



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

Tuesday, April 22, 2025 7:00 PM

Mission

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

Agenda

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

1. Call to Order/Roll Call (7:00 pm)
2. Pledge of Allegiance
3. Approval of Agenda
4. Superintendent Report
 - a. Recognition of State Chess Winner - Rowan Nye (Oak Terrace)
 - b. Recognition of Character Counts Award Recipients
5. Information & Presentations
 - a. School Presentation - Wayne Thomas Elementary School
 - b. Recommendation for Purchase of Two-Way Radios (*Policy 4:60*)
 - c. Recommendation for Protect Lake County Memorandum of Understanding (*Policy 1:20*)
 - d. Recommendation for Renewal of School Photography Services - Color Portraits
 - e. Food Service RFP Update (*Policy 4:120*)
 - f. Recommendation for Bid Award - Special Education Transportation (*Policy 4:60 & 4:110*)
 - g. Recommendation for First Student Contract Extension 2025-2026 (*Policy 4:60 & 4110*)
 - h. Freedom of Information Requests (*Policy 2:250*)
6. Public Comments Related to Matters on the Agenda (*Policy 2:230*) *The Board welcomes comments and gives them serious consideration. The first community participation is solely for comments about matters on this agenda. Comments are limited to three minutes per speaker and will become part of the public record. Individual topics will have a limit of 30 minutes.*

7. Action Items
 - a. Consent Agenda (*Policy 2:220*)
 - i. Personnel Recommendations (*Policy 5:30*)
 - ii. Bill List (*Policy 4:50*)
 - iii. Treasurer's Report - March 2025 (*Policy 4:80*)
 - iv. Destruction of Closed Session Recordings from 10/17/23 (*Policy 2:220*)
 - b. Approve Middle School Math Curricular Resource - Amplify Desmos Math (*Policy 6:60*)
 - c. Approve Middle School Career & Technical Exploration Resource - Defined Careers (*Policy 6:60*)
 - d. Approve Renewal 2025-26 AlphaBest Agreement (*Policy 4:60*)
 - e. Approve Renewal 2025-26 ABM Agreement (*Policy 4:60*)
 - f. Approve 2025-26 Agreement Maryland Coalition for Inclusive Education (*Policy 4:60*)
 - g. Approve 5-Year Canon Copier Lease Agreement (*Policy 4:60*)
 - h. Approve Konecta Agreement Cellular Amplification System at Ravinia (*Policy 4:60*)
8. Public Comments
9. Committee Reports (*Policy 2:150*)
10. Board/Superintendent Other
11. Closed Session (*Policy 2:200*)
 - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, 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)
 - b. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10)
12. Adjournment



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

April 22, 2025

Dr. Michael Lubelfeld - Superintendent

NEW BOARD MEMBERS

Welcome new and returning Board members!

Lori Fink

Jaret Fishman

Art Kessler

Bennett Lasko

RECOGNITION

Rowan Nye

2nd Place - 4th Grade

2025 Illinois K-8

State Chess Championship



RECOGNITION

Character Counts Award Winners

Ximena Aragon
Temi Babalola
Stella Edison
Neve Felsenthal
Lindsay Hernandez
Hannah Juergens
Shay Kessel
Anderson Kinsey
Eliot Lupa



Maggie Martinez
Anderson Pflug
Ray Samson
Ella Scharg
Nathan Schmittschmitt
Owen Scholl
Isaac Smeyers
Marie Tomaszewska
Mae Walton

STAFF APPRECIATION WEEK

Monday, May 5 - Friday, May 9



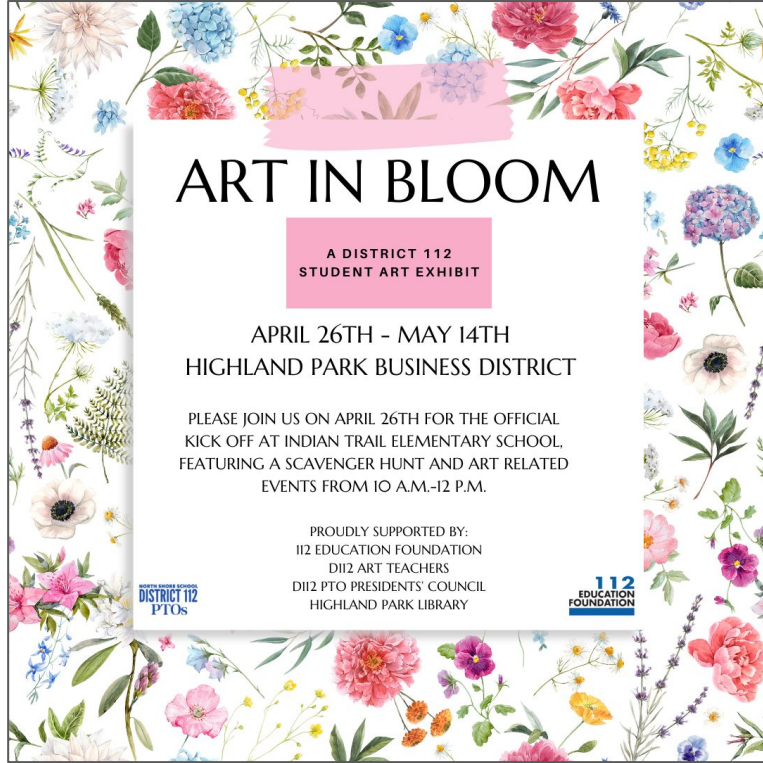
GEOHERMAL GROUNDBREAKING



APRIL/MAY CALENDAR

- April 26 - Art in Bloom Kickoff - 10 a.m. at Indian Trail
- April 29 - Bilingual Parent Advisory Committee (BPAC) Meeting
 - 6:30 p.m. at Northwood
- May 13 - Special Board of Education Meeting
- May 20 - Regular Board of Education Meeting
- May 23 - Early Release
 - No Early Childhood
- May 26 - Memorial Day
 - No School

ART IN BLOOM



ART IN BLOOM

A DISTRICT 112
STUDENT ART EXHIBIT

APRIL 26TH - MAY 14TH
HIGHLAND PARK BUSINESS DISTRICT

PLEASE JOIN US ON APRIL 26TH FOR THE OFFICIAL
KICK OFF AT INDIAN TRAIL ELEMENTARY SCHOOL.
FEATURING A SCAVENGER HUNT AND ART RELATED
EVENTS FROM 10 A.M.-12 P.M.

PROUDLY SUPPORTED BY:
112 EDUCATION FOUNDATION
D112 ART TEACHERS
D112 PTO PRESIDENTS' COUNCIL
HIGHLAND PARK LIBRARY

NORTH SHORE SCHOOL DISTRICT
DISTRICT 112
PTOs

112
EDUCATION
FOUNDATION



ART IN BLOOM

UNA EXHIBICIÓN DE
ARTE ESTUDIANTIL
DEL DISTRITO 112

26 DE ABRIL - 14 DE MAYO
DISTRITO DE NEGOCIOS DE
HIGHLAND PARK

ÚNASE A NOSOTROS EL 26 DE ABRIL PARA EL INICIO OFICIAL Y
LA BÚSQUEDA DEL TESORO, SEGUIDA DE EVENTOS
EMOCIONANTES EN INDIAN TRAIL DE 10 A.M.-12 P.M.

ORGULLOSAMENTE APOYADO POR:
112 EDUCATION FOUNDATION
D112 MAESTROS DE ARTE
D112 PTO CONSEJO DEL PRESIDENTES

NORTH SHORE SCHOOL DISTRICT
DISTRICT 112
PTOs

112
EDUCATION
FOUNDATION



MONTH OF MILITARY CHILD



DOMINICAN REPUBLIC TRIP



March 6 - March 13

- 62 8th Grade Students
- 12 Adult Chaperones

FUN FACT

Since 1995, a total of 14,199 students, including this year's class, have graduated from North Shore School District 112.

REGISTRATION FOR 2025-2026

Registration for 2025-2026 (All Grades) - Now Open

- Early Childhood - ongoing, rolling enrollment based on screening and birthdate
- Kindergarten Enrollment - 407 in 2023-2024, 364 in 2024-2025, and projected enrollment of 339 students (as of 4/13/2025) for 2025-2026
- Dual Language kindergarten assignments will be shared soon as indicated in a March 20 communication

www.nssd112.org/registration

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.

LEARN MORE ABOUT SCHOOL AI

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

Copy



NLXA

schoolai

EQUITABLE MENTAL HEALTH & ACADEMIC RESOURCES



Referral**GPS**



Visit nssd112.org/resources to learn more.

WAYNE THOMAS

Month of the Military Child



April 22nd, 2025

MONTH OF THE MILITARY CHILD

A CELEBRATION OF OUR BRAVE AND RESILIENT WILDCATS



MEET OUR TEAM

ARIELLE GLEICHER - PRINCIPAL & CELEBRATION COMMITTEE LEADER

JACLYN WAGNER - ASSOCIATE PRINCIPAL & SEL LEADER

KIRBY BARTELSTEIN - SOCIAL WORKER & SEL LEADER

MADDIE SPROWLS - 1ST GRADE TEACHER & SEL LEADER

MEGAN FITZGERALD - SPECIAL EDUCATION TEACHER & CELEBRATION COMMITTEE LEADER

BECKY SEBERT - ESL TEACHER & CELEBRATION COMMITTEE LEADER

JOCELYN PINKUS - SPEECH AND LANGUAGE PATHOLOGIST & CELEBRATION COMMITTEE LEADER



OUR COMMITTEES

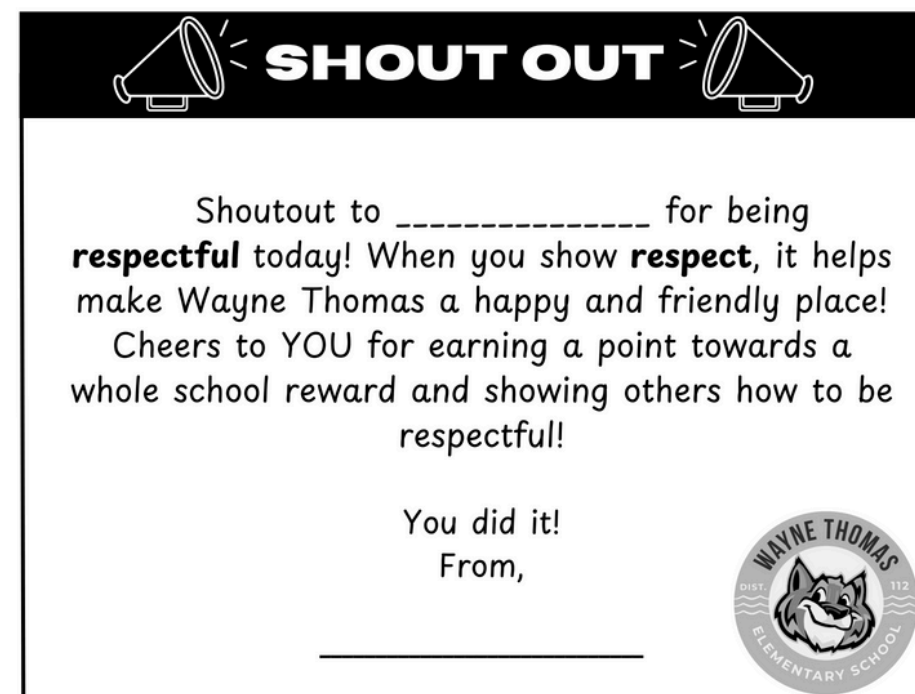
LAST SUMMER, WE HELD 1:1 MEETINGS WITH STAFF TO UNDERSTAND THEIR NEEDS AND VISION FOR WAYNE THOMAS. TWO MAJOR THEMES EMERGED:

1. THE NEED FOR AN SEL COMMITTEE TO SUPPORT STUDENT SOCIAL AND EMOTIONAL GROWTH AND BUILD TRADITIONS
2. A DESIRE FOR A CELEBRATION COMMITTEE TO BRING JOY TO OUR SCHOOL COMMUNITY BY CELEBRATING OUR STUDENTS' DIVERSE CULTURAL BACKGROUNDS AND EXPERIENCES



SEL COMMITTEE

- FOCUSES ON SUPPORTING STUDENTS' SOCIAL-EMOTIONAL LEARNING (SEL) NEEDS.
- EACH MONTH, WE HIGHLIGHT A THEME SUCH AS RESPECT, KINDNESS, BRAVERY, ETC.
- STUDENTS EARN SHOUT-OUTS FOR DEMONSTRATING THE CHARACTERISTIC OF THE MONTH.



- MEETING THE SCHOOL-WIDE SHOUT-OUT GOAL RESULTS IN A CELEBRATION EVENT.

CELEBRATION COMMITTEE

- CELEBRATES STUDENTS' UNIQUE BACKGROUNDS AND EXPERIENCES.
- PLANS WEEKLY MORNING ANNOUNCEMENT SLIDES FOR CULTURAL HERITAGE MONTHS.
- HELPS ORGANIZE SPECIAL SCHOOL-WIDE EVENTS, INCLUDING THE MONTH OF THE MILITARY CHILD.



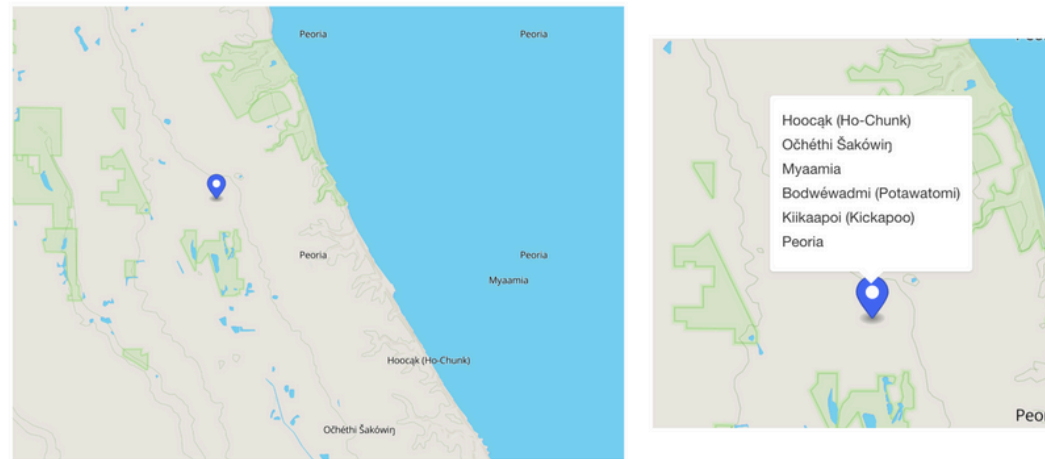
MORNING ANNOUNCEMENT SLIDES

HISPANIC HERITAGE MONTH

Hispanic Heritage Month celebrates the histories, cultures, and contributions of Americans whose ancestors come from:

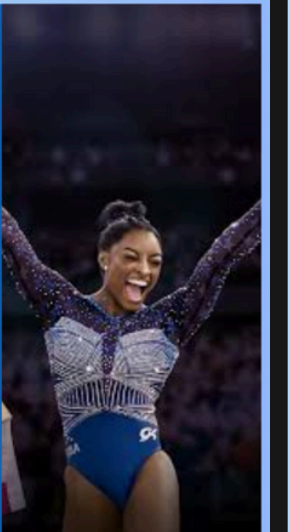
Spain **Mexico**
The Caribbean
Central America
South America

NATIONAL NATIVE AMERICAN HERITAGE MONTH



SIMONE BILES

-  Her 11 Olympic medals and 30 World Championship medals make her the most decorated gymnast in history.
-  Simone was in foster care until she was formally adopted by her grandparents.
-  Simone Biles is a mental health advocate and has opened up about her attention deficit hyperactivity disorder.
-  Simone has 5 gymnastics moves named after her!



Women's History Month

Women's History Month celebrates women who have made a difference in their communities and the world.

HUMAN RIGHTS DAY: DECEMBER 10



"We are all born free and equal. We all have our own thoughts and ideas. We should all be treated in the same way. These rights belong to everybody no matter our difference."

We are all Born Free
By: Amnesty International



The Air Force is the part of the military that defends and protects our country by using aircraft. The Air Force can deliver forces anywhere in the world within hours.

An Eagle and scroll are symbolized on the Air Force flag. Both the eagle and the thunderbolt image on the shield represent the air power of the United States.



