliet  
22 Lessons



8E: Holocaust: Memory & Meaning  
21 Lessons



8F: The Space Race Collection  
25 Lessons

# 8th Grade Accelerated ELA - Year One

## Core Units



8A: Perspectives & Narrative  
27 Lessons



8B: Liberty & Equality  
38 Lessons



8C: Science & Science Fiction  
29 Lessons



8D: Shakespeare's Romeo & Juliet  
22 Lessons

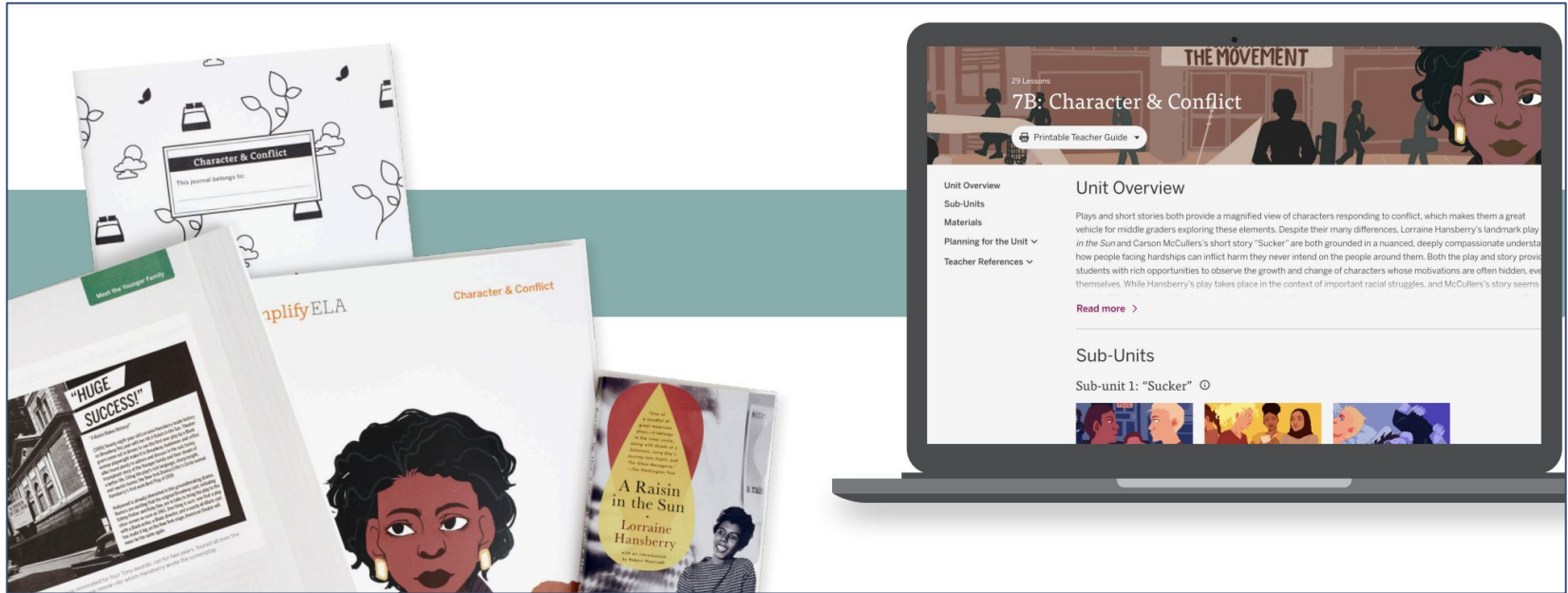


8E: Holocaust: Memory & Meaning  
21 Lessons

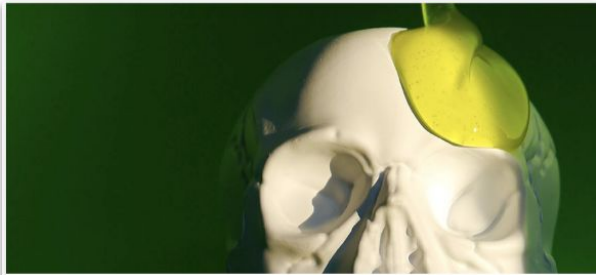


8F: The Space Race Collection  
25 Lessons

# Student Experience



# Reading



## 7C: Brain Science

25 Lessons



### Sub-unit 1: Phineas Gage: A Gruesome but True Story About Brain Science



LESSON 1  
The Tamping Iron & the Skull



LESSON 2  
'Phineas Should Have Been Dead'



LESSON 3  
Microscopic Invaders



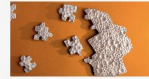
LESSON 4  
Something Odd About Phineas



LESSON 5  
Diagnosing Phineas



LESSON 6  
Flex Day 1



LESSON 7  
Whole Brainers vs. Localizers



LESSON 8  
The Life & Death of Phineas Gage



LESSON 9  
The Way We Act Human



LESSON 10  
Flex Day 2



LESSON 11  
The Future of Brain Science

### Sub-unit 2: Inventing Ourselves: The Secret Life of the Teenage Brain



LESSON 1  
What Is an Adolescent?



LESSON 2  
How You Grow a Brain



LESSON 3  
Risky Behavior



LESSON 4  
Control Yourself



LESSON 5  
Flex Day 3

### Sub-unit 3: The Man Who Mistook His Wife for a Hat



LESSON 1  
A Modern Phineas



LESSON 2  
Flex Day 4



LESSON 3  
Comparing Visual Neglect to 'Eyes Right!'

# Writing in Response to Text



## *From Mysteries & Investigations*

People, like scientists, detectives, and health workers, take many approaches to solving problems. They take bold and brave actions; they work methodically; they think carefully and logically; they collaborate with others; they try new approaches.

Based on the texts you have read, what stands out to you as one important characteristic to have as problem solver or investigator? Include two examples of individuals demonstrating this characteristic in your response.

# Procedural Writing



## *From The Space Race Collection*

Was animal testing necessary during the Space Race?

Research and discover what the Soviets and the Americans were trying to understand when they sent animals into space. Was animal testing necessary? Was it fair or moral to send animals into space for research purposes? Could the scientists have found the answers they were looking for without sacrificing animals? If so, how?

# Grammar and Language

Amplify ELA > Grammar: Grade 6

30 Lessons

## Grammar: Grade 6

JUMP DOWN TO UNIT GUIDE

GENERATE PRINTABLE TEACHER'S GUIDE

SUB-UNIT 1  
What Is a Complete Sentence?

SUB-UNIT 2  
Expand Comple

Materials

- Mastering Conventions - One
- Mastering Conventions - Two
- Mastering Conventions - Three
- Mastering Conventions - Spelling
- Mastering Conventions - Spelling (Student)

Amplify offers a number of resources to support grammar instruction.

- The **Grammar Unit** contains self-guided instruction and practice activities to cover both the key grammar topics for grades 6–8, as well as topics that often require continued practice and review.
- **Mastering Conventions One, Two, and Three** (found in every unit overview) contain whole-class lessons and drills that provide extensive coverage of remedial and grade-level grammar topics.
- **Grammar Revision Assignments** (in the Materials section of each Flex Day) provide suggested exercises to support students as they practice key skills in the context of their own writing.

# Novel Integration



- ❑ Thematically aligned
- ❑ Three per course
- ❑ Student choice



# Implementation Plan

Date	Task
February 19 - March 18	Public Review
March 18	Request Approval from Board of Education
May 6, 21, and 28	Getting Started Training for Instructional Coaches and Building Leadership
Summer 2024	Pacing, Assessment Alignment, Materials Distribution, HPHS Articulation
August Institute	Getting Started Training for Instructional Staff
2024-2025	Job Embedded Professional Learning

# Cost = \$204,332.44

- Six years of digital student accounts
- Six years of digital teacher accounts for all ELA teachers, ESL teachers, special education
- Six years of student consumables
- Teacher editions for all ELA teachers, ESL teachers, special education teachers and instructional coaches
- Professional learning for instructional coaches and teachers

# Amplify ELA

## Resources

[Amplify ELA Program Guide](#)

[Amplify ELA Grade Overviews](#)

[Amplify Research](#)

# Amplify ELA 6th Grade

## Units

[6A - Dahl and Narrative](#)

[6B - Mysteries and Investigations](#)

[6C - The Chocolate Collection](#)

[6D - The Greeks](#)

[6E - Summer of the Mariposas](#)

[6F - The Titanic Collection](#)

# Amplify ELA 7th Grade

## Units

[7A - Red Scarf Girl](#)

[7B - Character and Conflict](#)

[7C - Brain Science](#)

[7D - Poetry and Poe](#)

[7E - The Frida & Diego Collection](#)

[7F - The Gold Rush Collection](#)

# Amplify ELA 8th Grade

## Units

[8A - Perspectives and Narrative](#)

[8B - Liberty and Equality](#)

[8C - Science and Science Fiction](#)

[8D - Romeo and Juliet](#)

[8E - Holocaust: Memory and Meaning](#)

# Thank You!





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**NORTH SHORE**  
SCHOOL DISTRICT 112

Date: February 18, 2025

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

From: Mrs. Kim Mollerдино, Coordinator for Teaching and Learning  
Mrs. Lexi Robinson, Coordinator for Teaching and Learning

Subject: Middle School Postsecondary and Career Exploration Course

Disposition: Information

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### **Executive Summary**

The [Illinois PaCE Framework](#) is designed to prepare middle school students for future postsecondary and career opportunities by fostering aspiration, planning, and self-advocacy skills. The framework emphasizes the importance of exposing students to various careers, encouraging the exploration of strengths and interests, and promoting a growth mindset. Through self-reflection, educational planning, and an understanding of how extracurricular activities connect to future goals, students gain the foundational skills needed to navigate high school and beyond with confidence.

### **Middle School Creative and Applied Arts Structure**

To support these goals, a Postsecondary and Career Exploration course will be integrated into the middle school creative and applied arts rotation alongside art, general music, STEM, and CMA. This course, offered to 6th, 7th, and 8th graders in seven-week rotations, will provide structured opportunities for students to explore career pathways and postsecondary options through age-appropriate activities and discussions. By engaging in this early exploration, students can better identify their interests, strengths, and potential career aspirations, helping them make informed decisions about their high school coursework and future goals. Integrating this course into the creative and applied arts rotation will also emphasize the importance of creativity and innovation in various career fields, encouraging students to think broadly about their future possibilities.

### **Recommendation**

Information

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## **Middle School Postsecondary and Career Exploration Committee**

- Elaine Allison (CMA Teacher @ Edgewood)
- Will Kaplan (Principal @ Northwood)
- Marci Kulbak (CMA Teacher @ Edgewood)
- Craig Lucci (STEM Teacher @ Edgewood)
- Bill Steinbach (STEM Teacher @ Northwood)
- Kim Mollerding (Coordinator for Teaching and Learning)
- Lexi Robinson (Coordinator for Teaching and Learning)
- Michael Rodrigo (Director of Personnel Services)



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SCHOOL DISTRICT 112

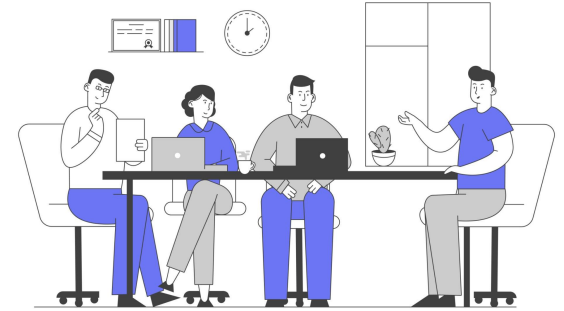
# Postsecondary and Career Expectations (PaCE)

Board Presentation

February 18, 2025

# PaCE Committee

- Elaine Allison (CMA Teacher @ Edgewood)
- Will Kaplan (Principal @ Northwood)
- Marci Kulbak (CMA Teacher @ Edgewood)
- Craig Lucci (STEM Teacher @ Edgewood)
- Bill Steinbach (STEM Teacher @ Northwood)
- Kim Mollerдино (Coordinator for Teaching and Learning)
- Lexi Robinson (Coordinator for Teaching and Learning)
- Michael Rodrigo (Director of Personnel Services)



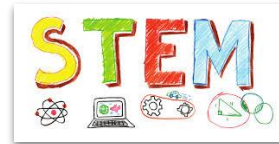
# Current Fine and Applied Arts Offerings at Middle School

## EDGEWOOD

- Art (7 weeks)
- Communications Media Arts #1 (7 weeks)
- Communications Media Arts #2 (7 weeks)
- Music (7 weeks)
- STEM (7 weeks)

## NORTHWOOD

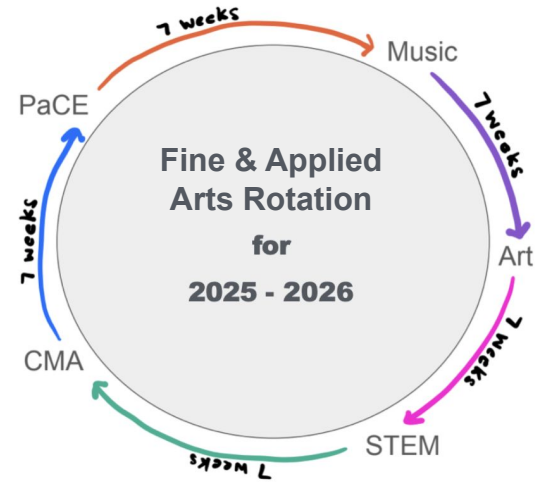
- Art (9 weeks)
- Communication Media Arts (9 weeks)
- Music (9 weeks)
- STEM (9 weeks)



# Proposed Fine & Applied Arts Offerings at Middle School

## MIDDLE SCHOOL

- Art (7 weeks)
- Communications Media Arts: CMA (7 weeks)
- Music (7 weeks)
- Postsecondary and Career Exploration: PaCE (7 weeks)
- STEM (7 weeks)



\*The above is an example. Classes are listed in no particular order.

# The Why

## **House Bill 3296**

No later than July 1, 2025: A school district (other than Chicago's) shall adopt and commence implementation of career exploration and career development activities in accordance with a PaCE Framework for grades 6 – 12.

## **Illinois Instructional Mandate (Career and Technical Education)**

The educational system shall provide students with opportunities to prepare themselves for entry into the world of work. Every district shall initiate a Career Awareness and Exploration Program that should enable students to make more meaningful and informed career decisions.

## **Board Policy 6:60**

10. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels.



# The Why: Postsecondary and Career Expectations (PaCE)

Illinois PaCE Postsecondary and Career Expectations At the middle school and early high school level, the Illinois Postsecondary and Career Expectations (PaCE) Framework is designed to **provide students with guided exploration of postsecondary planning and options in a manner that is consistent with adolescent development.** Meaningful participation in post-secondary preparation programs requires that students perceive college and/or career as possible and probable. Too often, programs are designed to serve only students who already have a college-going or career-oriented identity. The developmental work in the middle school framework is intended to **prepare students to more fully engage with the PaCE Framework throughout the critical high school years.**



# The Why: Postsecondary and Career Exploration (PaCE)



## Illinois PaCE Postsecondary and Career Expectations

At the middle school and early high school level, the Illinois Postsecondary and Career Expectations (PaCE) Framework is designed to provide students with guided exploration of postsecondary planning and options in a manner that is consistent with adolescent development. Meaningful participation in post-secondary preparation programs requires that students perceive college and/or career as possible and probable. Too often, programs are designed to serve only students who already have a college-going or career-oriented identity. The developmental work in the middle school framework is intended to prepare students to more fully engage with the PaCE Framework throughout the critical high school years.



By the end of 6th grade	By the end of 7th grade	By the end of 8th grade
<p><b>A student should be exposed to:</b></p> <ul style="list-style-type: none"> <li>information about and examples of a wide range of careers</li> <li>language that emphasizes individual skills, strengths, and assets</li> <li>practices that develop a growth mindset</li> </ul> <p><b>A student should be supported to:</b></p> <ul style="list-style-type: none"> <li>explore their interests</li> <li>practice their strengths</li> <li>develop their confidence in their abilities</li> </ul>	<p><b>A student should be supported to:</b></p> <ul style="list-style-type: none"> <li>engage in guided self-reflection</li> <li>articulate aspirations</li> <li>envision a positive future</li> </ul> <ul style="list-style-type: none"> <li>explore their habits</li> <li>create or change a habit</li> <li>record their progress</li> <li>explore career interests</li> </ul> <ul style="list-style-type: none"> <li>explore their strengths</li> <li>effectively ask for help</li> <li>understand a growth mind set</li> </ul>	<p><b>A student should be supported to:</b></p> <ul style="list-style-type: none"> <li>explore barriers to aspirations</li> <li>articulate personal strengths</li> <li>identify sources of motivation</li> </ul> <ul style="list-style-type: none"> <li>explore career interests</li> <li>develop an educational plan for at least one career interest</li> <li>compare possible financial futures</li> <li>complete a career cluster survey</li> <li>attend a career exploration day</li> </ul> <ul style="list-style-type: none"> <li>demonstrate a growth mind set</li> <li>explore learning styles</li> <li>map a support network</li> <li>complete a unit on education planning</li> </ul> <p><b>A student should be exposed to:</b></p> <ul style="list-style-type: none"> <li>the concept of career clusters of interest</li> <li>relationship between community service/extracurricular activities and postsecondary (PS)/career goals</li> <li>be exposed to a financial literacy unit in a course or workshop</li> </ul>

The framework is organized around three key areas:

- Career Exploration and Development
- Postsecondary Education Exploration, Preparation, and Selection
- Financial Aid and Literacy



## Illinois PaCE Postsecondary and Career Expectations

Each student should have an individualized learning plan to help make decisions about career and post-secondary (PS) education or training, to plan a course of study, and to make financial aid assessments with family members.



### By the end of 9th grade

#### A student should be supported to:

- complete a career cluster survey
- complete a career interest survey
- attend a PS options workshop
- select course work for PS/career plans aligned with the ISBE College and Career Readiness Indicators
- enroll as appropriate in early college credit courses
- outline a plan for community service and extracurricular activities related to PS plans
- attend a basic financial aid presentation with a trusted adult

#### A student should know:

- one or two careers for further exploration
- the relationship between HS coursework, attendance, and grades to PS plans
- importance of community service and extracurricular activities to PS and career plans
- general cost ranges of various PS options

### By the end of 10th grade

#### A student should be supported to:

- visit at least one workplace aligned with career interests
- participate in activities related to their career cluster of interest
- select a career area of interest: enroll in career pathway (CP) as available
- explore opportunities along the Work Based Learning Continuum.
- connect and build relationships with 2-3 adults to support the PS and career selection process
- review coursework, and PS/career plans in relation to the ISBE College and Career Readiness Indicators (every year)
- attend a basic financial aid presentation with a family member

#### A student should know:

- educational requirements, cost, expected entry level, and midpoint salary for occupations in selected CP
- skills related to career interests
- different types of PS credentials and institutions
- general timing of PS entrance exams and applications
- benefit of early college credit opportunities to PS access and completion

### By the end of 11th grade

#### A student should be supported to:

- revisit the career interest survey
- participate in a mock job interview
- create a resume and personal statement
- complete an experience within the Work Based Learning Continuum.
- determine readiness for college-level coursework in math/ELA and enrollment in either "catch up" or "speed up" course
- complete at least one early college credit opportunity
- attend a college fair
- visit at least 3 PS institutions
- take at least one college entrance exam
- complete a Postsecondary Plan Workshop

#### A student should know:

- application deadlines, test timing, cost, and preparation for industry-based certification for CP
- entrance requirements, including application deadlines, for expected PS programs of study
- 3-5 match schools, one safety, one reach school for PS program of study
- negative impact of remediation on PS goals
- financial aid deadlines for chosen PS options

### By the end of 12th grade

#### By the end of 12th grade a student should be supported to:

- complete at least two team based challenges.
- obtain an internship opportunity related to the CP if applicable
- if applicable, receive industry-based certification(s) related to the CP
- address any remedial needs in math/ELA
- complete a financial aid offer workshop

#### A student should know:

- how CP courses and experiences articulate to degree programs at PS options
- estimated cost of chosen PS options
- affordability of PS options in relation to expected entry-level career salary and anticipated debt
- terms and conditions of any scholarship or loan

#### By 12/31 of 12th grade a student should have:

- completed 3 or more admissions applications to PS institutions
- ensure all steps in the PS admissions process are completed on time
- attended a Financial Aid Application completion workshop
- completed a financial aid application



# Timeline for the Work

- December 16th → Information Sharing with current CMA Teachers
- January 13th → Information Sharing with CAPE Teams
- January 21st → PaCE Committee Meeting
- February 11th → PaCE Committee Meeting
- February 18, 2025 → Board Meeting Presentation
- March 13, 2025 → PaCE Committee Meeting
- March 18, 2025 → Board Meeting Presentation
- April 2025 - End of School Year → Scope and Sequence



# Committee Focus and Next Steps

- Gain a large scale collective understanding of the PaCE outcomes at each grade level (6th - 8th grade)
- Develop a job description
- Explore resource options
- Develop a cohesive scope and sequence for each year
- Survey
  - Current 5th, 6th, and 7th Graders
- Parent and Community information sharing and resource support requests

# Thank You!





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# NORTH SHORE

SCHOOL DISTRICT 112

Date: February 18, 2025

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 2025-26 Ravinia Nursery School Ground  
Lease Agreement

Policy Alignment: Policy 4:60 Purchase and Contract

Disposition: Information

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## Executive Summary:

The District has received a letter from Ravinia Nursery School requesting to renew their current lease, due to expire June 30, 2025, 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, 2025, and will be terminated on June 30, 2026.
- Lessee shall notify Lessor by April 1, 2026, 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 2024-25 School Year tuition for two students was \$13,360.

Subject to review and discussion of the current lease agreement by the District's Board of Education, the administration will recommend at the March 18, 2025 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



**RAVINIA  
NURSERY  
SCHOOL**

686 Red Oak Lane  
Highland Park, IL 60035  
847.831.3700

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February 3, 2025

Ms. Fatima Chacon  
Executive Assistant to the Business Office  
Northshore School District 112

Re: Ravinia Nursery School Ground Lease Renewal

Dear Ms. Chacon

On behalf of the Ravinia Nursery School Board of Directors we would like to take this opportunity to formally request a renewal of Ravinia Nursery School's Ground Lease ("Lease"), per the terms of the Lease Section 3, which requires that a request for renewal is made no later than April 1, 2026. We would also like to request that the renewal term be extended to a multi-year term to allow RNS to better plan for its future.

Best Regards,

M. Cathy Cohen  
RNS Co-Director

Michael Jabs  
RNS Board President



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# NORTH SHORE

SCHOOL DISTRICT 112

Date: February 18, 2025  
To: Board of Education  
From: Dr. Michael Lubefeld, Superintendent  
Subject: FOIA Requests  
Policy Alignment: Policy 2:250-Access to Public Records  
Disposition: Information

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### **Executive Summary:**

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

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

- On January 28, 2025, Owen Wang requested copies of emails and documents pertaining to Lucy Calkins Unit of Study (literacy). The District responded to the request on January 31, 2025.
- On January 29, 2025, Andrew Schroedter requested a copy of the superintendent's employment contract and credit card statements. The District responded to the request on February 3, 2025.
- On January 30, 2025, BPadberg requested a copy of the superintendent's absence report. The District responded to the request on February 6, 2025.
- On February 7, 2025, Brittany Musholt requested copies of contracts for contracted speech-language services. The District responded to the request on February 11, 2025.

### **Recommendation:**

Information Only



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

**January 21, 2025**

**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 6:02 p.m.

**Members Present:**

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

**Members Absent:**

Dan Jenks

**Administrators Present:**

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Mr. Jeremy Davis, Assistant Superintendent for Business Services

Dr. Holly Colin, Assistant Superintendent for Student Services

Mr. Ben Finfer, Director of Communications & Community Relations

Dr. Michael Rodrigo, Director of Personnel Services

Mr. Jeremy Wickham, Executive Director of Technology & Operations

**Adjourn to Closed Session**

President Hirsh asked for a motion to adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2 (c)(1) President Hirsh moved and Ms. Butler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

The Board adjourned to closed session at 6:03 p.m.

### **Reconvene to Open Session**

The Board reconvened to open session at 7:09 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. Kessler moved, and Ms. Butler seconded the motion. Upon a voice vote, the agenda was approved.

### **Superintendent's Report**

- Dr. Lubelfeld highlighted upcoming calendar events, including the iRead Kickoff event, on January 25, an early release on Friday, February 14, and school closure on Monday, February 17 in honor of President's Day.
- The Dual Language Study, led by Dr. Soltero, is currently in progress. A survey will be conducted in February to gather feedback from parents of Oak Terrace and Red Oak regarding the program and the possibility of consolidating it into one site. Dr. Soltero also intends to meet with parent focus groups in both English and Spanish, as well as with staff (on a voluntary basis) and potentially students. Details about the survey and focus groups will be shared with stakeholders in the coming weeks
- Registration for the 2025-26 school year opens on February 3 for all new and returning students (all grade levels). Applications for the Dual Language program must be received by February 28 to be considered for priority placement or for the first-round lottery. Registration will guide class kindergarten placement at Oak Terrace and Red Oak. Recordings from the Dual Language Information Nights are available on the District website for parents who want to learn more.
- Sherwood students and staff moved to their temporary location at Elm Place on January 21. Renovations at Sherwood will begin in February and the new school is expected to be completed by summer 2026.
- The following students were recognized for their contributions to the Strategic Change Agenda Process: *Maxwell Daniel (Braeside), Jordan Johnson (Edgewood), Ashley Eisenberg (Edgewood), Maddie Hintermeister (Edgewood), Brynn Busby (Indian Trail), Otis Smithenry-Myers (Northwood), Max Barraza (Edgewood), Montserrat (Montse) Tejada-Hernandez (Oak Terrace), Teddy Schiller (Ravinia), Taylor Schaffner (Red Oak), Matthew Bruce (Sherwood), Cole Stein (Wayne Thomas)*  
These students represented their schools on the large stakeholder Discovery Team and provided valuable insights from a student perspective during the three full-day sessions. Their contributions were instrumental in guiding the creation of new mission and vision statements.