SEL MONTHLY THEMES & CELEBRATIONS

Month	SEL Theme	Celebration	Heritage Month/Observance
September	Respect	Wayne Thomas Races	Hispanic Heritage Month
October	Responsibility	Monster Mash Dance Party	Indigenous People's Day
November	Gratitude	Exemplary Day	Native American Heritage Month
December	Kindness	Service Project w/ Harold D. Eisenberg Foundation	Human Rights Day

SEL MONTHLY THEMES & CELEBRATIONS

WAYNE THOMAS RACES



MONSTER MASH



EXEMPLARY DAY

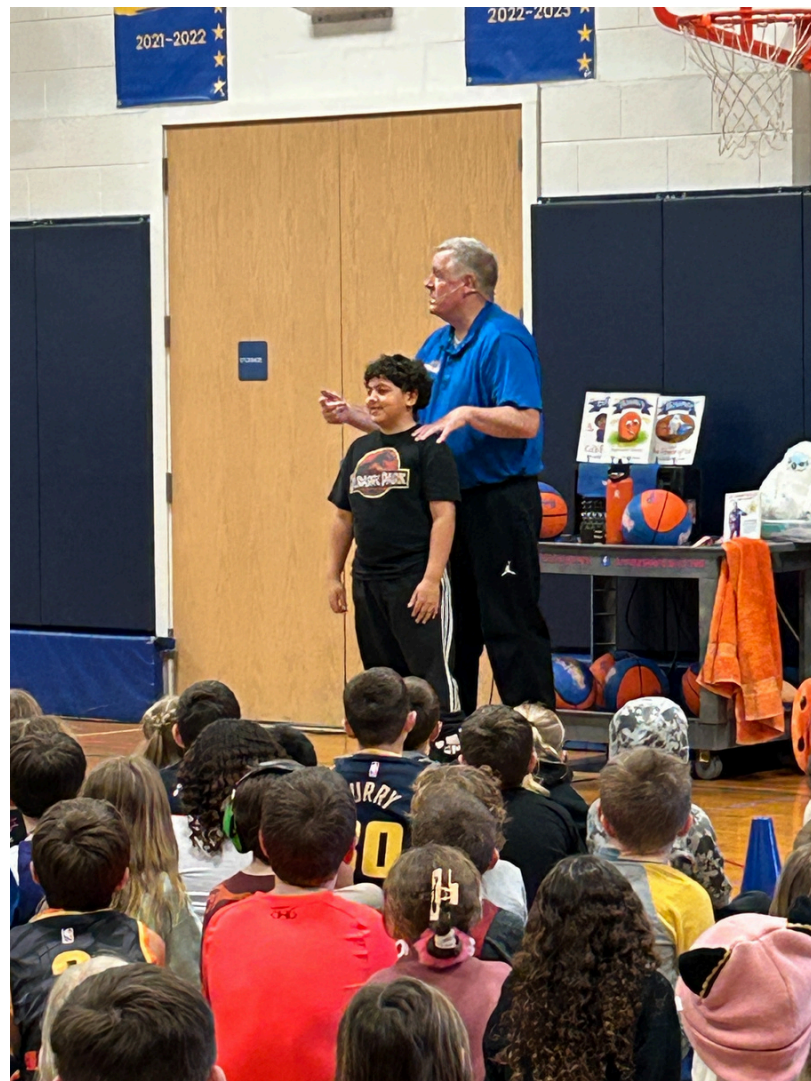


SEL MONTHLY THEMES & CELEBRATIONS

Month	SEL Theme	Celebration	Heritage Month/Observance
January	Perseverance	Basketball Jones	MLK Day
February	Inclusion	Teacher Trivia Kahoot	Black History Month
March	Empathy	All School Bingo	National Women's History Month
April	Bravery	Touch-a-Truck	Month of the Military Child
May	Honesty	Field Day	World Day of Cultural Diversity

SEL MONTHLY THEMES & CELEBRATIONS

BASKETBALL JONES ASSEMBLY



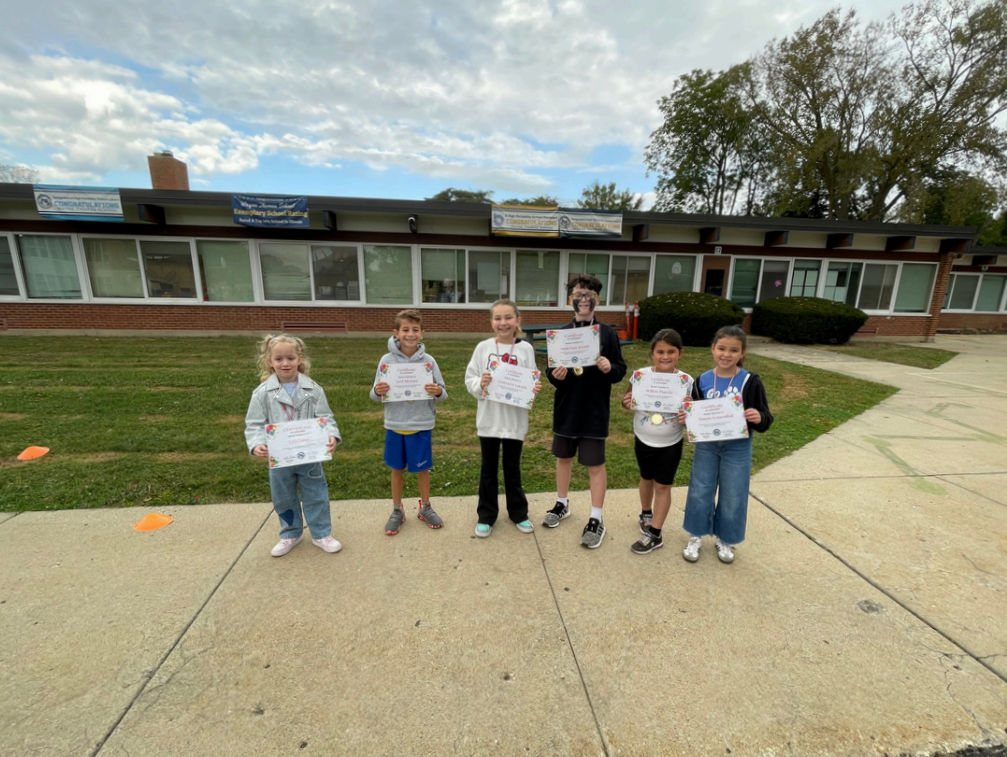
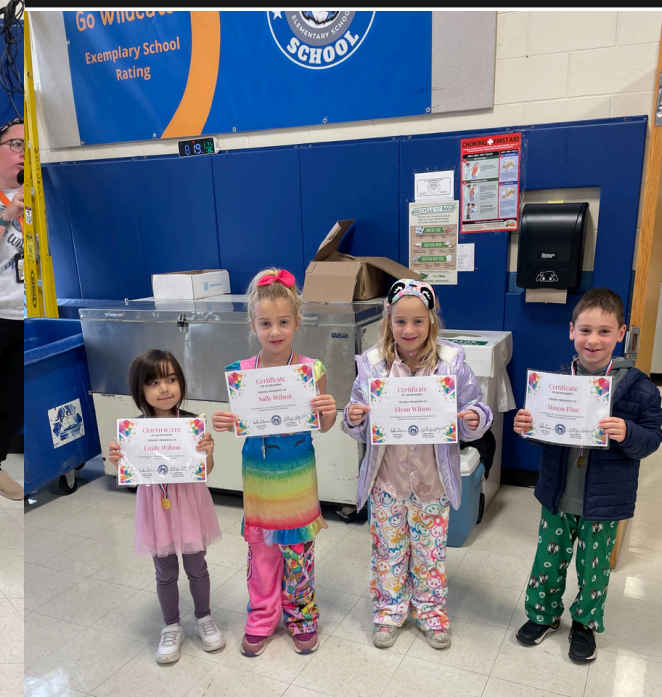
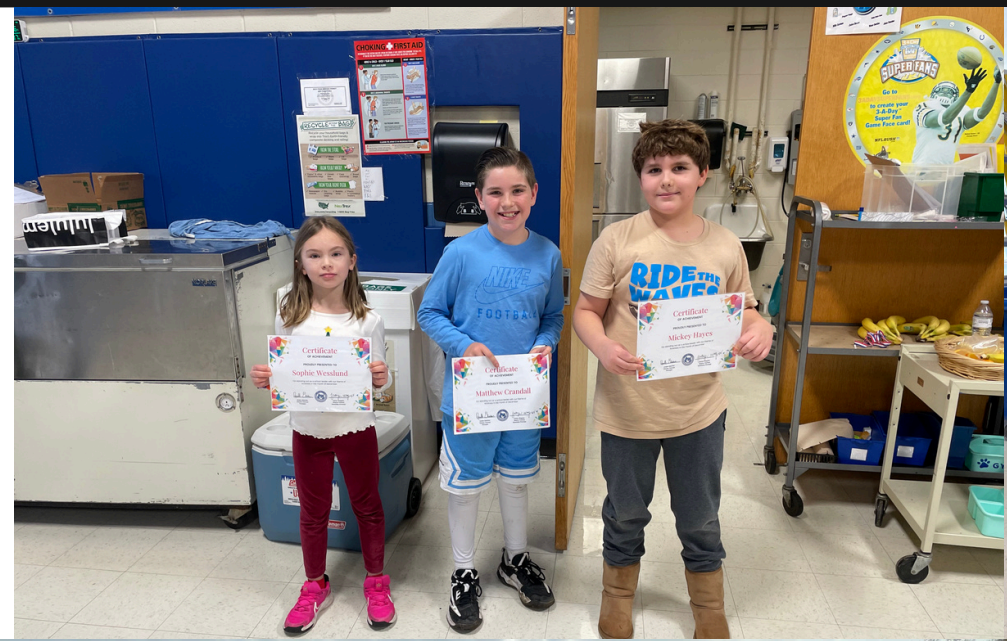
ALL-SCHOOL KAHOOT



BINGO OVER THE PA SYSTEM



SEL HONOREES



HONORING STUDENT ACHIEVEMENTS

- EACH MONTH, ONE STUDENT PER GRADE IS RECOGNIZED FOR EXEMPLIFYING THE SEL THEME
- PARENTS ARE INVITED TO SURPRISE THEIR WILDCAT AND WATCH THEM GET HONORED IN FRONT OF THE SCHOOL
- TONIGHT, WE PROUDLY HONOR SIX STUDENTS FOR DEMONSTRATING BRAVERY THIS MONTH



HONORING OUR APRIL SEL AWARD WINNERS

- CALVIN EASON (KINDERGARTEN)
- CAROLINE GROH (1ST GRADE)
- KISSY CRAWFORD (2ND GRADE)
- DYLAN MOEN (3RD GRADE)
- ZACH ZYLIUS (4TH GRADE)
- EVA LESTER (5TH GRADE)



THESE STUDENTS HAVE GONE ABOVE AND BEYOND IN DEMONSTRATING BRAVERY!



OUR MILITARY WILDCATS:

- WAYNE THOMAS IS HOME TO 107 MILITARY-CONNECTED STUDENTS.
- OUR STUDENTS AND THEIR FAMILIES REPRESENT THE FOLLOWING MILITARY BRANCHES: AIR FORCE, ARMY, MARINES & NAVY
- THESE STUDENTS ARE RESILIENT, HARDWORKING, AND ADAPTABLE.
- OUR SCHOOL COMMUNITY ALSO INCLUDES MILITARY PARENTS WHO SERVE AS FULL-TIME STAFF MEMBERS AND GUEST TEACHERS.
- WE ALSO HAVE MANY GUEST TEACHERS THAT COME FROM MILITARY FAMILIES



MONTH OF THE MILITARY CHILD HIGHLIGHTS



**KINDY AND 5TH GRADE STUDENTS
LEADING THE PLEDGE OF ALLIGANCE**



**STAFF CREATED YARD
SIGNS**



**PE MILITARY
OBSTACLE COURSE**



MONTH OF THE MILITARY CHILD KICKOFF ASSEMBLY



MEDAL PRESENTATION FOR ALL
MILITARY STUDENTS



WHOLE SCHOOL CLAP OUT



BREAKFAST FOR
MILITARY FAMILIES



THANK YOU!

- A HUGE THANK YOU TO OUR MILITARY FAMILIES, STAFF, AND STUDENTS FOR MAKING THIS MONTH LONG CELEBRATION SO MEANINGFUL.
- WE APPRECIATE YOUR SUPPORT IN MAKING WAYNE THOMAS A PLACE OF JOY, CONNECTION, AND BRAVERY.





INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: April 22, 2025
To: Board of Education & Dr. Michael Lubelfeld
From: Solvei Jurmu, Director of Safety and Security
Subject: Recommendation to Purchase School Radios
Board Policy Alignment: Policy 4:160 Contracts & 4:170 - Safety
Disposition: Information

Executive Summary:

This executive summary outlines the recommendation for the purchase of a unified radio communication system to be used across all schools in the district. The proposed system is designed to support both daily operational needs and provide a reliable, immediate communication tool during emergencies or incidents.

Effective communication is critical to the successful operation of any school building in NSSD112. A thorough assessment has been performed of the radio system to find that the radios may work for the day-to-day operations within the building, but were found to be inoperable across school buildings. Additionally, almost 300 Hytera PD502 radios were found to be end of life; meaning that there are no solutions to fix the radio when they become damaged. Operations and Technology have received numerous requests for additional radios because the Hytera PD502 is not functioning.

In alignment with our multi-layered approach to school safety and the growing need for streamlined communication among district administrators, school building leaders, identified staff, and the operations team, a reliable radio system has become a necessity.

Recommendation:

It is recommended that the district invest in a modern, district-wide two-way radio system. The proposed system will:

- Support day-to-day school operations
- Enable communication between school buildings and the district office
- Provide a direct communication channel during emergencies
- Enhanced safety and improved efficiency
- Scalability

The total estimated cost for the purchase and initial setup of the radios, including charging stations, vehicle chargers for Operations staff, and programming of all radios, is **\$142,184.10**.

Investing in a district-wide school radio system is a proactive step to enhance daily operations and elevate our emergency preparedness and response capabilities. Approval of this recommendation will directly support our commitment to school safety, effective communication, and operational excellence.

The administration will bring this proposal forward for the Board's consideration for approval at the May 20, 2025, meeting.

Recommendation:
Information



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: April 22, 2025
To: Board of Education & Dr. Michael Lubelfeld
From: Solvei Jurmu, Director of Safety and Security
Subject: Recommendation for Agreement with Protect Lake County
Board Policy Alignment: Policy 4:160 Contracts & 4:170 - Safety
Disposition: Information

Executive Summary:

This executive summary outlines the benefits and the recommendation for North Shore School District 112 to participate in **Protect Lake County**, a collaborative, multidisciplinary initiative developed to identify and manage individuals exhibiting behaviors of concern that may indicate a pathway to violence—*even when no clear crime has occurred*. It aligns with the U.S. Secret Service’s guidance on preventing targeted violence and fills a critical gap between mental health assessment and criminal investigation. It brings together law enforcement, mental health professionals, and educational institutions to share information, build capacity, and proactively address concerning behavior through expert consultation and coordinated case management.

The relevance for NSSD112 include the following:

- **School Safety Enhancement:** Protect Lake County provides schools with support on complex cases (e.g., students idolizing school attackers, unresponsive parents, or escalating online threats).
- **Early Intervention:** Allows school staff and leadership to act earlier on concerning behaviors without requiring a law enforcement threshold.
- **Partnership with Public Safety and Mental Health:** Strengthens ties with local police, hospitals, and counseling services—ensuring coordinated response and support for students.
- **Enhanced Student Safety:** Offers a proactive tool to assess and manage concerning student behavior that does not yet meet a criminal threshold but raises red flags for violence.
- **Increased Awareness and Training:** Opportunities for district staff to receive training on behavioral indicators, bystander intervention, and BTAM principles—aligning with our safety goals.

- **Better Community Coordination:** Builds collaborative partnerships with agencies already serving our students and families, ensuring consistent responses to community-wide concerns.
- **Free Participation:** There are no costs to join. Member agencies sign a Memorandum of Understanding (MOU) and gain access to training, expert support, and case reviews.

If NSSD112 seeks to enhance its threat assessment capabilities, streamline intervention efforts, and collaborate with broader public safety networks, **joining Protect Lake County would be highly viable and costs nothing to participate.**

The administration will bring this proposal forward for the Board's consideration for approval at the May 20, 2025, meeting.

Recommendation:
Information

Protect Lake County and Participating Member Agencies Agreement
(this “Agreement”)

I. Purpose

1. The Protect Lake County Community Support Team (“Team”), is a consortium of private and public stakeholders with diverse expertise dedicated to preventing targeted acts of violence and enhancing public safety and community well-being in Lake County, Illinois. The Team’s philosophy is based on a multidisciplinary restorative approach to prevent acts of targeted violence that balances the safety needs of the public with the health and wellness needs of persons who present a risk for committing acts of targeted violence.
2. The Team will identify and build tools to help community partners recognize the potential for violence or harmful activities, offer review and advise in cases involving individuals displaying concerning behaviors when such advice is sought by a Participating Member Agencies (each, a “PMA”), and identify and advise on potential strategies to manage individuals displaying concerning behaviors and reduce the risk of harm when appropriate.
3. The Team will also serve as a resource for the community to improve targeted violence threat response protocols by identifying resources within the community that can be used to prevent targeted violence and intervene with persons of concern and providing training and education on targeted violence.
4. The Executive Board, comprised of an elected subset of representatives from PMAs, will prepare the Contract and By-Laws for the Team.