### **School Presentation - Red Oak Elementary**

Red Oak Principal, Chelsey Maxwell, and Red Oak teachers, Hannah Rosenblatt, Sara Gord, and Rudy Lagunas discussed Red Oak Elementary School's progress towards achieving High-Reliability School (HRS) Level 2 certification. HRS Level 2 certification focuses on "Effective Teaching in Every Classroom." The group spoke about the six key indicators of success, emphasizing the importance of strong leadership, ongoing teacher support and development, and consistent instructional practices. The presentation highlighted specific examples of teacher self-reflection, goal setting, and data-driven interventions that resulted in improved student outcomes. The Red Oak team is now focusing on achieving HRS Level 3 ensuring a guaranteed and viable curriculum.

### **Recommendation for Middle School World Language Core Curricular Resource**

Mr. Enrique Castro, Coordinator for EL/Bilingual Services, presented a recommendation for a new middle school World Language Spanish and French core curricular resource. With the current Spanish and French resource nearing the end of its sixth year, and final licensing cycle, Mr. Castro has led the World Language Department through a rigorous resource adoption process, focusing on aligning district priorities with instructional resources and curriculum design. The middle school World Language program is designed to establish a strong foundation in either Spanish or French, with students completing the equivalent of Year 1 of high school language instruction over three years. The World Language department prioritized selecting a new curricular resource that embeds comprehensible input practices for language development and provides opportunities for students to interact with the language in authentic, accessible ways while gradually increasing the level of complexity. This approach ensures that instruction fully integrates the ACTFL standards, empowering students to achieve high levels of proficiency through consistent exposure to purposeful language learning activities that are engaging, research-based, and aligned to best practices in world language education. The resource selection process included stakeholder input, a survey of neighboring school districts, and consultation with the District 113 World Language Department Chair. Two publishers were invited to present to the selection team at the October 14th Institute Day. After careful consideration, Wayside's Entre Culturas/EntreCulturas was chosen as the resource best suited for middle school World Language classes. The cost of the resource is \$157,230.00 and includes 6 years of digital access and licensing, teacher and student materials, implementation training, and professional development. The teacher and student materials will be on display for public viewing from January 22 through February 5. The Board will be asked to approve the adoption at the February 18 Regular Board meeting. Once approved instructional planning and pacing will take place through summer 2025 with implementation starting with the 2025-26 school year.

### **Discussion on Strategic Change Agenda**

In September, the District embarked on the Strategic Change Agenda process with 225 members from various stakeholder groups, including 80 students. Over four months, the groups provided input into the creation of a shared mission, vision, and goals to drive the future success of the district. The Strategic Change Agenda process differs from the traditional strategic planning process and focuses on systemic goal areas and long-term transformation

while integrating both social and operational systems to align with strategic direction. The aim is to build the capacity to sustain meaningful and adaptable change, encourage those closest to the work to shape and implement actionable plans, prioritize trust-based accountability, and foster a culture of continuous improvement. During the focused stakeholder group discussions, common themes emerged and included pride, communication, safety, engagement, equity, technology, and the district's values of "Inspire, Innovate, Engage." Based on this feedback, a draft mission, vision, and values statements were developed.

- Draft Mission: North Shore School District 112 is a transformative learning organization where curiosity inspires minds, innovation shapes the future, and students, staff, and families engage to create a kind and connected community.
- Draft Vision: Our vision is to be a thriving learning community where each student is empowered to achieve their greatest aspirations. Guided by our values of compassion, connection, equity, growth, integrity, and safety, we foster an inclusive environment where each student is inspired to learn and grow. By nurturing resilience, fostering meaningful relationships, and ensuring personalized support, we aim to develop empathetic leaders, engaged learners, and responsible citizens who are equipped to make a positive impact and contribute meaningfully.
- Draft Values: Compassion, connection, equity, growth, integrity, and safety.

Three goal areas were identified:

- Focus on Student Success and Well-Being;
- Develop Relationships and Partnerships; and
- Focus on Attracting, Inducting, and Retaining Quality Staff.

Each goal area included an outline of what is currently working well, what needs to be redesigned, what needs to be started, and what needs to be stopped to achieve the goal.

The Board will be asked to approve the Mission, Vision, and Value Statements as well as the Goal Areas at a future meeting.

### **Consideration of a Resolution and a Petition for Withdrawal from TrueNorth Educational Cooperative 804 filed by Glenview District 34**

District 112 is one of 18 member school districts in the TrueNorth Educational Cooperative. On December 16, 2025, the Glenview School District 34 Board of Education confirmed their desire to withdraw from the TrueNorth Education Cooperative by adopting a Resolution and a Petition for Withdrawal, effective July 1, 2026. According to the TrueNorth Articles of Agreement, the Voluntary Withdrawal of a Member District is subject to certain procedures. The Articles of Agreement also stipulate that each TrueNorth Member District Board of Education shall, within 60 calendar days following receipt, consider a Petition for Withdrawal and take a formal vote in open session regarding the Petition as it deems appropriate. Dr. Lubefeld explained that District 34 is not currently utilizing the services of TrueNorth and no longer feels it benefits from being a member. A required third-party evaluation concluded that District 34 has the ability to serve its own special education students and has the resources to operate an independent special education program. District 34 reports it has the financial capability to meet its share of TrueNorth's liabilities as required. If District 34 withdraws, there would be a financial impact on the remaining member districts. The annual financial impact on District 112 is approximately \$62,000 per year, based on increased assessments for membership, professional learning,

property, plant and equipment, and operations and maintenance. The Board members discussed the possible scenarios of a consensus withdrawal, where all member districts vote in favor, versus a non-consensual withdrawal where not all districts agree. The majority of the Board offered comments noting saying they had no strong objections to the withdrawal. The Board will vote on the District 34 withdrawal later on the agenda.

### **Humanex Family & Student Engagement Survey Results**

Dr. Rodrigo presented an overview of the results from the recent family and student engagement surveys. This is the seventh consecutive year the survey has been offered to students in grades 3-8 and to all parents/guardians. The family engagement survey was completed by 809 parents/guardians and the overall results showed that 59.41% of respondents ranked the schools high in both service quality and school pride. Positive trends were seen for the school environment, safety, student learning, and teachers and areas targeted for improvement included communication, mission, and superintendent. Dr. Rodrigo reported that the student engagement survey was completed by 2,129 students (grades 3-8). The overall District results showed that 39.17% of students are highly engaged and highly satisfied at school, which is slightly higher than the previous year. Positive trends were reported in the dimensions of self-esteem, belonging, classroom management, and safety. Areas that ranked lower included student choice and survival needs (students often felt a lack of energy).

### **Recommendation to Purchase Bidirectional Antennas**

The District continues to prioritize safety and security and an evaluation of first responder communication capability within the district's school buildings was performed. Buildings with metal framing, steel windows, concrete, and other materials used in construction can block some of the two-way communication that first responders need, and that includes school buildings. To enhance in-building radio frequency coverage for first responder radios, bi-directional antenna (BDA) systems are often needed. Following the signal testing at the schools the Director of Safety & Security, members from the Operations Department, and the Technology Department discussed a proposal to purchase BDAs. Quotes were obtained and the recommendation is to purchase BDAs from GenComm for \$290,143. The proposal covers equipment, installation design, and testing. The Board will be asked to approve the purchase at the February 18 Board meeting.

### **Recommendation to Purchase Bleeding Control Kits**

The safety and well-being of students and staff is a priority and in emergencies involving severe bleeding, quick action is critical to prevent loss of life. Ms. Jurmu, the Director of Safety and Security recommends purchasing bleeding control kits. These kits are equipped with essential supplies such as tourniquets, gauze, and gloves, and are tailored to be user-friendly, and color-coded for ease of use. Their presence in each classroom and communal space will empower staff and potentially older students to act decisively in the crucial moments before professional medical assistance arrives. Ms. Jurmu obtained a quote from Rescue in Color for \$63,321.50 for the 510 kits needed. The Board will be asked to approve the purchase at the February 18 Board meeting.

### **Freedom of Information Requests**

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

- On December 12, 2024, Courtney Denning requested copies of employment onboarding documents. The District responded to the request on December 20, 2024.
- On January 9, 2025, James Francis, requested copies of documents for purchases made for technology services. The District responded to the request on January 16, 2025.
- On January 13, 2025, Owen Wang from the Lake County Gazette requested data related to migrant enrollment. The District responded to the request on January 14, 2025.
- On January 15, 2025, the Illinois Retired Teacher Association requested information on retiring staff. The District responded to the request on January 15, 2025.

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

- Anna Etlinger- a Red Oak parent, asked the board to take the results from the family engagement survey seriously and take accountability for the drop in the satisfaction rate for the superintendent.
- Alejandro Albanez - a Red Oak parent, referenced the family engagement survey and asked about the dip in the participation rate from Oak Terrace and Northwood parents and how the survey is used to make recommendations.

#### **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 requested the open and closed session meeting minutes of December 17, 2024 be removed from the Consent Agenda and voted on as a separate item. She then asked for a motion to approve the consent agenda as follows: :

President Hirsh asked for a motion to approve the consent agenda as follows:

- Personnel Recommendations
  - Resignations/Retirements
    - Resignation of Dr. Lilli Melamed, Principal at Oak Terrace School, effective June 30, 2025
    - Resignation of Tamara Jacobsen, full-time (1.0) Paraprofessional at Wayne Thomas Elementary School, effective December 19, 2024
  - Leave of Absence
    - Unpaid leave of absence for Hayley Levitan, Psychologist at Wayne Thomas for the 2025-26 school year
  - Extra Duty Stipends
    - Arielle Feinberg, Epic Week at Edgewood for 55 hours
    - Jenna Bauer, Epic Week at Edgewood for 55 hours
    - Molly Bayless, Chorus at Braeside for 10 hours
  - Exempt Employee Transfer
    - Transfer for Maria Salgado from Benefits Coordinator to Executive Assistant to Personnel Services, effective January 22, 2025.
- Bill List

- Treasurer's Report - December 2024
- Destruction of Closed Session Recordings from July 18, 2023
- Semi-Annual Review of Closed Session Minutes - The Board completed the semi-annual review of closed session minutes from August 2024 through November 2024 and determined that the need for confidentiality remains and that the minutes should not be made public.

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

AYES: Brunk, Butler, Hirsh, Itkin Kessler Lasko

NAYS: None

The motion passed.

#### **Approve Meeting Minutes - December 17, 2024**

President Hirsh asked for a motion to approve the December 17, 2024, Regular Meeting Minutes and Closed Session Meeting Minutes, as presented. Mr. Brunk moved and Mr. Lasko seconded the motion. Upon a voice vote, the motion was approved (5-0). President Hirsh abstained.

#### **Approve Administrator Contract Recommendation - Director of Early Childhood**

Dr. Schroeder announced after a thorough search process, Ms. Nicole Rodrigo was selected to fill the role of Director of Early Childhood beginning July 1, 2025. Dr. Schroeder said that Ms. Rodrigo stood out as a special candidate with a wealth of experience as a dual language teacher and a principal of a dual language school. Her energy and passion for multi-language learners will be a tremendous asset to the early childhood program. Dr. Schroeder thanked the staff and parents who served on the selection committee. Ms. Rodrigo thanked the board for the opportunity and said that she was excited to get to know the early childhood families and staff. President Hirsh asked for a motion to approve the administrator employment contract for Nicole Rodrigo, effective July 1, 2025, through June 30, 2026, as presented. Mr. Lasko moved, and Ms. Itkin seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

#### **Approve Administrator Contract Recommendation - Associate Principal at Ravinia Elementary**

Dr. Rodrigo announced after a competitive search process, Ms. Sarah Yoo was selected for the new role of Associate Principal at Ravinia Elementary School beginning July 1, 2025. Dr. Rodrigo noted that Ms. Yoo has experience as a kindergarten teacher and in her current role as an assistant principal in Evanston, she is responsible for many instructional leadership initiatives and a problem-solving team. Dr. Rodrigo said that Ms. Yoo will bring tremendous energy, knowledge, and expertise to Ravinia and complement the leadership team. Ms. Yoo expressed her appreciation for the opportunity and said she is excited to join the Ravinia community and team. President Hirsh asked for a motion to approve the administrator employment contract for

Sarah Yoo, effective July 1, 2025, through June 30, 2026, as presented. Ms. Butler and Mr. Lasko seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

### **Approve Administrator Contract Recommendation - Director of Multilingual Learners**

Dr. Lubelfeld presented the Board with a new three-year employment contract for Enrique Castro. Mr. Castro currently holds the position of Coordinator of ESL/Bilingual Services but under this new contract, he will assume the title of Director of Multilingual Learners. Dr. Lubelfeld noted Mr. Castro's past experience as a dual language teacher at Oak Terrace and praised his work as the Coordinator of ESL/Bilingual Services. He said his dedication and passion for supporting multilingual learners is commendable. President Hirsh asked for a motion to approve the employment contract for Enrique Castro as Director of Multilingual Learners effective July 1, 2025, through June 30, 2028, as presented. Mr. Brunk moved and Lasko seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

### **Approve Board Policy Updates**

The Board was presented with final drafts of policy updates that were discussed at the December 17, 2024 Board meeting. President Hirsh asked for a motion to approve updates to the following policies as presented: 2:105 Ethics and Gift Ban, 2:120 Board Member Development, 4:30 Revenue and Investments, 4:60 Purchases and Contracts, 4:170 Safety, 5:10 Equal Employment Opportunity and Minority Recruitment, 5:20 Workplace Harassment Prohibited, 5:90 Abused and Neglected Child Reporting, 5:125 Personal Technology and Social Media; Usage and Conduct, 5:230 Maintaining Student Discipline, 6:60 Curriculum Content, 6:135 Accelerated Placement Program, 6:270 Guidance and Counseling Program, 7:10 Equal Educational Opportunities, 7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students, 7:160 Student Appearance, 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment, 7:200 Suspension Procedures, 8:10 Connection with the Community. Mr. Brunk moved and Mr. Lasko seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

### **Action Upon Resolution 250121 Regarding the Petition for Withdrawal from TrueNorth Educational Cooperative 804 Filed by Glenview District 34**

The Board was presented with Resolution 250121 Regarding the Petition for Withdrawal from TrueNorth Educational Cooperative 804 filed by Glenview District 34 which was discussed earlier in the meeting. President Hirsh asked for a motion to approve Resolution 250121, as

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

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

NAYS: None

The motion passed.

### **Approve 2025-26 Student Fee Recommendation**

The Board was presented with the proposed 2025-26 student fee schedule.

- K-8 Registration Fee - \$195.00 (\$20.00 late fee if paid on/after 7/25/25)
- Transportation Fee - \$495.00 (\$50.00 late fee if paid on/after 7/25/25)
- Early Childhood Blended Program Tuition - \$3,800.00 (This fee will be waived if D112 continues to receive the Preschool For All Grant)
- Annual Milk Fee - \$70.00

President Hirsh asked for a motion to approve the 2025-26 student fees, as presented. Ms. Butler moved and Mr. Lasko seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

### **Approve Resolution 250121a Support Illinois Vision 2030**

As discussed in December, Vision 2030 is a collaborative initiative launched in October 2023 by various education organizations in Illinois, aimed at enhancing public education in the state. The impetus for Vision 2030 arose from the challenges posed by the COVID-19 pandemic, necessitating a new vision to better serve diverse learners, attract educators, and enhance student opportunities while ensuring long-term funding stability. The framework was developed through extensive engagement with over 1,000 stakeholders across Illinois, reflecting the priorities of educators and practitioners. Key priorities outlined in Vision 2030 include: promoting future-driven skills; enhancing student safety and well-being; attracting and retaining a diverse educator pipeline; promoting curriculum and instructional flexibility; and predictable funding. Vision 2030 serves as a call to action for the Illinois General Assembly, the Governor, and all education stakeholders to work collaboratively toward building a brighter future for nearly 2 million school children in Illinois. To show support and confirm commitment to Vision 2030, the administration recommended that the Board approve a Resolution of support. President Hirsh asked for a motion to approve Resolution 250121a Support Illinois Vision 2030 as presented. Mr. Kessler moved and Ms. Butler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

### **Approve Resolution 250121b Notice to Remedy for Natasha Wadhwa**

President Hirsh asked for a motion to approve Resolution 250121b Notice to Remedy for certified staff member Natasha Wadhwa with amended Exhibits made by the board in closed

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

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

NAYS: None

The motion passed.

### **Public Comments**

None

### **Committee Reports**

- **City of Highland Park Human Relations Advisory** - Ms. Butler reminded the community about the Highland Park Day of Service on
- **112 Education Foundation** - The annual iRead program will kick off on January 25.

### **Board/Superintendent Other**

- None

### **Adjourn to Closed Session**

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

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5ILCS 120/2 (c)(1)
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).

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

The Board adjourned to closed session at 10:03 p.m.

The Board reconvened to open session at 11:30 p.m.

### **Adjournment**

President Hirsh asked for a motion to adjourn the regular meeting. Mr. Kessler moved, and Ms. Butler seconded the motion to adjourn. The motion was approved by voice vote (6-0).

The meeting adjourned at 11:30 p.m.

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Lisa Hirsh, President

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Melissa Itkin, Secretary

Date of Approval: February 18, 2025



INSPIRE · INNOVATE · ENGAGE

# NORTH SHORE

SCHOOL DISTRICT 112

**Revised on 2/18/2025**

Date: February 18, 2025  
 To: Dr. Michael Lubelfeld, Superintendent of Schools  
 Members of the Board of Education  
 From: Michael Rodrigo, Director of Personnel Services  
 Subject: Personnel Recommendations  
 Policy Alignment: Policy 5:30 Hiring Process and Criteria

### **INTERIM ADMINISTRATOR**

<b><u>NAME</u></b>	<b><u>POSITION</u></b>	<b><u>SCHOOL</u></b>	<b><u>EFFECTIVE DATE</u></b>
Sue Miceli	Interim Building Admin.	DO	3/3/2025-4/22/2025

### **ADMINISTRATIVE RESIGNATION**

<b><u>NAME</u></b>	<b><u>FTE</u></b>	<b><u>POSITION</u></b>	<b><u>SCHOOL</u></b>	<b><u>EFFECTIVE DATE</u></b>
Kevin Ryan	1.0	Asst. Supt. of Teaching and Learning	DO	06/30/2025
*Louis Kotvis	1.0	Principal	EW	06/30/2025

### **CERTIFIED STAFF RESIGNATION**

<b><u>NAME</u></b>	<b><u>FTE</u></b>	<b><u>POSITION</u></b>	<b><u>SCHOOL</u></b>	<b><u>EFFECTIVE DATE</u></b>
Eamon Kelly	1.0	IL - Teacher	EW	06/05/2025
Elizabeth Asbury	1.0	1st Grade Teacher	IT	06/05/2025
Natasha Wadhwa	1.0	Psychologist	EW	02/14/2025
*Christina Garza	1.0	P.E. Teacher	EW	02/18/2025

### **EXEMPT STAFF APPOINTMENT**

<b><u>NAME</u></b>	<b><u>POSITION</u></b>	<b><u>SCHOOL</u></b>	<b><u>EFFECTIVE DATE</u></b>
*Denine Yeazell	Benefits Coordinator	DO	3/3/2025

**CLASSIFIED STAFF RETIREMENT**

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Betsy Weiss	1.0	Nurse	RA	06/05/2025

**CERTIFIED STAFF RETIREMENT**

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Marci Kulbak	1.0	Teacher	EW	End of 2028-2029
Kaye Pina	1.0	ESL - Teacher	OT	End of 2028-2029
Sarah Walsh	1.0	1st Grade - Teacher	RA	End of 2028-2029
Karyn Karel	1.0	Social Worker	BR	End of 2028-2029

**CERTIFIED STAFF UNPAID LEAVE OF ABSENCE**

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
*Hannah Rosenblat	1.0	Instructional Coach	RO	2025-2026

**EXTRA DUTY STIPENDS (Employee will enter hours in True Time)**

<u>NAME</u>	<u>HOURS</u>	<u>ACTIVITY</u>	<u>SCHOOL</u>
Abby Los	40	Graduation Committee	EW
Elaine Allison	20	Film Fest	EW
Margaret Swiech	20	Chess Club	IT
Madison Seefeldt	20	Drawing Club	IT
Karen Grost	20	Think Like a Programmer	IT
*Bill Hsu	16	Steam Club	BR

**EXTRA DUTY STIPENDS - Flat Rate**

<u>NAME</u>	<u>ACTIVITY</u>	<u>SCHOOL</u>	<u>Dates to be paid</u>
Sarah Holsen	6-8 Cross Country	NW	February 28, 2025
*Abby Los	Yearbook	EW	May 15, 2025

<u>NAME</u>	<u>ACTIVITY</u>	<u>SCHOOL</u>	<u>Dates to be paid</u>
*Emma Homer	Yearbook	EW	May 15, 2025

**MOVING STIPEND**

<u>NUMBER OF EMPLOYEES</u>	<u>FR: SCHOOL</u>	<u>TO: SCHOOL</u>
72 Employees	Sherwood	Elm Place

\*Denotes changes after original memo posting.

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

Board of Education  
North Shore School District 112  
Highwood, Illinois

February 18, 2025

To the Board of Education:

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

EDUCATION FUND:	\$	2,198,431.49
FOOD SERVICE:	\$	36,149.76
OPERATIONS & MAINTENANCE:	\$	628,546.93
TRANSPORTATION FUND:	\$	1,541,317.17
SECURITY 2022 REF:	\$	13,129.45
EDGEWOOD CONSTRUCTION:	\$	10,750.00
INDIAN TRAIL 2022 REF:	\$	312,647.75
RAVINIA 2022 REF:	\$	1,637,900.15
BRAESIDE 2022 REF:	\$	68,808.98
SHERWOOD 2022 REF:	\$	311,543.09
ACTIVITY FUND:	\$	3,835.82
TOTAL	\$	6,763,060.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031262	Vendor Continued Void	02/18/2025					0.00
1031263	AAA LOCK & KEY***	02/18/2025	583754	AAA LOCK & KEY SERVICES FOR FY25	2202500107	447.75	25,516.50
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		447.75	
			583755	AAA LOCK & KEY SERVICES FOR FY25	2202500107	850.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		850.00	
			583757	ALL NEW INTERIOR CUT KEYS, LABOR, PRIMUS CORES KEY PART, FOR THE NEW RAVINIA SCHOOL INV#583757 OK TO PAY	2202500749	23,274.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		23,274.00	
			583762	AAA LOCK & KEY SERVICES FOR FY25	2202500107	249.75	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		249.75	
			583773	AAA LOCK & KEY SERVICES FOR FY25	2202500107	195.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		195.00	
			583778	AAA LOCK & KEY SERVICES FOR FY25	2202500107	500.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		500.00	
1031264	ABM BUILDING VALUE	02/18/2025	10000162521	MONTHLY CUSTODIAN SERVICE FOR DISTRICT WIDE; INVOICE FOR FEBRUARY 2025 OK TO PAY	2202500774	165,653.29	188,503.24
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		165,653.29	
			1000160144	CUSTODIAL SERVICE OVT FOR DISTRICT WIDE ON DECEMBER 2024. OK TO PAY	2202500775	22,849.95	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22,849.95	
1031265	ACCURATE BIOMETRICS	02/18/2025	388112501	CRIMINAL BACKGROUND CHECKS/SCHROEDER	2002500064	631.00	631.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		631.00	
1031266	ALLSTAR DRAPERY & WINDOW TREAT	02/18/2025	10953	REPAIR CURTAINS	2202500829	720.00	720.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AT NORTHWOOD. OKAY TO PAY.			
20E060	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		720.00	
1031267	Vendor Continued Void	02/18/2025					0.00
1031268	Vendor Continued Void	02/18/2025					0.00
1031269	Vendor Continued Void	02/18/2025					0.00
1031270	Vendor Continued Void	02/18/2025					0.00
1031271	Vendor Continued Void	02/18/2025					0.00
1031272	Vendor Continued Void	02/18/2025					0.00
1031273	Vendor Continued Void	02/18/2025					0.00
1031274	Vendor Continued Void	02/18/2025					0.00
1031275	Vendor Continued Void	02/18/2025					0.00
1031276	Vendor Continued Void	02/18/2025					0.00
1031277	Vendor Continued Void	02/18/2025					0.00
1031278	Vendor Continued Void	02/18/2025					0.00
1031279	Vendor Continued Void	02/18/2025					0.00
1031280	Vendor Continued Void	02/18/2025					0.00
1031281	Vendor Continued Void	02/18/2025					0.00
1031282	Vendor Continued Void	02/18/2025					0.00
1031283	Vendor Continued Void	02/18/2025					0.00
1031284	Vendor Continued Void	02/18/2025					0.00
1031285	Vendor Continued Void	02/18/2025					0.00
1031286	Vendor Continued Void	02/18/2025					0.00
1031287	Vendor Continued Void	02/18/2025					0.00
1031288	Vendor Continued Void	02/18/2025					0.00
1031289	Vendor Continued Void	02/18/2025					0.00
1031290	Vendor Continued Void	02/18/2025					0.00
1031291	Vendor Continued Void	02/18/2025					0.00
1031292	Vendor Continued Void	02/18/2025					0.00
1031293	Vendor Continued Void	02/18/2025					0.00
1031294	Vendor Continued Void	02/18/2025					0.00
1031295	Vendor Continued Void	02/18/2025					0.00
1031296	Vendor Continued Void	02/18/2025					0.00
1031297	Vendor Continued Void	02/18/2025					0.00
1031298	Vendor Continued Void	02/18/2025					0.00
1031299	Vendor Continued Void	02/18/2025					0.00
1031300	Vendor Continued Void	02/18/2025					0.00
1031301	Vendor Continued Void	02/18/2025					0.00
1031302	Vendor Continued Void	02/18/2025					0.00
1031303	Vendor Continued Void	02/18/2025					0.00
1031304	Vendor Continued Void	02/18/2025					0.00
1031305	Vendor Continued Void	02/18/2025					0.00
1031306	AMAZON	02/18/2025	111T-K174-VMTV	WT/ Art Supplies	1102500049	109.74	22,713.35
10E110	1100 4000 52 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		109.74	
			11F4-N7KV-HMC1	2024-2025 - SUPPLIES AND MATERIALS - CMA	2102500331	31.40	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		31.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11G9-FJ93-3LT9	PFA GRANT - SUPPLEMENTAL CLASSROOM SUPPLIES	2122500341	1,221.55	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		1,221.55	
			11GF-6R14-TDLT	AMAZON/IREAD/RA	802500055	113.16	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		113.16	
			11KG-RQPL-DDLH	CANDY NEEDED FOR MEETINGS AND OFFICE/AO/NW	602500227	40.81	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		40.81	
			11KK-1XLG-7KFL	2024-2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500325	20.95	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		20.95	
			11VR-N6LC-7YN7	2024-2025 - SUPPLIES AND MATERIALS - ELA	2102500342	251.10	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		251.10	
			11VX-DD4Y-YGFG	2024-2025 - SUPPLIES AND MATERIALS - INDUSTRIAL ARTS SUPPLIES	2102500315	24.36	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		24.36	
			11WR-G1M6-37WF	MORE PE ITEMS NEEDED FOR PE DEPARTMENT/CH/NW	602500220	331.12	
10E060	1100 4000 53 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		331.12	
			11YP-WHXC-J7KT	2024-2025 - SUPPLIES AND MATERIALS - MATH	2102500324	39.99	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		39.99	
			13GK-7WF3-1WMQ	SUPPLIES	5552500202	59.59	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		59.59	
			13JW-LNJ3-NRM9	ITEMS NEED IT FOR OPERATIONS AND GILBANE OFFICE. ( OK TO PAY	2202500736	151.30	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		151.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			13MK-PVQ1-GWNP	HUSKY UNIVERSITY ITEMS FOR JEN KLEIN GARDENING/JK/NW	602500205	19.98	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		19.98	
			13MK-PVQ1-HXCF	EMERGENCY ELEVATOR DOOR KEY	2202500795	17.99	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17.99	
			13QR-KJ79-77FL	HUSKY UNIVERSITY ITEMS FOR HELLINGA AND LOWRY/NH/NW	602500202	49.96	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		49.96	
			143Q-Q3V1-L6VY	BINDERS NEEDED FOR SCHOLASTIC BOWL/NM/NW	602500188	28.48	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		28.48	
			144N-N4YW-PVNH	SUPPLIES/OT	702500125	7.99	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		7.99	
			14C1-1JGP-976Q	classroom supplies	102500034	48.91	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		48.91	
			14CJ-V396-KWQD	Order for 2nd Grade	402500091	29.97	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		29.97	
			14QX-MLTP-JXHV	HEALTH SERVICES SUPPLIES - CPR POSTERS FOR SCHOOLS	2122500323	69.95	
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		69.95	
			14QX-YTRL-1NQN	2024-2025 - SUPPLIES AND MATERIALS - CMA	2102500363	52.85	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		52.85	
			14TC-MNVX-4NCD	PE DEPARTMENT SUPPLIES/EW	202500109	133.94	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		133.94	
			14Y3-YTMJ-H3C6	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122500338	83.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		83.98	
			163N-YQV9-GX1X	OFFICE/OT	702500122	28.18	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		28.18	
			164P-KH6P-MGPQ	OFFICE SUPPLY	2502500205	39.56	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		39.56	
			16CW-XN96-7NN9	12 WHITE BINDERS NEED IT FOR OPS OK TO PAY	2202500782	40.40	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40.40	
			16PC-WHKP-P43T	Order for Tangman	402500098	27.92	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		27.92	
			16R9-GN7Y-4PQ7	INSTRUCTIONAL CLASSROOM SUPPLIES	902500088	151.12	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		151.12	
			174K-R9NQ-WPFD	2024-2025 - SUPPLIES AND MATERIALS - INDUSTRIAL ARTS SUPPLIES	2102500320	20.32	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		20.32	
			177R-N6J7-FCTQ	Order for McDermott	402500090	11.98	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		11.98	
			177R-N6J7-PNDP	AMAZON/MARES/RA (MISREAD ORIGINAL QUANTITY)	802500054	118.08	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		118.08	
			177R-N6J7-T3P9	STUDENT SERVICES SUPPLIES	2122500309	31.52	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		31.52	
			17PP-HK9M-VPX9	ITEMS NEEDED FOR CRAFT CLUB PROJECT/VD/NW	602500189	25.36	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		25.36	
			17QH-JMH7-GRLV	2024-2025 - SUPPLIES AND MATERIALS - STEM	2102500330	88.89	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		88.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070	1100 4000 50 000000		17QP-GCHK-G9N6	SUPPLIES/OT	702500137	49.99	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			49.99	
10E060	1100 4000 50 000000		17QY-P3PC-RYYX	ITEMS NEEDED FOR HUSKY UNIVERSITY POMAGIER AND RATNER/JP/NW	602500197	72.81	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			72.81	
10E070	1100 4000 50 000000		17X6-LWKD-QTQT	SUPPLIES/OT	702500111	13.99	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			13.99	
10E110	1100 4000 50 000000		193K-TLW9-DDL3	WT/ Nurse / Supplies	1102500050	257.47	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			257.47	
10E200	1200 4000 50 000000		193K-TLW9-KRQT	SPECIAL ED SUPPLIES - ASSISTIVE TECH- J.F.	2122500359	32.99	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			32.99	
10E060	1100 4000 50 000000		197C-L6K6-P17N	ITEMS NEEDED FOR NATIONAL COMPLIMENT DAY/NB/NW	602500191	19.98	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			19.98	
10E200	2210 4000 57 000000		199Q-7PGG-3JQL	2024-2025 - SUPPLIES AND MATERIALS - SCIENCE	2102500329	282.82	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			282.82	
10E200	2210 4000 60 000000		199Q-7PGG-JF39	2024-2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500325	79.15	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			79.15	
10E200	2210 4000 60 000000		19CC-QXV6-1FGR	2024-2025 - SUPPLIES AND MATERIALS - ELA	2102500347	352.65	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			352.65	
10E070	1100 4000 50 000000		19CC-QXV6-1KN3	OFFICE/OT	702500134	208.17	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			208.17	
10E110	1100 4000 50 000000		19G6-4M1T-417W	WT / Valentines	1102500052	59.63	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			59.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	1100 4000 50 000000		19GV-DX7H-JX4Y	Order for Belkind	402500086	35.58	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			35.58	
10E200	1100 4000 50 192004		19JJ-9HWV-C1JL	2024-2025 - SUPPLIES AND MATERIALS - ROBOTICS - FOUNDATION GRANT	2102500350	22.38	
			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			22.38	
10E020	1100 4000 50 000000		19L1-HKX3-9NN4	PE DEPARTMENT SUPPLIES/EW	202500113	64.89	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			64.89	
10E060	1100 4000 50 000000		1C39-3FWV-GG63	ITEMS NEEDED FOR HUSKY UNIVERSITY BLANKS/SB/NW	602500195	37.97	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			37.97	
10E070	1100 4000 50 000000		1C3C-PNKN-3NMV	CLASSROOM/OT	702500132	26.94	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			26.94	
10E200	2210 4000 57 000000		1C3C-PNKN-GXQN	2024-2025 - SUPPLIES AND MATERIALS - SCIENCE	2102500349	61.50	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			61.50	
10E070	1100 4000 50 000000		1CCC-HRCM-9G6D	SUPPLIES/OT	702500135	26.72	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			26.72	
10E200	2210 4000 56 000000		1CCG-JQDC-D3YV	2024-2025 - SUPPLIES AND MATERIALS - STEM	2102500333	24.02	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			24.02	
10E060	1100 4000 50 000000		1CFG-KDXL-4CVV	FEBRUARY ORANGE FROG ACTIVITY ITEMS NEEDED/NB/NW	602500216	121.63	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			121.63	
10E020	1100 4000 50 000000		1CG9-616R-HHHJ	P E DEPARTMENT SUPPLIES/EW	202500111	9.99	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			9.99	
10E040	1100 4000 50 000000		1CPM-Q3JY-FH47	Order for Seefeldt (2nd grade)	402500104	16.98	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			16.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1CRW-JVT3-DFNQ	HANDHELD DIGITAL TRANSMITTER FOR 9 VOLT BATTERY.	2202500815	134.64	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		134.64	
			1CXG-HFC4-KC93	iRead classroom supplies	902500084	73.95	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		73.95	
			1D1T-4JW1-3KV9	MATERIALS/OT	702500136	49.68	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		49.68	
			1D7L-4NHY-CVNN	SUPPLIES/OT	702500139	24.93	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		24.93	
			1DFC-N4L4-1KC9	Supplies for Nurse & Office	402500092	93.29	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		93.29	
			1DFH-QF94-14L6	2024-2025 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102500341	326.49	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		326.49	
			1DJH-XMGC-6LK4	SUPPLIES/OT	702500112	7.19	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		7.19	
			1DJJ-F9LN-N7CR	PE DEPARTMENT SUPPLIES/EW	202500106	260.08	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		260.08	
			1DW9-7J77-H3GT	2024-2025 - SUPPLIES AND MATERIALS - INDUSTRIAL ARTS SUPPLIES	2102500314	14.15	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		14.15	
			1DXH-LKFX-1GQG	Order for 2nd Grade	402500091	111.24	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		111.24	
			1DXH-LKFX-TMMT	2024-2025 - SUPPLIES AND MATERIALS - INDUSTRIAL ARTS SUPPLIES	2102500313	24.36	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		24.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070	1100 4000 50 000000		1DY6-M9GV-PJF6	SUPPLIES/OT	702500124	26.36	26.36
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			26.36	
10E070	1100 4000 50 000000		1DYC-7C99-11XH	SUPPLIES/OT	702500128	23.95	23.95
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			23.95	
10E200	1200 4000 50 000000		1F39-1M9T-CT6M	SPECIAL ED SUPPLIES	2122500342	26.99	26.99
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			26.99	
10E200	2642 4000 50 000000		1F9G-TXFD-DN34	GENERAL SUPPLIES/LARIVIERE	2002500059	209.64	209.64
			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			209.64	
10E200	2210 4000 57 000000		1F9G-TXFD-MD3T	2024-2025 - SUPPLIES AND MATERIALS - SCIENCE	2102500306	4.99	4.99
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4.99	
10E200	1100 4000 50 192004		1FC7-CPHH-CRN3	2024-2025 - SUPPLIES AND MATERIALS - FOUNDATION GRANT - FRENCH CAFE	2102500354	164.95	164.95
			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			164.95	
20E200	2540 4000 65 000000		1FP7-61WN-4634	UNITED STATES AND STATE OF ILLINOIS FLAGS AND FLAGPOLES FOR DISTRICT.	2202500765	461.55	461.55
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			461.55	
10E200	2210 4000 55 000000		1FVC-WXMQ-CKHC	2024-2025 - SUPPLIES AND MATERIALS - CMA	2102500361	155.94	155.94
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			155.94	
10E060	1100 4000 50 000000		1FWP-M7H4-HDT7	CLASSROOM SUPPLY ORDER FOR COHN/JC/NW	602500218	31.98	31.98
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			31.98	
10E200	2210 4000 57 000000		1GFR-GY3X-93RK	2024-2025 - SUPPLIES AND MATERIALS - SCIENCE	2102500306	60.64	60.64
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			60.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1GG7-JCHR-PPTD	OFFICE ITEMS ARE NEED IT FOR OPS: COFFEE AND A TOOL FOR ANDY V OK TO PAY	2202500682	25.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.00	
			1GHM-NWCQ-417F	2024-2025 - SUPPLIES AND MATERIALS - TITLE III	2102500322	560.78	
10E200	2210 4000 60 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		560.78	
			1GMR-1GL3-PDFK	Order for Candela	402500087	23.99	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		23.99	
			1GQW-RVL6-WG4F	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122500338	65.92	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		65.92	
			1GR7-RKWJ-9G3R	PLATINUM TOOLS EZEX 44 CONNECTORS.	2202500793	124.60	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		124.60	
			1GY6-Q1J1-DPRG	US FLAG FOR OAK TERRACE.	2202500832	58.42	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		58.42	
			1GY6-Q1J1-FCM3	SPECIAL ED SUPPLIES - CPR POSTERS FOR SCHOOLS	2122500360	83.94	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		83.94	
			1H1H-6RHD-PFQW	INSTRUCTIONAL CLASSROOM SUPPLIES	902500085	250.43	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		250.43	
			1HGH-JWM3-FNJ7	PE DEPARTMENT SUPPLIES/EW	202500113	8.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		8.99	
			1HGJ-HL34-1DP7	Order for Cresham	402500105	212.83	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		212.83	
			1HV3-M6GY-PRWW	LOCK MECHANISM.	2202500741	57.76	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		57.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1HWV-Y7NL-4MPX	FUN FEBRUARY ACTIVITY ITEM NEEDED/NB/NW	602500206	39.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		39.99	
			1HWC-DQGQ-CPNF	Order for Office	402500102	312.51	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		312.51	
			1J7Q-HX49-3GNN	2024-2025 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102500337	429.16	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		429.16	
			1J96-DY3N-WP39	SUPPLIES/OT	702500115	34.57	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		34.57	
			1J9H-6GKF-HYRG	ADJUSTABLE DOOR DRAFT STOPPERS.	2202500792	68.36	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		68.36	
			1JHL-PTHK-4QNK	2024-2025 - SUPPLIES AND MATERIALS - CMA	2102500352	93.80	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		93.80	
			1JKY-DTGP-CW49	BATTERIES NEEDED FOR REMOTOES IN THE BUILDING/JS/NW	602500224	12.22	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		12.22	
			1JMN-HK44-9YT6	ANOTHER ITEM FOR THE PE DEPARTMENT ORDER/CH/NW	602500209	12.49	
10E060	1100 4000 53 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		12.49	
			1JMQ-C6L1-1HYK	OFFICE SUPPLIES FOR OPS:	2202500811	99.28	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		99.28	
			1JMQ-C6L1-9HVF	OFFICE SUPPLIES/OT	702500138	39.06	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		39.06	
			1JP9-J17P-3F1N	HUSKY UNIVERSITY ITEMS FOR HELLINGA AND LOWRY/NH/NW	602500202	18.49	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		18.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 4000 50 000000		1JPY-YTTW-GJF4	SUPPLIES, HR	5552500168	248.87	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			19.87	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		229.00	
10E200	1200 4000 50 000000		1KFC-VVXQ-1WTY	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122500352	24.68	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			24.68	
10E070	1100 4000 50 000000		1KHM-NVVH-RGQJ	SUPPLIES/OT	702500094	16.88	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			16.88	
20E200	2540 4000 65 000000		1KJT-4Q3L-FRW4	EMERGENCY ELEVATOR KEY.	2202500796	204.95	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			204.95	
10E060	1100 4000 50 000000		1KK1-G9MM-GQQT	MORE ITEMS NEEDED FOR CRAFT CLUB/VD/NW	602500194	23.84	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			23.84	
10E060	1100 4000 50 000000		1KKT-4JM7-1GL7	HUSKY UNIVERSITY ITEMS FOR SIOTAS/AS/NW	602500211	79.61	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			79.61	
10E020	1100 4000 50 000000		1KNW-3KC9-NFWN	ADAPTIVE BAND AND ORCHESTRA SUPPLIES/EW	202500116	25.98	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			25.98	
10E200	1100 4000 50 192004		1KVG-4GH3-D43C	2024-2025 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102500307	224.55	
			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			224.55	
10E200	2520 4000 50 000000		1KYL-9PC1-DNQR	ORDER FOR GENERAL SUPPLIES	2502500211	113.45	
			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			113.45	
20E150	2540 4000 65 000000		1KYM-XKCC-GNRX	WRIST BRACES FOR OPERATIONS EMPLOYEE.	2202500688	81.86	
			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.			81.86	
			1LJG-9K1G-FPWR	2024-2025 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102500309	164.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		164.95	
			1LLP-XV73-CP4C	2024-2025 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102500300	476.84	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		476.84	
			1LNR-M63P-YWJM	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500334	66.12	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		66.12	
			1LX7-D4GH-MFCL	PHONE CASES EMPLOYEES.	2202500745	83.97	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		83.97	
			1LY4-P17L-Y1HG	OFFICE SUPPLY/OT	702500130	87.82	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		87.82	
			1M3F-TJFP-1Y1N	2024-2025 - SUPPLIES AND MATERIALS - ELA	2102500348	17.45	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		17.45	
			1M3P-7NM3-M343	HUSKY UNIVERSITY ITEMS FOR SIEGLE AND MCMAHON/GM/NW	602500207	65.45	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		65.45	
			1M7H-DF6-3PPY	MATH NIGHT/OT	702500126	228.68	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		228.68	
			1M7R-DRV3-L64V	2024-2025 - SUPPLIES AND MATERIALS - ELA	2102500355	109.57	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		109.57	
			1MDF-71W9-99HQ	INSTRUCTIONAL CLASSROOM SUPPLIES	902500086	252.76	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		252.76	
			1MGL-WM61-4WCY	POWER STRIPS NEEDED FOR ISA TESTING/AF/NW	602500200	119.97	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		119.97	
			1MGL-WM61-YNQJ	SPECIAL ED SUPPLIES - OT	2122500333	60.00	