II. General Provision

1. The Team will be comprised of PMAs. The PMAs intend for the Team to have no authority to mandate that the PMA implements or acts on suggested intervention and case management strategies and acts solely in an advisory capacity. The PMAs intend for the Team to have no authority to dictate policy or procedural change within PMA other than requirements set forth in Contract and By-Laws.
2. In support of the Team’s mission, each PMA agrees to the following:
 - a. Develop the Contract and By-Laws governing the Team and its actions.
 - b. Ensure all public statements relating to the Team are coordinated and agreed upon by the Executive Board.
 - c. Avoid engaging in activities that can be considered a financial conflict of interest that may impair objectivity or cause undue harm to the Team.
 - d. Offer resources in the form of personnel, meeting space, and time commitments in support of the Team to wit:

i. The agency will provide a suitable meeting location and administrative support to facilitate notifications to all members relating to team coordination such as changes in scheduled meeting times and locations.

ii. Allow personnel assigned to the Team to attend meetings on a to-be-determined basis, either weekly or bi-weekly, and be available for emergency callouts when appropriate.

III. Disclosure of Confidential Information:

1. To the extent permitted by law, disclosure of confidential information lawfully shared in-furtherance of the Team’s mission for purposes other than advancing public-safety or caretaking of individuals of concern is prohibited. Sharing of otherwise confidential information through the PMA's normal chains of command and on a need-to-know basis is authorized.

IV. Term:

1. The term of this MOU shall commence after not less than three (3) PMAs sign the MOU, and shall expire on the date the Contract and By-Laws is adopted by at least three (3) PMAs.

2. In the event the Contract and By-Laws is not adopted by at least three (3) PMAs within five (5) years from the date of this MOU, the MOU will expire automatically.

I, as Team member, agree to be bound by this Participating Member Services Agreement.

Team Member (Print Name): _____

Team Member (Signature): _____

Date: _____

The Participating Member Agency, set forth below, agrees to be bound by this Participating Member Services Agreement.

Participating Member Agency: _____

Executive Authority (Printed Name): _____

Executive Authority (Signature):

Date:



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: April 22, 2024

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

From: Jeremy Davis, Assistant Superintendent for Business Services/CSBO

Subject: Recommendation to Renew Agreement with Color Portraits for Student Photography Services for the 2025-2026 School Year.

Policy Alignment: Policy 4:60 Purchases and Contracts

Disposition: Information

Executive Summary:

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

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

Based on the above, the administration will recommend at the May 20, 2025, Regular Board Meeting that the Board renew the agreement for an additional one-year period commencing July 1, 2025, and ending on June 30, 2026.

Recommendation:
Information



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NORTH SHORE
SCHOOL DISTRICT 112

April 9, 2025

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

Re: Student Photography Services Extension Agreement for the 2025-2026 School Year

Dear Dave,

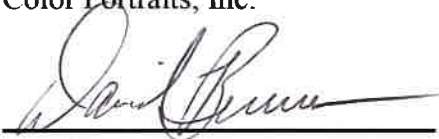
Thank you for providing the Student Picture Services at North Shore School District 112 for the past five years. I am writing to let you know that District 112 would like to extend the current agreement of March 17, 2020, for one additional year from July 1, 2025, through June 30, 2026. All other languages in the March 2020 agreement remain the same. We are excited to work with you.

Please sign in the space below acknowledging your agreement to provide the Student Picture Services as described above, beginning August 1, 2025.

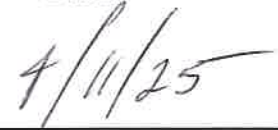
Sincerely,

Jeremy Davis
Assistant Superintendent for Business Services
/CSBO

ACKNOWLEDGEMENT FOR:
Color Portraits, Inc.



Dave Burns



Date

cc: file



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: April 22, 2024

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

From: Jeremy Davis, Assistant Superintendent for Business Services/CSBO

Subject: Update on Food Service Request for Proposals

Policy Alignment: Policy 4:60 Purchases and Contracts

Disposition: Information

Executive Summary:

For the 2025–2026 school year, North Shore School District 112 will be expanding its participation in the National School Meal Program to include both Edgewood Middle School and Ravinia Elementary School. This expansion represents a significant change in our food service operations and, as a result, requires the District to initiate a new procurement process for selecting a food service vendor.

On March 27, 2025, the District published a request for proposals (RFP) in the *Chicago Tribune*. Five vendors responded and participated in the mandatory pre-proposal conference and kitchen tour held on April 7, 2025. Of those, three vendors have been invited to present to the District's food service evaluation committee on April 21, 2025. These presentations will include taste tests as part of the evaluation process.

Jeremy Davis will provide the Board with an update on the vendor presentations, including the results of the taste tests and recommended next steps, during the April 22, 2025, Board of Education meeting.

Recommendation:
Information



Food Service Update

April 22, 2025

Board of Education Meeting

FOOD SERVICE STUDY - DECENTRALIZED PRODUCTION KITCHENS

**End Result By December 2027:**

1. Northwood will serve Wayne Thomas
2. Sherwood will serve Indian Trail and Oak Terrace
3. Edgewood will serve Ravinia and Braeside
4. Red Oak will continue to serve itself

Food Service 2025-26

- Northwood will serve itself and serve Oak Terrace - status quo
- *Edgewood will serve itself and Ravinia - new Fall 2025*
- Red Oak will continue to serve itself - status quo

Food Service RFP

- 3 vendors agreed to present and do a taste-testing for us
 - Organic Life
 - K-12 by Elior
 - Quest



Presentation and Taste Testing

- A food service committee met to hear presentations and get feedback from interested vendors.
- The committee consisted of district administrators (3), school principals (2), parents (5) and one Board member (Thank you, Melissa Itkin)

Organic Life



K-12 by Elior



Quest Food Management Services



Food Service Future Timeline

- Proposals due from Food Service Management Company
 - 5/13/25
- Best and Final Offer
 - 5/14/25
- Tentative Approval
 - 5/20/25

Questions





INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: April 22, 2025

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

From: Jeremy Davis, Assistant Superintendent for Business Services/CSBO

Subject: Recommendation for Bid Award- Special Education Transportation

Policy Alignment: Policy 4:60 Purchases and Contracts

Disposition: Information

Executive Summary:

On Tuesday, April 15, 2025, the District opened bids for special education transportation services for the upcoming school year. We are currently in the process of evaluating the proposals, which include analyzing pricing structures and checking vendor references.

It is worth noting that one bidder included some pricing components that have been more complex to interpret and calculate, which has required additional time and clarification.

I have been in contact with representatives from the two lowest bidders, and they have indicated that they are comfortable with the District waiting until May to award the contract. As such, we will continue our analysis and plan to bring a formal recommendation to the Board at the May meeting.

Please feel free to reach out if you have any questions.

Recommendation:
Information



Date: April 22, 2025

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

From: Jeremy Davis, Assistant Superintendent for Business Services/CSBO

Subject: Recommendation to Approve First Student Transportation Extension FY
2025-2026

Policy: 4:60 Purchases and Contracts

Disposition: Information

Executive Summary:

On April 19, 2022, the Board approved a three-year contract agreement with First Student to provide Regular Student Transportation Services for the 2022-2023 school year through the 2024-2025 school year, with provisions to extend the contract on a year-to-year basis by mutual agreement of both parties.

First Student has expressed interest in continuing to work with District 112, and the renewal rate is 2.9%.

The Administration has been pleased with the services provided by First Student Transportation, though this year has had some challenges.

Based on the above, the Administration recommends at the May 20, 2025 Regular Board of Education meeting, that the Board approves the attached one-year extension agreement with First Student Transportation Inc., effective August 1, 2025 through July 31, 2026.

Recommendation: Information



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: April 22, 2025
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: FOIA Requests
Policy Alignment: Policy 2:250-Access to Public Records
Disposition: Information

Executive Summary:

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

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

- On March 17, 2025, ad.cuius.bonum@proton.me requested vendor payments for years 2024, 2014 & 2004. The District responded to the request on March 18, 2025.
- On March 21, 2025, ad.cuius.bonum@proton.me requested vendor payments for years 2019, 2009 & 1999. The District responded to the request on March 24, 2025.
- On March 24, 2025, ad.cuius.bonum@proton.me requested vendor payments for years 2000, 2010, & 2020. The District responded to the request on March 24, 2025.
- On March 26, 2025, ad.cuius.bonum@proton.me requested vendor payments for years 2023, 2013 & 2023. The District referred the requestor to past responses.
- On March 28, 2025, ad.cuius.bonum@proton.me requested vendor payments for years 2018, 2008 & 1998. The District referred the requestor to past responses.
- On March 29, 2025, ad.cuius.bonum@proton.me requested vendor payments for years 2015 & 2005. The District referred the requestor to past responses.
- On March 30, 2025, ad.cuius.bonum@proton.me requested vendor payments for years 2016 & 2006. The District referred the requestor to past responses.

- On March 31, 2025, ad.cuius.bonum@proton.me requested vendor payments for years 2020, 2010 & 2000. The District referred the requestor to past responses.
- On April 4, 2025, records@teacherretirementgroup.com requested personnel information. The District responded to the request on April 9, 2025

Recommendation:

Information Only



Revised on 4/21/25

Date: April 22, 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

<u>NAME</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Sue Miceli	Interim Building Admin.	DO	5/1/2025-6/5/2025

CERTIFIED PERSONNEL APPOINTMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Nikoleta Staletovic	1.0	3rd Grade Teacher	IT	4/7/2025
Dorie Ross	1.0	Psychologist	EW	8/18/2025
Kaci Spirito	1.0	PE Teacher	EW	4/22/2025
Julie Kim	1.0	Special Ed. Teacher	RA	8/18/2025

CERTIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Shelly Carlson	1.0	Special Ed. Resource	SW	6/5/2025
Rachel Kahn	1.0	2nd Grade Teacher	RA	6/5/2025
Greer Deutsch	1.0	Social Worker	EW	6/5/2025
*Elizabeth Jacks	1.0	Special Ed Resource	OT	6/5/2025

CERTIFIED STAFF INCREASE IN TIME

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>POSITION NEW</u>	<u>FTE NEW</u>	<u>SCHOOL NEW</u>	<u>EFFECTIVE DATE</u>
Sarah Herman	.50	Social Worker	SW	Social Worker	.70	SW	2025-2026
Jennifer Jacoby	.50	Special Ed Resource	RO	Special Ed Resource	1.0	RO	2025-2026

CERTIFIED STAFF RETURN TO SERVICE

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Jamie Bitton	1.0	5th Grade Teacher	RA	2025-2026
Abby Many	.70	P.E. Teacher	IT	2025-2026

CLASSIFIED PERSONNEL APPOINTMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Sierra Jackson	1.0	Paraprofessional	SW	3/31/2025
Viletta Sandiford	1.0	Nurse Clerk	WT	3/31/2025

CLASSIFIED STAFF RETIREMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Lauren David	1.0	Nurse	RO	6/5/2025

CLASSIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Alec Sisler	1.0	Paraprofessional	RA	4/11/2025
Kelsey Green	1.0	Paraprofessional	BR	4/25/2025
Gregory Beard	1.0	Paraprofessional	SW	6/5/2025

EXTRA DUTY STIPENDS - Hourly Rate

<u>NAME</u>	<u>ACTIVITY</u>	<u>SCHOOL</u>	<u>HOURS</u>
Karen Grost	Board Game Club	IT	20
Margaret Swiech	Fairy Tale Theater	IT	20

EXTRA DUTY STIPENDS - Flat Rate

<u>NAME</u>	<u>ACTIVITY</u>	<u>SCHOOL</u>	<u>Dates to be paid</u>
Melissa Pasterz	6-8 Track & Field	EW	May 15, 2025

NAME	ACTIVITY	SCHOOL	Dates to be paid
Amanda Roark	Stage Crew	EW	May 15, 2025

*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

April 22, 2025

To the Board of Education:

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

EDUCATION FUND:	\$	2,347,772.20
FOOD SERVICE:	\$	83,268.59
OPERATIONS & MAINTENANCE:	\$	483,886.88
TRANSPORTATION FUND:	\$	566,466.85
SECURITY 2022 REF:	\$	24,995.00
INDIAN TRAIL 2022 REF:	\$	7,874.10
RAVINIA 2022 REF:	\$	889,059.31
BRAESIDE 2022 REF:	\$	282,057.15
SHERWOOD 2022 REF:	\$	1,028,644.18
GEOHERMAL PROJECTS:	\$	1,569,904.65
ACTIVITY FUND:	\$	31,925.41
TOTAL	\$	7,315,854.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031727	AAA LOCK & KEY***	04/22/2025	583823	AAA LOCK & KEY SERVICES FOR FY25	2202500107	525.00	985.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		525.00	
			583824	AAA LOCK & KEY SERVICES FOR FY25	2202500107	220.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		220.00	
			583828	AAA LOCK & KEY SERVICES FOR FY25	2202500107	240.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		240.00	
1031728	ABM BUILDING VALUE	04/22/2025	10000129284	ABM CUSTODIAL SERVICE OVERTIME FOR NOVEMBER 2024. OK TO PAY	2202500942	6,045.45	31,372.95
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,045.45	
			10000222683	CUSTODIAL SERVICES FOR DISTRICT WIDE FOR OVERTIME JANUARY 2025 INV# 222683 OK TO PAY	2202500953	15,636.60	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15,636.60	
			10000227203	FEBRUARY 2025 MONTHLY OVERTIME FOR CUSTODIAL SERVICES. OKAY TO PAY.	2202500988	9,690.90	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9,690.90	
1031729	ACCURATE BIOMETRICS	04/22/2025	388112503	CRIMINAL BACKGROUND CHECK/DUBOIS	2002500078	310.50	310.50
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		310.50	
1031730	ACS FILTERS & SERVICE	04/22/2025	23615	***VERBAL QUOTE*** PLEATED FILTERS FOR DISTRICT 112.	2202500865	5,983.60	6,096.40
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,983.60	
			23644	***VERBAL QUOTE*** PLEATED FILTERS FOR DISTRICT 112.	2202500865	112.80	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		112.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031731	ALBERT'S PIANO SERVICE	04/22/2025	1783193	school piano repair	102500087	200.00	200.00
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		200.00	
1031732	ALEE	04/22/2025	96F08B73-0001	2024-2025 - SUPPLIES AND MATERIALS - ELA	2102500412	6,000.00	6,000.00
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,000.00	
1031733	Vendor Continued Void	04/22/2025					0.00
1031734	Vendor Continued Void	04/22/2025					0.00
1031735	Vendor Continued Void	04/22/2025					0.00
1031736	Vendor Continued Void	04/22/2025					0.00
1031737	Vendor Continued Void	04/22/2025					0.00
1031738	Vendor Continued Void	04/22/2025					0.00
1031739	Vendor Continued Void	04/22/2025					0.00
1031740	Vendor Continued Void	04/22/2025					0.00
1031741	Vendor Continued Void	04/22/2025					0.00
1031742	Vendor Continued Void	04/22/2025					0.00
1031743	Vendor Continued Void	04/22/2025					0.00
1031744	Vendor Continued Void	04/22/2025					0.00
1031745	Vendor Continued Void	04/22/2025					0.00
1031746	Vendor Continued Void	04/22/2025					0.00
1031747	Vendor Continued Void	04/22/2025					0.00
1031748	Vendor Continued Void	04/22/2025					0.00
1031749	Vendor Continued Void	04/22/2025					0.00
1031750	Vendor Continued Void	04/22/2025					0.00
1031751	Vendor Continued Void	04/22/2025					0.00
1031752	Vendor Continued Void	04/22/2025					0.00
1031753	Vendor Continued Void	04/22/2025					0.00
1031754	Vendor Continued Void	04/22/2025					0.00
1031755	Vendor Continued Void	04/22/2025					0.00
1031756	Vendor Continued Void	04/22/2025					0.00
1031757	Vendor Continued Void	04/22/2025					0.00
1031758	Vendor Continued Void	04/22/2025					0.00
1031759	Vendor Continued Void	04/22/2025					0.00
1031760	Vendor Continued Void	04/22/2025					0.00
1031761	Vendor Continued Void	04/22/2025					0.00
1031762	Vendor Continued Void	04/22/2025					0.00
1031763	Vendor Continued Void	04/22/2025					0.00
1031764	Vendor Continued Void	04/22/2025					0.00
1031765	Vendor Continued Void	04/22/2025					0.00
1031766	Vendor Continued Void	04/22/2025					0.00
1031767	AMAZON	04/22/2025	111T-K174-KFRV	Art Order for Lee	402500088	84.55	26,249.48
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		84.55	
			11V3-4TP1-MHTP	PFA - CLASSROOM SUPPLIES	2122500456	550.45	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		550.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11VR-V9JD-CCF1	Supplies for Staff	402500109	12.99	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			12.99	
			13GJ-HJNW-66W6	AMAZON/STAFF RESTOCK/RA	802500074	180.76	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			180.76	
			13JJ-GXLP-4QHH	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500428	76.31	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			76.31	
			13K6-6HWJ-GXTM	HEALTH OFFICE SUPPLIES/EW	202500131	54.85	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			54.85	
			13NR-T4JV-RC9C	ITEMS NEEDED FOR DOOR DECORATING FOR IAR WEEK/AG/NW	602500278	59.96	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			59.96	
			13VY-HTJD-HEWT	SUPPLY FOR TEACHER APPRECIATION WEEK AND OFFICE/AO/NW	602500276	59.75	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			59.75	
			146Q-Q7YV-GTLW	SUPPLIES	5552500214	67.74	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			67.74	
			147V-CQJN-3DJQ	GENERAL SUPPLIES-SERVICE PROJECT	1202500047	253.72	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			253.72	
			147W-4NPT-GMYJ	Xerox 008R13061 Toner Collection Unit for Operations Building.	2202500924	92.85	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			92.85	
			14QR-3Q4N-9697	PFA GRANT - CLASSROOM SUPPLIES	2122500436	27.98	
10E120	1125 4000 50 370500		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			27.98	
			14W1-Q94K-L66D	PFA GRANT -	2122500396	19.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120	1125 4000 50 370500			CLASSROOM SUPPLIES - RODRIGUEZ			
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			19.27	
10E200	2220 4000 50 000000		14W4-7HLV-6M3H	SUPPLIES	5552500229	279.40	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			279.40	
10E040	1100 4000 50 000000		167Y-NVH3-TY7P	supplies for front office and assoc. principal	402500117	18.12	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			18.12	
10E120	1125 4000 50 370500		16CV-346T-Q66K	PFA GRANT - CLASSROOM SUPPLIES	2122500375	24.79	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			24.79	
10E080	1100 4000 50 000000		16JV-D3FL-647Q	AMAZON/GARDEN/RA	802500075	131.88	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			131.88	
10E120	1125 4000 50 370500		16KN-9JCX-3WPM	PFA = CLASSROOM SUPPLIES	2122500466	2,015.89	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			2,015.89	
10E120	1125 4000 50 000000		16PN-WGTN-64XC	GENERAL SUPPLIES-SLP	1202500048	19.98	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			19.98	
10E200	2310 4000 50 000000		16R1-QXLL-9T4X	OFFICE SUPPLIES/PAPER PRODUCTS	2302500107	104.04	
			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			104.04	
20E020	2540 4000 65 000000		16TY-9XPF-JP6H	NO PARKING FIRE LANE SIGN OR NORTHWOOD	2202500946	19.95	
			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			19.95	
10E120	1125 4000 50 370500		16WX-WLYT-PQ11	PFA GRANT - CLASSROOM SUPPLIES	2122500439	1,118.65	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			1,118.65	
10E040	1100 4000 50 000000		16YL-HVKM-3MCX	Order for Luthardt	402500130	48.97	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			48.97	
			1794-NLXQ-YYH7	GENERAL SUPPLIES- KAPTAN	1202500044	155.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		155.62	
			179T-XJ46-C7XJ	AMERICAN FLAG AND FLAGPOLE FOR INDIAN TRAIL.	2202500603	71.98	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		71.98	
			17D6-RFQK-6KYM	WT / General Supplies / Wagner	1102500057	135.77	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		135.77	
			17V7-69YG-9P31	2024-2025 - SUPPLIES AND MATERIALS - DAY OF GIVING - FOUNDATION GRANT	2102500436	217.29	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		217.29	
			17W1-J9TY-3GLR	2024-2025 - SUPPLIES AND MATERIALS - SCIENCE	2102500424	16.98	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		16.98	
			19J4-3NJ9-6LJC	CLASSROOM/BERZANSK I	702500150	19.86	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		19.86	
			19J4-X3YN-4PP4	OFFICE SUPPLIES FOR OPERATIONS.	2202500944	22.68	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.68	
			19JY-JFVT-43TF	GENERAL SUPPLIES/RODRIGO	2002500074	287.84	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		287.84	
			19MQ-J7GL-KNYW	ITEMS NEEDED FOR STAFF DURING IAR WEEK/NB/NW	602500283	63.56	
10E060	1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		63.56	
			19MQ-J7GL-LDWD	WASTE RECEPTACLE PAPER LINER FOR DISTRICT WIDE OK TO PAY	2202501036	241.10	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		241.10	
			19RF-FVHT-6JGF	CLASSROOM SUPPLY ORDER FOR HAFEN/TH/NW	602500263	28.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		28.20	
			19VC-WVJH-MY9D	AMAZON/NURSESUPPLI ES/SW@EP	1002500077	85.70	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		85.70	
			1C4N-LV13-TCMW	cups for nurse and boarder for bulletin board	402500124	47.97	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		47.97	
			1CCP-TF39-HWJQ	COSTUME PIECE FOR MUSICAL/AC/NW	602500273	35.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		35.99	
			1CFQ-PHK6-469Q	PFA GRANT - CLASSROOM SUPPLIES - RODRIGUEZ	2122500396	543.78	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		543.78	
			1CFT-9CGT-MW3X	AMAZON/2ndGradePap er/SW@EP	1002500075	39.54	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		39.54	
			1CFT-9CGT-VH9L	PFA GRANT - CLASSROOM SUPPLIES	2122500439	265.97	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		265.97	
			1CLN-YVCL-3XJC	CLASSROOM SUPPLY ORDER FOR SCHUMAN AND HIRSCH/MS/NW	602500281	25.11	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		25.11	
			1CLN-YVCL-FD19	KITCHEN ITEMS FOR OPERATIONS BUILDING	2202500984	80.96	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		80.96	
			1CLN-YVCL-G9HG	2024-2025 - SUPPLIES AND MATERIALS - SCIENCE	2102500411	324.98	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		324.98	
			1CQD-J13M-CP9V	2024-2025 - SUPPLIES AND MATERIALS - MUSIC	2102500438	28.96	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		28.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1CW9-RHVR-649M	PAPER NEEDED FOR HUSKY UNIVERSITY NATHAN/JN/NW	602500262	5.58	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			5.58	
			1CYP-GDJ3-LQVM	SPECIAL ED SUPPLIES - ILP / EW	2122500460	127.18	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			127.18	
			1D7G-JJRP-CC7F	CARDS NEEDED FOR NO PLACE FOR HATE FOR GROUP ACTIVITY/MT/NW	602500290	31.98	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			31.98	
			1D9R-R43Y-7179	SPECIAL ED SUPPLIES	2122500483	52.50	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			52.50	
			1DC1-76M4-GNGF	LAPTOP BAG FOR OPERATIONS EMPLOYEE.	2202500861	19.99	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19.99	
			1DFT-MVY7-3VMY	CLASSROOM SUPPLY ORDER FOR STEINBACH/BS/NW	602500287	50.48	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			50.48	
			1DTF-YP93-LT3P	SUPPLIES, OTHER	5552500230	52.98	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			52.98	
			1F3T-FX3G-4FWJ	ENVELOPES FOR LUNCH MAILER/JS/NW	602500288	19.88	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			19.88	
			1F6G-4M43-NMRP	AMAZON/NURSE/SW@EP	1002500067	70.27	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			70.27	
			1F9G-NN6T-KKLC	ITEMS NEEDED FOR IAR TESTING/WK/NW	602500260	1,021.50	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,021.50	
			1FRY-4GGR-1JGX	GENERAL SUPPLIES- KAPTAN	1202500044	132.00	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			132.00	
			1FTK-HRDC-QVXY	WALL MOUNT	2202500938	515.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			NETWORK SERVER CABINET. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		515.00	
10E040	1100 4000 50 000000		1FXX-97GP-MKNW	Order for Luedtke EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A	402500125	22.98	22.98
10E040	1100 4000 50 000000		1GCC-49DX-JGGY	Order for Somni EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A	402500118	430.67	430.67
10E010	1100 3000 38 000000		1GNP-YQF7-JCGC	teacher classroom supplies EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV	102500081	45.53	45.53
10E200	2210 4000 60 000000		1GWD-G1Y6-VP47	2025-2025 - SUPPLIES AND MATERIALS - LIBRARY EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102500442	541.28	541.28
10E200	2642 4000 50 000000		1GX6-41GD-LWP3	GENERAL SUPPLIES/RODRIGO EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT	2002500074	199.98	199.98
10E040	1100 4000 50 000000		1GYF-XWPF-7L11	Order for McKevitt EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A	402500119	110.97	110.97
10E060	1100 4000 50 000000		1H4P-J4RV-9WJ7	CLASSROOM SUPPLY ORDER FOR NATHAN/JN/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602500249	19.47	19.47
10E040	1100 4000 50 000000		1H9L-FTVJ-747C	Order for Luthardt EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A	402500130	32.95	32.95
10E010	1100 4000 50 000000		1H9Y-PXTF-163R	school supplies EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M	102500085	188.93	188.93
10E200	1100 4000 50 192004		1H9Y-PXTF-9DDP	2024-2025 - SUPPLIES AND MATERIALS - DAY OF GIVING - FOUNDATION GRANT EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES	2102500435	443.76	443.76
			1HCG-WK3Q-L6WM	INSTRUCTIONAL CLASSROOM SUPPLIES	902500092	259.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		259.30	
			1HLH-KVDN-9TNJ	SUPPLIES FOR A STUDENT/EW	202500142	77.91	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		77.91	
			1HPD-F9NF-XYYN	GENERAL SUPPLIES-OFFICE and ALL EC	1202500045	298.74	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		298.74	
			1J6Q-C1KW-7F1K	classroom supplies	102500078	138.05	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		138.05	
			1JFY-9HP1-3GM3	PFA GRANT - CLASSROOM SUPPLIES - EC MONO	2122500402	11.09	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		11.09	
			1JP3-TN4R-TKW3	CLASSROOM SUPPLY ORDER FOR COHEN/AC/NW	602500247	15.48	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		15.48	
			1JT7-RXGT-66P1	Misc items for front office, nurse and teacher	402500126	105.18	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		105.18	
			1K34-9GN3-1Y44	PROFESSIONAL DEVELOPMENT BOOK	2302500099	16.99	
10E200	2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		16.99	
			1K3J-QJM9-6M6L	GENERAL SUPPLIES/DUBOIS	2002500072	83.96	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		83.96	
			1K4C-HP6P-KLTJ	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500423	226.66	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		226.66	
			1K6L-DYR4-9JQ9	WIRELESS EARPODS NEED IT FOR MAINTENANCE STAFF. AND 5 MORE FILTERS NEED IT FOR ANDY V. (FOR	2202501008	199.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ELM PLACE UNIT) OK TO PAY			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		199.94	
			1KHH-3T73-431T	MOVING SUPPLIES FOR SHERWOOD AND RAVINIA	2202500649	94.20	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		94.20	
			1KLN-TP3D-4KP3	PFA GRANT - CLASSROOM SUPPLIES	2122500439	15.98	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		15.98	
			1KM1-GLQY-M4DQ	SUPPLIES/OTHER	5552500235	51.05	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		25.52	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		25.53	
			1KMK-QL9X-J71G	GENERAL SUPPLIES-SLP	1202500048	108.64	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		108.64	
			1KPD-7LJC-GYQN	ITEM NEEDED FOR COSTUME PIECE FOR MUSICAL/AC/NW	602500271	29.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		29.99	
			1KQM-J7X3-7H7G	GENERAL SUPPLIES-EC AND OT SWSS ORDER: MR.MAC	1202500049	461.96	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		461.96	
			1KRR-DHP4-4HQQ	Order for Luedtke	402500125	40.90	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		40.90	
			1KYV-LC6H-7DJ6	Order for Mali & Mari	402500127	152.55	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		152.55	
			1LF6-YNXV-3XXK	PFA = CLASSROOM SUPPLIES	2122500466	151.42	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		151.42	
			1LGD-KW3Q-DKC6	LIBRARY RECESS SUPPLIES	902500095	201.27	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		201.27	
			1LHL-9GR4-61M9	COSTUMES NEEDED FOR THE	602500248	164.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000			MUSICAL/AC/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		164.91	
			1LX1-1V43-3FWF	IAR	602500285	78.92	
10E060	1100 4000 50 000000			DECORATIONS/AG/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		78.92	
			1M71-GH9P-3HFP	PFA GRANT - CLASSROOM SUPPLIES	2122500422	47.11	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		47.11	
			1M76-D4F4-YGVK	PFA CLASSROOM SUPPLIES	2122500493	199.98	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		199.98	
			1M9M-KPMV-7FDH	AMAZON/REQUESTS/RA	802500072	20.95	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		20.95	
			1MCM-4YDW-1N33	PE DEPARTMENT SUPPLIES/EW	202500145	193.47	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		193.47	
			1MGV-XH1L-99FQ	AMAZON/OFFICESUPPL IES/SW@EP	1002500081	95.78	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		95.78	
			1MQN-JN36-4RXT	PFA GRANT - CLASSROOM SUPPLIES - EC MONO	2122500402	982.33	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		982.33	
			1MX4-LJ46-DGYP	Order for Luedtke	402500125	20.00	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		20.00	
			1N37-PC7N-PNJN	classroom supplies SAIL.	102500066	97.42	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		97.42	
			1N41-FKKK-MFNP	PFA GRANT - CLASSROOM SUPPLIES (EC MONO)	2122500403	41.07	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		41.07	
			1N4P-MG6-6LQY	SUPPLIES FOR OPERATIONS BUILDING.	2202500954	59.42	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		59.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	1100 4000 50 000000		1NCR-6V91-W76H	Art Order for Lee	402500088	743.61	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			743.61	
10E200	1200 4000 50 000000		1NRM-V7CR-HX66	SPECIAL ED SUPPLIES - AT SUPPLIES	2122500499	63.99	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			63.99	
10E070	1100 4000 50 000000		1NWX-PYKN-HFKJ	CLASSROOM/OT	702500149	42.92	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			42.92	
10E010	1100 4000 50 000000		1NWX-PYKN-J13P	classroom supplies	102500083	53.97	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			53.97	
10E200	2210 4000 35 000000		1NWX-PYKN-QY61	2024 - 2025 - SUPPLIES AND MATERIALS - PD	2102500406	24.42	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			24.42	
10E070	1100 4000 50 000000		1NXH-JWKM-64QW	CLASSROOM/OT	702500147	13.29	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			13.29	
10E200	2210 4000 57 000000		1NXH-JWKM-JRPN	2024-2025 - SUPPLIES AND MATERIALS - SCIENCE	2102500403	69.95	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			69.95	
10E040	1100 4000 50 000000		1P47-YWDD-GW4K	Missing item from original order for McKeivitt	402500123	38.99	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			38.99	
10E080	1100 4000 50 000000		1P6X-FJ34-6LGF	AMAZON/ REQUESTS/ RA	802500071	183.59	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			183.59	
10E060	1100 4000 50 000000		1PG4-9YFW-9CMQ	ITEMS NEEDED FOR CRAFT CLUB/HG/NW	602500261	32.99	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			32.99	
10E060	1100 4000 50 000000		1PG7-YQVC-49CX	CLASSROOM SUPPLY ORDER FOR MCMAHON/GM/NW	602500289	50.22	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			50.22	
			1PGG-K967-K1WQ	SPECIAL ED SUPPLIES - ILP RECESS - EW	2122500451	187.21	