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10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		60.00	
			1MQ1-V6YN-XT9J	INSTRUCTIONAL CLASSROOM SUPPLIES	902500089	92.75	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		92.75	
			1MVF-1VM9-LW6W	2024-2025 - SUPPLIES AND MATERIALS - INDUSTRIAL ARTS SUPPLIES	2102500321	24.36	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		24.36	
			1MVJ-DQ1X-3LHM	SUPPLIES/OT	702500118	29.99	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		29.99	
			1MXQ-RYNQ-1XWN	ORDER FOR GENERAL SUPPLIES	2502500217	70.96	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		70.96	
			1MXY-K4T3-YNXF	SUPPLIES/OT	702500128	343.16	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		343.16	
			1N4W-QVTD-14WC	SUPPLIES	5552500204	108.93	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		108.93	
			1N7P-TL3Y-T4RX	AMAZON/MARES/RA	802500053	60.00	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		60.00	
			1NFW-KKPK-THYH	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500304	98.81	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		98.81	
			1NJG-LFMF-7GQX	INDOOR SOCCER BALLS FOR PE DEPARTMENT/CH/NW	602500217	204.88	
10E060	1100 4000 53 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		204.88	
			1NRJ-J4CR-R3TX	Order for Luthardt	402500082	197.35	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		197.35	
			1NRL-9C3R-17VX	ADDITIONAL ITEMS FOR HUSKY UNIVERSITY BLANKS/SB/NW	602500212	17.87	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		17.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E080	1100 4000 50 000000		1P7C-L6K6-XCYC	AMAZON/PE/RA	802500056	57.12	57.12
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			57.12	
10E040	1100 4000 50 000000		1PCL-F6J4-LD6V	Order for Sidell	402500085	23.97	23.97
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			23.97	
20E110	2540 4000 65 000000		1PCX-R6PQ-L6QJ	STANCHIONS FOR CROWD CONTROL AT WAYNE THOMAS.	2202500746	67.99	67.99
			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			67.99	
10E200	2220 4000 50 000000		1PJX-RRJL-FDHY	SUPPLIES, OTHER	5552500172	208.96	208.96
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			11.99	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		196.97	196.97
10E200	2210 4000 35 000000		1PKV-HWYN-3QRV	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500332	32.16	32.16
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			32.16	
10E060	1100 4000 50 000000		1PRW-LHWC-DXG4	MORE ITEMS FOR BLANKS FOR HUSKY UNIVERSITY/SB/NW	602500221	50.71	50.71
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			50.71	
10E080	1100 4000 50 000000		1PW7-CT3P-H177	AMAZON/3RD GRADE/RA	802500060	19.98	19.98
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			19.98	
10E060	1100 4000 50 000000		1PXJ-4W7T-1DHQ	HUSKY UNIVERSITY ITEMS FOR LEE/YL/NW	602500204	50.37	50.37
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			50.37	
20E200	2540 4000 65 000000		1Q44-PWFX-16VG	FIRE ALARM MASYER KEYS	2202500794	132.90	132.90
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			132.90	
20E150	2540 4000 65 000000		1QDQ-41XJ-4YWM	OFFICE SUPPLIES FOR OPERATIONS DEPARTMENT.	2202500800	20.96	20.96
			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.			20.96	
10E090	1100 4000 50 000000		1QJ7-RVJR-VNJX	INSTRUCTIONAL CLASSROOM SUPPLIES	902500082	410.75	410.75
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			410.75	
			1QJN-PTC3-F941	HUSKY UNIVERSITY ITEMS FOR	602500203	60.18	60.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000			COCHRANE/KC/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		60.18	
10E070	1100 4000 50 000000		1QJY-4WX6-9FFY	NURSE/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702500133	73.48	73.48
10E200	2210 4000 55 000000		1QLV-F369-99XP	2024-2025 - SUPPLIES AND MATERIALS - INDUSTRIAL ARTS SUPPLIES EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102500317	20.32	20.32
10E200	2210 4000 55 000000		1QP6-JFKV-PY3C	2024-2025 - SUPPLIES AND MATERIALS - INDUSTRIAL ART SUPPLIES EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102500319	24.36	24.36
10E200	2210 4000 55 000000		1QRJ-Q7NM-DY44	ITEMS NEEDED FOR PE DEPARTMENT/CH/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602500208	186.20	186.20
10E060	1100 4000 53 000000		1QWM-LGFF-PFKP	CLASSROOM SUPPLY ORDER FOR DUBACK/AD/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602500199	52.95	52.95
10E060	1100 4000 50 000000		1R9C-JH6Q-DWT9	INSTRUMENTAL MUSIC SUPPLIES/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M	202500117	63.76	63.76
10E020	1100 4000 50 000000		1R9C-JH6Q-Y4RQ	2024-2025 - SUPPLIES AND MATERIALS - ELA EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102500353	6.94	6.94
10E200	2210 4000 60 000000		1RRP-6414-9YL6	2024-2025 - SUPPLIES AND MATERIALS - INSTRUCTION EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102500308	25.49	25.49
10E200	2210 4000 50 000000		1RVJ-JCGY-13HF	Order for Luthardt EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A	402500101	60.60	60.60
10E040	1100 4000 50 000000		1RVY-4WYM-D9TM	UNITED STATES AND EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A	2202500765	119.99	119.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			STATE OF ILLINOIS FLAGS AND FLAGPOLES FOR DISTRICT. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		119.99	
			1T1G-RL11-1P6V	GENERAL SUPPLIES/LARIVIERE	2002500059	46.78	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		46.78	
			1T1G-RL11-Y39F	2024-2025 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102500307	516.24	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		516.24	
			1TNX-HP64-GNCD	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500338	81.45	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		81.45	
			1TNX-HP64-HYXK	2024-2025 - SUPPLIES AND MATERIALS - HEALTH	2102500326	2,079.58	
10E200	2210 3000 85 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,079.58	
			1TQ4-VXQM-HKHV	2024-2025 SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102500335	64.99	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		64.99	
			1TT7-MKHX-F37X	HUSKY UNIVERSITY ITEMS FOR ALBRECHT/EA/NW	602500201	56.14	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		56.14	
			1V3K-DCR9-FXXL	CANDY NEEDED FOR BONAZZA FOR HUSKY UNIVERSITY/EB/NW	602500192	22.75	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		22.75	
			1V3V-QQHT-7GG1	SUPPLIES	5552500198	107.20	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		107.20	
			1Vfy-PLC9-C349	SPECIAL ED SUPPLIES - DISINFECTING WIPES FOR ILP -	2122500357	31.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 4000 50 000000			SHERWOOD EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		31.34	
10E070	1100 4000 50 000000		1VKF-CNCM-KPNM	MATH NIGHT/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702500126	85.92	85.92
10E200	1100 4000 50 192004		1VPR-TQ9Y-GH7V	2024-2025 - SUPPLIES AND MATERIALS - FOUNDATION GRANT EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES	2102500328	50.90	50.90
10E200	2210 4000 35 000000		1VRH-3PH7-191C	2024-2025 - SUPPLIES AND MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102500305	61.56	61.56
20E200	2540 4000 65 000000		1VWD-1FFM-41HK	COMPOST BAGS ARE NEED IT FOR OT,RO,WT,BRAE FOR THE REMAINDER SCHOOL YEAR. OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202500730	368.96	368.96
10E070	1100 4000 50 000000		1VYN-KQNC-6F4L	SUPPLIES/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702500111	35.95	35.95
10E060	1100 4000 50 000000		1WGP-3F3F-TQ3J	CLASSROOM SUPPLY ORDER FOR NATHAN/JN/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602500193	27.15	27.15
10E080	1100 4000 50 000000		1WPP-H61J-7K7K	AMAZON/PE/RA EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA	802500058	69.76	69.76
20E200	2540 4000 65 000000		1WQG-QHWW-D9Y1	EXTRA DUTY COVER LEG FOR LUNCH TABLES AT ELM PLACE, NEED 8 PACKS OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202500757	87.92	87.92
10E200	2210 4000 35 000000		1WRX-1WPF-1CCF	2024-2025 - SUPPLIES AND MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102500356	228.07	228.07
			1WY7-3KL4-4RRR	ADDITIONAL ITEM NEEDED FOR HU FOR	602500213	9.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000			SIOTAS/AS/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		9.99	
			1WYD-TC4T-FVMF	INSTRUCTIONAL CLASSROOM SUPPLIES	902500090	258.39	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		258.39	
			1X6N-KTWC-1HCH	INSTRUCTIONAL CLASSROOM SUPPLIES	902500085	67.90	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		67.90	
			1XCT-NRPG-XTFP	2024-2025 - SUPPLIES AND MATERIALS - ELA	2102500366	31.96	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		31.96	
			1XL9-CN3F-HJH4	GENERAL SUPPLIES/DUBOIS	2002500060	36.98	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		36.98	
			1XVK-JMHV-Y6MH	SUPPLIES/OT	702500119	5.79	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		5.79	
			1XXR-C37X-FVFK	RESTOCK ON BATTERIES FOR HAND SANITIZERS/JS/NW	602500198	37.11	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		37.11	
			1XYM-J6N9-3QL4	2024-2025 - SUPPLIES AND MATERIALS - INDUSTRIAL ARTS SUPPLIES	2102500316	20.32	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		20.32	
			1XYT-4MT1-9TLN	2024-2025 - SUPPLIES AND MATERIALS - TITLE III	2102500322	1,478.42	
10E200	2210 4000 60 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,478.42	
			1Y1L-J3QP-3C31	ITEMS NEEDED FOR HUSKY UNIVERSITY FOR HOWARD/AH/NW	602500215	247.86	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		247.86	
			1Y1L-J3QP-4417	SPECIAL ED	2122500332	56.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES - ASSISTIVE TECH			
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		29.99	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		26.49	
			1Y9N-GWJD-MTFK	2024-2025 - SUPPLIES AND MATERIALS - STEM	2102500310	86.95	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		86.95	
			1YJL-6FDG-QRW3	CLASSROOM SUPPLY ORDER FOR HIRSCH/LH/NW	602500196	51.43	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.43	
			1YKG-TX11-VXKH	Supplies for Claire Lovell	402500093	69.60	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		69.60	
			1YNY-H7JH-NFNL	2024-2025 - SUPPLIES AND MATERIALS - INDUSTRIAL ART SUPPLIES	2102500318	24.36	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		24.36	
			1YPM-L3WN-LVXP	PLACE AN ORDER FOR SUGAR AND COFFEE CREAMERS FOR OPERATIONS OK TO PAY	2202500687	60.95	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		60.95	
			1YTP-HL3M-76WJ	SUPPLIES/OT	702500110	28.52	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		28.52	
1031307	ANDY FRAIN SERVICES, INC.	02/18/2025	369809	CROSSING GUARD AND SUPERVISOR FOR DECEMBER 2024. OKAY TO PAY.	2202500744	17,931.76	17,931.76
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17,931.76	
1031308	ANTHONY ROOFING, LTD.	02/18/2025	S69008067	***VERBAL QUOTE** ROOFING RFPAIRS AT GREEN BAY SCHOOL.	2202500718	1,229.29	2,222.67
20E120	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,229.29	
			S69008131	***VERBAL	2202500826	993.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020	2540 3209 31 000000			QUOTE*** ROOF REPAIRS AT EDGEWOOD MIDDLE SCHOOL. OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./R		993.38	
1031309	APPLE, INC.	02/18/2025	MB50579725	RAVINIA	5552500183	8,940.00	36,280.00
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,639.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		7,301.00	
10E200	2220 4000 65 000000		MB50593023	RAVINIA	5552500183	2,980.00	
64E200	2540 5000 95 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		546.33	
				RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		2,433.67	
10E200	2220 5000 90 000000		MB52736494	CAPITAL OUTLAY, NEW EQUIPMENT	5552500188	24,360.00	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		24,360.00	
1031310	KENT J ARNSBARGER JR	02/18/2025	03202025	2024-2025 - PURCHASED SERVICES - ROOTS FEST - FOUNDATION GRANT	2102500344	550.00	550.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		550.00	
1031311	Vendor Continued Void	02/18/2025					0.00
1031312	ASSURED HEALTHCARE STAFFING***	02/18/2025	21688	HEALTH SERVICES PURCHASED SERVICES - SUB NURSES - INVOICES #21689, 21688 - JANUARY 2025	2122500330	378.30	1,733.88
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		378.30	
			21689	HEALTH SERVICES PURCHASED SERVICES - SUB NURSES - INVOICES #21689, 21688 - JANUARY 2025	2122500330	882.70	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		882.70	
			21744	HEALTH SERVICES PURCHASED SERVICES - SUB NURSES - INVOICE #21755 - JANUARY 2025	2122500361	472.88	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		472.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031313	AZTEC FENCE COMPANY, INC.	02/18/2025	21862	FENCE INSTALLATIONS AT OAK TERRACE. OKAY TO PAY.	2202500807	4,500.00	30,300.00
20E070	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,500.00	
			22389	FENCE INSTALLATIONS AT OAK TERRACE. OKAY TO PAY.	2202500807	7,900.00	
20E070	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		7,900.00	
			22501	***QUOTE*** INSTALL CHAIN LINK FENCE AND FOUR GATES AT WAYNE THOMAS ELEMENTARY SCHOOL.	2202500434	17,900.00	
20E110	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		17,900.00	
1031314	B & F CONSTRUCTION CODE SERVIC	02/18/2025	20245	***QUOTE*** B&F CONSTRUCTION RAVINIA RENOVATION FIRE PROTECTION PLAN.	2202500023	1,357.50	1,357.50
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		1,357.50	
1031315	BANNER PLUMBING SUPPLY CO, INC	02/18/2025	3114637	BANNER PLUMBING SERVICE FY25	2202500108	1,581.59	13,756.51
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,581.59	
			3114906	BANNER PLUMBING SERVICE FY25	2202500108	661.98	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		661.98	
			3115397	BANNER PLUMBING SERVICE FY25	2202500108	1,145.12	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,145.12	
			3116135	BANNER PLUMBING SERVICE FY25	2202500108	1,646.00	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,646.00	
			3118892	AO SMITH WATER HEATER FOR INDIAN TRAIL. OKAY TO PAY.	2202500810	8,419.62	
20E040	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		8,419.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3120552	BANNER PLUMBING SERVICE FY25	2202500108	302.20	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		302.20	
1031316	BILLY'S GARAGE INC.	02/18/2025	22976	OIL CHANGE--DISTRICT VEHICLE. OKAY TO PAY.	2202500802	42.35	455.27
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		42.35	
			22995	***QUOTE*** REMOVE AND REPLACE STARTER ASSEMBLY, SHOP SUPPLIES.	2202500799	368.86	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		368.86	
			23048	OIL CHANGE ON DISTRICT VEHICLE. OKAY TO PAY.	2202500836	44.06	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		44.06	
1031317	BJorem Speech Publications	02/18/2025	99268	SPEECH/OT	702500129	83.99	83.99
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		83.99	
1031318	BLUEPATH SOLAR NORTH SHORE LLC	02/18/2025	NORTH SHORE - 37	NSSD112 SOLAR PRODUCTION FROM 1-1-25 THROUGH 1-31-25. 9,143 KWH OKAY TO PAY.	2202500830	699.90	699.90
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		699.90	
1031319	BROGAN'S AWARDS & SPORTSWEAR	02/18/2025	NSSD112/NW2025	PAYMENT NEEDED FOR PLAQUES/NM/NW	602500225	172.50	345.00
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		172.50	
			NSSD112EDGEWOOD	8TH BOYS BASKETBALL AWARDS/EW	202500115	172.50	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		172.50	
1031320	BROOKES PUBLISHING CO	02/18/2025	1309446	SPECIAL ED SUPPLIES - TPBA	2122500317	2,784.57	2,784.57
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		2,784.57	
1031321	BUCKEYE POWER SALES CO., INC.	02/18/2025	PSV385347	****ORIGINAL QUOTE***** * GENERATOR PLANNED MAINTENANCE	2202500255	751.15	751.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 4207 50 000000				AGREEMENT FOR NW AND EW GENERATORS, REQUESTOR DAN DEL PONTE, NW QUOTE: PMA 1046722 AND EW QUOTE: PMA1046723		751.15	
				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			
1031322	CANDOR HEALTH EDUCATION	02/18/2025	20251044	2024-2025 - PURCHASED SERVICES - HEALTH	2102500340	1,050.00	1,050.00
				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,050.00	
1031323	Vendor Continued Void	02/18/2025					0.00
1031324	CARDIO PARTNERS	02/18/2025	600000982	HEALTH SERVICES SUPPLIES - EXTRA AED PADS AND SPARE BATTERY - NORTHWOOD	2122500336	236.06	16,775.50
				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		236.06	
			600001085	AEDS FOR EACH SCHOOL BUILDING WITH INDOOR/OUTDOOR CABINETS - PER ATTACHED QUOTE #Q1082665	2122500335	1,593.52	
20E200 2540 5000 90 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,593.52	
			INV3553063	AEDS FOR EACH SCHOOL BUILDING WITH INDOOR/OUTDOOR CABINETS - PER ATTACHED QUOTE #Q1082665	2122500335	14,945.92	
20E200 2540 5000 90 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14,945.92	
1031325	CENTER FOR PSYCHOLOGICAL SERVI	02/18/2025	00002973	PSYCH SERVICES - PURCHASED SERVICES - OUTSIDE EVAL/TESTING - JANUARY 2025 - INVOICE #00002973	2122500331	5,186.00	5,186.00
				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		5,186.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031326	CITY OF HIGHLAND PARK	02/18/2025	02657806411121025	FINAL PAYMENT FOR FIRE HYDRANT METER PERMIT FOR RAVINIA SCHOOL AFTER THAT THEY WILL REIMBURSE THE \$3,000 BACK TO US OK TO PAY	2202500838	1,296.60	81,910.95
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,296.60	
			26437	2024-25 SRO FALL SEMESTER BILLING INVOICE #26437	2302500080	80,614.35	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		80,614.35	
1031327	COMPASS HEALTH CENTER	02/18/2025	1242142	SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - NOV 2024 TO JANUARY 2025 - INVOICE #1242142	2122500340	595.00	595.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		595.00	
1031328	CONNECTION'S ACADEMY EAST	02/18/2025	14179	SPECIAL ED PRIVATE TUITION - INVOICE #14179 - JANUARY 2025	2122500354	6,230.88	6,230.88
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,230.88	
1031329	CONNECTIONS DAY SCHOOL SOUTH C	02/18/2025	32999	SPECIAL ED PRIVATE TUITION - JANUARY 2025 - INVOICE #32999 - YPG	2122500353	5,584.32	5,584.32
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,584.32	
1031330	CONSERV FS, INC.	02/18/2025	65187050	12 PALLETS OF SIZZLE PRO ICE MELTER FOR ALL SCHOOL #65002550 OK TO PAY	2202500761	5,525.83	5,525.83
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,525.83	
1031331	Vendor Continued Void	02/18/2025					0.00
1031332	CONNECTIONS DAY SCHOOL	02/18/2025	37519	SPECIAL ED PRIVATE TUITION - INVOICES #37610, 37611, 37612, 37608, 37519 -	2122500363	6,186.06	30,866.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1912 6700 40 000000			JANUARY 2025 EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,186.06	
			37608	SPECIAL ED PRIVATE TUITION - INVOICES #37610, 37611, 37612, 37608, 37519 - JANUARY 2025	2122500363	6,122.24	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,122.24	
			37610	SPECIAL ED PRIVATE TUITION - INVOICES #37610, 37611, 37612, 37608, 37519 - JANUARY 2025	2122500363	6,186.06	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,186.06	
			37611	SPECIAL ED PRIVATE TUITION - INVOICES #37610, 37611, 37612, 37608, 37519 - JANUARY 2025	2122500363	6,186.06	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,186.06	
			37612	SPECIAL ED PRIVATE TUITION - INVOICES #37610, 37611, 37612, 37608, 37519 - JANUARY 2025	2122500363	6,186.06	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,186.06	
1031333	THE COVE SCHOOL	02/18/2025	SD112-0125	SPECIAL ED PRIVATE TUITION - JANUARY 2025 - INVOICE #SD112-0125	2122500358	16,634.70	16,634.70
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		16,634.70	
1031334	CULTURE IN MOTION	02/18/2025	0000072	2024-2025 - PURCHASED SERVICES - FOUNDATION GRANT - ROOTS FEST	2102500358	350.00	350.00
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		350.00	
1031335	LINDSAY CURRIE	02/18/2025	NORTHWOODFY25	2024-2025 -	2102500368	2,200.00	11,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1100 3000 38 192004			PURCHASED SERVICES - AUTHOR VISIT - FOUNDATION GRANT EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,200.00	
			NSSD112FY25	2024-2025 -	2102500367	8,800.00	
10E200	1100 3000 38 192004			PURCHASED SERVICES - FOUNDATION GRANT - AUTHOR VISIT EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		8,800.00	
1031336	Vendor Continued Void	02/18/2025					0.00
1031337	Deerfield & Libertyville Music	02/18/2025	1702769	MUSIC RENTAL	90250083	75.72	938.63
				INSTRUMENTS AND SERVICE FOR LOW-INCOME STUDENTS EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		75.72	
10E200	1100 4000 50 192006		1702824	MUSIC RENTAL	90250083	667.91	
				INSTRUMENTS AND SERVICE FOR LOW-INCOME STUDENTS EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		667.91	
10E200	1100 4000 50 192006		1706218	MUSIC RENTAL	90250083	90.00	
				INSTRUMENTS AND SERVICE FOR LOW-INCOME STUDENTS EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		90.00	
10E200	1100 4000 50 192006		1706222	MUSIC RENTAL	90250083	105.00	
				INSTRUMENTS AND SERVICE FOR LOW-INCOME STUDENTS EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		105.00	
1031338	EASY ARCHIVE INC	02/18/2025	1181	DOCUMENT STORAGE	2202500772	10,750.00	10,750.00
				AT EDGEWOOD. OKAY TO PAY. EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		10,750.00	
1031339	EATING RECOVERY CENTER	02/18/2025	3183	STUDENT SERVICES	2122500345	595.00	595.00
				PURCHASED SERVICES -			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2190 3000 38 000000				HOSPITAL TUTORING - INVOICE #3183 - NOV/DEC 2024 EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		595.00	
1031340	ENVIRONMENTAL FUTURES, INC.	02/18/2025	35057	2 WATER COOLERS ANNUAL LEASE/EW	202500108	1,084.50	1,084.50
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,084.50	
1031341	FELICITY SCHOOLS LLC	02/18/2025	3456	SPECIAL ED PRIVATE TUITION - JANUARY 2025 - INVOICE #3456 - F.H.	2122500351	5,730.40	5,730.40
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,730.40	
1031342	FELICITY EDUCATIONAL SERVICES	02/18/2025	517	SPECIAL ED PURCHASED SERVICES - SPEECH SERVICES - OCT/NOV 2024 - INVOICES #517, #518	2122500343	8,300.00	11,900.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		8,300.00	
10E200 1200 3000 38 000000			518	SPECIAL ED PURCHASED SERVICES - SPEECH SERVICES - OCT/NOV 2024 - INVOICES #517, #518	2122500343	3,600.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,600.00	
1031343	FIRST CLASS MOVING & STORAGE,	02/18/2025	400757	***QUOTE** MOVING COSTS: SHERWOOD ELEMENTARY TO ELM PLACE.	2202500628	15,000.00	22,590.00
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15,000.00	
20E200 2540 3000 38 000000			400758	***QUOTE*** MOVING COSTS: SHERWOOD ELEMENTARY TO BG WAREHOUSE.	2202500629	7,590.00	
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,590.00	
1031344	Vendor Continued Void	02/18/2025					0.00
1031345	Vendor Continued Void	02/18/2025					0.00
1031346	FIRST STUDENT, INC	02/18/2025	12011665	FIRST STUDENT	2202500747	574,350.74	1,505,044.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ROUTES, BUS AIDES AND CHARTER TRIPS FOR OCTOBER 2024. INVOICE NO. 12011665. OKAY TO PAY.			
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		50,829.98	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		427,055.68	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		19,213.76	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		5,149.00	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		12,529.98	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		33,460.30	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		26,112.04	
			12011665-	SPECIAL ED TRANSPORTATION - OCTOBER/NOVEMBER 2024 - INVOICES #12011665, #12018441	2122500346	96,485.55	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		96,485.55	
			12018411	SPECIAL ED TRANSPORTATION - OCTOBER/NOVEMBER 2024 - INVOICES #12011665, #12018441	2122500346	66,854.14	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		66,854.14	
			12018441	FIRST STUDENT ROUTES, BUS AIDES AND CHARTER TRIPS FOR NOVEMBER 2024. INVOICE NO. 12018441. OKAY TO PAY	2202500748	383,340.32	
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		35,581.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		284,111.60	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		12,809.16	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,722.89	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		8,144.49	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		22,348.36	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		16,622.82	
			12312024	FIRST STUDENT ROUTES, BUS AIDES AND CHARTER TRIPS FOR DECEMBER 2024. INVOICE	2202500760	384,013.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NO. 12312024. OKAY TO PAY.			
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		35,581.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		284,111.61	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		12,809.17	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		5,738.97	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		6,802.00	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		22,348.38	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		16,622.77	
1031347	FITZPATRICK SCHOOL OF IRISH DA	02/18/2025	NSSD1123202025	2024-2025 - PURCHASED SERVICES - ROOTS FEST - FOUNDATION GRANT	2102500346	250.00	250.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		250.00	
1031348	FOLEY CARRIER SERVICES, LLC	02/18/2025	INV00000001538773	PURCHASED SERVICES/RODRIGO	2002500062	336.00	336.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		336.00	
1031349	Vendor Continued Void	02/18/2025					0.00
1031350	FOLLETT CONTENT SOLUTIONS, LLC	02/18/2025	486453F	2024-2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500251	368.99	2,568.25
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		368.99	
			489899A	2024-2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500261	394.91	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		394.91	
			489899F	2024-2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500261	268.05	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		268.05	
			511968	2024-2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500323	988.14	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		988.14	
			511968F	2024-2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500323	548.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		548.16	
1031351	Vendor Continued Void	02/18/2025					0.00
1031352	Vendor Continued Void	02/18/2025					0.00
1031353	FOX VALLEY FIRE & SAFETY	02/18/2025	IN00741683	REPLACE AND PROGRAM NEW CO DETECTOR, BLUEPOINT ALERT SYSTEM REPAIRS. OKAY TO PAY.	2202500770	468.00	12,295.00
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		468.00	
			IN00741692	BLUEPOINT SYSTEM REPAIR. OKAY TO PAY.	2202500776	1,370.00	
20E020	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,370.00	
			IN00741693	BLUEPOINT ALERT SYSTEM REPAIRS OKAY TO PAY.	2202500777	468.00	
20E020	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		468.00	
			IN00741695	REPLACE AND PROGRAM NEW CO DETECTOR, BLUEPOINT ALERT SYSTEM REPAIRS. OKAY TO PAY.	2202500770	351.00	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		351.00	
			IN00741956	BLUEPOINT ALERT SYSTEM REPAIRS OKAY TO PAY.	2202500777	526.00	
20E020	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		526.00	
			IN00741966	REPLACE AND PROGRAM NEW CO DETECTOR, BLUEPOINT ALERT SYSTEM REPAIRS. OKAY TO PAY.	2202500770	752.00	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		752.00	
			IN00742011	REPLACE AND PROGRAM NEW CO DETECTOR, BLUEPOINT ALERT SYSTEM REPAIRS. OKAY TO PAY.	2202500770	2,865.00	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,865.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			IN00742013	BLUE POINT SYSTEM REPAIR. OKAY TO PAY.	2202500779	1,519.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,519.00	
			IN00742017	BLUEPOINT ALERT SYSTEM REPAIR. OKAY TO PAY.	2202500778	3,976.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3,976.00	
1031354	FRANCZEK PC	02/18/2025	237180	LEGAL SERVICES INVOICE 237180. 1/27/25	2302500084	7,479.34	7,479.34
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		7,479.34	
1031355	FRASCO INVESTIGATIVE SERVICES	02/18/2025	INV-99311-Y7N7	STUDENT SERVICES PURCHASED SERVICES - RESIDENCY INVESTIGATION - INVOICE #INV-00311-Y7N7	2122500356	2,710.00	2,710.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		2,710.00	
1031356	Vendor Continued Void	02/18/2025					0.00
1031357	GILBANE	02/18/2025	202501-J314	INDIAN TRAIL ADDITIONS AND RENOVATIONS. APPLICATION NO. 17 FOR GILBANE. INVOICE NO. 202501-J314. OKAY TO PAY.	2202500784	295,974.19	1,977,433.49
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		295,974.19	
			202501-J322	SHERWOOD ADDITIONS AND RENOVATIONS. APPLICATION NO. 6 FOR GILBANE. INVOICE NO. 202501-1322. OKAY TO PAY.	2202500785	120,592.25	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		120,592.25	
			202501-J505	RAVINIA ADDITIONS AND RENOVATIONS, GILBANE APPLICATION NO. 14. INVOICE NO.	2202500817	1,560,867.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64E200	2540 5000 95 000000		RAVINIA 2022 REFERENDUM	202501-J505. OKAY TO PAY. WORK/DISTRICT WIDE/OPER. & MAIN		1,560,867.05	
1031358	GLOBAL WATER TECHNOLOGY	02/18/2025	140183	REFILL CHLORINE LIQUID OKAY TO PAY.	2202500780	83.16	83.16
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			83.16	
1031359	GOPHER SPORT***	02/18/2025	IN423784	PE EQUIPMENT BALLS FOR PE DEPARTMENT/CH/NW	602500210	944.95	1,160.41
10E060	1100 4000 53 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			944.95	
10E060	1100 4000 53 000000		IN425175	FLOOR HOCKEY STICKS FOR PE GYM/CH/NW	602500222	215.46	
10E060	1100 4000 53 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			215.46	
1031360	W.W. GRAINGER, INC.	02/18/2025	9382949023	GRAINGER FY25	2202500109	235.31	569.36
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			235.31	
20E200	2540 4207 50 000000		9390550193	GRAINGER FY25	2202500109	334.05	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			334.05	
1031361	HOWARD A HARRIS	02/18/2025	036	PAYMENT NEEDED FOR WRESTLING REFEREE/NM/NW	602500219	80.00	80.00
10E060	1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			80.00	
1031362	HEARTLAND ALLIANCE CCIS A/R	02/18/2025	26477	STUDENT SERVICES PURCHASED SERVICES - INTERPRETERS FOR PARENT PHONE CALLS - INVOICE#26477	2122500327	204.60	204.60
10E200	2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			204.60	
1031363	HEARTLAND BUSINESS SYSTEMS	02/18/2025	761212-H	PURCHASED SERVICE, OTHER	5552500046	1,801.20	25,115.44
10E200	2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,801.20	
10E200	2220 3000 80 000000		762670-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY25	5552500047	500.51	
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			500.51	
			763253-H	PURCHASED SERVICE, OTHER	5552500048	8,412.47	

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		8,412.47	
			763674-H	PURCHASED SERVICE, WARRANTIES	5552500182	14,401.26	
10E200 2220 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,401.26	
1031364 HEALTH MANAGEMENT SYSTEMS		02/18/2025	2025-4198	MONTHLY EMPLOYEE ASSISTANCE PROGRAM	2502500009	1,603.98	1,603.98
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1031365 HEART OF THE CITY		02/18/2025	3342	SUPERINTENDENT INNOVATION ACCT - WINTER SOCCER ACADEMY - INVOICE #3342 - FEB 2025	2122500365	5,260.00	5,260.00
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		5,260.00	
1031366 HODGES, LOIZZI, EISENHAMMER		02/18/2025	64313	LEGAL SERVICES - INVOICE #64313 12/31/24	2302500088	8,013.54	8,013.54
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		8,013.54	
1031367 THE HYDE PARK DAY SCHOOL		02/18/2025	H202501.12	SPECIAL ED PRIVATE TUITION - JANUARY 2025 - INVOICE #H202501.12 - N.D., O.H., N.R., I.C., D.K., E.R.	2122500367	28,746.36	28,746.36
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		28,746.36	
1031368 Vendor Continued Void		02/18/2025					0.00
1031369 Vendor Continued Void		02/18/2025					0.00
1031370 IDLEWOOD ELECTRIC SUPPLY, INC.		02/18/2025	INV179626	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	2,577.60	3,544.57
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,577.60	
			INV179987	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	300.40	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		300.40	
			INV179992	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	24.66	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24.66	
			INV181326	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	348.62	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		348.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			INV181578	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	35.52	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.52	
			INV181610	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	80.59	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		80.59	
			INV181979	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	74.53	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		74.53	
			INV182955	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	23.97	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23.97	
			INV183321	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	78.68	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		78.68	
1031371	ILLINOIS PRINCIPALS ASSOC***	02/18/2025	NSSD112	RENEW MODEL STUDENT HANDBOOK SUBSCRIPTION 2025	2302500089	350.00	350.00
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		350.00	
1031372	IPA-LAKE AREA REGION	02/18/2025	NSSD112FY25	STUDENT RECOGNITION BREAKFAST FOR 9 SCHOOLS ON 4/24/25	2302500083	3,600.00	3,600.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		3,600.00	
1031373	ISCORP	02/18/2025	0744574	HOSTING FOR SKYWARD	2502500008	1,890.00	1,890.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,890.00	
1031374	JAMF SOFTWARE	02/18/2025	90170409	SOFTWARE/SITE LICENSE	5552500200	52,787.92	52,787.92
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		52,787.92	
1031375	JOELLEN KILLION	02/18/2025	1-2025-02	2024-2025 - PURCHASED SERVICES - CONSULTANT - TITLE II	2102500327	7,700.00	7,700.00
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,700.00	
1031376	JULIA SCHUMAN	02/18/2025	03202025	2024-2025 - PURCHASED SERVICES -	2102500365	300.00	300.00

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10E200 1100 3000 38 192004				FOUNDATION GRANT - ROOTS FEST EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		300.00	
1031377	K & M Printing	02/18/2025	25-77527	FIRE EVAC PLANS PRINTED FROM K&M PRINTING INVOICE 25-77527	2602500016	395.00	1,180.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI 25-78237 PURCHASED EMERGENCY MANUALS FROM K&M PRINTING INVOICE:25-78237	2602500018	425.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI 25-78480 FIRE EVACUATION PLANS PRINTED FOR IT PURCHASED FROM K&M PRINTING INVOICE#25-78480	2602500019	425.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		360.00	
1031378	MICHAEL KNAUF	02/18/2025	4545	2024-2025 - PURCHASED SERVICES - ROOTS FEST - FOUNDATION GRANT	2102500345	500.00	500.00
10E200 1100 3000 38 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		500.00	
1031379	KRIHA BOUCEK	02/18/2025	7816	LEGAL SERVICES - INVOICE #7816 1/9/25	2302500081	8,494.00	17,537.00
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER 7998 LEGAL SERVICES INVOICE #7997 2/6/25	2302500090	8,494.00	
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		9,043.00	
1031380	Vendor Continued Void	02/18/2025					0.00
1031381	LAKELAND/LARSEN ELEVATOR CORPO	02/18/2025	195998	ANNUAL ELEVATOR PRESSURE TEST AT RED OAK SCHOOL INV#195998 OK TO PAY	2202500840	225.00	39,033.00
20E090 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL 200471 MONTHLY ELEVATOR INSPECTION FOR:	2202500824	225.00	
						1,428.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3217 31 000000			EP, OT, RO,WT, NW, INV#200471 OK TO PAY			
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,428.00	
			200581	NEW ELEVATOR AT ELM PLACE :OVERTIME INCURRED FOR MODERNIZATION DUE TO PISTON REPLACEMENT INV#200581 OK TO PAY	2202500823	37,380.00	
20E030	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		37,380.00	
1031382	LAKESHORE LEARNING MATERIALS**	02/18/2025	90071046	INSTRUCTIONAL CLASSROOM SUPPLIES	902500080	68.98	68.98
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		68.98	
1031383	LEANSTREAM	02/18/2025	20222218	MANAGED TABLETS/AEG COHORT: EXPERIMENTAL GROUP/INVOICE #20222218 1/31/25	2302500085	223.93	223.93
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		223.93	
1031384	Vendor Continued Void	02/18/2025					0.00
1031385	LEARNWELL EDUCATION	02/18/2025	INV227749	SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - JANUARY 2025 - INVOICE #INV227749 - SU	2122500329	248.37	703.72
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		248.37	
			INV229562	SPED PURCHASED SERVICES / STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - JANUARY 2025 - INVOICES #INV229563, INV#229562	2122500344	289.77	