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		187.21	
			1PJD-CLTY-46PV	CLASSROOM SUPPLY ORDER FOR HUTCHINS/CH/NW	602500286	51.46	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.46	
			1PLH-4KV-R4N1	NURSE/OT	702500156	48.50	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		48.50	
			1PQM-DFWG-939F	AMAZON/PENCILSHARP ENERS/SW	1002500070	143.92	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		143.92	
			1PWK-X3VX-H6WR	supplies for front office and assoc. principal	402500117	49.55	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		49.55	
			1Q3P-DMHQ-NG34	HEALTH OFFICE SUPPLIES/EW	202500131	6.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		6.99	
			1Q4W-PCND-VRJP	GENERAL SUPPLIES	2602500022	49.72	
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		49.72	
			1Q96-CGGL-144F	2024-2025 - SUPPLIES AND MATERIALS - CMA	2102500449	135.11	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		135.11	
			1QF1-WMMT-7PQT	COOKING CLUB SUPPLIES NEEDED/NH/NW	602500280	23.67	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		23.67	
			1QFC-N94K-1T1H	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500407	31.85	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		31.85	
			1QFF-CX3C-4VMF	Officee/OT	702500146	276.89	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		276.89	
			1QFN-CRT6-CLKX	Classroom teacher supplies	102500079	46.15	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		46.15	
			1QLN-HL96-1K9Q	2024-2025 - SUPPLIES AND	2102500450	92.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 35 000000			MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		92.26	
			1QTC-HETN-7MQW	2ND PART OF ORDER OF ITEMS FOR IAR STAFF/NB/NW	602500284	14.60	
10E060	1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		14.60	
			1QTJ-JQ9K-7QFY	SUPPLIES FOR LIBRARY/OT	702500145	65.86	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		0.00	
10E070	1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		65.86	
			1QX1-WM1V-13L3	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122500497	7.99	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		7.99	
			1QXH-9DVR-Y33R	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122500490	68.98	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		68.98	
			1R4D-RVTG-G6C3	Classroom teacher supplies	102500079	9.99	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		9.99	
			1R4D-RVTG-JCJF	classroom supplies	102500082	262.89	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		262.89	
			1R79-V469-93W9	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500437	98.32	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		98.32	
			1RQ3-HDTP-L1TM	SUPPLIES/TOOLS	5552500227	171.45	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		122.65	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		48.80	
			1RQH-LDHQ-LYTQ	PFA GRANT- CLASSROOM SUPPLIES	2122500437	293.95	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		293.95	
			1RVH-P6YW-C69R	PFA GRANT - CLASSROOM SUPPLIES	2122500422	157.49	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		157.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1RXW-Q64P-431W	GENERAL	2002500077	76.65	
				SUPPLIES/DUBOIS			
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			76.65	
			1T77-TDNQ-4LHC	2024-2025 -	2102500433	40.96	
				SUPPLIES AND			
				MATERIALS - PD			
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			40.96	
			1TCX-WYM3-LDVP	2024-2025 -	2102500416	114.94	
				SUPPLIES AND			
				MATERIALS -			
				SCIENCE			
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			114.94	
			1THR-6L6V-JWDG	teacher classroom	102500081	59.58	
				supplies			
10E010	1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			59.58	
			1TJ3-N9PP-KYR7	GENERAL	2002500073	31.59	
				SUPPLIES/RODRIGO			
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			31.59	
			1TQF-L636-3HCY	2024-2025 -	2102500432	43.58	
				SUPPLIES AND			
				MATERIALS - CMA			
10E200	2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			43.58	
			1V17-QJ1Q-7L1K	Order for Udoni	402500120	84.36	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			84.36	
			1VFN-KDLN-49N6	AMAZON/PRIZES/SW@E	1002500069	8.99	
				P			
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			8.99	
			1VHQ-GQ7N-91PH	2024-2025 -	2102500434	127.92	
				SUPPLIES AND			
				MATERIALS -			
				GENERAL			
10E200	2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			127.92	
			1VJJ-KW3M-3TWL	ITEMS NEEDED FOR	602500264	26.59	
				HUSKY UNIVERSITY			
				SOBEL/JS/NW			
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			26.59	
			1W14-K9Y3-RR94	SANITIZER BOTTLE	2202500935	633.25	
				FOR DISTRICT WIDE			
				AND OPS SUPPLIES			
				OK 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		633.25	
			1WPJ-WLYV-9LPV	PFA GRANT - CLASSROOM SUPPLIES	2122500442	438.78	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		438.78	
			1WPJ-WLYV-W941	AMAZON/SPED, 5TH, REQUESTS/RA	802500073	205.15	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		205.15	
			1WV9-4L3C-TQYW	MICROPHONE	2302500100	25.49	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		25.49	
			1WX4-QNRM-MTLV	ITEMS NEEDED FOR STAFF DURING IAR WEEK/NB/NW	602500283	256.03	
10E060	1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		256.03	
			1WXW-1R7J-XWNT	SUGAR FOR COFFEE	2202501059	65.97	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		65.97	
			1WXXW-1R7J-GF7H	SECURITY CAMERA SIGNS FOR THE DISTRICT	2202501058	99.90	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		99.90	
			1X3W-F7RW-7GPT	OFFICE SUPPLIES/OT	702500152	30.80	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		30.80	
			1X4T-MVDD-GTJR	SUPPLIES/OT	702500148	144.21	
10E070	1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		144.21	
			1X6C-D699-HGX7	ORDER FOR GENERAL SUPPLIES	2502500227	34.56	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		34.56	
			1X73-44GD-K19Y	SPECIAL ED SUPPLIES - OT	2122500417	13.79	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		13.79	
			1XJQ-WP73-1YLL	SUPPLIES/TOOLS	5552500227	12.99	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		9.30	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		3.69	
			1XJY-LGP3-X43C	CRAFT CLUB ITEMS NEEDED/VD/NW	602500277	40.71	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		40.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1XKY-JLC7-KKP3	PORTABLE AIR CONDITIONER HOSE NEED IT FOR ELM PLACE. FIRST ORDER 20 UNITS, SECOND ORDER 5 UNITS OK TO PAY.	2202500993	339.80	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		339.80	
			1XKY-JLCY-MJFN	SPECIAL ED SUPPLIES - OT SUPPLIES - SHERWOOD	2122500452	84.79	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		84.79	
			1XLC-V7JF-WR6T	ITEMS NEEDED FOR MUSICAL STAGE CREW/HG/NW	602500279	114.45	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		114.45	
			1XN4-M9FD-4DQH	PFA GRANT - CLASSROOM SUPPLIES (EC MONO)	2122500403	897.05	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		897.05	
			1XRM-317T-4HWG	CLASSROOM SUPPLY ORDER FOR ANAYA/KA/NW	602500272	56.77	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		56.77	
			1XRM-317T-JLDQ	PFA GRANT - CLASSROOM SUPPLIES	2122500440	658.33	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		658.33	
			1XVD-74X7-3DVL	2024 - 2025 - SUPPLIES AND MATERIALS - SCIENCE	2102500431	21.99	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		21.99	
			1XYJ-1KRQ-K6D7	DESK LAMP FOR OPERATIONS.	2202501002	20.99	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20.99	
			1XYX-HNMQ-N3WQ	REPLACEMENT FILTERS FOR OAK TERRACE KITCHEN HOOD.	2202500969	34.94	

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20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		34.94	
			1Y1R-J3RL-L3QN	2024-2025 - SUPPLIES AND MATERIALS - SCIENCE	2102500410	21.95	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		21.95	
			1Y3V-W9HG-QJ4V	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122500430	61.77	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		61.77	
			1YD9-3MPL-6PG1	COSTUMES NEEDED FOR THE MUSICAL/AC/NW	602500248	434.63	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		434.63	
			1YJX-FHRN-6CRX	2024-2025 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102500422	39.99	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		39.99	
			1YX7-XQKL-7NLR	GENERAL SUPPLIES-VESA	1202500050	83.67	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		83.67	
			1YXY-GD6D-CKQ7	AMAZON/SUPPLIES/SW @EP	1002500076	178.72	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		178.72	
			1YXY-GD6D-RW43	OFFICE SUPPLY	2502500249	28.94	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		28.94	
1031768	AMERICAN OUTFITTERS	04/22/2025	422332	TSHIRTS ORDERED FOR MUSICAL CAST AND CREW/JN/NW	602500267	687.30	687.30
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		687.30	
1031769	ANDY FRAIN SERVICES, INC.	04/22/2025	372674	CROSSING GUADS AND SUPERVISORS FOR FEBRUARY 2025. OKAY TO PAY.	2202500958	23,742.40	23,742.40
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23,742.40	
1031770	APPLE, INC.	04/22/2025	MB62103255	SUPPLIES, OTHER	5552500231	278.00	1,570.00
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		278.00	

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10E200	2220 4000 65 000000		MB66530109	SUPPLIES, OTHER	5552500250	1,292.00	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,292.00	
1031771	ASSETWORKS RISK MANAGEMENT INC	04/22/2025	664-19210	SUPPLIES,	5552500156	885.00	885.00
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			885.00	
1031772	Vendor Continued Void	04/22/2025					0.00
1031773	ASSURED HEALTHCARE STAFFING***	04/22/2025	21902	HEALTH SERVICES	2122500444	882.71	3,420.48
				PURCHASED			
				SERVICES - SUB			
				NURSES - MARCH			
				2025 - INVOICE			
				#21902			
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		882.71	
			21924	HEALTH SERVICES	2122500457	1,197.96	
				PURCHASED			
				SERVICES - SUB			
				NURSES - MARCH			
				2025			
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		1,197.96	
			21954	HEALTH SERVICES	2122500476	567.45	
				PURCHASED			
				SERVICES - SUB			
				NURSES - INVOICE			
				#21954 - MARCH			
				2025			
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		567.45	
			21992	HEALTH SERVICES -	2122500488	772.36	
				PURCHASED			
				SERVICES - SUB			
				NURSES - MARCH			
				2025 - INVOICE			
				#21992			
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		772.36	
1031774	AZTEC FENCE COMPANY, INC.	04/22/2025	22720	***QUOTE*** FENCE	2202500913	600.00	600.00
				REPAIR OF 3' HIGH			
				ORNAMENTAL STEEL			
20E070	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		600.00	
1031775	B & F CONSTRUCTION CODE SERVIC	04/22/2025	20552	***QUOTE*** B&F	2202500023	2,970.00	2,970.00
				CONSTRUCTION			
				RAVINIA			
				RENOVATION FIRE			
				PROTECTION PLAN.			
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		2,970.00	

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1031776	BANNER PLUMBING SUPPLY CO, INC	04/22/2025	3128362	BANNER PLUMBING SERVICE FY25	2202500108	480.70	11,640.81
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		480.70	
			3131843	AO SMITH HOT WATER HEATER FOR ELM PLACE. OKAY TO PAY.	2202500955	8,419.62	
20E030	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		8,419.62	
			3134174	BANNER PLUMBING SERVICE FY25	2202500108	1,726.20	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,726.20	
			3139045	BANNER PLUMBING SERVICE FY25	2202500108	190.08	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		190.08	
			3139884	BANNER PLUMBING SERVICE FY25	2202500108	824.21	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		824.21	
1031777	BILLY'S GARAGE INC.	04/22/2025	23371	REPLACE KUBOTA TIRE, TIRE DISPOSAL. OKAY TO PAY.	2202501017	31.15	31.15
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		31.15	
1031778	BJOREM SPEECH PUBLICATIONS	04/22/2025	103709	PFA GRANT - CLASSROOM SUPPLIES - C.RODRIGUEZ	2122500397	586.48	586.48
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		586.48	
1031779	BLUEPATH SOLAR NORTH SHORE LLC	04/22/2025	NORTH SHORE-38	NSSD 112 SOLAR PRODUCTION FROM 3/1/25 - 3/31/25. OKAY TO PAY.	2202501043	2,217.81	2,217.81
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,217.81	
1031780	BOB SILTON DESIGNS, LLC	04/22/2025	03132025	PAYMENT NEEDED FOR MUSICAL SET DESIGN/TM/NW	602500274	1,500.00	1,500.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,500.00	
1031781	CDW GOVERNMENT, INC.+++	04/22/2025	AC9JH8X	SUPPLIES, OTHER	5552500213	106.12	23,992.12
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		106.12	
			AD4US7Z	NEAT BAR, 2 LOCATIONS	5552500242	7,182.00	

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10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		7,182.00	
			ZR00676537	SOFTWARE/SITE LICENSE	5552500248	16,704.00	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		16,704.00	
1031782	Vendor Continued Void	04/22/2025					0.00
1031783	CENTER FOR PSYCHOLOGICAL SERVI	04/22/2025	00003037	SPECIAL ED PURCHASED SERVICES - OUTSIDE PSYCH EVALS - INVOICE #00003037 - MARCH 2025	2122500450	6,448.00	22,006.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,448.00	
			00003057	SPECIAL ED PURCHASED SERVICES - PSYCH TESTING - MARCH 2025 - INVOICE #00003057	2122500472	3,224.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,224.00	
			00003077	SPECIAL ED PURCHASED SERVICES - OUTSIDE PSYCH EVALS - INVOICE #00003077 - APRIL 2025	2122500502	12,334.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		12,334.00	
1031784	CERAMIC SUPPLY CHICAGO	04/22/2025	11054	***QUOTE*** NEW KILN, FURNITURE KIT AND ENVIROVENT 2 FOR OAK TERRACE.	2202501012	1,660.00	6,291.20
20E070	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,660.00	
			11063	DELIVERY FEE FOR KILN AT OAK TERRACE. OKAY TO PAY.	2202500999	250.00	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		250.00	
			11248	***QUOTE*** NEW KILN, FURNITURE KIT AND ENVIROVENT 2 FOR	2202501012	4,381.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070	2540 5000 90 000000			OAK TERRACE. OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,381.20	
1031785	CHICAGO TRIBUNE	04/22/2025	114149981000	PLEASE REMIT PAYMENT TO CHICAGO TRIBUNE FOR LEGAL NOTICE FOR FOOD SERVICE	2502500261	1,230.52	1,230.52
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,230.52	
1031786	CHICAGO KILN SERVICE	04/22/2025	8752	Kiln repair service	102500084	370.00	370.00
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		370.00	
1031787	CITY OF HIGHLAND PARK	04/22/2025	26693	FALSE ALARM FIRE OCCURRENCE. OKAY TO PAY.	2202500976	50.00	50.00
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
1031788	NATALIE COHEN	04/22/2025	201164	REFUND OF 2024-2025 REGISTRATION & LATE FEE FOR #201164 ERNIE WEINHAUS. STUDENT APPROVED FOR FEE WAIVER.	2502500252	215.00	215.00
10R200	1993 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/LOCAL FEES/REGISTRATION/NS		215.00	
1031789	COMPASS HEALTH CENTER	04/22/2025	1351323	STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - INVOICE #1351323 - FEB/MARCH 2025	2122500487	805.00	805.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		805.00	
1031790	COMPREHENSIVE PSYCHOLOGICAL SE	04/22/2025	5576503112025	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCH EVALS - INVOICE MAR 11 2025	2122500434	3,875.00	7,500.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,875.00	
			APR52025	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCH	2122500482	3,625.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES - INVOICE #APRIL 5 2025			
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,625.00	
1031791	CONNECTION'S ACADEMY EAST	04/22/2025	14427	SPECIAL ED PRIVATE TUITION - MARCH 2025 - INVOICE #14427	2122500468	5,192.40	5,192.40
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,192.40	
1031792	CONNECTIONS DAY SCHOOL SOUTH C	04/22/2025	33192	SPECIAL ED PRIVATE TUITION - MARCH 2025 - INVOICE #33192	2122500474	4,653.60	4,653.60
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,653.60	
1031793	Vendor Continued Void	04/22/2025					0.00
1031794	CONNECTIONS DAY SCHOOL	04/22/2025	37793	SPECIAL ED PRIVATE TUITION - MARCH 2025 - INVOICES #37793, 37794, 37795, 37796, 37797	2122500469	5,155.05	27,612.80
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,155.05	
			37794	SPECIAL ED PRIVATE TUITION - MARCH 2025 - INVOICES #37793, 37794, 37795, 37796, 37797	2122500469	5,155.05	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,155.05	
			37795	SPECIAL ED PRIVATE TUITION - MARCH 2025 - INVOICES #37793, 37794, 37795, 37796, 37797	2122500469	5,155.05	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,155.05	
			37796	SPECIAL ED PRIVATE TUITION - MARCH 2025 - INVOICES #37793, 37794, 37795, 37796, 37797	2122500469	5,739.60	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,739.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			37797	SPECIAL ED PRIVATE TUITION - MARCH 2025 - INVOICES #37793, 37794, 37795, 37796, 37797	2122500469	5,155.05	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,155.05	
			37894	SPECIAL ED PURCHASED SERVICES - OUTSIDE EVAL FOR CASE STUDY - APRIL 2025 - INVOICE #37894	2122500495	1,253.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,253.00	
1031795	THE COVE SCHOOL	04/22/2025	SD112-0325	SPECIAL ED PRIVATE TUITION - MARCH 2025 - INVOICE #SD112-0325	2122500478	12,938.10	12,938.10
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		12,938.10	
1031796	DEERFIELD & LIBERTYVILLE MUSIC	04/22/2025	1702764	DeerfieldLibertyvi lleMusic/Instrumen ts&Repair/SW@EP	1002500074	33.87	761.80
10E100	1100 3000 31 100031			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		33.87	
			1702826	DeerfieldLibertyvi lleMusic/Instrumen ts&Repair/SW@EP	1002500073	135.98	
10E100	1100 3000 31 100031			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		135.98	
			1702981	DeerfieldLibertyvi lleMusic/Instrumen ts&Repair/SW@EP	1002500072	477.96	
10E100	1100 3000 31 100031			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		477.96	
			1713093	Instrument Repair	402500136	113.99	
10E040	1100 3000 31 100031			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		113.99	
1031797	DEFRANCO PLUMBING INC	04/22/2025	37820	SEWER INVESTIGATION TO LOCATE EXISTING UNDERGROUND SEWERS FOR DESIGN TEAM. OKAY TO PAY.	2202501004	3,174.00	3,174.00
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3,174.00	

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1031798	MARK DIEFENBACHER	04/22/2025	NW032425	PAYMENT NEEDED TO VOLLEYBALL OFFICIAL ASSIGNOR/NM/NW	602500292	500.00	500.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		500.00	
1031799	DISCOUNT SCHOOL SUPPLY***	04/22/2025	P43377140101	PFA - CLASSROOM SUPPLIES - NEW EC CLASSROOM	2122500467	705.09	3,623.98
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		705.09	
			P43377140102	PFA - CLASSROOM SUPPLIES - NEW EC CLASSROOM	2122500467	5.52	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		5.52	
			P43377140103	PFA - CLASSROOM SUPPLIES - NEW EC CLASSROOM	2122500467	1,152.28	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		1,152.28	
			P43377140104	PFA - CLASSROOM SUPPLIES - NEW EC CLASSROOM	2122500467	1,761.09	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		1,761.09	
1031800	COLIN DROZDOFF	04/22/2025	05082025	2024-2025 - PURCHASED SERVICES - MUSIC	2102500448	200.00	200.00
10E200	2210 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		200.00	
1031801	ECS MIDWEST LLC	04/22/2025	2047336	***QUOTE*** HAND AUGER SUBSURFACE EXPLORATION AND GEOTECHNICAL ENGINEERING SERVICES AT BRAESIDE. PROPOSED PIT ADDITION.	2202500918	2,500.00	2,500.00
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		2,500.00	
1031802	EDUCATING OUTSIDE THE LINES	04/22/2025	1009	STUDENT SERVICES PURCHASED SERVICES - PARENT PROGRAM @ RAVINIA - INVOICE #1009 - MARCH 2025	2122500453	5,500.00	5,500.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		5,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031803	EL POBLANITO GOURMET	04/22/2025	1	BREAKFAST FOR STAFF ON MAY 5 FOR 1ST DAY OF TEACHER APPRECIATION WEEK/NB/NW	602500296	910.00	910.00
10E060	1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		910.00	
1031804	ENVIRONMENTAL FUTURES, INC.	04/22/2025	35974	BUILDING/OT	702500151	117.00	987.00
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		117.00	
			36114	BOTTLE LESS WATER COOLER FOR TEACHER'S LOUNGE	902500096	420.00	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		420.00	
			36244	SERVICE WORK ON BOTH WATER COOLERS ON 4/4/2025/EW	202500156	450.00	
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		450.00	
1031805	EXCEPTIONAL LEARNERS COLLABORA	04/22/2025	00025164	IDEA PURCH SERVICES / SPED PURCH SERVICES - OT SERVICES - INVOICE #00025164 - MARCH 2025	2122500447	50,770.38	101,603.76
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		29,067.16	
10E200	2210 3000 38 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		21,703.22	
			00025186	SPECIAL ED PURCHASED SERVICES - OT SERVICES - INVOICE #00025186 - APRIL 2025	2122500503	50,833.38	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		50,833.38	
1031806	FELICITY EDUCATIONAL SERVICES	04/22/2025	525	SPECIAL ED PURCHASED SERVICES - SPEECH SERVICES - FEB/MARCH 2025 - INVOICE #525	2122500470	2,900.00	2,900.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,900.00	
1031807	FIRST STUDENT, INC	04/22/2025	FEBRUARY2025	FIRST STUDENT ROUTES, BUS AIDES AND CHARTER TRIPS	2202501057	521,324.15	521,324.15

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				FOR FEBRUARY 2025. OKAY TO PAY.			
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		45,747.81	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		392,449.22	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		16,468.94	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		6,603.82	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		12,603.64	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		25,049.94	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		22,400.78	
1031808	JEFFREY S FISHMAN	04/22/2025	03202025	2024-2025 - PURCHASED SERVICES - CONSULTANT - FOUNDATION GRANT	2102500421	250.00	250.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		250.00	
1031809	FLECKS LANDSCAPING	04/22/2025	2503022	LANDSCAPE MAINTENANCE 3/17-3/22, 3/24-3/29. OKAY TO PAY.	2202501018	7,825.44	7,825.44
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,825.44	
1031810	FLOLO CORPORATION	04/22/2025	465042	***QUOTE**ACTUATOR S FOR OAK TERRACE.	2202501041	553.79	553.79
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		553.79	
1031811	Vendor Continued Void	04/22/2025					0.00
1031812	FOLLETT CONTENT SOLUTIONS, LLC	04/22/2025	513795F	2024-2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500336	2,016.91	5,981.17
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,016.91	
			522831F	2024-2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500362	214.26	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		214.26	
			531773A	2024 - 2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500381	584.20	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		584.20	
			538269	2024-2025 -	2102500399	972.79	

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10E200	2210 4000 60 000000			SUPPLIES AND MATERIALS - LIBRARY			
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			972.79	
			538269A	2024-2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500399	683.86	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		683.86	
			553137	2024-2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500408	1,030.05	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,030.05	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		0.00	
			553137A	2024-2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500408	479.10	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		479.10	
1031813	FOURTH CLIFF ADVENTURE INC.	04/22/2025	1684	***QUOTE*** INSTALL PLAYGROUND STRUCTURE AT OAK TERRACE.	2202500994	11,200.00	12,875.00
20E070	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		11,200.00	
			1685	***QUOTE*** RELOCATE THE GAGA BALL PIT FROM SHERWOOD TO INDIAN TRAIL	2202500786	1,675.00	
20E100	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		1,675.00	
1031814	Vendor Continued Void	04/22/2025					0.00
1031815	FOX VALLEY FIRE & SAFETY	04/22/2025	IN00741622	BLUE POINT ALERT SYSTEM REPAIR AT OAK TERRACE, BRAESIDE, AND WAYNE THOMAS. OKAY TO PAY.	2202500975	994.00	2,105.00
20E010	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		0.00	
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		994.00	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
			IN00741630	BLUE POINT ALERT	2202500975	643.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SYSTEM REPAIR AT OAK TERRACE, BRAESIDE, AND WAYNE THOMAS. OKAY TO PAY.			
20E010	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		643.00	
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
			IN00741650	BLUE POINT ALERT	2202500975	468.00	
				SYSTEM REPAIR AT OAK TERRACE, BRAESIDE, AND WAYNE THOMAS. OKAY TO PAY.			
20E010	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		0.00	
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		468.00	
1031816	FRANKLIN COVEY EDUCATION	04/22/2025	IS10827470	PURCHASED	2002500079	4,191.00	4,191.00
				SERVICES/SCHROEDER			
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		4,191.00	
1031817	FRANCZEK PC	04/22/2025	238922	LEGAL SERVICES	2302500105	7,524.71	7,524.71
				INVOICE #238922. 3/31/25			
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		7,524.71	
1031818	FREDRIKSEN FIRE EQUIPMENT	04/22/2025	239639	SEMI-ANNUAL	2202501016	589.15	1,065.87
				INSPECTION OF KITCHEN SYSTEM AT NORTHWOOD. OKAY TO PAY.			
20E040	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		589.15	
			239640	SEMI-ANNUAL	2202501015	476.72	
				INSPECTION OF KITCHEN SYSTEM AT RED OAK. OKAY TO PAY.			
20E090	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EN		476.72	
1031819	FRONTLINE EDUCATION	04/22/2025	INVUS218288	PURCHASED	2002500075	5,500.00	9,428.48
				SERVICES/RODRIGO			
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		5,500.00	
			INVUS218289	PURCHASED	2002500076	3,928.48	
				SERVICES/RODRIGO			
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		3,928.48	

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1031820	GABRIEL DUT ATEM	04/22/2025	03082025	2024-2025 - PURCHASED SERVICES - FOUNDATION GRANT	2102500417	500.00	500.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		500.00	
1031821	GARAVENTA USA, INC	04/22/2025	IL0053185	++++QUOTE++++ +++++ REPAIR COST FOR THE WHEELCHAIR LIFT AT WAYNE THOMAS SCHOOL INV#2025022801	2202500889	3,081.80	3,081.80
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3,081.80	
1031822	GENCOM	04/22/2025	342859	SIGNAL SERVICE FOR RAVINIA SCHOOL INV#342859- OK TO PAY	2202500943	1,200.00	28,661.17
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,200.00	
			343769	POWER PRODUCTS FOR DISTRICT VEHICLES. OKAY TO PAY.	2202501039	1,235.00	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,235.00	
			344127	***QUOTE*** INSTALL AN EMERGENCY RADIO COMMUNICATION ENHANCEMENT SYSTEMS (ERCES) AT RAVINIA ELEMENTARY SCHOOL.	2202500979	26,226.17	
20E080	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./CA		26,226.17	
1031823	Vendor Continued Void	04/22/2025					0.00
1031824	GILBANE	04/22/2025	202502-J627-	SHERWOOD ADDITIONS AND RENOVATIONS. GILBANE APPLICATION NO. 8. INVOICE NO. 202502-J627.OKAY TO PAY.	2202501006	978,262.91	1,891,312.59
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		978,262.91	

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			202503-J227	BRAESIDE ADDITIONS AND RENOVATIONS. GILBANE APPLICATION NO. 2. INVOICE NO.202503-J227. OKAY TO PAY.	2202500941	42,547.00	
65E200	2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			42,547.00	
			202503-J561	RAVINIA ADDITIONS AND RENOVATIONS. GILBANE APPLICATION NO. 16. INVOICE NO. 202503-J561.OKAY TO PAY.	2202501005	827,955.68	
64E200	2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			827,955.68	
			202504-J173	BRAESIDE ADDITIONS AND RENOVATIONS. GILBANE APPLICATION NO. 3. INVOICE NO. 202504-J173. OKAY TO PAY.	2202501049	42,547.00	
65E200	2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			42,547.00	
1031825	GLOBAL WATER TECHNOLOGY	04/22/2025	148442	***QUOTE*** REPLACEMENT FILTERS FOR BOTTLE FILLERS AND NEW SET UP EQUIPMENT FOR WATER BOTTLE FILTRATION.	2202501029	13,340.98	13,340.98
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13,340.98	
1031826	W.W. GRAINGER, INC.	04/22/2025	8471252131	GRAINGER FY25	2202500109	385.94	2,912.63
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			385.94	
			9442677598	GRAINGER FY25	2202500109	1,227.01	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,227.01	
			9448832130	GRAINGER FY25	2202500109	643.47	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			643.47	
			9469379649	GRAINGER FY25	2202500109	656.21	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			656.21	

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1031827	GRAMMARLY, INC	04/22/2025	33717	SOFTWARE/SITE LICENSE	5552500241	8,500.00	8,500.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		8,500.00	
1031828	HAWTHORN SCHOOL DISTRICT #73	04/22/2025	NORTHWOODFY25	PAYMENT NEEDED FOR WRESTLING COSTS AT SECTIONALS AND REGIONALS/NM/NW	602500294	149.91	149.91
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		149.91	
1031829	HEARTLAND ALLIANCE CCIS A/R	04/22/2025	26743	SPECIAL ED PURCHASED SERVICES - INTERPRETER SERVICES FOR IEP MEETING - INVOICE #26743 - MARCH 2025	2122500448	1,749.01	8,187.68
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,749.01	
			26795	TITLE III - PARENT PHONE CALL INTERPRETER SERVICES - INVOICE #26795 - MARCH 2025	2122500455	258.85	
10E200	3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		258.85	
			26886	SPECIAL ED PURCHASED SERVICES - IEP MEETING TRANSLATION - INVOICE #26886 - MARCH 2025	2122500489	6,179.82	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,179.82	
1031830	Vendor Continued Void	04/22/2025					0.00
1031831	Vendor Continued Void	04/22/2025					0.00
1031832	HEARTLAND BUSINESS SYSTEMS	04/22/2025	776447-H	PURCHASED SERVICE, INFORMATION SECURITY	5552500050	975.00	87,804.65
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		975.00	
			776450-H	CRADLEPOINT DEPLOYMENT, 9 SCHOOLS	5552500240	45,661.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		45,661.00	

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			777544-H	PURCHASED SERVICE, OTHER, FY25	555250002	17,168.00	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		17,168.00	
			778873-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY25	555250047	497.60	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		497.60	
			779863-H	PURCHASED SERVICE, OTHER	555250046	1,814.60	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		1,814.60	
			780746-H	PURCHASED SERVICE, OTHER	555250048	8,412.47	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		8,412.47	
			781673-H	PURCHASED SERVICE, INFORMATION SECURITY	555250050	325.00	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		325.00	
			781697-H	PURCHASED SERVICE, OTHER	555250025	137.23	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		137.23	
			781699-H	PURCHASED SERVICE, OTHER	555250025	3,706.56	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		3,706.56	
			784792-H	PURCHASED SERVICE, OTHER	555250026	1,107.19	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		1,107.19	
			784797-H	PURCHASED SERVICES, OTHER	555250029	8,000.00	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		8,000.00	
1031833	HEALTH MANAGEMENT SYSTEMS	04/22/2025	2025-4356	MONTHLY EMPLOYEE ASSISTANCE PROGRAM	250250009	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT	WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1031834	HODGES, LOZZI, EISENHAMMER	04/22/2025	64864	LEGAL SERVICES 2/28/25 INVOICE #64864	2302500104	10,336.59	10,336.59
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT	WIDE/BOARD OF ED./PURCHASED SER		10,336.59	

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1031835	HOUGHTON MIFFLIN HARCOURT***	04/22/2025	956249072	2024-2025 - SUPPLIES AND MATERIALS - ELA	2102500418	1,679.80	1,679.80
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,679.80	
1031836	THE HYDE PARK DAY SCHOOL	04/22/2025	202503HPDS.12	SPECIAL ED PRIVATE TUITION - INVOICE #202503HPDS.12	2122500479	25,552.32	25,552.32
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		25,552.32	
1031837	ILLINOIS ASSN OF SCHOOL BOARDS	04/22/2025	459063	ADMINISTRATIVE PROCEDURES PROJECT - FINAL INSTALLMENT INVOICE #459063 3/11/25	2302500101	4,675.00	4,675.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		4,675.00	
1031838	IDLEWOOD ELECTRIC SUPPLY, INC.	04/22/2025	INV195364	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	422.60	1,482.35
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		422.60	
20E200	2540 4207 50 000000		INV196878	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	85.41	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		85.41	
20E200	2540 4207 50 000000		INV199214	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	824.14	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		824.14	
20E200	2540 4207 50 000000		INV199412	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	150.20	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		150.20	
1031839	ILMEA STATE OFFICE	04/22/2025	02272025	PAYMENT NEEDED FOR ILMEA MUSIC FESTIVAL FEE/MD/NW	602500266	60.00	60.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		60.00	
1031840	INTELICOACH	04/22/2025	0459	2024-2025 - PURCHASED SERVICES - COMMUNITY SERVICES - TITLE III - LIEP	2102500454	457.00	457.00
10E200	3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		457.00	
1031841	ISCORP	04/22/2025	0745668	HOSTING FOR	2502500008	1,890.00	1,890.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2520 3000 80 000000				SKYWARD EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,890.00	
1031842	K & M PRINTING	04/22/2025	25-80337	NW FIRE EVAC SHELTER MAPS-JARHEAD VINYL	2602500021	385.00	385.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		385.00	
1031843	KRIHA BOUCEK	04/22/2025	8178	LEGAL SERVICES _INVOICE #8178_3/17/25	2302500102	12,341.00	21,023.50
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		12,341.00	
			8375	LEGAL SERVICES - INVOICE 8375 4/4/25	2302500109	8,682.50	
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		8,682.50	
1031844	LAKE COUNTY HEALTH DEPT	04/22/2025	INV-00093178	STUDENT SERVICES PURCHASED SERVICES - VISION/HEARING SCREENINGS - INDIAN TRAIL - INVOICE #INV-00093178	2122500454	2,210.00	3,265.00
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		2,210.00	
			INV-00093189	STUDENT SERVICES PURCHASED SERVICES - HEARING / VISION SCREENING - DEC 2024 - INVOICE #INV-00093189	2122500464	1,055.00	
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,055.00	
1031845	LAKELAND/LARSEN ELEVATOR CORPO	04/22/2025	201257	ANNUAL PRESSURE TEST ELEVATOR AT EDGEWOOD MIDDLE SCHOOL. INV# 20157 OK TO PAY	2202501000	225.00	1,653.00
20E020 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		225.00	
			201475	MONTHLY ELEVATOR INSPECTION DISTRICT WIDE: EP ,OT, RO, WT, NW ,EW INV#	2202501037	1,428.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				201475 OK TO PAY			
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,428.00	
1031846	Vendor Continued Void	04/22/2025					0.00
1031847	LAKESHORE LEARNING MATERIALS**	04/22/2025	90310373	PFA GRANT - CLASSROOM SUPPLIES	2122500374	1,913.93	5,942.54
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		1,913.93	
			90343641	PFA GRANT - CLASSROOM SUPPLIES	2122500386	2,028.45	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		2,028.45	
			90375094	PFA GRANT - EARLY CHILDHOOD CLASSROOM SUPPLIES - EC MONO	2122500401	110.35	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		110.35	
			90382492	PFA GRANT - EARLY CHILDHOOD CLASSROOM SUPPLIES - EC MONO	2122500401	137.97	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		137.97	
			90447297	PFA GRANT - CLASSROOM SUPPLIES	2122500438	423.19	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		423.19	
			90447300	PFA GRANT - CLASSROOM SUPPLIES	2122500435	99.95	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		99.95	
			90480378	PFA GRANT - CLASSROOM SUPPLIES	2122500435	1,228.70	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		1,228.70	
1031848	LEANSTREAM	04/22/2025	20222331	MANAGED TABLETS/AEG COHORT: EXPERIMENTAL GROUP/INVOICE # 20222231. 3/31/25	2302500103	223.93	223.93
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		223.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031849	Vendor Continued Void	04/22/2025					0.00
1031850	Vendor Continued Void	04/22/2025					0.00
1031851	Vendor Continued Void	04/22/2025					0.00
1031852	Vendor Continued Void	04/22/2025					0.00
1031853	Vendor Continued Void	04/22/2025					0.00
1031854	LEARNWELL EDUCATION	04/22/2025	INV236721	STUDENT SERVICES / SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - INVOICES #INV236723, INV236721, INV236722 - FEB 2025	2122500441	413.97	4,677.82
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4.06	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		409.91	
			INV236722	STUDENT SERVICES / SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - INVOICES #INV236723, INV236721, INV236722 - FEB 2025	2122500441	413.97	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4.06	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		409.91	
			INV236723	STUDENT SERVICES / SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - INVOICES #INV236723, INV236721, INV236722 - FEB 2025	2122500441	413.95	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4.06	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		409.89	
			INV239187	SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - INVOICE #INV239187 -	2122500449	413.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MARCH 2025			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		413.97	
			INV240557	SPECIAL ED / STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - INVOICES #INV240557, INV240559, INV240558	2122500459	413.97	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		159.22	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		254.75	
			INV240558	SPECIAL ED / STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - INVOICES #INV240557, INV240559, INV240558	2122500459	413.97	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		159.22	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		254.75	
			INV240559	SPECIAL ED / STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - INVOICES #INV240557, INV240559, INV240558	2122500459	248.37	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		95.53	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		152.84	
			INV242333	STUDENT SERVICES / SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - INVOICES #INV242333, INV242334, MARCH 2025	2122500463	413.97	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		196.09	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		217.88	