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		0.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		289.77	
			INV229563	SPED PURCHASED SERVICES / STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - JANUARY 2025 - INVOICES #INV229563, INV#229562	2122500344	165.58	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		165.58	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		0.00	
1031386	LISA WESTMAN CONSULTING INC.	02/18/2025	879	2024-2025 - PURCHASED SERVICES - CONSULTANT - TITLE II	2102500357	2,500.00	2,500.00
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,500.00	
1031387	LITTLE CITY FOUNDATION	02/18/2025	2025011700023	SPECIAL ED PRIVATE TUITION -DEC 2024 - INVOICE #12312024 - HK	2122500328	15,718.05	15,718.05
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		15,718.05	
1031388	LUCAS LANDSCAPE AND DESIGN	02/18/2025	16242	REMOVE TREES NEXT TO BRAESIDE. OKAY TO PAY.	2202500788	3,075.00	14,550.00
20E010	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G		3,075.00	
			16248	***QUOTE*** LANDSCAPE WORK TO BE COMPLETED AT RAVINIA: TREE SERVICES, STUMP GRINDING, DEBRIS REMOVAL.	2202500675	11,475.00	
20E080	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		11,475.00	
1031389	LUIS FLOORING INSTALLATION LLC	02/18/2025	2034	FLOOR REPAIR NEED IT AT OAK TERRACE (INV#2034) AND ELM PLACE (INV#2035) SERVICE AND	2202500825	4,210.36	4,210.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSTALLATIONS INCLUDED. OK TO PAY			
20E030	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,170.70	
20E070	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3,039.66	
1031390	Vendor Continued Void	02/18/2025					0.00
1031391	Vendor Continued Void	02/18/2025					0.00
1031392	MARISSA BENNETT CONSULTING, LL	02/18/2025	9683648	IDEA - CONTRACTED BCBA/RBT THERAPY - INVOICES #9683794, 9683648, 9683682 - JANUARY 2025	2122500326	4,802.00	28,196.00
10E200	2210 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,802.00	
			9683682	IDEA - CONTRACTED BCBA/RBT THERAPY - INVOICES #9683794, 9683648, 9683682 - JANUARY 2025	2122500326	1,470.00	
10E200	2210 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,470.00	
			9683794	IDEA - CONTRACTED BCBA/RBT THERAPY - INVOICES #9683794, 9683648, 9683682 - JANUARY 2025	2122500326	3,132.00	
10E200	2210 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,132.00	
			9808332	IDEA GRANT - CONTRACTED BCBA/RBT - INVOICES #9808454, 9808402, 9808332	2122500364	7,105.00	
10E200	2210 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,105.00	
			9808402	IDEA GRANT - CONTRACTED BCBA/RBT - INVOICES #9808454, 9808402, 9808332	2122500364	6,909.00	
10E200	2210 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,909.00	
			9808454	IDEA GRANT - CONTRACTED	2122500364	4,778.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3000 34 462000				BCBA/RBT - INVOICES #9808454, 9808402, 9808332 EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,778.00	
1031393	MARKEYA HOWARD	02/18/2025	03202025	2024-2025 - PURCHASED SERVICES - FOUNDATION GRANT - ROOTS FEST	2102500364	400.00	400.00
10E200 1100 3000 38 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		400.00	
1031394	MASTERS OF BROADWAY	02/18/2025	NORTHWOOD22525	2024-2025 - PURCHASED SERVICES - MASTERS OF BROADWAY - FOUNDATION GRANT	2102500371	2,500.00	2,500.00
10E200 1100 3000 38 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,500.00	
1031395	MCMASTER-CARR	02/18/2025	38921597	ELECTRICAL ITEMS FOR REPAIRS TO ELM PLACE. OKAY TO PAY.	2202500737	925.34	1,305.56
20E030 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		925.34	
			38996203	ELECTRICAL ITEMS FOR REPAIRS TO ELM PLACE. OKAY TO PAY.	2202500737	380.22	
20E030 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		380.22	
1031396	MENTA ACADEMY NORTH	02/18/2025	SESINV-044538	SPECIAL ED TUITION - JANUARY 2025 - INVOICE #SESINV-044538 - CCR	2122500350	3,848.26	3,848.26
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,848.26	
1031397	MICHAEL'S UNIFORM COMPANY	02/18/2025	MU-12215	***QUOTE** EMPLOYEE UNIFORMS.	2202500678	612.50	1,365.50
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		612.50	
			MU-12216	***QUOTE** EMPLOYEE UNIFORMS.	2202500677	174.50	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		174.50	

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			MU-12330	***QUOTE*** JACKETS FOR DISTRICT EMPLOYEES.	2202500790	578.50	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		578.50	
1031398	MILWAUKEE SYMPHONY ORCHESTRA	02/18/2025	5584209	2024-2025 - PURCHASED SERVICES - OTHER	2102500312	738.00	1,665.00
10E200	2210 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		738.00	
			5584215	2024-2025 - PURCHASED SERVICES - OTHER	2102500311	927.00	
10E200	2210 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		927.00	
1031399	MINNESOTA MEMORY	02/18/2025	47549	SUPPLIES	5552500187	5,465.50	5,465.50
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		5,465.50	
1031400	MOBILE ACADEMICS, INC	02/18/2025	6113	SPECIAL ED PURCHASED SERVICES - OUTSIDE TUTORING - INVOICE #6113 - JANUARY 2025	2122500355	292.50	292.50
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		292.50	
1031401	MODERN MEDIA TECH LLC	02/18/2025	6630	SHERWOOD EQUIPMENT REMOVAL	5552500171	9,862.50	23,230.00
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		9,862.50	
			6634	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD	5552500190	1,495.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,495.00	
			6637	SECURITY, VITI BUILDING	5552500174	1,685.00	
60E130	2540 5000 96 000000			SECURITY 2022 REFERENDUM/VITI BUILDING/OPER. & MAINT./C		1,685.00	
			6672	SECURITY, ELM PLACE	5552500192	2,525.00	
60E030	2540 5000 96 000000			SECURITY 2022 REFERENDUM/ELM PLACE/OPER. & MAINT./CAPIT		2,525.00	
			6674	SHERWOOD EQUIPMENT REMOVAL	5552500171	7,662.50	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		7,662.50	
1031402	NAPA AUTO PARTS	02/18/2025	379-192854/193486	AUTO PART SUPPLIES FY25; OK	2202500102	237.97	237.97

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				TO PAY			
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		237.97	
1031403	OFFICE DEPOT, INC.***	02/18/2025	407467695001	SUPPLIES/OT	702500131	57.45	57.45
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		57.45	
1031404	Vendor Continued Void	02/18/2025					0.00
1031405	ORGANICLIFE, LLC	02/18/2025	1136020695824	BREAKFAST & LUNCH	2502500203	35,562.24	43,869.55
				FOR THE NATIONAL PROGRAM SCHOOLS DECEMBER 2024 BILLING			
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		35,562.24	
			1136020695825	LUNCH & MILK FOR	2502500204	7,180.25	
				ILLINOIS STATE PROGRAM SCHOOLS DECEMBER 2024			
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		7,180.25	
			1136020695826	LUNCH & MILK FOR	2502500204	539.54	
				ILLINOIS STATE PROGRAM SCHOOLS DECEMBER 2024			
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		539.54	
			1136020696643	JAN 2025	2502500214	467.56	
				BIODEGRADABLE PRODUCTS (SANDWICH BAGS, CUPS AND LIDS)			
15E200	2560 4000 50 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA		467.56	
			1136020696683	JAN 2025	2502500214	119.96	
				BIODEGRADABLE PRODUCTS (SANDWICH BAGS, CUPS AND LIDS)			
15E200	2560 4000 50 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA		119.96	
1031406	CHRISTOPHER PACINI	02/18/2025	038	PAYMENT NEEDED	602500234	90.00	90.00
				FOR WRESTLING OFFICIAL/NM/NW			
	10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		90.00	
1031407	JW PEPPER & SON, INC.***	02/18/2025	367061144	MID YEAR ORDER	602500145	9.50	484.42
				FOR BAND AND ORCH MUSIC/MD/NW			
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		9.50	

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			367166101	INSTRUMENTAL	202500105	334.99	
10E020	1100 4000 50 000000			MUSIC SUPPLIES/EW			
				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		334.99	
			367191717	HUSKY UNIVERSITY	602500214	139.93	
				ITEMS FOR			
				DELLIGATTI/MD/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		139.93	
1031408	PHOENIX CONSULTING SERVICES GR	02/18/2025	0724-09	ASBESTOS	2202500818	800.00	800.00
				AWARENESS			
				TRAINING, LEA			
				DESIGNATED PERSON			
				TRAINING. OKAY TO			
				PAY.			
20E200	2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		800.00	
1031409	PLAY ILLINOIS LLC	02/18/2025	2147	***QUOTE*** SPLIT	2202500798	1,532.84	1,532.84
				SQURE PLATFORM			
				AND HARDWARE			
				PACKAGE FOR			
				INDIAN TRAIL.			
20E040	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,532.84	
1031410	LOREN POSNER	02/18/2025	JAN2025	SPECIAL ED	2122500366	299.60	299.60
				TRANSPORTATION -			
				PARENT			
				REIMBURSEMENT FOR			
				MILEAGE - JANUARY			
				2025			
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		299.60	
1031411	RAMBOLL ENVIRON US CORP***	02/18/2025	1940062405	NSSD112: 2024	2502500218	61,000.00	61,000.00
				PROACTIVE IAQ			
				STUDIES			
20E200	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		61,000.00	
1031412	REINSTEIN QUIZBOWL	02/18/2025	499-6	SCHOLASTIC BOWL	602500186	100.00	160.00
				QUESTIONS FOR THE			
				TEAM/NM/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		100.00	
			499-7	PAYMENT NEEDED	602500230	60.00	
				FOR QUESTIONS FOR			
				SCHOLASTIC			
				BOWL/NM/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		60.00	
1031413	RUSSO POWER EQUIPMENT INC	02/18/2025	SPI20905200	GLOVES, GLASSES.	2202500791	152.30	152.30
				OKAY TO PAY.			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		152.30	
1031414	SAFE HAVEN SCHOOL	02/18/2025	7815	SPECIAL ED PRIVATE TUITION - JANUARY 2025 - INVOICE #7815	2122500349	4,598.38	4,598.38
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,598.38	
1031415	SAFEBAY TRANSPORTATION SERVICE	02/18/2025	3398	SPECIAL ED TRANSPORTATION - DECEMBER 2024 - INVOICE #3398/105082	2122500324	32,867.92	32,867.92
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		32,867.92	
1031416	SCHLECHTY CENTER	02/18/2025	2274	2025 NATIONAL SUPT. ROUNDTABLE MEMBERSHIP RENEWAL- MICHAEL LUBELFELD. INVOICE #2274	2302500086	2,500.00	2,500.00
10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		2,500.00	
1031417	SCHOOL SPECIALTY INC.***	02/18/2025	208135266524	SCHOOL SPECIALTY/ART/RA	802500010	44.84	44.84
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		44.84	
1031418	SECONDS MATTER SAFETY SOLUTION	02/18/2025	1937	SHERWOOD	5552500205	2,800.00	2,800.00
67E200 2540 5000 95 000000				SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		2,800.00	
1031419	SECURED TECH SOLUTIONS, LLC	02/18/2025	HS-101599	SUPPLIES, OTHER	5552500191	438.00	438.00
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		438.00	
1031420	MARY SEYFARTH	02/18/2025	02.01.2025	RAVINIA HISTORICAL R & D WEATHERVANE /INVOICE 2_1_25	2302500087	670.34	670.34
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		670.34	
1031421	Vendor Continued Void	02/18/2025					0.00
1031422	SIGN CENTRAL	02/18/2025	19655	PURCHASED BROCHURES AND AFRAMES FROM SIGN CENTRAL INVOICE 19664 INVOICE 19655	2602500017	608.00	2,025.63
10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		608.00	
			19664	PURCHASED BROCHURES AND	2602500017	270.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2630 4000 50 000000			AFRAMES FROM SIGN CENTRAL INVOICE 19664 INVOICE 19655		270.00	
			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				
			19668	NAME PLATES FOR INDIAN TRAIL. OKAY TO PAY.	2202500743	975.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		975.00	
			19687	PLACE AN ORDER FOR VITI BUILDING: NEW INSERT FOR MONICA S, MIKE L, AND SOLVEIG (PLUS FRAME) OK TO PAY	2202500673	172.63	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		172.63	
1031423	SIGNS NOW MUNDELEIN	02/18/2025	INV-54349	***QUOTE*** SIGNS FOR ELM PLACE.	2202500764	93.50	93.50
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		93.50	
1031424	JOHNSON CONTROLS FIRE PROTECTI	02/18/2025	41795153	LABOR AT ELM PLACE. OKAY TO PAY.	2202500804	751.20	2,372.27
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		751.20	
			52628855	SERVICE ON FIRE ALARM PANELS FY25; DISTRICT WIDE	2202500099	1,621.07	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,621.07	
1031425	Vendor Continued Void	02/18/2025					0.00
1031426	Vendor Continued Void	02/18/2025					0.00
1031427	SUNSET FOOD MART, INC.	02/18/2025	005-00720126	SNACKS FOR EARLY CHILDHOOD FY25	1202500038	289.00	2,142.49
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		289.00	
			007-00087380	SNACKS FOR EARLY CHILDHOOD FY25	1202500038	68.69	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		68.69	
			009-00004064	SNACKS FOR EARLY CHILDHOOD FY25	1202500038	375.00	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		375.00	
			009-00004223	SNACKS FOR RED	902500081	46.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090	1100 4000 50 000000			OAK STUDENTS FOR FY25		46.00	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				
			009-00004452	SNACKS FOR EARLY CHILDHOOD FY25	1202500038	527.60	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		527.60	
			009-00004906	SNACKS FOR RED OAK STUDENTS FOR FY25	902500081	79.52	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		79.52	
			009-00005052	SNACKS FOR RED OAK STUDENTS FOR FY25	902500081	70.22	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		70.22	
			009-00005201	SNACKS FOR EARLY CHILDHOOD FY25	1202500038	479.00	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		479.00	
			009-0004066	SNACKS FOR RED OAK STUDENTS FOR FY25	902500081	30.00	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		30.00	
			009-0004456	SNACKS FOR RED OAK STUDENTS FOR FY25	902500081	111.50	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		111.50	
			009-0005388	SNACKS FOR RED OAK STUDENTS FOR FY25	902500081	65.96	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		65.96	
1031428	SUPER DUPER PUBLICATIONS***	02/18/2025	2946232	SPECIAL ED CURRICULUM - ASSISTIVE TECH - HEARBUILDER SUBSCRIPTIONS - QUOTE #2946232A - NOVEMBER 2024	2122500242	299.00	299.00
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		299.00	
1031429	TAM TAM MANDINGUE DJEMBE ACADE	02/18/2025	20250205	2024-2025 - PURCHASED SERVICES - FOUNDATION GRANT	2102500360	650.00	650.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 3000 38 192004				- ROOTS FEST EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		650.00	
1031430	TEACHING STRATEGIES, LLC***	02/18/2025	INV210405	RENEWAL OF TEACHING STRATEGIES QUOTE 288863	1202500037	6,182.50	6,182.50
10E120 1125 3000 80 000000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/PURCHASED		6,182.50	
1031431	TECH SYSTEMS, INC.	02/18/2025	326750	SECURITY, INDIAN TRAIL	5552500058	8,919.45	9,444.45
60E040 2540 5000 96 000000				SECURITY 2022 REFERENDUM/INDIAN TRAIL/OPER. & MAINT./CA		8,919.45	
			326751	PURCHASED SERVICE, OTHER	5552500195	525.00	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		525.00	
1031432	THE MULCH CENTER	02/18/2025	INV618	THE MULCH CENTER FY25	2202500111	727.90	727.90
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		727.90	
1031433	THOMSON REUTERS - WEST	02/18/2025	851452401	STUDENT SERVICES PURCHASED SERVICES - CLEAR PROFLEX - APRIL 2024-APRIL 2025 -	2122500034	1,999.00	1,999.00
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,999.00	
1031434	Vendor Continued Void	02/18/2025					0.00
1031435	TOWNSHIP HIGH SCHOOL DIST. 113	02/18/2025	218	GASOLINE BILL FOR DISTRICT 112. INV#218, INV#219, IN V#220, INV#221, INV#222 OK TO PAY	2202500773	2,160.58	11,367.91
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,160.58	
			219	GASOLINE BILL FOR DISTRICT 112. INV#218, INV#219, IN V#220, INV#221, INV#222 OK TO PAY	2202500773	1,144.28	
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,144.28	
			220	GASOLINE BILL FOR DISTRICT 112. INV#218, INV#219, IN V#220, INV#221, INV#222 OK TO PAY	2202500773	1,947.27	
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,947.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			221	GASOLINE BILL FOR DISTRICT 112. INV#218, INV#219, INV#220, INV#221, INV#222 OK TO PAY	2202500773	2,469.32	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,469.32	
			222	GASOLINE BILL FOR DISTRICT 112. INV#218, INV#219, INV#220, INV#221, INV#222 OK TO PAY	2202500773	1,603.50	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,603.50	
			223	MONTHLY GASOLINE FOR ALL TRUCKS AT D112. INV# 223 FOR DECEMBER 2024 OK TO PAY	2202500814	2,042.96	
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,042.96	
1031436	Vendor Continued Void	02/18/2025					0.00
1031437	TRANE U.S. INC***	02/18/2025	18395604	***QUOTE*** HEATING ELEMENT.	2202500631	305.64	46,971.47
20E110	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		305.64	
			18395634	***QUOTE*** TRANSFORMER, AUTO 3A, 120V PRI, 60HZ, MULTITAP SEC	2202500458	1,582.92	
20E090	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		1,582.92	
			18395678	***QUOTE*** MOTOR FOR RED OAK SCHOOL.	2202500721	312.03	
20E090	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		312.03	
			18554286	HVAC/FILTERS/MOTOR SUPPLIES FY25; DISTRICT WIDE	2202500104	137.88	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		98.16	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		39.72	
			314977507	ANNUAL SERVICE AGREEMENT FOR CONNECTED MECHANICAL SERVICES AT EDGEWOOD. OKAY TO	2202500809	44,102.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY.			
20E020	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		44,102.00	
			990138129	HVAC/FILTERS/MOTOR	2202500104	531.00	
				SUPPLIES FY25; DISTRICT WIDE			
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		378.02	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		152.98	
1031438	AUGUST TREXLER	02/18/2025	037	PAYMENT FOR WRESTLING OFFICIAL/NM/NW	602500226	80.00	80.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		80.00	
1031439	ULINE***	02/18/2025	187288832	POLAR PARKA NEED IT FOR OPS TEAM, SIZE 3XL OK TO PAY	2202500813	126.26	672.39
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		126.26	
			188447079	ONE POLY BOX TRUCKS NEED IT FOR OAK TERRACE AND WALL SANITARY NAPKINS TO OTHER SCHOOLS AS WELL. OK TO PAY	2202500801	546.13	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		546.13	
1031440	United Rentals (North America)	02/18/2025	203895023-040	MONTHLY RENTAL CONTAINER FOR SHERWOOD INV# 203895023-040 SS FROM 2/4/25 TO 3/4/25 OK TO PAY	2202500839	123.00	123.00
20E100	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		123.00	
1031441	URBAN GATEWAYS	02/18/2025	INV-51485	2024-2025 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102500339	615.00	615.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		615.00	
1031442	WEST MUSIC***	02/18/2025	SI2467467	2024-2025 - SUPPLIES AND MATERIALS - MUSIC	2102500073	77.42	77.42
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		77.42	
1031443	Vendor Continued Void	02/18/2025					0.00
1031444	WIGHT & COMPANY	02/18/2025	220112-026	PROFESSIONAL	2202500753	42,666.93	298,775.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64E200	2540 5000 95 000000			SERVICES FOR THE PERIOD ENDING 12/31/2024. RAVINIA ADDITIONS AND RENOVATIONS. OKAY TO PAY.			
			RAVINIA 2022 REFERENDUM	WORK/DISTRICT WIDE/OPER. & MAIN		42,666.93	
			220113-029	PROFESSIONAL SERVICES FOR THE PERIOD ENDINH 12/31/24. INDIAN TRAIL ADDITIONS AND RENOVATIONS. OKAY TO PAY.	2202500754	16,673.56	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		16,673.56	
			230068-006	SERVICES FOR THE PERIOD ENDING 12/31/2025. BRAESIDE ADDITIONS AND RENOVATIONS. OKAY TO PAY.	2202500755	68,808.98	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		68,808.98	
			230069-016	PROFESSIONAL SERVICES FOR THE PERIOD ENDING 12/31/2024 - SHERWOOD ADDITIONS AND RENOVATIONS. OKAY TO PAY	2202500752	170,625.84	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		170,625.84	
1031445	YELLOWFOLDER-INTELLINETICS,INC	02/18/2025	20215549	STUDENT SERVICES PURCHASED SERVICES - BOX STORAGE FOR STUDENT FILES (32 BOXES)	2122500339	192.00	816.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		192.00	
			20215596	PURCHASED SERVICES/SCHROEDER	2002500065	624.00	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		624.00	
1031446	ZORO	02/18/2025	INV15576190	SOLAR LED FLAG POLE LIGHG. OKAY	2202500750	239.16	717.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY.			
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		239.16	
			INV1567074	SOLAR LED FLAG	2202500816	478.31	
				POLE LIGHTS. OKAY			
				TO PAY.			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		478.31	
				185 Computer	Check(s) For a Total of		4,935,010.23

	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
	185	Computer	Checks For a Total of	4,935,010.23
Total For	185	Manual, Wire Tran, ACH & Computer	Checks	4,935,010.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,935,010.23

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	493,811.10	493,811.10
15	FOOD SERVICE	0.00	0.00	36,149.76	36,149.76
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	512,057.78	512,057.78
40	TRANSPORTATION FUND	0.00	0.00	1,538,212.17	1,538,212.17
60	SECURITY 2022 REFERENDUM	0.00	0.00	13,129.45	13,129.45
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	10,750.00	10,750.00
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	312,647.75	312,647.75
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	1,637,900.15	1,637,900.15
65	BRAESIDE 2022 REFERENDUM WORK	0.00	0.00	68,808.98	68,808.98
67	SHERWOOD 2022 REFERENDUM WORK	0.00	0.00	311,543.09	311,543.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002102	Vendor Continued Void	02/18/2025					0.00
2002103	AMAZON	02/18/2025	1936-QVHG-F7CR	Order for Karen	402500103	53.90	2,289.30
99L000	9059 0000 00 000000		INDIAN TRAIL LIBRARY/NS			53.90	
99L000	9059 0000 00 000000		19G6-4M1T-1P4L INDIAN TRAIL LIBRARY/NS	Order for Karen	402500103	1,323.95	1,323.95
99L000	9700 0000 00 000000		1DW9-7J77-KJ3V IT Enrichment/NS	Enrichment Order for Seefeldt	402500096	118.65	118.65
99L000	9700 0000 00 000000		1F4J-3NMV-7HR1 IT Enrichment/NS	Order for Luthardt Spring Enrichment	402500084	310.25	310.25
99L000	9056 0000 00 000000		1NPN-4KW7-XRPR INDIAN TRAIL ACTIVITY/NS	Order for Barnard	402500097	126.04	126.04
99L000	9700 0000 00 000000		1NWT-NTYW-PCWJ IT Enrichment/NS	Enrichment for Lee	402500094	139.86	139.86
99L000	9700 0000 00 000000		1PCX-R6PQ-Q9GR IT Enrichment/NS	Order for Luthardt Spring Enrichment	402500084	41.17	41.17
99L000	9056 0000 00 000000		1PLP-DP66-XCHY INDIAN TRAIL ACTIVITY/NS	Snacks for Student	402500095	81.80	81.80
99L000	9056 0000 00 000000		1RLJ-R7PY-LV3M INDIAN TRAIL ACTIVITY/NS	Order for Lagone	402500099	71.95	71.95
99L000	9056 0000 00 000000		1YNY-H7JH-YR9F INDIAN TRAIL ACTIVITY/NS	Snacks for Student	402500095	21.73	21.73
2002104	HERFF-JONES****	02/18/2025	001214357001240404	INVOICE PAYMENT/EW	202500112	126.50	126.50
99L000	9001 0000 00 000000		EDGE CLIMATE, CULTURAL ENRICHM/NS			126.50	
2002105	SDI Innovations	02/18/2025	S24-0285731	ASSIGNMENT NOTEBOOKS/EW	202500114	1,420.02	1,420.02
99L000	9012 0000 00 000000		EDGEWOOD OTHER/NS			1,420.02	
				4 Computer	Check(s) For a Total of		3,835.82

	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
	4	Computer	Checks For a Total of	3,835.82
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	3,835.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,835.82

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	3,835.82	0.00	0.00	3,835.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031256	Vendor Continued Void	02/10/2025					0.00
1031257	COMMONWEALTH EDISON	02/10/2025	363774222212925	MONTHLY ELECTRIC SERVICE AT OPERATIONS BUILDING, GREEN BAY, WAYNE THOMAS, INDIAN TRAIL, AND RAVINIA. OKAY TO PAY.	2202500833	10,229.83	42,961.09
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		330.10	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,739.66	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3,928.58	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		3,849.80	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		381.69	
			580288122212825	ELECTRIC SERVICE AT NORTHWOOD AND SHERWOOD. OKAY TO PAY.	2202500834	12,788.39	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		7,915.53	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		4,872.86	
			940487500012725	MONTHLY ELECTRIC SERVICE AT IT GREENHOUSE, BRAESIDE, EDGEWOOD AND ELM PLACE. OKAY TO PAY.	2202500831	19,942.87	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3,848.76	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		9,162.37	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		6,672.80	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		258.94	
1031258	KIANA KELLY	02/10/2025	FEB2025	SPECIAL ED TRANSPORTATION - PARENT REIMBURSEMENT - WEEK OF FEB 3-7, 2025	2122500368	460.00	460.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		460.00	
1031259	NORTH SHORE GAS	02/10/2025	5324932756	MONTHLY GAS SERVICE AT OPERATIONS BUILDING AND BG WAREHOUSE. OKAY TO PAY.	2202500835	642.88	1,311.55
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		642.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			5328790703	MONTHLY GAS SERVICE AT OPERATIONS BUILDING AND BG WAREHOUSE. OKAY TO PAY.	2202500835	668.67	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		0.00	
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		668.67	
1031260	T MOBILE	02/10/2025	9722828491212025	STUDENT HOTSPOTS #972282849	5552500069	1,497.67	1,497.67
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,497.67	
1031261	XEROX FINANCIAL SERVICES	02/10/2025	6761389	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY25	5552500015	14,587.42	14,587.42
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
			6	Computer	Check(s) For a Total of		60,817.73