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			INV242334	STUDENT SERVICES / SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - INVOICES #INV242333, INV242334, MARCH 2025	2122500463	372.57	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		176.48	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		196.09	
			INV244325	STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - INVOICE #IN245753, INV244325 - MARCH 2025	2122500485	124.19	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		124.19	
			INV245753	STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - INVOICE #IN245753, INV244325 - MARCH 2025	2122500485	372.57	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		372.57	
			INV246460	STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - INVOICE #INV246462 - APRIL 2025	2122500496	248.38	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		46.57	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		201.81	
			INV246461	STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - INVOICE #INV246462 - APRIL 2025	2122500496	124.19	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		23.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		100.90	
			INV246462	STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - INVOICE #INV246462 - APRIL 2025	2122500496	289.78	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		54.33	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		235.45	
1031855	Vendor Continued Void	04/22/2025					0.00
1031856	Vendor Continued Void	04/22/2025					0.00
1031857	Vendor Continued Void	04/22/2025					0.00
1031858	Vendor Continued Void	04/22/2025					0.00
1031859	Vendor Continued Void	04/22/2025					0.00
1031860	Vendor Continued Void	04/22/2025					0.00
1031861	Vendor Continued Void	04/22/2025					0.00
1031862	Vendor Continued Void	04/22/2025					0.00
1031863	LIBERTYVILLE MUSIC CENTER	04/22/2025	1699776	PAYMENT ON REPAIR INVOICES FOR DAMAGED MUSICAL INSTRUMENTS/MD/NW	602500297	121.50	3,122.79
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		121.50	
			1699823	PAYMENT NEEDED ON REPAIR INVOICES FOR MUSICAL INSTRUMENTS/MD/NW	602500306	112.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		112.50	
			1699825	PAYMENT ON REPAIR INVOICES FOR DAMAGED MUSICAL INSTRUMENTS/MD/NW	602500297	90.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		90.00	
			1699826	PAYMENT ON REPAIR INVOICES FOR DAMAGED MUSICAL INSTRUMENTS/MD/NW	602500297	45.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		45.00	
			1701368	PAYMENT ON REPAIR INVOICES FOR DAMAGED MUSICAL INSTRUMENTS/MD/NW	602500297	76.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		76.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1701679	PAYMENT ON REPAIR INVOICES FOR DAMAGED MUSICAL INSTRUMENTS/MD/NW	602500297	88.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		88.00	
			1702678	PAYMENT ON REPAIR INVOICES FOR DAMAGED MUSICAL INSTRUMENTS/MD/NW	602500297	60.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		60.00	
			1702697	PAYMENT NEEDED FOR INSTRUMENT REPAIRS/MD/NW	602500295	112.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		112.50	
			1702913	PAYMENT NEEDED ON REPAIR INVOICES FOR MUSICAL INSTRUMENTS/MD/NW	602500306	57.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		57.00	
			1703056	PAYMENT NEEDED ON REPAIR INVOICES FOR MUSICAL INSTRUMENTS/MD/NW	602500306	94.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		94.50	
			1703071	PAYMENT NEEDED ON REPAIR INVOICES FOR MUSICAL INSTRUMENTS/MD/NW	602500306	62.99	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		62.99	
			1704237	PAYMENT NEEDED FOR MUSICAL REPAIRS ON INSTRUMENTS/MD/NW	602500291	219.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		219.00	
			1705734	PAYMENT NEEDED ON INSTRUMENT REPAIRS/MD/NW	602500305	27.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		27.00	
			1707837	PAYMENT NEEDED FOR MUSICAL REPAIRS ON INSTRUMENTS/MD/NW	602500291	317.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		317.99	
			1707843	PAYMENT NEEDED ON INSTRUMENT REPAIRS/MD/NW	602500305	36.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		36.00	
			1707845	PAYMENT NEEDED FOR INSTRUMENT REPAIRS/MD/NW	602500295	76.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		76.50	
			1708237	PAYMENT NEEDED FOR INSTRUMENT REPAIRS/MD/NW	602500295	54.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		54.00	
			1708357	PAYMENT ON REPAIR INVOICES FOR DAMAGED MUSICAL INSTRUMENTS/MD/NW	602500297	39.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		39.00	
			1708361	PAYMENT ON REPAIR INVOICES FOR DAMAGED MUSICAL INSTRUMENTS/MD/NW	602500297	357.90	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		357.90	
			1708976	PAYMENT NEEDED FOR MUSICAL REPAIRS ON INSTRUMENTS/MD/NW	602500291	144.99	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		144.99	
			1709129	PAYMENT NEEDED ON INSTRUMENT REPAIRS/MD/NW	602500305	218.96	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		218.96	
			1710586	PAYMENT NEEDED FOR INSTRUMENT REPAIRS/MD/NW	602500295	27.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		27.00	
			1710619	DISTRICT INSTRUMENT REPAIR/EW	202500154	135.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		135.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1711198	PAYMENT NEEDED ON REPAIR INVOICES FOR MUSICAL INSTRUMENTS/MD/NW	602500306	54.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		54.00	
			1711229	PAYMENT NEEDED FOR INSTRUMENT REPAIRS/MD/NW	602500295	58.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		58.50	
			1711231	PAYMENT NEEDED FOR INSTRUMENT REPAIRS/MD/NW	602500295	58.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		58.50	
			1711237	PAYMENT ON REPAIR INVOICES FOR DAMAGED MUSICAL INSTRUMENTS/MD/NW	602500297	31.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		31.50	
			1711239	PAYMENT NEEDED FOR INSTRUMENT REPAIRS/MD/NW	602500295	58.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		58.50	
			1711299	DISTRICT INSTRUMENT REPAIR/EW	202500146	135.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		135.00	
			1711655	INSTRUMENTAL MUSIC SUPPLIES/EW	202500141	82.98	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		82.98	
			1713015	PAYMENT ON REPAIR INVOICES FOR DAMAGED MUSICAL INSTRUMENTS/MD/NW	602500297	33.98	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		33.98	
			1713020	PAYMENT ON REPAIR INVOICES FOR DAMAGED MUSICAL INSTRUMENTS/MD/NW	602500297	36.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		36.00	
1031864	LITTLE CITY FOUNDATION	04/22/2025	2282025	SPECIAL ED PRIVATE TUITION -	2122500461	17,813.79	17,813.79

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10E200 1912 6700 40 000000				FEB 2025 - HK - INVOICE #2282025 EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		17,813.79	
1031865	LUCAS LANDSCAPE AND DESIGN	04/22/2025	16303	TREE REMOVAL AT RED OAK SCHOOL. OKAY TO PAY.	2202500967	650.00	650.00
20E090 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR		650.00	
1031866	LUIS FLOORING INSTALLATION LLC	04/22/2025	2095	INSTALLATION OF NEW GYM FLOOR AT GREEN BAY. OKAY TO PAY.	2202500947	4,850.00	4,850.00
20E120 2540 3211 31 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4,850.00	
1031867	Vendor Continued Void	04/22/2025					0.00
1031868	MARISSA BENNETT CONSULTING, LL	04/22/2025	10326247	IDEA - CONTRACTED BCBA/RBT THERAPY - INVOICES #10326247, 10326283, 10326402 - MARCH 2025	2122500484	3,136.00	8,386.50
10E200 2210 3000 34 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,136.00	
			10326283	IDEA - CONTRACTED BCBA/RBT THERAPY - INVOICES #10326247, 10326283, 10326402 - MARCH 2025	2122500484	3,258.50	
10E200 2210 3000 34 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,258.50	
			10326402	IDEA - CONTRACTED BCBA/RBT THERAPY - INVOICES #10326247, 10326283, 10326402 - MARCH 2025	2122500484	1,992.00	
10E200 2210 3000 34 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,992.00	
1031869	MARYLAND COALITION INCLUSIVE E	04/22/2025	FY25-117	SUPT INNOVATION ACCOUNT - OUTSIDE CONSULTANT - INVOICE #FY25-117 - MARCH 2025	2122500462	5,876.94	5,876.94
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		5,876.94	

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1031870	MARZANO RESOURCES, LLC	04/22/2025	M223031	2024-2025 - PURCHASED SERVICES - PD	2102500415	19,200.00	26,400.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		19,200.00	
			M223595	2024-2025 - PURCHASED SERVICES - PD	2102500443	7,200.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,200.00	
1031871	MASTERS OF BROADWAY	04/22/2025	278	2024-2025 - PURCHASED SERVICES - FOUNDATION GRANT (FOUNDATION IS PAYING \$350.00, ONLY A PORTION OF THE TOTAL INVOICE)	2102500445	350.00	350.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		350.00	
1031872	MCMASTER-CARR	04/22/2025	40128444	MATERIALS AND SUPPLIES FOR BRAESIDE. OKAY TO PAY.	2202500971	453.57	1,297.71
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		453.57	
			42194213	SNAP TOGETHER FASTENERS. OKAY TO PAY.	2202500949	374.47	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		374.47	
			42783466	MATERIALS AND SUPPLIES FOR EDGEWOOD. OKAY TO PAY.	2202500989	469.67	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		469.67	
1031873	MENONI & MOCOJNI, INC.	04/22/2025	0056077-00	ROCK SALT & LANDSCAPING SUPPLIES FY25; DISTRICT WIDE	2202500101	546.60	546.60
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		546.60	
1031874	MENTA ACADEMY NORTH	04/22/2025	SESINV-047111	SPECIAL ED PRIVATE TUITION - MARCH 2025 - INVOICE #SESINV-047111 - CCR	2122500475	2,742.78	2,742.78

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10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,742.78	
1031875	MICHAEL'S UNIFORM COMPANY	04/22/2025	MU-12576	***QUOTE*** UNIFORM PANTS FOR DISTRICT EMPLOYEE.	2202500919	207.74	207.74
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		207.74	
1031876	MINNESOTA MEMORY	04/22/2025	47923	SUPPLIES	5552500219	11,960.00	13,259.00
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		11,960.00	
10E200	2220 4000 50 000000		47989	SUPPLIES	5552500223	1,299.00	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,299.00	
1031877	MOBILE ACADEMICS, INC	04/22/2025	6287	SPECIAL ED PURCHASED SERVICES - OUTSIDE TUTORING - INVOICE #6287 - MARCH 2025	2122500477	195.00	195.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		195.00	
1031878	MODERN MEDIA TECH LLC	04/22/2025	6741	PURCHASED SERVICE, OTHER	5552500228	100.00	25,790.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		100.00	
10E200	2220 5000 90 000000		6762	CAPITAL, NORTHWOOD, AUDITORIUM	5552500237	695.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		695.00	
60E020	2540 5000 96 000000		6785	SECURITY, EW, ADDITIONAL CAMERAS	5552500236	24,995.00	
60E020	2540 5000 96 000000			SECURITY 2022 REFERENDUM/EDGEWOOD/OPER. & MAINT./CAPITA		24,995.00	
1031879	NAPA AUTO PARTS	04/22/2025	379-196876	AUTO PART SUPPLIES FY25; OK TO PAY	2202500102	27.96	27.96
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27.96	
1031880	TAMARA NEGRON VELEZ	04/22/2025	03172025	STUDENT SERVICES PURCHASED SERVICES - ASSISTIVE TECH COACHING - INVOICE MARCH 17, 2025	2122500446	750.00	750.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		750.00	

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1031881	NEMETH GLASS OF ILLINOIS, INC+	04/22/2025	184959	MISCELLANEOUS GLASS/WINDOW REPAIRS FY25; DISTRICT WIDE	2202500106	290.00	290.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		290.00	
1031882	NORTH SHORE SCHOOL DIST 112	04/22/2025	APR52025	2024-2025 - SUPPLIES AND MATERIALS - FOUNDATION GRANT - IREAD AWARD	2102500441	150.00	150.00
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		150.00	
1031883	NORTHSHORE ENDEAVOR HEALTH	04/22/2025	NS-112-25	SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - INVOICES #NS-112-25b, NS-112-25	2122500480	280.00	490.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		280.00	
			NS-112-25b	SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - INVOICES #NS-112-25b, NS-112-25	2122500480	210.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		210.00	
1031884	NORTH SHORE SCHOOL DIST. 112	04/22/2025	04052025	2024-2025 - SUPPLIES AND MATERIALS - FOUNDATION GRANT - IREAD REWARD MONEY	2102500440	150.00	150.00
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		150.00	
1031885	OFFICE DEPOT, INC.***	04/22/2025	41527912001	OFFICE SUPPLIES	2302500096	59.88	181.04
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		59.88	
			416071968001	VISITOR BADGES FOR BADGE MACHINE/JS/NW	602500265	121.16	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		121.16	
1031886	Vendor Continued Void	04/22/2025					0.00
1031887	Vendor Continued Void	04/22/2025					0.00
1031888	Vendor Continued Void	04/22/2025					0.00

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1031889	ORGANICLIFE, LLC	04/22/2025	1136020697805	BREAKFAST & LUNCH FOR THE NATIONAL PROGRAM SCHOOLS FEBRUARY 2025 BILLING	2502500246	46,323.53	102,044.75
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		46,323.53	
			1136020697806	LUNCH & MILK FOR ILLINOIS STATE PROGRAM SCHOOLS FEBRUARY 2025	2502500245	9,752.70	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		9,752.70	
			1136020697807	LUNCH & MILK FOR ILLINOIS STATE PROGRAM SCHOOLS FEBRUARY 2025	2502500245	739.86	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		739.86	
			1136020698542	FEB 2025 BIODEGRADABLE PRODUCTS (SANDWICH BAGS, CUPS AND LIDS)	2502500247	587.50	
15E200	2560 4000 50 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA		587.50	
			1136020698593	MARCH 2025 BIODEGRADABLE PRODUCTS (SANDWICH BAGS, CUPS AND LIDS)	2502500258	179.93	
15E200	2560 4000 50 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA		179.93	
			1136020698594	MARCH 2025 BIODEGRADABLE PRODUCTS (SANDWICH BAGS, CUPS AND LIDS)	2502500258	467.56	
15E200	2560 4000 50 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA		467.56	
			1136020698668	BREAKFAST & LUNCH FOR THE NATIONAL PROGRAM SCHOOLS MARCH 2025 BILLING	2502500256	35,122.57	
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		35,122.57	
			1136020698669	LUNCH & MILK FOR ILLINOIS STATE PROGRAM SCHOOLS	2502500257	7,699.50	