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	60,817.73
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	60,817.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	60,817.73

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	16,344.03	16,344.03
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	44,013.70	44,013.70
40	TRANSPORTATION FUND	0.00	0.00	460.00	460.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500275	ALEXANDRA GORODISKI	02/07/2025	02052025	2024 - 2025 - PURCHASED SERVICES - TRAVEL	2102500369	181.29	181.29
10E200	2210 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		181.29	
				1 ACH	Check(s) For a Total of		181.29

	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	181.29
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	181.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	181.29

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	181.29	181.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500274	JESSICA SHARE	02/06/2025	02032025	Mileage Claim	102500073	27.02	27.02
				Reimbursement			
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		27.02	
				1 ACH	Check(s) For a Total of		27.02

	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	27.02
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	27.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	27.02

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	27.02	27.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500273	SENAIDA AVALOS	02/05/2025	01312025	SENAIDA AVALOS OUT OF DISTRICT TRAVEL	2502500216	128.50	128.50
10E200	2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		128.50	
				1 ACH	Check(s) For a Total of		128.50

	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	128.50
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	128.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	128.50

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	128.50	128.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500271	CARLOS GARCIA	02/05/2025	01062025	MILEAGE	5552500206	140.37	140.37
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		140.37	
242500272	NIHIP	02/05/2025	NSSD112FEB25	NIHIP FEBRUARY	2502500212	803,023.31	803,023.31
				2025 INVOICE			
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		758,313.06	
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		44,710.25	
				2 ACH	Check(s) For a Total of		803,163.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031253	KIANA KELLY	02/05/2025	01312025	SPECIAL ED TRANSPORTATION - REIMBURSE PARENT - DECEMBER 2024/ JANUARY 2025	2122500362	2,645.00	2,645.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		2,645.00	
1031254	UNITED STATES TREASURY	02/05/2025	EIN-36-3873034	363873034 FORM 8038-T EARLIER ELECTED COMP PERIOD ENDING 12/30/24 (100% REBATE) (Arbitrage pymt)	2502500215	857,533.64	857,533.64
10E200	2900 6000 00 000000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/OTH		857,533.64	
				2 Computer	Check(s) For a Total of		860,178.64

	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	803,163.68
	2	Computer	Checks For a Total of	860,178.64
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	1,663,342.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,663,342.32

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,660,697.32	1,660,697.32
40	TRANSPORTATION FUND	0.00	0.00	2,645.00	2,645.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500269	KEVIN SCHLACKS	02/04/2025	01312025	K SCHLACKS MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 1/6/2025	802500065	13.79	13.79
10E080	1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		13.79	
242500270	JESSICA SHARE	02/04/2025	10292024	SHARE MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 10/29/24	802500064	25.06	25.06
10E080	1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		25.06	
				2 ACH	Check(s) For a Total of		38.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031247	AT&T MOBILITY	02/04/2025	287302649106X020325	PURCHASED SERVICE - CELL SERVICE - FY25	5552500166	5,665.76	11,339.25
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		72.09	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		5,593.67	
			287302649106X1325	PURCHASED SERVICE - CELL SERVICE - FY25	5552500166	5,673.49	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		72.19	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		5,601.30	
1031248	COMMONWEALTH EDISON	02/04/2025	679714122201242025	MONTHLY ELECTRIC SERVICE FOR RED OAK. OKAY TO PAY.	2202500821	3,288.81	3,288.81
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		3,288.81	
1031249	FRAUD HOTLINE LLC	02/04/2025	8228	NONPROFIT HOTLINE ANNUAL SUBSCRIPTION INVOICE#8228	2502500213	250.00	250.00
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		250.00	
1031250	Vendor Continued Void	02/04/2025					0.00
1031251	LAKESHORE RECYCLING SYSTEMS	02/04/2025	LR6089247	TRASH AND RECYCLING SERVICES FOR BG WAREHOUSE, EDGEWOOD AND OAK TERRACE. OKAY TO PAY.	2202500820	993.82	2,235.99
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		993.82	
20E140	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		0.00	
			LR6089249	TRASH AND RECYCLING SERVICES FOR BG WAREHOUSE, EDGEWOOD AND OAK TERRACE. OKAY TO PAY.	2202500820	493.60	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E140	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		493.60	
			LR6095941	TRASH AND RECYCLING SERVICES FOR BG WAREHOUSE,	2202500820	748.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EDGEWOOD AND OAK TERRACE. OKAY TO PAY.			
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		748.57	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E140	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		0.00	
1031252	LAKESHORE RECYCLING SYSTEMS	02/04/2025	LR6089962	TRASH AND RECYCLING SERVICES FOR BRAESIDE, ELM PLACE, SHERWOOD, INDIAN TRAIL, RED OAK, WAYNE THOMAS, GREEN BAY NORTHWOOD. OKAY TO PAY.	2202500819	5,059.77	5,059.77
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		507.06	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		673.77	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		484.69	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		596.61	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		973.65	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		681.60	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		287.10	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		855.29	

6 Computer Check(s) For a Total of 22,173.82

	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	38.85
	6	Computer	Checks For a Total of	22,173.82
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	22,212.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	22,212.67

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	11,628.10	11,628.10
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	10,584.57	10,584.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500268	REBECCA CONDON	01/31/2025	1242025	2024-2025 - PURCHASED SERVICES - TRAVEL	2102500351	619.12	619.12
10E200	2210 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		619.12	
				1 ACH	Check(s) For a Total of		619.12

	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	619.12
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	619.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	619.12

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	619.12	619.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031244	NORTH SHORE GAS	01/30/2025	5329017641	MONTHLY GAS SERVICE AT IT GREENHOUSE. OKAY TO PAY.	2202500803	1,181.02	1,181.02
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		1,181.02	
1031245	SMITHEREEN PEST MANAGEMENT***	01/30/2025	3590071	DISTRICT-WIDE MONTHLY PEST CONTROL SERVICES. OKAY TO PAY.	2202500806	671.00	671.00
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		46.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		39.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		60.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		90.00	
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	
1031246	STANDARD INSURANCE COMPANY	01/30/2025	15868600102012025	THE STANDARD LTD FEBRUARY 2025 INVOICE	2502500209	684.76	684.76
10E200	2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		684.76	
				3 Computer	Check(s) For a Total of	2,536.78	

	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	2,536.78
Total For	3	Manual, Wire Tran,	ACH & Computer Checks	2,536.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,536.78

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,865.78	1,865.78
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	671.00	671.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500267	MARY ANN URDA	01/30/2025	12092024	MILEAGE	5552500201	120.41	120.41
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		120.41	
				1 ACH	Check(s) For a Total of		120.41

	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	120.41
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	120.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	120.41

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	120.41	120.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031237	CGA INVESTMENT CO LLC	01/28/2025	FEB25DIFFERENCE	JANUARY ADJUSTMENT FOR TAX AND OPERATING EXPENSES FOR 2025	2502500208	381.69	381.69
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		381.69	
1031238	COMMONWEALTH EDISON	01/28/2025	5354873175	MONTHLY ELECTRIC SERVICE AT RAVINIA. OKAY TO PAY.	2202500797	1,163.07	1,163.07
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,163.07	
1031239	JOHNSON CONTROLS SECURITY SOLU	01/28/2025	40949298	QUARTERLY BILLING AT INDIAN TRAIL. OKAY TO PAY.	2202500781	243.75	243.75
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		243.75	
1031240	NORTH SHORE GAS	01/28/2025	5329522286	MONTHLY GAS SERVICE AT VITI AND IT WAREHOUSE. OKAY TO PAY.	2202500783	1,132.67	1,132.67
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		847.00	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		285.67	
1031241	PITNEY BOWES***	01/28/2025	80009000075614791172	PITNEY BOWES MONTHLY ACCESS FEE FOR JANUARY 2025	2502500207	4.00	4.00
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4.00	
1031242	XEROX FINANCIAL SERVICES	01/28/2025	6749316	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY25	5552500015	625.00	625.00
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		625.00	
1031243	ZOOM VIDEO COMMUNICATIONS, INC	01/28/2025	INV290403160	TELEPHONE	5552500008	294.67	294.67
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		294.67	

7 Computer Check(s) For a Total of 3,844.85

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	3,844.85
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	3,844.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,844.85

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	923.67	923.67
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	2,921.18	2,921.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500266	EMMANUEL SAJUAN	01/28/2025	01222025	MILEAGE	5552500197	100.70	100.70
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		100.70	
				1 ACH	Check(s) For a Total of		100.70

	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	100.70
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	100.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	100.70

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	100.70	100.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500261	ROBERT A SINGER	01/27/2025	01212025	SPECIAL ED MILEAGE REIMBURSEMENT - ASSISTIVE PE - JULY-DEC 2024 - R. SINGER	2122500337	511.74	511.74
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		511.74	
				1 ACH	Check(s) For a Total of		511.74

	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	511.74
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	511.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	511.74

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	511.74	511.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500260	JUAN C ARRIAGA	01/24/2025	01232025	MILEAGE	5552500194	307.53	307.53
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		307.53	
				1 ACH	Check(s) For a Total of		307.53

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	307.53
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	307.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	307.53

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	307.53	307.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031224	1495 BUILDING LLC	01/22/2025	FEB25	MONTHLY OPS BUILDING RENT	2502500020	7,392.73	7,392.73
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,392.73	
1031225	AT&T	01/22/2025	4092586903	INTERNET SERVICES, VITI	5552500128	3,587.44	10,925.69
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,587.44	
			5612307901	INTERNET SERVICES, VITI	5552500128	3,587.44	
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,587.44	
			8441436909	INTERNET SERVICES, VITI	5552500128	3,750.81	
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,750.81	
1031226	JOSE CASTREJON	01/22/2025	072024122024	SPECIAL ED MILEAGE REIMBURSEMENT - JULY - DEC 2024 - JC	2122500325	54.54	54.54
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		54.54	
1031227	CGA INVESTMENT CO LLC	01/22/2025	FEB25	MONTHLY STORAGE RENT	2502500018	12,197.29	12,197.29
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,197.29	
1031228	CITY OF HIGHLAND PARK	01/22/2025	23300	EVELATOR INSPECTIONS AT WAYNE THOMAS, ELM PLACE, RED OAK, AND SHERWOOD. OKAY TO PAY.	2202500742	950.00	950.00
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		95.00	
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		190.00	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		570.00	
20E100	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		95.00	
1031229	Vendor Continued Void	01/22/2025					0.00
1031230	COMMONWEALTH EDISON	01/22/2025	355584122212272024	ELECTRIC SERVICE AT BRAESIDE. DATES OF SERVICE 11/24/24 - 12/26/24. OKAY TO PAY.	2202500758	3,463.74	10,578.20
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3,463.74	
			835642700001072025	ELECTRIC SERVICE FOR OAK TERRACE. DATES OF SERVICE	2202500738	7,016.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070	2540 4000 69 000000			12/4/24 - 1/6/25. OKAY TO PAY.			
				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		7,016.58	
			9404875000122324	ELECTRIC SERVICE AT IT WAREHOUSE. DATES OF SERVICE 11/22/24 - 12/23/24.. OKAY TO PAY.	2202500759	97.88	
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		97.88	
1031231	JOHNSON CONTROLS FIRE PROTECTI	01/22/2025	52583965	SERVICE ON FIRE ALARM PANELS FY25; DISTRICT WIDE	2202500099	1,380.48	1,380.48
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,380.48	
1031232	GABRIEL VITI REVOCABLE TRUST	01/22/2025	FEB25	MONTHLY RENT	2502500019	25,800.00	25,800.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25,800.00	
			9	Computer	Check(s) For a Total of		69,278.93

	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
	9	Computer	Checks For a Total of	69,278.93
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	69,278.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	69,278.93

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	10,980.23	10,980.23
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	58,298.70	58,298.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500259	KEVIN SHANAHAN	01/17/2025	01162025	mileage reimbursement	102500067	168.00	168.00
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		168.00	
				1 ACH	Check(s) For a Total of		168.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	168.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	168.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	168.00

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	168.00	168.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500258	JULIE SCHATZ	01/15/2025	12162024	WT / Mileage / Schatz	1102500048	16.95	16.95
10E110	1100 3000 30 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		16.95	
				1 ACH	Check(s) For a Total of		16.95

	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	16.95
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	16.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16.95

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	16.95	16.95

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REPORT SPECIFICATIONS
DISTRICT:      NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME:  fin/3apcci12.  TIME:          9:55:48 AM
COPIES:       1                LPI:          6
RUN ON SERVER: yes            CREATE ASCII FILE: NO
*****
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Begin Date: 12/01/2024

Through Date: 12/31/2024

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Kevin Ryan1	12/23/2024	PD SUPPLIES AND MATERIALS	STAPLS7909439786000001	84.69
	12/23/2024	PD SUPPLIES FOR OFFICE	STAPLS7909446302000001	11.21
	12/23/2024	PD OFFICE SUPPLIES	STAPLS7909446302000002	32.89
	12/18/2024	PD BOOKS FOR MIDDLE COACHES	HMCO BOOKS	120.75
	12/18/2024	PD BOOKS FOR MIDDLE COACHES	SAGE PUBLICATIONS	96.64
	12/18/2024	FOUNDATION GRANT FOR JILL B AT BR	SP TOWER GARDEN	127.00
	12/18/2024	FOUNDATION GRANT FOR RUDY AT RO	TARGET.COM	35.97
	12/17/2024	FOUNDATION GRANT FOR RUDY AT RO	TARGET.COM	35.97
	12/16/2024	FOUNDATION GRANT FOR JILL AT BR	GROWING GREEN URBAN FA	50.50
	12/12/2024	SCIENNCE MATERIALS FOR TEAM AT NW	FLINN SCIENTIFIC INC	193.05
Total Credit Card Amount				788.67
Individual Learning1	12/27/2024	SPECIAL ED SUPPLIES	ANNUAL MEMBERSHIP FEE	35.00
Total Credit Card Amount				35.00
Holly Colin1	12/23/2024	STUDENT SERVICES PROF DEV	TST PLENTY OF HUEVOS	422.14
	12/19/2024	STUDENT SERVICES PROF DEV	PIEROS PIZZA-IL - MOTO	363.24
	12/18/2024	SPECIAL ED SUPPLIES - ASS'T TECH	SP LOOPUS	42.39
	12/16/2024	SPECIAL ED TRANSPORTATION	LGC UBER GIFTCARD	200.00
	12/13/2024	SPECIAL ED SUPPLIES - OT SUPPLIES	ARK PRODUCTS	17.53
	12/10/2024	SPECIAL ED TRANSPORTATION	BC UBER CASH	200.00
	12/06/2024	SPECIAL ED TRANSPORTATION	BC UBER CASH	100.00
	12/02/2024	Expedited Card Fee Reimbursed	OVER AND SHORT	-25.00
Total Credit Card Amount				1,320.30
Jessica Dubois	12/16/2024	RETIREMENT CAKE	JEWEL OSCO 3490	51.99
	12/13/2024	RETIREMENT CAKE	"SQ DANA REED DESIGNS,"	130.00
	12/05/2024	JESSICA DUBOIS	IN ILLINOIS ASSOCIATI	400.00
	12/04/2024	FMLA COMPLIANCE MODULE	IN AMERICAN ASSOC OF	87.00
	12/04/2024	RECOGNITION AND RETIREMENT GIFTS	YETI 1-833-225-9384	425.00
	12/03/2024	RETIREMENT AND RECOGNITION GIFTS	YETI 1-833-225-9384	54.63
Total Credit Card Amount				1,148.62
Lilli Melamed1	12/17/2024	SWEATSHIRTS FOR STAFF	PY ULTIMATE SCREEN P	964.00
	12/10/2024	PROFESSIONAL DEVELOPMENT	HMH HEINEMANN PD EVENT	159.00
	12/06/2024	Spring Musical	CONCORD THEATRICALS CO	935.00
	12/04/2024	Parent Meeting	DOMINOS 2765	129.94
Total Credit Card Amount				2,187.94

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Enrique Castro	12/19/2024	Personal Uber - will be reimbursed	UBER TRIP	17.90
	12/18/2024	Personal Uber - Will be Reimbursed	UBER TRIP	18.96
Total Credit Card Amount				36.86
Nicole Scofield	12/17/2024	EC/OT STAFF GIFT FOR WINTER BREAK	PY ULTIMATE SCREEN P	944.00
	12/17/2024	SLP Monthly Subscription	ULTIMATE SLP	12.95
Total Credit Card Amount				956.95
Alexis Robinson	12/13/2024	FOUNDATION GRANT FOR JILL AT BR	ALT URBAN FARMS	31.16
	12/10/2024	STEDENT ADVANCEMENT CLASSES AT CLC	COLLEGE OF LAKE COUNTY	275.00
	12/04/2024	MATH PD LUNCH	PY CANSINOS PIZZERIA	82.40
	12/04/2024	PD LUNCH FOR MATH TEACHERS	PY CANSINOS PIZZERIA	311.50
Total Credit Card Amount				700.06
Audrey Schulman	12/19/2024	AI SUPER REGION CONF - ROBINSON	THE IL ASSOC OF SCHOOL	257.50
	12/17/2024	LEADERSHIP TEAM HOLIDAY TREATS	MARIAS BAKERY CAFE	193.26
	12/16/2024	BREAKFAST & LUNCH - STRATEGIC PLANNING EVENT	CORNER BAKERY -125	2,437.40
	12/13/2024	SUPPLIES RETIREMENT PARTY	WALGREENS #3273	14.58
	12/12/2024	POSTAGE - BOOKS	USPS PO 1636120040	9.75
	12/11/2024	SNACKS/DRINKS - STRATEGIC PLAN EVENT	TARGET.COM	155.51
	12/09/2024	JAC 2024 HOTEL MISC. - LASKO	HYATT REG CHICAGO EVNT	115.34
	12/09/2024	LEGISLATIVE DINNER-SCHROEDER	TICKETS ED-REDS AN	110.39
	12/03/2024	DINNER BOOK STUDY	PY CANSINOS PIZZERIA	109.54
	12/02/2024	COOKIES BOOK STUDY DINNER	HEINEN'S GROCERY STORE	12.25
Total Credit Card Amount				3,415.52
Northwood Middle	12/23/2024	TEACHER PD FOR DYSLEXIA CONFERENCE FOR HOLSEN/SH/NW	BUREAU OF EDUCATION AN	295.00
	12/19/2024	PURCHASE OF CHAMPS BOOKS FOR TEACHERS/WK/NW	PACIFIC NORTHWEST PUBL	312.64
	12/18/2024	DINNER PURCHASED FOR AP BARBA DURING BOARD MEETING ATTENDANC	UBER EATS	36.81
	12/16/2024	ITEMS PURCHASED FOR COOKING CLUB NEW RECEIPE/NH/NW	WAL-MART #1489	55.67
	12/16/2024	ITEMS PURCHASED FOR COOKING CLUB NEW RECEIPE/NH/NW	WM SUPERCENTER #1735	16.12
	12/03/2024	TEACHER PROFESIONAL DEV FOR AMC MATH DUBACK/AD/NW	MAA	98.00
	12/03/2024	TEACHER PD FOR DELLIGATTI MUSICAL CLINIC/MD/NW	STRP.MIDWESTCLINIC.ORG	220.00
	12/03/2024	GLASSES PURCHASED FOR FREE AND REDUCED STUDENTS/AC/NW	"ZENNI OPTICAL, INC."	60.75
	12/02/2024	TIP MONEY ADDED TO FOOD DELIVERY FOR PARENT TEACHER CONFEREN	TST BELLA VIA RISTORA	25.00
Total Credit Card Amount				1,119.99
Michael Lubelfeld	12/11/2024	TRANSPORTATION CONFERENCE - LUBELFELD	UBER TRIP	146.97
	12/10/2024	TRANSLATION SERVICES	PAYPAL JOEYBRONNER	7.99

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	12/06/2024	AI SUPER REGION CONF. LUBELFELD	THE IL ASSOC OF SCHOOL	257.50
	12/03/2024	VIRTUAL JOB FAIR	IASPA.ORG	1,825.00
	12/02/2024	TRANSLATION SERVICES	DESCRIPT	70.00
			Total Credit Card Amount	2,307.46
Dir of Operations5	12/20/2024	TRASH REMOVAL AND RECYCLING SERVICE FOR BG WAREHOUSE	LAKESHORE RECYCLING SY	504.90
	12/16/2024	TABLE RENTAL FOR ROBOTICS TOURNAMENT	HIGHWOOD RENTAL PARTY	244.00
	12/16/2024	FINGER GUARDS FOR OAK TERRACE	IN FRUGAL LIVING LLC	942.00
	12/02/2024	BOOM, SCISSOR AND LIFT TRAINING FOR OPERATIONS EMPLOYEES	ALL PURPOSE CRANE TRAI	1,995.00
	12/02/2024	SATIN NICKEL CEILING HOOK	CRAFTWOOD LUMBER & HAR	3.89
	12/02/2024	OIL FILLED RADIATOR HEATER	CRAFTWOOD LUMBER & HAR	133.98
	12/02/2024	MEALS FOR OPS STAFF AND MOVERS DURING IT MOVE	TAQUERIA LOS MOGOTES D	92.29
			Total Credit Card Amount	3,916.06
Dante Gates	12/30/2024	AA BATTERIES, NUT DRIVER, BIT HOLDER	THE HOME DEPOT #1926	88.55
	12/27/2024	GAS FOR DISTRICT VEHICLE	BP#8934507HIGHLAND QPS	91.69
	12/16/2024	1.5 V ALKALINE BATTERIES FOR DISTRICT USE.	BATTERIES PLUS #0576	72.00
	12/13/2024	FIRM GRIP HEAVY DUTY, CHACOAL MAT	THE HOME DEPOT #1926	109.85
	12/06/2024	BATTERIES, SHOCKWAVE DRIVE AND METER	THE HOME DEPOT #1926	138.74
			Total Credit Card Amount	500.83
Susana Rabin	12/16/2024	CREDIT FROM BUS DRIVER'S HOLIDAY LUNCH--NO RECEIPT	RBT THE MEAN WIENER	-60.00
	12/11/2024	FOOD AND DRINKS FOR BUS DRIVER HOLIDAY LUNCH	JEWEL OSCO 3459	157.82
	12/11/2024	BUS DRIVER HOLIDAY LUNCH	THE MEAN WIENER	1,500.00
			Total Credit Card Amount	1,597.82
Ben Finfer	12/13/2024	POSTAGE FOR A MAILING PURCHASED FROM VISOGRAPHIC IN	POSTAGE FOR A MAILING PURCHASED FROM VISOGRAPHIC INC	3,290.46
	12/10/2024	RENEWAL HP CHAMBER OF COMMERCE MEMBERSHIP	RENEWAL HP CHAMBER OF COMMERCE MEMBERSHIP	455.00
	12/10/2024	SQ SUSAN RYAN KALINA PHOTOGRAPHY FOR EVENT	SQ SUSAN RYAN KALINA PHOTOGRAPHY FOR EVENT	350.00
			Total Credit Card Amount	4,095.46
Jeremy Davis	12/17/2024	WATER SERVICES FOR DISTRICT OFFICE	WATER COFFEE DELIVERY	282.23
	12/12/2024	ANNUAL SUBSCRIPTION FOR DOCHUB FOR MARIA SALGADO	DOCHUB.COM/BILL	59.88
	12/05/2024	SERVICE FEE FOR PAYMENT/FOOD SERVICE PERMITS	AMS SERVICE FEE 102102	62.04
	12/05/2024	PAYMENT FOR FOOD SERVICE PERMITS FOR SCHOOLS	LC WEB PERMITS/LICENSE	2,103.00
	12/03/2024	COE APPLICATION FEE FOR ASBO	ASBO	1,275.00
			Total Credit Card Amount	3,782.15
Javier Herrera	12/02/2024	OIL FILLED RADIATOR HEATER	THE HOME DEPOT #1938	219.88
			Total Credit Card Amount	219.88

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Louis Kotvis	12/09/2024	JORI MILLER PURCHASED SUPPLIES/BINDERS FOR HER 6TH GRADE ELA	OFFICEMAX/OFFICEDEPT#3	93.46
	12/09/2024	JORI MILLER PURCHASED SUPPLIES/BINDERS FOR HER 6TH GRADE ELA	TARGET 00011684	15.33
	Total Credit Card Amount			108.79
William Kaplan2	12/20/2024	DECEMBER ORANGE FROG FOR STAFF FROM ADMIN/NB/NW	MA AND PA S CANDY	351.00
	12/16/2024	THANK YOU GIFTS FOR WINTER COACHES/NM/NW	TARGET 00019240	61.01
	Total Credit Card Amount			412.01
Michael Rodrigo	12/26/2024	MICHAEL RODRIGO	UNITED 01624456903554	228.08
	12/26/2024	MICHAEL RODRIGO FLIGHT TO AASPA WORKSHOP	UNITED 01644590996296	20.99
	12/26/2024	MICHAEL RODRIGO FLIGHT TO AASPA WORKSHOP	UNITED 01644590996300	20.99
	Total Credit Card Amount			270.06
Javier Arriaga	12/20/2024	CROSS BRUSH TOOL, HEX SET, BOX, COVER	THE HOME DEPOT #1926	25.59
	12/18/2024	GLOVES, HIGH OUTPUT BATTERIES	THE HOME DEPOT #1926	120.87
	12/18/2024	WET/DRY VAC	THE HOME DEPOT #1926	179.00
	12/11/2024	NO INVOICE AVAILABLE.	THE HOME DEPOT #1926	147.71
	Total Credit Card Amount			473.17
Accounts Payable1	12/26/2024	Charges to send checks to vendors	FEDEX477119679	172.52
	12/19/2024	Charges to send checks to vendors	FEDEX476699132	81.48
	12/16/2024	Operations -Lakeshore recycling for EW	LAKESHORE RECYCLING SY	3,741.17
	12/06/2024	SupportCon speaker reg fee for S. Avalos	ILLINOIS ASSOCIATION O	102.50
	12/05/2024	Credit from IASBO for S. Avalos-refund from SupportCon	ILLINOIS ASSOCIATION O	-280.00
	Total Credit Card Amount			3,817.67
Juan Arriaga	12/06/2024	DUCT TAPE	THE HOME DEPOT #1926	35.92
	12/05/2024	SCREWS, NUTS, BOLTS, FASTENERS	CRAFTWOOD LUMBER & HAR	8.28
	12/03/2024	TOILET SEAT FOR BRAESIDE.	MUTUAL ACE HARDWARE &	26.99
Total Credit Card Amount			71.19	
Green Bay Admin1	12/09/2024	Supplies for KG	TARGET 00011684	35.14
	12/09/2024	Clothing for preschool students - due to accidents in school	TARGET 00011684	128.48
	12/04/2024	Supplies for Courtyard and Playground	THE HOME DEPOT #1926	454.86
	Total Credit Card Amount			618.48
Andres Velasquez	12/30/2024	GAS FOR DISTRICT VEHICLE.	SHELL OIL 57444090906	40.01
	12/30/2024	WRENCH, PLIERS, BIT, BIT HOLDER, TILE & STONE, CABLE TIE	THE HOME DEPOT #1926	116.95
	12/30/2024	RTCHNG IMPACT MLTBT SDW/UNI, HARD TILE AND STONE	THE HOME DEPOT #1987	93.85

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	12/26/2024	MOTOR	TRANE SUPPLY-112411	390.66
	12/23/2024	MOTOR AND FREIGHT	TRANE SUPPLY-112411	332.85
	12/23/2024	MOTOR RETURN	TRANE SUPPLY-112414	-1,146.50
	12/23/2024	MOTOR PURCHASE	TRANE SUPPLY-112414	1,146.50
	12/06/2024	ILLEGIBLE RECEIPT	THE HOME DEPOT #1926	69.98
			Total Credit Card Amount	1,044.30
Arielle Gleicher	12/19/2024	WT / holiday	LS KIDDLES INC.	1,883.77
	12/19/2024	WT / Lunch	MCDONALDS 5201	53.73
	12/16/2024	WT / Robotics Tees	PY ULTIMATE SCREEN P	22.00
	12/16/2024	WT / Lunch / refund	RBT POTBELLY	-2.74
	12/11/2024	WT / Banner	CANVA I04361-71299292	50.00
	12/09/2024	WT / lunch meeting	POTBELLY	68.49
	12/05/2024	WT / Sam's Club / lunchroom and staff supplies	SAMS CLUB #6228	158.97
			Total Credit Card Amount	2,234.22
Jamie Kahn1	12/19/2024	Hot Chocolate Bar for Staff	JEWEL OSCO 3475	115.82
	12/17/2024	Replacement Robotics Shirt	PY ULTIMATE SCREEN P	12.00
	12/03/2024	Braeside Holiday Card for Parents	CANVA I04353-78733884	158.00
			Total Credit Card Amount	285.82
Red Oak Principal	12/20/2024	PENPALS SHIPMENT	FEDEX OFFIC36300036335	170.19
	12/19/2024	POP FOR THE POP MACHINE	WALGREENS #5045	79.92
	12/16/2024	BOX DAY COFFE AND DONUTS FOR VOLUNTIERS	DD/BR #306048	236.88
	12/13/2024	YEARLY SUBSCRIPTION FOR KINDERGARTEN	"NOVEL EFFECT, INC."	49.99
	12/13/2024	ROBOTICS WEAR	PP OSO CUTE CREATIONS	953.25
			Total Credit Card Amount	1,490.23
Ravinia Principal	12/19/2024	LIBRARY SHIRTS	PY ULTIMATE SCREEN P	18.00
	12/16/2024	LIBRARY - SHIRTS	PY ULTIMATE SCREEN P	216.00
	12/09/2024	ROBOTICS SHIRTS	PY ULTIMATE SCREEN P	750.00
			Total Credit Card Amount	984.00
Technology	12/30/2024	INTERNET BG WAREHOUSE	COMCAST CHICAGO	162.95
	12/27/2024	SALES TAX REFUND	APPLE.COM/BILL	-10.38
	12/24/2024	INTERNET VITI BLDG	COMCAST CHICAGO	222.95
	12/19/2024	PROCREATE LICENSES	APPLE.COM/BILL	140.18
	12/19/2024	iCLOUD STORAGE J WICKHAM	APPLE.COM/BILL	2.99
	12/18/2024	REGISTRATION J WICKHAM	CVENT IDEACON 2025	60.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	12/18/2024	IASBO CONF REGISTRATION J WICKHAM	ILLINOIS ASSOCIATION O	645.00
	12/13/2024	MONTHLY FEE	OPENAI CHATGPT SUBSCR	20.00
	12/09/2024	PROJECT MANAGEMENT SOFTWARE	ASANA.COM	228.67
	12/05/2024	INTERNET OPS BLDG	COMCAST CHICAGO	129.95
	12/05/2024	CONFERENCE REGISTRATION J WICKHAM	COSN	799.00
	12/03/2024	MONTHLY FEE	AMAZON WEB SERVICES	35.15
	12/02/2024	INTERNET BG WAREHOUSE	COMCAST CHICAGO	162.95
	12/02/2024	MONTHLY FEE	DMARC DIGESTS	10.00
			Total Credit Card Amount	2,609.41
Personnel	12/19/2024	BOSS'S DAY GIFT FOR ADMINISTRATORS	PY HUMANKIND CUSTOM	26.23
	12/17/2024	AASPA RECEIPT FOR PD FOR M. SCHROEDER	IN AMERICAN ASSOC OF	275.00
	12/13/2024	LUNCH ORDER FOR DO RETIREMENT GATHERING	LOU MALNATIS PIZZERIA	556.45
	12/11/2024	AASPA EQUITY SUMMIT FOR ADMINISTRATORS	IN AMERICAN ASSOC OF	2,400.00
			Total Credit Card Amount	3,257.68
Rachel Filippi	12/27/2024	Fraudulent-will see a credit next month	AMAZON MARK Z E2PF5GA0	18.66
	12/27/2024	Fraudulent-will see a credit next month	AMAZON MARK Z E87X3VR0	112.36
	12/23/2024	Fraudulent-will see a credit next month	AMAZON MARK Z 949M4UA2	250.93
	12/23/2024	Fraudulent-will see a credit next month	AMAZON MARK Z 98HM3VE0	51.91
	12/23/2024	Fraudulent-will see a credit next month	AMAZON MARK Z 99NE0CM1	313.00
	12/23/2024	Fraudulent-will see a credit next month	AMAZON MARK Z 99NX6AV0	40.28
	12/23/2024	Fraudulent-will see a credit next month	AMAZON MARK Z E3471092	364.08
	12/23/2024	Fraudulent-will see a credit next month	FORDS GARAGE DEARBOR	146.61
	12/23/2024	Fraudulent-will see a credit next month	TIDE DRY CLEANERS	27.82
	12/23/2024	Fraudulent-will see a credit next month	TIDE DRY CLEANERS	28.12
	12/20/2024	Fraudulent-will see a credit next month	AMAZON MARK Z 184D4671	79.91
	12/20/2024	Fraudulent-will see a credit next month	AMAZON MARK Z 19157DY1	265.00
	12/20/2024	Fraudulent-will see a credit next month	AMAZON MARK Z 913G7L30	80.31
	12/20/2024	Fraudulent-will see a credit next month	AMAZON RETA Z 91MB58V2	190.75
	12/20/2024	Fraudulent-will see a credit next month	SIGNATURE SERVICES AND	522.50
	12/20/2024	Fraudulent-will see a credit next month	TST MOOTZ PIZZERIA &	57.24
	12/19/2024	Fraudulent-will see a credit next month	AMZN MKTP US Z 13MU5BG1	109.18
	12/19/2024	SPECIAL ED SUPPLIES	TARGET.COM	180.00
	12/19/2024	Fraudulent-will see a credit next month	WM.COM	614.42
	12/19/2024	Fraudulent-will see a credit next month	WM.COM	679.65
	12/13/2024	SPECIAL ED TRANSPORTATION	BC UBER CASH	200.00
	12/13/2024	STUDENT SERVICES PROF DEV	IN ILLINOIS ASSOCIATI	500.00
	12/11/2024	SPECIAL ED TRANSPORTATION	BC UBER CASH	200.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	12/04/2024	SPECIAL ED SUPPLIES	TARGET.COM	41.46
			Total Credit Card Amount	5,074.19
Indian Trail Prin	12/19/2024	Gift for Staff	Gift for Staff	87.10
	12/18/2024	Staff Meetings	Staff Meetings	70.38
	12/18/2024	ANTHONY CANDELA	USPS PO 1636060035	90.95
	12/18/2024	Postage for Library	Postage for Library	153.64
	12/17/2024	staff picture	staff picture	128.52
	12/16/2024	Staff Meetings	Staff Meetings	16.75
	12/16/2024	Staff Meetings	Staff Meetings	-8.49
	12/13/2024	Supplies	Supplies	122.17
	12/13/2024	staff gift	staff gift	499.79
	12/11/2024	Supplies	Supplies	111.31
	12/09/2024	Staff Meetings	Staff Meetings	23.27
	12/09/2024	Staff Breakfast	Staff Breakfast	212.22
	12/09/2024	Poster Maker Supplies	Poster Maker Supplies	439.96
	12/06/2024	Supplies	Supplies	194.91
	12/06/2024	Staff Meetings	Staff Meetings	24.30
	12/06/2024	Staff Meetings	Staff Meetings	59.12
	12/05/2024	Staff Breakfast	Staff Breakfast	87.84
	12/04/2024	Supplies for Classroom	Supplies for Classroom	330.86
			Total Credit Card Amount	2,644.60
Kevin Saunders	12/19/2024	Snacks for Staff	JEWEL OSCO 3459	178.87
			Total Credit Card Amount	178.87
Edgewood School2	12/27/2024	REBECCA CONDON PURCHASED BOOKS FOR TEACHERS FOR HER BOOK CLU	AMAZON MARK Z94GM9I91	207.43
	12/16/2024	LOUIS KOTVIS PURCHASED SUPPLIES FOR THE WOOT WOOT WAGON FOR	SAMSCLUB #6228	205.37
	12/13/2024	KERI WILLIAMS PURCHASED ITEMS/GIVEAWAYS FOR STUDENT PBIS RAF	AMAZON MARK ZX7N76ZA1	153.34
	12/13/2024	SHARON STECKEL PAID FOR THE DR TRIP SO SHE CAN HAVE HER OWN	EF EDUCATION FIRST	540.00
	12/13/2024	SHARON STECKEL PURCHASED ROLLING PINS FOR HER ART CLASSES.	SQ WOODEN CHAIR ANTIQ	110.00
	12/11/2024	KERI WILLIAMS PURCHASED ITEMS/GIVEAWAYS FOR STUDENT PBIS RAF	AMAZON MARK ZX3UU6ZB0	89.50
	12/10/2024	EUNICE PANIAGUA PURCHASED SUPPLIES FOR THE STAFF BATHROOMS A	AMAZON MARK ZR53V6R50	53.91
	12/09/2024	MADDIE HENDERSON ATTENDED AN ATHLETIC DIRECTORS MEETING AND	TST DUFFER'S	108.60
	12/06/2024	BRIDGET FARRELL PURCHASED TSHIRTS FOR THE ROBOTICS CLUB MEMB	FSP AMERICAN OUTFITTER	239.79
	12/04/2024	REBECCA CONDON REQUESTED 11X17 WHITE COPY PAPER SCHOOL	AMZN MKTP US ZL85Y7820	31.06
	12/03/2024	REBECCA HANSEN REQUESTED STRAWS FOR TEAM BUILDING MEETING AC	AMAZON MARK ZL3DC0GW0	12.98
	12/03/2024	PORTILLOS REFUNDED US THE TAX CHARGE. THIS IS THE ONLY WAY T	PORTILLOS HOT DOGS#470	-101.14
	12/02/2024	CAPITAL ONE REFUNDED THE EXPRESS SHIPPING CHARGE FOR THE NEW	OVER AND SHORT	-25.00
			Total Credit Card Amount	1,625.84

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Greg Riley3	12/30/2024	TRIBURST LIGHT BULB	CRAFTWOOD LUMBER & HAR	59.98
	12/23/2024	MEALS FOR OPS STAFF AND MOVERS DURING IT MOVE	MEE JUN'S.	55.28
	12/19/2024	HEAVY DUTY SHIP TAPE 6 PACK	THE HOME DEPOT #1926	148.08
	12/11/2024	REBAR TIE WIRE	THE HOME DEPOT #1926	12.46
	12/10/2024	RED STAIR CLIMBER HAND TRUCK	CRAFTWOOD LUMBER & HAR	169.99
	12/09/2024	FENDER WASHER, PHILLIPS TAPCON	CRAFTWOOD LUMBER & HAR	38.48
	12/04/2024	RATCHET STRAP	THE HOME DEPOT #1926	19.94
	12/03/2024	UNREADABLE RECEIPT.	THE HOME DEPOT #1926	69.98
			Total Credit Card Amount	574.19
Stan Paic3	12/30/2024	TITANIUM BIT SET, HAMMER DRILL, IMPACT BIT, ORGANIZER	THE HOME DEPOT #1926	160.63
	12/19/2024	SAW BLADE, DOVETAIL SAW	CRAFTWOOD LUMBER & HAR	53.37
	12/13/2024	UTILITY KNIFE BLADE, UTILITY KNIFE	CRAFTWOOD LUMBER & HAR	21.90
	12/13/2024	BEAD CHAIN CONNECTOR	CRAFTWOOD LUMBER & HAR	35.96
	12/12/2024	SCREWDRIVERS, DRILL BIT SET, BITS	CRAFTWOOD LUMBER & HAR	63.83
	12/11/2024	CAULK GUN, CAULK WITH SILICONE	CRAFTWOOD LUMBER & HAR	39.97
	12/11/2024	WASHER, CUTTING DREMEL & WHEEL, DIAMOND WHEEL, BIT HOLDER	MUTUAL ACE HARDWARE &	95.17
	12/10/2024	NICKEL CONNECTOR, CHROME KNOB, FASTENERS	MUTUAL ACE HARDWARE &	27.49
	12/06/2024	SCREWS, NUTS, BOLTS, FASTENERS, ANCHOR KIT, SCREWDRIVERS	CRAFTWOOD LUMBER & HAR	76.08
	12/06/2024	UTILITY HOOK, VELCRO, GLOVES, TAPE	CRAFTWOOD LUMBER & HAR	82.61
	12/05/2024	REFRIGERATOR PART FOR OAK TERRACE	ABT ELECTRONICS SERV	189.00
	12/05/2024	SCREWS, NUTS, BOLTS, FASTENERS, SCREWDRIVERS, PLIERS	CRAFTWOOD LUMBER & HAR	73.27
	12/03/2024	SHELF BRACKETS, DRILL BITS	CRAFTWOOD LUMBER & HAR	90.83
			Total Credit Card Amount	1,010.11
Tom Spellman3	12/20/2024	SCRAPER, CABLE TIE, FLASHLIGHT, WALLPLATE, SNOWBRUSH	MUTUAL ACE HARDWARE &	198.98
	12/16/2024	BUCKET, CEMENT, ADAPTORS, PLUGS	CRAFTWOOD LUMBER & HAR	50.81
	12/11/2024	BATTERIES, GLOVE, DRILL BIT SET.	CRAFTWOOD LUMBER & HAR	119.94
	12/04/2024	TOILET AUGER, ORGANIZER KIT, WEARABLE SPEAKER, OUTLET	THE HOME DEPOT #1926	275.90
			Total Credit Card Amount	645.63
Dan Dal Pnte3	12/19/2024	CHAIN SWITCH, SAW BLADE, TOOL ORGANIZER, DUCT TAPE, PENCIL	CRAFTWOOD LUMBER & HAR	150.23
	12/18/2024	SPIKE LIGHT, BUCKET, COVER	THE HOME DEPOT #1926	56.31
	12/16/2024	MOULDER, ADAPTER, LEVER NUT, PHONE HOLDER, ORGANIZER	THE HOME DEPOT #1926	85.13
	12/13/2024	TOOL BOX, BOUNTY PAPER TOWEL, TRIM CUTTER	THE HOME DEPOT #1926	196.85
	12/11/2024	PACKOUT, LEVER NUT, PUNCH SET, PORT WALL, CABLE	THE HOME DEPOT #1926	254.03
	12/10/2024	CLEANER, CABLE TIE, CABLE SHEARS	MUTUAL ACE HARDWARE &	139.46
	12/09/2024	GROUNDING TAP, FLARE, DRAIN ASSEMBLY, DOLLY, STEAMER	THE HOME DEPOT #1926	211.69
	12/04/2024	GEARWRENCH, WRENCH SET, KEY SAFE, LF CHAIN	CRAFTWOOD LUMBER & HAR	108.94

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	12/04/2024	WRENCH, INDOOR-OUTDOOR REMOTE, COVER	THE HOME DEPOT #1926	219.26
			Total Credit Card Amount	1,421.90
			Grand Total Amount	58,981.93

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

Check Date 01/31/2025

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	2,050,926.13
	1160	SUBSTITUTES	10,865.00
	2110	TEACHERS RETIREMENT	43,205.31
	2310	OTHER BENEFITS	1,782.94
		Fund 10 Total	2,106,779.38
20	1000	SALARIES	59,215.98
		Fund 20 Total	59,215.98
40	1000	SALARIES	3,935.67
		Fund 40 Total	3,935.67
50	2120	IMRF	23,828.15
	2130	FICA	18,521.54
	2140	MEDICARE	29,812.36
		Fund 50 Total	72,162.05
		Summary total	2,242,093.08

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	2,114,077.78
1160	SUBSTITUTES	10,865.00
2110	TEACHERS RETIREMENT	43,205.31
2120	IMRF	23,828.15
2130	FICA	18,521.54
2140	MEDICARE	29,812.36
2310	OTHER BENEFITS	1,782.94

Check Date 01/31/2025

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Summary total	2,242,093.08

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

Check Date 01/15/2025

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	2,039,876.36
	1160	SUBSTITUTES	5,680.00
	2000	EMPLOYEE BENEFITS	6,300.00
	2110	TEACHERS RETIREMENT	79,992.97
	2310	OTHER BENEFITS	1,782.94
		Fund 10 Total	2,133,632.27
20	1000	SALARIES	56,300.06
		Fund 20 Total	56,300.06
40	1000	SALARIES	3,935.67
		Fund 40 Total	3,935.67
50	2120	IMRF	23,493.80
	2130	FICA	17,893.36
	2140	MEDICARE	29,624.75
		Fund 50 Total	71,011.91
		Summary total	2,264,879.91

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	2,100,112.09
1160	SUBSTITUTES	5,680.00
2000	EMPLOYEE BENEFITS	6,300.00
2110	TEACHERS RETIREMENT	79,992.97
2120	IMRF	23,493.80
2130	FICA	17,893.36

Check Date 01/15/2025

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2140	MEDICARE	29,624.75
2310	OTHER BENEFITS	1,782.94
	Summary total	2,264,879.91

\*\*\*\*\* 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 2025**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: February 18, 2025

**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, 2025, including the following reports, is presented for your review.

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

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

TOTAL	SPENT	
<u>BUDGET</u>	<u>YTD</u>	<u>BALANCE</u>
\$74.4	\$37.2	\$37.2

**North Shore School District 112**  
**Summary of Cash & Investments**  
**January 31, 2025**

	<u>Cash &amp; Investments</u> <u>January 31, 2025</u>	<u>% of Total</u>	<u>Cash &amp; Investments</u> <u>December 31, 2024</u>	<u>Monthly Change in</u> <u>Cash &amp; Investments</u>	<u>Cash &amp; Investments</u> <u>January 31, 2024</u>	<u>% of Total</u>	<u>Annual Change in</u> <u>Cash &amp; Investments</u>
<b>10 Education</b>	\$ 83,165,869.95	48%	\$ 88,363,382.98	\$ (5,197,513.03)	\$ 79,212,434.69	52%	\$ 3,953,435.26
<b>20 Operations and Maintenance</b>	\$ 11,611,127.93	7%	\$ 12,169,035.58	\$ (557,907.65)	\$ 5,973,158.65	4%	\$ 5,637,969.28
<b>30 Debt Service</b>	\$ 4,435,765.78	3%	\$ 4,422,795.44	\$ 12,970.34	\$ 4,313,150.94	3%	\$ 122,614.84
<b>40 Transportation</b>	\$ 5,117,149.41	3%	\$ 4,657,816.63	\$ 459,332.78	\$ 5,462,794.84	4%	\$ (345,645.43)
<b>50 Municipal Retirement</b>	\$ 3,366,329.07	2%	\$ 3,390,242.59	\$ (23,913.52)	\$ 3,916,505.01	3%	\$ (550,175.94)
<b>60 Capital Projects</b>	\$ 61,489,260.28	35%	\$ 63,824,310.69	\$ (2,335,050.41)	\$ 47,559,898.39	31%	\$ 13,929,361.89
<b>70 Working Cash</b>	\$ 3,878,291.64	2%	\$ 3,866,666.59	\$ 11,625.05	\$ 5,416,201.08	4%	\$ (1,537,909.44)
<b>Total District Funds</b>	<b>\$ 173,063,794.06</b>	<b>100%</b>	<b>\$ 180,694,250.50</b>	<b>\$ (7,630,456.44)</b>	<b>\$ 151,854,143.60</b>	<b>100%</b>	<b>\$ 21,209,650.46</b>
<b>99 Student Activity</b>	\$ 262,065.30	0%	\$ 256,252.19	\$ 5,813.11	\$ 241,829.15	0%	\$ 20,236.15
<b>Total All Funds</b>	<b>\$ 173,325,859.36</b>	<b>100%</b>	<b>\$ 180,950,502.69</b>	<b>\$ (7,624,643.33)</b>	<b>\$ 152,095,972.75</b>	<b>100%</b>	<b>\$ 21,229,886.61</b>

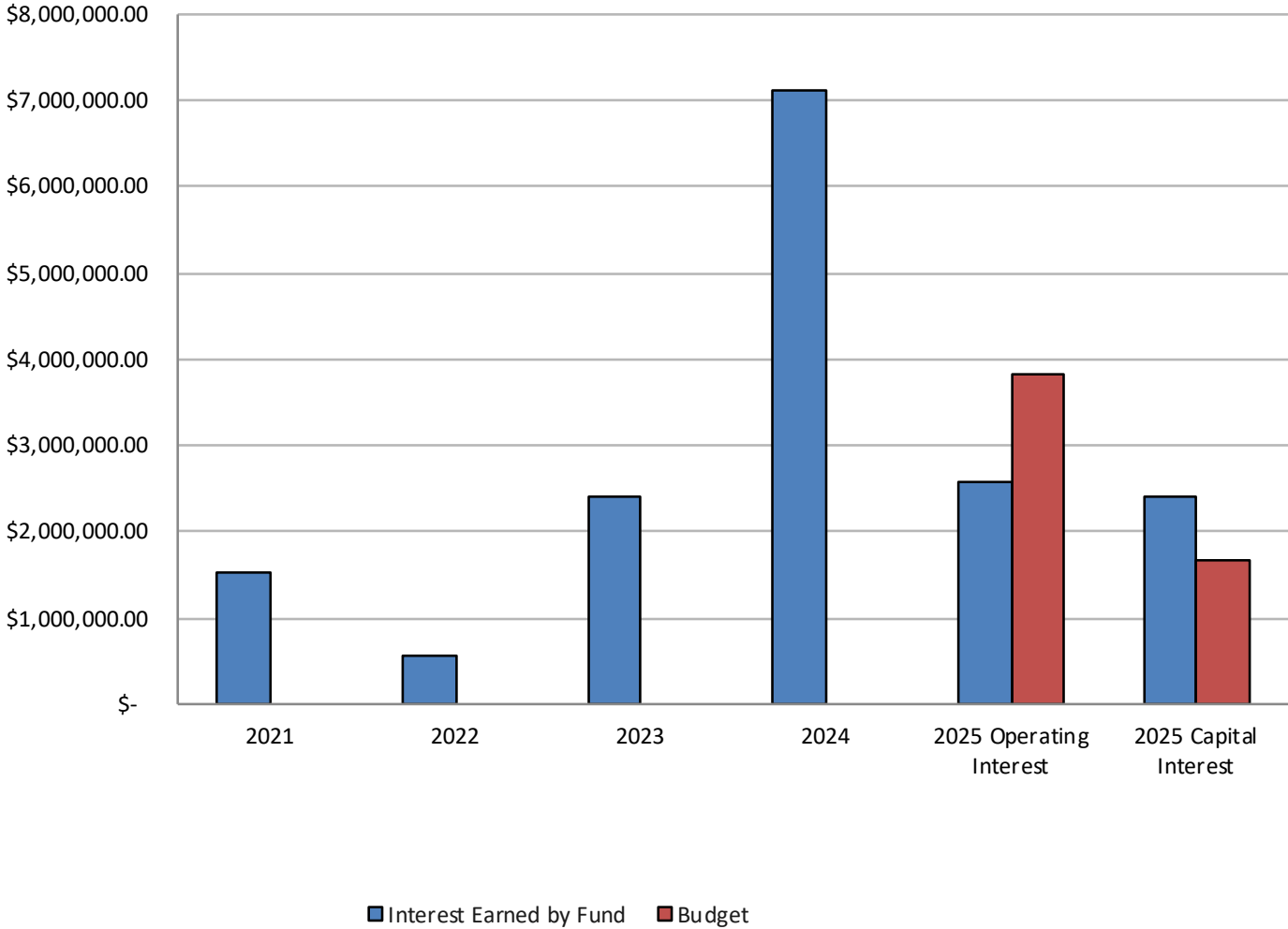
\*\*Please note that the District is reporting cash and investments on a cost basis.

**North Shore School District 112**  
**Fund Balance Summary**  
**January 31, 2025**

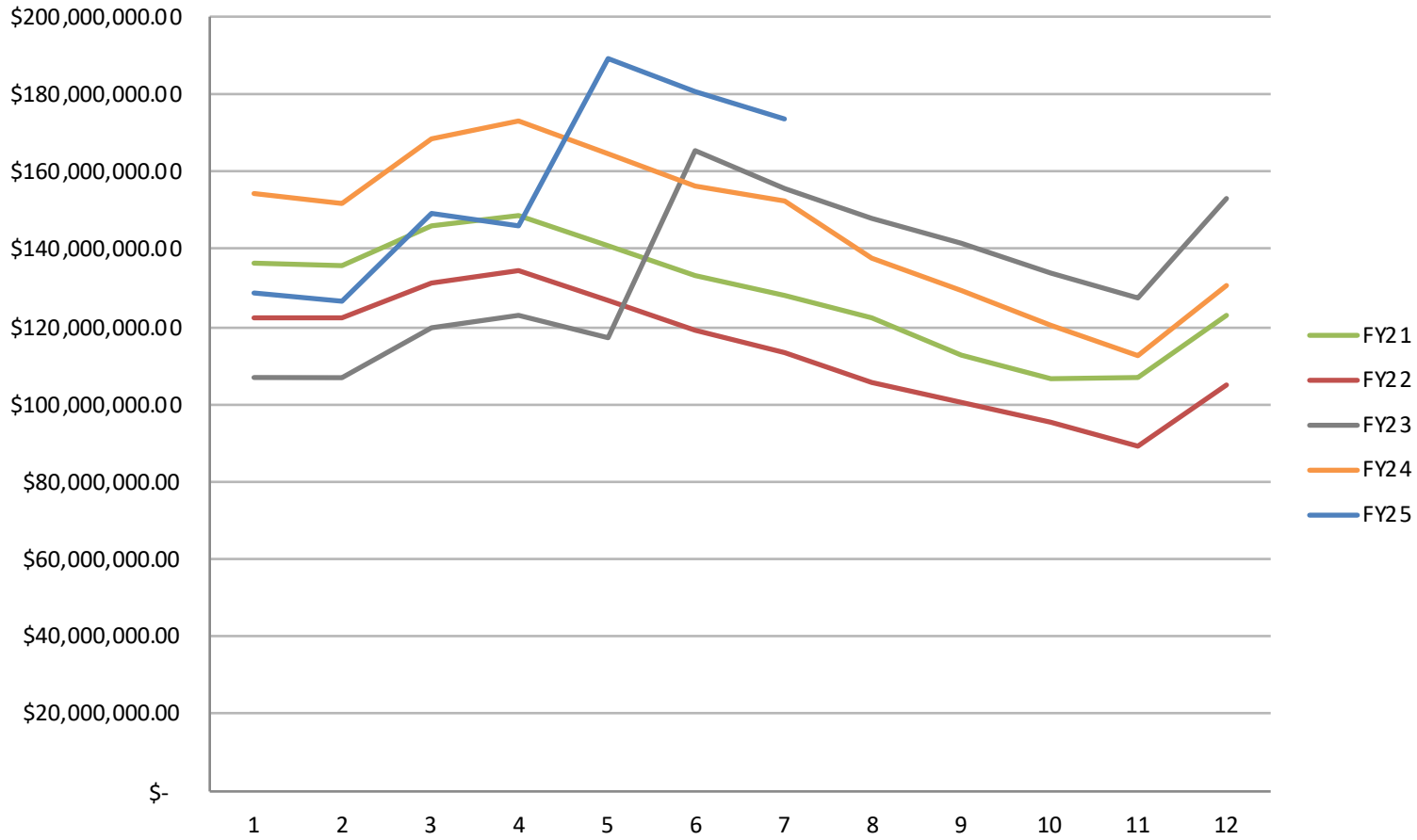
Fund	Audited Fund Balance June 30, 2024	2024-25 Fiscal Year to Date Revenues	2024-25 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2024-25 Other Financing Sources/Uses	Unaudited Fund Balance January 31, 2025
(10) Education	\$ 47,329,836	\$ 76,452,998	\$ 37,216,077	\$ 39,236,921	\$ (3,500,000)	\$ 83,066,757
(15) Food Service	\$ 205,531	\$ 351,814	\$ 163,993	\$ 187,821	\$ -	\$ 393,352
(20) Operations and Maintenance	\$ 4,610,088	\$ 12,475,838	\$ 5,029,947	\$ 7,445,891	\$ (367,388)	\$ 11,688,590
(40) Transportation	\$ 1,572,109	\$ 4,743,366	\$ 1,206,439	\$ 3,536,927	\$ -	\$ 5,109,036
(50) Municipal Retirement	\$ 3,812,562	\$ 404,261	\$ 853,136	\$ (448,875)	\$ -	\$ 3,363,687
(70) Working Cash	\$ 3,577,833	\$ 300,427	\$ -	\$ 300,427	\$ -	\$ 3,878,260
<b>Total Operating Funds</b>	<b>\$ 61,107,958</b>	<b>\$ 94,728,705</b>	<b>\$ 44,469,592</b>	<b>\$ 50,259,112</b>	<b>\$ (3,867,388)</b>	<b>\$ 107,499,682</b>
(30) Debt Service	\$ 325,939	\$ 8,533,082	\$ 8,290,462	\$ 242,620	\$ 3,867,388	\$ 4,435,947
(60) Capital Projects	\$ 22,286,478	\$ 60,465,686	\$ 19,597,982	\$ 40,867,704	\$ -	\$ 63,154,183
<b>Total Non-Operating Funds</b>	<b>\$ 22,612,417</b>	<b>\$ 68,998,768</b>	<b>\$ 27,888,444</b>	<b>\$ 41,110,324</b>	<b>\$ 3,867,388</b>	<b>\$ 67,590,130</b>
<b>Total All Funds</b>	<b>\$ 83,720,375</b>	<b>\$ 163,727,473</b>	<b>\$ 72,358,036</b>	<b>\$ 91,369,439</b>	<b>\$ -</b>	<b>\$ 175,089,812</b>

\*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 December 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	
<b>Revenue:</b>													
Local Sources	\$ 73,470,055	99%	\$ 12,424,715	99%	\$ 3,839,410	95%	\$ 285,001	32%	\$ 8,273,793	98%	\$ 47,002	31%	\$ 98,339,975
State Sources	\$ 1,691,890	38%	\$ -		\$ 435,852	27%	-		\$ -		\$ -		\$ 2,127,741
Federal Sources	\$ 653,021	27%	-		-		-		-		-		\$ 653,021
2024 Referendum Bond Issuance	\$ -		-		-		-		\$ 246,318	29%	\$ 58,068,977	100%	\$ 58,315,296
2022 & 2024 Referendum Bond Interest	\$ -		-		-		-		\$ -		\$ 2,283,202	150%	\$ 2,283,202
<b>Total Revenue</b>	<b>\$ 75,814,965</b>	<b>93%</b>	<b>\$ 12,424,715</b>	<b>77%</b>	<b>\$ 4,275,262</b>	<b>76%</b>	<b>\$ 285,001</b>	<b>32%</b>	<b>\$ 8,520,112</b>	<b>92%</b>	<b>\$ 60,399,181</b>	<b>101%</b>	<b>\$ 161,719,236</b>
<b>Expenditures:</b>													
Salaries	\$ 18,112,196	37%	\$ 791,842	53%	\$ 47,228	50%	\$ -		\$ -		\$ -		\$ 18,951,267
Employee Benefits	\$ 4,737,607	53%	\$ -		\$ -		\$ 709,962	45%	\$ -		\$ -		\$ 5,447,569
Purchased Services	\$ 4,114,523	52%	\$ 2,615,524	53%	\$ 1,149,746	20%	\$ -		\$ 246,793	29%	\$ -		\$ 8,126,586
Supplies	\$ 903,784	33%	\$ 680,451	53%	\$ 693	7%	\$ -		\$ -		\$ -		\$ 1,584,928
Capital Outlay	\$ 1,108,510	36%	\$ 333,100	4%	\$ -		\$ -		\$ -		\$ 93,821		\$ 1,535,431
2022 Referendum Capital Outlay	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 17,102,606	43%	\$ 17,102,606
Debt Service Payment	\$ -		\$ -		\$ -		\$ -		\$ 8,043,669	67%	\$ -		\$ 8,043,669
Other	\$ 1,949,685	54%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 1,949,685
<b>Total Expenditures</b>	<b>\$ 30,926,306</b>	<b>41%</b>	<b>\$ 4,420,917</b>	<b>22%</b>	<b>\$ 1,197,667</b>	<b>20%</b>	<b>\$ 709,962</b>	<b>45%</b>	<b>\$ 8,290,462</b>	<b>64%</b>	<b>\$ 17,196,427</b>	<b>43%</b>	<b>\$ 62,741,741</b>
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 44,888,659		\$ 8,003,798		\$ 3,077,594		\$ (424,961)		\$ 229,650		\$ 43,202,755		\$ 98,977,494
<b>Other Financing Sources/(Uses):</b>													
Other Sources of Funds			\$ 3,500,000						\$ 3,867,388				\$ 7,367,388
Other Uses of Funds			\$ (3,867,388)										\$ (7,367,388)
<b>Total Sources/(Uses)</b>	<b>\$ (3,500,000)</b>		<b>\$ (367,388)</b>		<b>-</b>		<b>-</b>		<b>\$ 3,867,388</b>		<b>\$ -</b>		<b>-</b>
Change in Fund Balance	\$ 41,388,659		\$ 7,636,410		\$ 3,077,594		\$ (424,961)		\$ 4,097,038		\$ 43,202,755		\$ 98,977,494
Beginning Fund Balance as of 6/30/24	\$ 50,907,669		\$ 4,610,088		\$ 1,572,109		\$ 3,812,562		\$ 325,939		\$ 22,286,478		\$ 83,720,375
Ending Fund Balance as of 12/31/24	\$ 92,122,021		\$ 12,246,498		\$ 4,649,703		\$ 3,387,601		\$ 4,422,977		\$ 65,489,233		\$ 182,697,870

**Northshore School District 112**  
**Cash and Investments**  
**January 31, 2025**

	<u>Account Balance</u>	<u>% of Total</u>
<b>Petty Cash</b>		
Statement Balance	\$ 643.67	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 643.67</u>	<b>0.00%</b>
<b>PMA 1030</b>		
Statement Balance	\$ 5,609,222.88	
Less: Outstanding Checks and transfers	\$ (1,726,404.64)	
Plus Deposits in Transit and transfers	\$ (619.12)	
Other Transactions	\$ 44,652.70	
Adjusted	<u>\$ 3,926,851.82</u>	<b>2.27%</b>
<b>PMA 1033 ST Investments</b>		
Statement Balance	\$ 63,778,888.72	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 63,778,888.72</u>	<b>36.80%</b>
<b>PMA 1034 LT Cash</b>		
Statement Balance	\$ 2,212,793.24	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 2,212,793.24</u>	<b>1.28%</b>
<b>PMA 1047 LT Investments</b>		
Statement Balance	\$ 15,765,650.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 15,765,650.00</u>	<b>9.10%</b>
<b>PMA Flex 1048</b>		
Statement Balance	\$ 29,954.45	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 29,954.45</u>	<b>0.02%</b>
<b>PMA Stud Activity Account</b>		
Statement Balance	\$ 356,296.89	
Less: Outstanding Checks	\$ (3,589.06)	
Plus Deposits in Transit	\$ 6,115.90	
Adjusted	<u>\$ 358,823.73</u>	<b>0.21%</b>

<b>PMA 1058 Referendum</b>			
Statement Balance	\$	1,011.43	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	-	
Adjusted	\$	<u><u>1,011.43</u></u>	<b>0.00%</b>
<b>PMA 1059 Referendum</b>			
Statement Balance	\$	56,626,337.58	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	-	
Adjusted	\$	<u><u>56,626,337.58</u></u>	<b>32.67%</b>
<b>PMA 1005 Food Service</b>			
Statement Balance	\$	2,509,000.50	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	(6,234.90)	
Adjusted	\$	<u><u>2,502,765.60</u></u>	<b>1.44%</b>
<b>Wells Fargo 1022</b>			
Statement Balance	\$	3,073,101.04	
Less: Outstanding Checks (Transfer)	\$	-	
Unrealized (gain)/loss	\$	31.81	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	\$	<u><u>3,073,132.85</u></u>	<b>1.77%</b>
<b>Fifth Third Bank 1024</b>			
Statement Balance	\$	17,137,064.08	
Unrealized (gain)/loss	\$	(101,746.15)	
(Increase)/decrease in investment cost value	\$	2,080.37	
Adjusted	\$	<u><u>17,037,398.30</u></u>	<b>9.83%</b>
<b>JP Morgan Investments 1051</b>			
Statement Balance	\$	6,964,302.26	
Unrealized (gain)/loss	\$	(219,831.21)	
Accrued Interest	\$	-	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	\$	<u><u>6,744,471.05</u></u>	<b>3.89%</b>
<b>Fifth Third Bank WC 1055</b>			
Statement Balance	\$	112,344.22	
Unrealized (gain)/loss	\$	-	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	\$	<u><u>112,344.22</u></u>	<b>0.06%</b>

**Fifth Third Bank-Capital Projects 1057**

Statement Balance	\$	1,193,184.00	
Plus Deposits in Transit (Transfer)	\$	-	
Unrealized (gain)/loss	\$	(38,391.30)	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	\$	<u>1,154,792.70</u>	<b>0.67%</b>
<b>Total Cash and Investments</b>	\$	<b>173,325,859.36</b>	<b>100.00%</b>

**North Shore School District 112  
Summary of Referendum Projects  
January 31, 2025**

	Indian Trail	Ravinia
Overall Budget:	\$ 25,649,564	\$ 41,088,402
Plus: Identified Over-Runs/(Savings)	\$ (470,033)	\$ (382,214)
Minus: Bills Paid	\$ 24,304,781	\$ 31,186,206
Items Paid By Fund 20	\$ 310,495	-
<b>Remaining Balance To Be Spent</b>	<b>\$ 1,504,321</b>	<b>\$ 10,284,410</b>

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



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# NORTH SHORE

SCHOOL DISTRICT 112

Date: February 18, 2025  
To: Members of the Board of Education  
From: Dr. Michael Lubelfeld, Superintendent of Schools  
Subject: Destruction of Closed Session Audio Recordings-6/13/23 & 8/22/23

Policy Alignment: Policy 2.220 Board of Education Meeting Procedures

Disposition: Action

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### **Executive Summary:**

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

I recommend that we proceed with the destruction of the audio recordings from the closed meetings that took place on June 13, 2023 and August 22, 2023. The Board has approved the written minutes of this closed meeting, and they will continue to be maintained in accordance with our legal requirements and policy.

### **Recommendation:**

Roll call vote to approve the audio recordings from the closed meetings on June 13, 2023, and August 22, 2023, be destroyed.



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# NORTH SHORE

SCHOOL DISTRICT 112

Date: February 18, 2025  
To: Members of the Board of Education  
From: Dr. Michael Lubelfeld, Superintendent  
Dr. Monica Schroeder, Deputy Superintendent  
Subject: Admin. Contract Recommendation - Asst. Supt. for Teaching & Learning

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

Disposition: Action

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### **Executive Summary:**

It is our recommendation that Dr. Michael Rodrigo be appointed as the Assistant Superintendent for Teaching and Learning effective July 1, 2025 through June 30, 2028. Dr. Rodrigo has been a dedicated and innovative leader in North Shore School District 112 since 2016, consistently demonstrating a commitment to student success and staff development.

Dr. Rodrigo served as Principal of Wayne Thomas Elementary School for six years, where he fostered a collaborative, student-centered environment that led to notable improvements in academic achievement. In 2024, Dr. Rodrigo transitioned to the role of Director of Personnel Services, where he quickly applied his skills to recruit and support high-quality staff across the district.

With a passion for educational excellence and his ability to build strong relationships with staff and families, Dr. Rodrigo is an ideal fit for the role of Assistant Superintendent for Teaching and Learning. His experience as a school and district-level leader, combined with his deep understanding of instructional best practices, positions him well to lead efforts to enhance student achievement and growth. He will build on the strong foundation established by the department, which has delivered impressive results in supporting staff and student success. We look forward to his continued leadership as he works to advance innovative practices and maintain high expectations for all students across the district.

The Board will be asked to approve a new employment contract for Dr. Michael Rodrigo at the February 18, 2025 Regular Meeting.

### **Recommendation:**

Roll call vote to approve the employment contract for Dr. Michael Rodrigo as Assistant Superintendent for Teaching & Learning effective July 1, 2025, through June 30, 2028, as presented.



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# NORTH SHORE

SCHOOL DISTRICT 112

Date: February 18, 2025  
To: Members of the Board of Education  
From: Dr. Michael Lubelfeld, Superintendent  
Dr. Monica Schroeder, Deputy Superintendent  
Subject: Admin. Contract Recommendation - Executive Director of Personnel Svcs.  
  
Policy Alignment: Policy 3:50 Admin. Personnel Other Than the Supt.  
  
Disposition: Action

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## **Executive Summary:**

It is our recommendation that Ms. Rachel Filippi be appointed as the Executive Director of Personnel Services effective July 1, 2025. Since joining District 112 in 2019 as Principal of Sherwood Elementary School, Ms. Filippi has consistently demonstrated exceptional leadership, with a proven track record of recruiting, retaining, and developing high-quality staff.

At Sherwood, Ms. Filippi built a positive culture that supported staff growth and student success. Since July 2024, she has served as the district's student services coordinator, where she has continued to demonstrate her ability to connect with staff, provide meaningful support, and foster professional development.

Ms. Filippi's success in these areas makes her an ideal fit for the role of Executive Director of Personnel Services. We look forward to her bringing her skills and experience to the district level, where her leadership will positively impact all of our schools by strengthening and supporting staff across the organization.

The Board will be asked to approve a new employment contract for Ms. Rachel Filippi at the February 18, 2025, Regular Meeting.

## **Recommendation:**

Roll call vote to approve the employment contract for Rachel Filippi as Executive Director of Personnel Services, effective July 1, 2025, through June 30, 2028, as presented.



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**NORTH SHORE**  
SCHOOL DISTRICT 112

Date: February 18, 2025  
To: Dr. Lubelfeld & Members of the Board of Education  
From: Mr. Enrique Castro, Coordinator for EL/Bilingual Services  
Subject: World Language Spanish/French Curricular Resource Approval  
Policy Alignment: Policy 6:40 Curriculum Development, Policy 6:60 Curriculum Content, Policy 6:210 Instructional Materials  
Disposition: Information

---

### **Executive Summary:**

In 2019, the Board of Education adopted EMC's *¡Qué Chévere!* and *T'es Branché!* as the curricular resources for middle school World Language instruction. As the six-year digital licensing period concludes, the administration has led a thorough review process to ensure alignment with best practices in language acquisition and ACTFL standards. In collaboration with District 113, the World Language department prioritized a research-based approach emphasizing comprehensible input, authentic language acquisition, and cultural understanding.

Following an extensive evaluation of available resources, including publisher presentations and feedback from educators, *Wayside's EntreCulturas/EntreCultures* was selected as the best resource to support student proficiency development in Spanish and French. This program integrates ACTFL-aligned instruction with engaging, real-world applications, fostering a strong foundation for high school-level language learning.

### **Request for Approval:**

The Teaching and Learning Department requests the Board of Education's approval to purchase *Wayside's EntreCulturas/EntreCultures* as the middle school World Language curricular resource for Spanish and French at a cost of **\$157,230.85**. This purchase

includes six years of digital licensing and all teacher and student materials necessary for implementation in the 2025-2026 school year.

**Recommendation:**

Roll call vote to approve the adoption and purchase of *Wayside's EntreCulturas/EntreCultures* as the middle school World Language curricular resource, as presented.



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**NORTH SHORE**  
SCHOOL DISTRICT 112

Date: February 18, 2025  
To: Board of Education & Dr. Michael Lubelfeld  
From: Solvei Jurmu, Director of Safety and Security  
Subject: Recommendation to Purchase BDA Bidirectional Antennas  
Board Policy Alignment: Policy 4:160 Contracts & 4:170 - Safety  
Disposition: Action

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#### Executive Summary:

As we continue to prioritize safety and security within the District, we have undertaken a thorough evaluation of first responder communication capability within the district's school buildings. When police and fire personnel respond to emergencies, the need to communicate with one another and with their dispatch center is paramount. Buildings with metal framing, steel windows, concrete, and other materials used in construction can block some of the two-way communication that they need, and that includes our school buildings. To enhance in-building radio frequency coverage for first responder radios, a bi-directional antenna system may be necessary. **Bi-directional antennas (BDAs)** are systems designed to enhance and ensure reliable two-way radio communication between first responders, both inside the building and with dispatch and their command centers outside. This is essential during emergencies like fires and active threats, where clear communication can save lives and coordinate effective responses. Following signal testing and discussions with members from the Operations Department, and Technology Department, I recommend that we proceed with a proposal from GenComm to purchase BDAs where needed.

GenComm has put forth a comprehensive proposal to include the following:

- Order equipment based on the estimated bill of materials.
- Provide system design and modeling.
- Install ERCES equipment components, cabling, and connectors.
- Test, optimize, and commission the proposed system.
- Final grid testing to meet Lake County coverage requirements.
- Perform acceptance testing according to fire code, IFC 510. According to this code it is required for any new building to have approved radio coverage for emergency

responders within the building based on the existing coverage levels of the public safety communication systems utilized by the jurisdiction.

- Provide closeout documentation.

The proposed cost for these enhancements is **\$290,143.69** for Edgewood, Indian Trail, Northwood, Red Oak, Elm Place, and Green Bay. A radio frequency test still needs to be performed at Ravinia, and one will be done at Sherwood and Braeside upon construction completion. The costs also include a 1-year parts and labor warranty.

This proposal outlines a structured approach to implementation and ongoing support, ensuring that our safety systems are both robust and up-to-date. This partnership with GenComm will significantly enhance first responder communication capabilities when in any of the school buildings in North Shore School District 112.

The administration will bring this proposal forward for the Board's consideration for approval at the February 18, 2025, meeting.

**Recommendation:**

Roll call vote to approve the purchase of bidirectional antennas from GenComm, as presented.



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**NORTH SHORE**  
SCHOOL DISTRICT 112

Date: February 18, 2025  
To: Board of Education  
From: Solvei Jurmu, Director of Safety and Security  
Subject: Approve 2024-25 Rescue In Color Bleeding Control Kit Purchase Proposal  
Board Policy Alignment: Policy 4:160 Contract & Policy 4:170 Safety  
Disposition: Action

---

## Executive Summary

**Introduction:** In light of the growing need for enhanced safety measures within educational institutions, we propose the acquisition of 510 Rescue in Color Bleeding Control Kits. These kits are designed to provide immediate assistance in the event of a bleeding emergency, ensuring that life-saving interventions can be administered promptly within classrooms and common areas.

**Rationale:** The safety and well-being of students and staff are paramount. In emergencies involving severe bleeding, quick action is critical to prevent loss of life. The Rescue in Color Bleeding Control Kits are tailored to be user-friendly, color-coded for ease of use, and equipped with essential supplies such as tourniquets, gauze, and gloves. Their presence in each classroom and communal space will empower staff and potentially older students to act decisively in the crucial moments before professional medical assistance arrives.

## Benefits

1. **Enhanced Safety Preparedness:** The kits provide immediate access to bleeding control resources, improving the school's readiness to handle medical emergencies.
2. **Compliance with Safety Guidelines:** Equipping our classrooms with bleeding control kits aligns with recommended best practices in school safety and emergency preparedness.
3. **Confidence and Reassurance:** The availability of these kits will provide reassurance to parents, staff, and students that the school is committed to their safety.

**Cost and Implementation:** The total cost for purchasing 510 kits is **\$63,321.50** and represents a valuable investment in the school's safety infrastructure. Implementation will include training

for staff on the proper use of the kits, ensuring that they are well-prepared to respond to emergencies.

**Conclusion:** By approving the purchase of the Rescue in Color Bleeding Control Kits, the school board will be taking a proactive step toward enhancing the safety and security of our educational environment. This initiative reflects our commitment to safeguarding our students and staff, providing them with the resources needed to respond effectively in emergencies. The Board will be asked to approve the purchase at the February 18, 2025, Regular Board meeting.

**Recommendation:**

Roll call vote to approve the purchase of Rescue in Color Bleeding Control Kits, as presented.

## **RESOLUTION 250218**

### **DISMISSAL OF EDUCATIONAL SUPPORT PERSONNEL EMPLOYEE FOR REASONS OTHER THAN REDUCTION-IN-FORCE**

**WHEREAS**, the educational support personnel employee listed in this Resolution is employed by the Board of Education of North Shore School District No. 112, Lake County, Illinois, (“Board”) as a Technology Specialist during the 2024-2025 school term pursuant to a one-year employment contract (“Contract”); and

**WHEREAS**, the Board has received and reviewed information, reports, and recommendations from its administrative staff regarding the conduct and performance of the educational support personnel employee; and

**WHEREAS**, the Board provided the educational support personnel employee the opportunity for a hearing before the Board in accordance with the discharge for cause provision in the Contract prior to taking action on the recommendations received from its administrative staff, of which the educational support personnel employee failed to take advantage; and

**WHEREAS**, the Board has determined that the educational support personnel employee should be dismissed effective immediately, for reasons other than reduction-in-force and his Contract terminated, effective immediately due to discharge for cause.

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

**Section 1:** Carlos Garcia, educational support personnel employee, will be dismissed, effective immediately for reasons other than reduction-in-force and his Contract terminated, immediately for discharge for cause, as set forth in the Notice of Dismissal attached as Exhibit A and incorporated by reference.

**Section 2:** The President and Secretary of the Board are authorized and directed to give the educational support personnel employee the written Notice of Dismissal by first class mail.

**Section 3:** The Superintendent or designee shall also deliver a copy of the Notice to the educational support personnel employee by certified mail, return receipt requested.

**Section 4:** This Resolution is in full force and effect upon its passage.

**SIGNATURE PAGE TO FOLLOW**

**ADOPTED** this 18th day of February, 2025, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

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Board President

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Board Secretary

**EXHIBIT A**

\_\_\_\_\_, 2025

**Via EMAIL**  
**Certified Mail**

Mr. Carlos Garcia  
\_\_\_\_\_  
\_\_\_\_\_

**RE: NOTICE OF DISMISSAL**

Dear Mr. Garcia:

At its meeting held on February 18, 2025, the Board of Education of North Shore School District No. 112, Lake County, Illinois, resolved to immediately dismiss you from employment for reasons other than reduction-in-force and to terminate your employment contract immediately due to discharge for cause. The specific reasons for your dismissal have been previously reviewed with you by the administration of this District and were affirmed in writing in the Superintendent's letter dated \_\_\_\_\_.

Your last day of employment in the District was February 18, 2025.

Sincerely,

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

ATTEST

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

1162065\_1