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10E200	2560 3000 41 000000			MARCH 2025 EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		7,699.50	
			1136020698670	LUNCH & MILK FOR ILLINOIS STATE PROGRAM SCHOOLS MARCH 2025	2502500257	584.10	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		584.10	
			1136020699062	MARCH 2025 BIODEGRADABLE PRODUCTS (SANDWICH BAGS, CUPS AND LIDS)	2502500258	587.50	
15E200	2560 4000 50 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA		587.50	
1031890	JW PEPPER & SON, INC.***	04/22/2025	367364982	INSTRUCTIONAL MUSIC SUPPLIES/EW	202500138	125.67	259.66
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		125.67	
			367468591	INSTRUMENTAL MUSIC SUPPLIES/EW	202500152	78.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		78.99	
			367471464	INSTRUMENTAL MUSIC SUPPLIES/EW	202500152	55.00	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		55.00	
1031891	PETER MAGAI BUL	04/22/2025	05202025	2024 - 2025 - PURCHASED SERVICES - FOUNDATION GRANT	2102500414	500.00	500.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		500.00	
1031892	PMA SECURITIES, LLC	04/22/2025	INV24113	2024 CONTINUING DISCLOSURE FILING	2502500250	1,000.00	1,000.00
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,000.00	
1031893	POCKETALK	04/22/2025	INV-006813	2024-2025 - SUPPLIES AND MATERIALS - TITLE III	2102500376	2,000.00	5,390.00
10E200	2220 4000 50 490500			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,000.00	
			INV-006823	2024-2025 - SUPPLIES AND MATERIALS - TITLE III	2102500376	3,390.00	
10E200	2220 4000 50 490500			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		3,390.00	

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1031894	PRO FENCE II, INC	04/22/2025	PE1800-1228	REPAIR GATE AT EDGEWOOD MIDDLE SCHOOL. OKAY TO PAY.	2202501014	324.06	324.06
20E020	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		324.06	
1031895	PRO-ED***	04/22/2025	3080350	IDEA SPECIAL ED SUPPLEMENTAL RESOURCES - PCI READING PROGRAM	2122500421	2,739.00	2,739.00
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,739.00	
1031896	RECYCLE TECHNOLOGIES, INC.	04/22/2025	253711	BULB RECYCLING OKAY TO PAY.	2202500940	729.00	1,523.00
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		729.00	
			254611	RECYCLING SERVICE FOR BROKEN BULBS. OKAY TO PAY.	2202501063	794.00	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		794.00	
1031897	RELAYHUB, LLC	04/22/2025	21-10495	SPECIAL ED PURCHASED SERVICES - MEDICARE CONSULTANT - INVOICE #21-10495 - MARCH 2025	2122500433	1,692.53	1,692.53
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,692.53	
1031898	RIDE-ON TRANSIT	04/22/2025	250312	SPECIAL ED TRANSPORTATION - RIDE SHARE EXPENSES - MARCH 2025 - INVOICE #250312	2122500471	1,859.00	1,859.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,859.00	
1031899	SAFE HAVEN SCHOOL	04/22/2025	7891	SPECIAL ED PRIVATE TUITION - MARCH 2025 - INVOICE #7891 - E.S.	2122500473	3,872.32	3,872.32
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,872.32	
1031900	SAFEBAY TRANSPORTATION SERVICE	04/22/2025	3895	SPECIAL ED TRANSPORTATION - MARCH 2025 - INVOICE #3895, 105211	2122500494	40,753.70	40,753.70

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40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		40,753.70	
1031901	SCHOOL SPECIALTY INC.***	04/22/2025	208135465344	Art Supplies for LEE	402500089	52.60	1,224.14
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		52.60	
			308104671828	Art Supplies for LEE	402500089	1,171.54	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,171.54	
1031902	MARY SEYFARTH	04/22/2025	MAR5-APR72025	RAVINIA HISTORICAL WEATHERVANE PROJECT - INVOICE 4/7/25	2302500110	4,316.26	4,316.26
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,316.26	
1031903	SIGN CENTRAL	04/22/2025	19581-	MAGNETS AND SIGNS FOR THE DISTRICT. OKAY TO PAY.	2202500970	975.00	5,350.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		975.00	
			19643	MAGNETS AND SIGNS FOR THE DISTRICT. OKAY TO PAY.	2202500970	50.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		50.00	
			19755	SIGNAGE FOR MAY T WATTS PARK RESTORATION	2302500106	4,325.00	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,325.00	
1031904	SIGNS NOW MUNDELEIN	04/22/2025	INV-54749	***QUOTE*** LABELS FOR SANITARY DISPENSERS.	2202501001	109.50	109.50
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		109.50	
1031905	JOHNSON CONTROLS FIRE PROTECTI	04/22/2025	52783806	***QUOTE*** REPLACE POWER SUPPLY CARD 6 AND UPDATE SOFTWARE ON FIRE PANEL.	2202500693	4,229.69	4,229.69
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,229.69	
1031906	SKYWARD	04/22/2025	0000236808	SKYWARD ANNUAL LICENSES FEES: 07/01/2025- 06/30/2026	2502500241	31,381.00	32,011.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		31,381.00	

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			0000237565	SKYWARD TIMEKEEPING SESSION	2502500206	630.00	
10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		630.00	
1031907	SPEECH CORNER	04/22/2025	50458	INSTRUCTIONAL CLASSROOM SUPPLIES	902500087	73.96	73.96
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		73.96	
1031908	Vendor Continued Void	04/22/2025					0.00
1031909	Vendor Continued Void	04/22/2025					0.00
1031910	SUNSET FOOD MART, INC.	04/22/2025	006-00009716	SNACKS FOR EARLY CHILDHOOD FY25	1202500038	506.63	2,418.67
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		506.63	
			009-00007053	SNACKS FOR EARLY CHILDHOOD FY25	1202500038	544.34	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		544.34	
			009-00007055	SNACKS FOR RED OAK STUDENTS FOR FY25	902500081	110.00	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		110.00	
			009-00007256	SNACKS FOR RED OAK STUDENTS FOR FY25	902500081	78.92	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		78.92	
			009-00007500	SNACKS FOR RED OAK STUDENTS FOR FY25	902500081	100.00	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		100.00	
			009-00007788	SNACKS FOR EARLY CHILDHOOD FY25	1202500038	465.14	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		465.14	
			009-00007790	SNACKS FOR RED OAK STUDENTS FOR FY25	902500081	99.00	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		99.00	
			009-00008476	SNACKS FOR EARLY CHILDHOOD FY25	1202500038	449.74	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		449.74	
			009-00008477	SNACKS FOR RED OAK STUDENTS FOR	902500081	64.90	

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				FY25			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		64.90	
1031911	SWEETWATER SOUND	04/22/2025	44657524	BAND AND ORCHESTRA SUPPLIES/EW	202500132	375.98	551.87
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		375.98	
			44657534	BAND AND ORCHESTRA SUPPLIES/EW	202500132	175.89	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		175.89	
1031912	THE JUNIOR ASSEMBLY OF THE MOD	04/22/2025	10	PAYMENT FOR JUNIOR MODEL UN/JM/NW	602500282	180.00	180.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		180.00	
1031913	THE ORGANIC GARDENER	04/22/2025	INV-6101	ITGLC GARDEN & GREENHOUSE PREPARATION, PLANTING & MAINTENANCE 2024-2025 SCHOOL YEAR	2502500254	12,500.00	12,500.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		12,500.00	
1031914	Vendor Continued Void	04/22/2025					0.00
1031915	THE SHERWIN WILLIAMS COMPANY	04/22/2025	4103-5	PAINT AND PAINT SUPPLIES FOR IT WAREHOUSE. OKAY TO PAY.	2202500939	223.49	1,842.29
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		223.49	
			4251-2	PAINT AND RELATED SUPPLIES FOR EDGEWOOD. OKAY TO PAY.	2202500996	301.72	
20E020	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		301.72	
			8354-2	PAINT AND PAINT SUPPLIES FOR IT WAREHOUSE. OKAY TO PAY.	2202500939	160.74	
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		160.74	
			8360-9	PAINT AND PAINT SUPPLIES FOR IT WAREHOUSE. OKAY TO PAY.	2202500939	135.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		135.70	
			8587-7	FIVE GALLONS OF PAINT. OKAY TO PAY.	2202500951	207.25	
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		207.25	
			9427-5	PAINT AND RELATED SUPPLIES. OKAY TO PAY.	2202501066	808.65	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		808.65	
			9435-8	PAINT AND RELATED SUPPLIES. OKAY TO PAY.	2202501066	4.74	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4.74	
1031916	THOMSON REUTERS - WEST	04/22/2025	851744188	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	
1031917	TOWNSHIP HIGH SCHOOL DIST. 113	04/22/2025	225	GASOLINE FOR OPS TRUCK D112 INV#225 SS ON MARCH 2025 OK TO PAY	2202500983	2,390.14	2,390.14
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,390.14	
1031918	Vendor Continued Void	04/22/2025					0.00
1031919	TRANE U.S. INC***	04/22/2025	18769661	***QUOTE*** FILTERS FOR IT ROOFTOP UNIT.	2202500922	630.94	1,587,585.07
20E040	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		630.94	
			18906887	***QUOTE*** BELTS FOR INDIAN TRAIL.	2202501022	293.75	
20E040	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		293.75	
			18931291	***QUOTE*** FILTERS FOR OAK TERRACE.	2202501040	536.36	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		536.36	
			18931337	HVAC/FILTERS/MOTOR SUPPLIES FY25; DISTRICT WIDE	2202500104	108.70	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		77.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		31.32	
			18931410	HVAC/FILTERS/MOTOR SUPPLIES FY25; DISTRICT WIDE	2202500104	164.97	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		117.44	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		47.53	
			18951197	***QUOTE*** MIST ELIMINATOR FILTERS.	2202501055	145.70	
20E040	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		145.70	
			315162988	***QUOTE*** REPAIRS TO AIR COOLED CONDENSER AT EDGEWOOD.	2202500531	15,800.00	
20E020	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		15,800.00	
			76025407	***QUOTE*** GEOTHERMAL DRILLING, TESTING AND RELATED WORK AT RAVINIA ELEMENTARY.	2202500768	1,569,904.65	
69E080	2540 5000 95 000000			RAVINIA/OPER. & MAINT./CAPITAL OUTLAY/CAPITAL OUTLAY BU		1,569,904.65	
1031920	TRANSWORLD SYSTEMS INC	04/22/2025	A19080-20250213	COLLECTION SERVICES	2502500253	3,250.00	3,250.00
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		3,250.00	
1031921	TRUENORTH EDUCATIONAL COOP 804	04/22/2025	981120225	SPECIAL ED PUBLIC TUTION SERVICES - FEB 2025 - INVOICE #981120225	2122500486	680,153.31	680,153.31
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUTION PUBLIC/TUITI		680,153.31	
1031922	Vendor Continued Void	04/22/2025					0.00
1031923	Vendor Continued Void	04/22/2025					0.00
1031924	ULINE***	04/22/2025	190141848	PLACE AN ORDER FOR KLEENEX AND MAXIPAS FOR DISTRICT WIDE. INV# 190141848. OK TO PAY	2202501053	1,177.00	13,636.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,177.00	
			190580510	DIVIDERS AND SHELF BIN	2202500972	1,275.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			ORGANIZERS. OKAY TO PAY.			
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,275.75	
			190784859	FEMININE HYGIENE DISPENSERS FOR DISTRICT USE. OKAY TO PAY.	2202500998	3,250.00	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,250.00	
			191128918	ORGANIZATIONAL ITEMS FOR DISTRICT USE. OKAY TO PAY.	2202501034	533.25	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			533.25	
			191364533	TAPE DISPENSERS FOR BRAESIDE AND RAVINIA MOVES, AA BATTERIES FOR DISTRICT USE. OKAY TO PAY.	2202501060	3,600.00	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,600.00	
			191449663	TAPE DISPENSERS FOR BRAESIDE AND RAVINIA MOVES, AA BATTERIES FOR DISTRICT USE. OKAY TO PAY.	2202501060	550.00	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			550.00	
			191557815	FEMININE HYGIENE DISPENSERS. OKAY TO PAY.	2202501067	3,250.00	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,250.00	
1031925	VARSITY YEARBOOK	04/22/2025	17147-200-2025	YEARBOOK INVOICE/EW	202500147	3,553.06	3,553.06
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,000.00	
10E020	1100 4000 50 192008		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			2,553.06	
99L000	9011 0000 00 000000		EDGEWOOD YEARBOOK/NS			0.00	
1031926	VISO GRAPHIC	04/22/2025	245424	SENT MAILING FROM VISOGRAPHIC #263138	2602500023	3,591.19	3,591.19
10E200	2630 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			3,591.19	
1031927	WAYSIDE PUBLISHING	04/22/2025	IN206813	2024-2025 - SUPPLIES AND	2102500425	157,113.24	157,113.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 60 000000			MATERIALS - ELA EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		157,113.24	
1031928	Vendor Continued Void	04/22/2025					0.00
1031929	Vendor Continued Void	04/22/2025					0.00
1031930	Vendor Continued Void	04/22/2025					0.00
1031931	WIGHT & COMPANY	04/22/2025	220112-028	PROFESSIONAL SERVICES FOR THE PERIOD ENDING FEBRUARY 28, 2025. RAVINIA ADDITIONS AND RENOVATIONS. OKAY TO PAY.	2202500961	25,692.26	333,041.14
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		25,692.26	
			220112-029	PROFESSIONAL SERVICES FOR THE PERIOD ENDING MARCH 31, 2025. RAVINIA ADDITIONS AND RENOVATIONS. PROJECT NO. 220112. INVOICE NO. 220112-029. OKAY TO PAY.	2202501073	32,441.37	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		32,441.37	
			230068-008	PROFESSIONAL SERVICES FOR THE PERIOD ENDING FEBRUARY 28, 2025. BRAESIDE ADDITIONS AND RENOVATIONS. OKAY TO PAY.	2202500963	128,839.27	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		128,839.27	
			230068-009	PROFESSIONAL SERVICES FOR THE PERIOD ENDING MARCH 31, 2025. BRAESIDE ADDITIONS AND RENOVATIONS. PROJECT NO. 220068. INVOICE NO. 230068-009. OKAY TO PAY.	2202501074	65,623.88	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		65,623.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			230069-018	PROFESSIONAL SERVICES FOR THE PERIOD ENDING FEBRUARY 28, 2025. SHERWOOD ADDITIONS AND RENOVATIONS. OKAY TO PAY.	2202500960	28,870.00	
67E200	2540 5000 95 000000		SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			28,870.00	
			230069-019	PROFESSIONAL SERVICES FOR THE PERIOD ENDING MARCH 31, 2025. SHERWOOD ADDITIONS AND RENOVATIONS. PROJECT NO. 230069. INVOICE NO. 230069-019. OKAY TO PAY.	2202501072	21,511.27	
67E200	2540 5000 95 000000		SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			21,511.27	
			240232-001	PROFESSIONAL SERVICES FOR THE PERIOD ENDING FEBRUARY 28, 2025. TEN-YEAR LIFE SAFETY SURVEY. OKAY TO PAY.	2202500962	10,063.09	
20E200	2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10,063.09	
			240232-002	PROFESSIONAL SERVICES FOR THE PERIOD ENDING MARCH 31, 2025. 10 YEAR LIFE SAFETY SURVEY. OKAY TO PAY.	2202501071	20,000.00	
20E200	2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20,000.00	
1031932	WILSON RAILING & METAL FABRICA	04/22/2025	12543	***QUOGE*** NO-RUST, MILL FINISHED GRADE 304 STAINLESS STEEL RAILING.	2202500766	7,874.10	7,874.10
63E200	2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			7,874.10	
1031933	ZORO	04/22/2025	INV15960674	CEILING CLIPS FOR	2202500965	229.50	722.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			DISTRICT-WIDE USE. OKAY TO PAY.			
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		229.50	
			INV16122771	ROTARY TOOL, BATTERIES AND CHARGER FOR DISTRICT USE. OKAY TO PAY.	2202501062	493.33	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		493.33	
				207 Computer	Check(s) For a Total of		6,194,269.22

	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
	207	Computer	Checks For a Total of	6,194,269.22
Total For	207	Manual, Wire Tran, ACH & Computer Checks		6,194,269.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,194,269.22

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	215.00	1,497,256.69	1,497,471.69
15	FOOD SERVICE	0.00	0.00	83,268.59	83,268.59
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	247,057.70	247,057.70
40	TRANSPORTATION FUND	0.00	0.00	563,936.85	563,936.85
60	SECURITY 2022 REFERENDUM	0.00	0.00	24,995.00	24,995.00
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	7,874.10	7,874.10
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	889,059.31	889,059.31
65	BRAESIDE 2022 REFERENDUM WORK	0.00	0.00	282,057.15	282,057.15
67	SHERWOOD 2022 REFERENDUM WORK	0.00	0.00	1,028,644.18	1,028,644.18
69		0.00	0.00	1,569,904.65	1,569,904.65
99	ACTIVITY FUND	0.00	0.00	0.00	0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002108	ACADEMY OF INTELLECTUAL GAMES	04/22/2025	C00130	chess tournament	402500128	467.27	467.27
	99L000 9700 0000 00 000000		IT Enrichment/NS			467.27	
2002109	Vendor Continued Void	04/22/2025					0.00
2002110	AMAZON	04/22/2025	11L4-6MMW-4JK9	Order for Swiech	402500131	10.91	3,630.20
	99L000 9700 0000 00 000000		IT Enrichment/NS			10.91	
			19WK-M3HY-91VF	SUPPLIES FOR CUSTODIANS/EW	202500155	122.28	
	99L000 9007 0000 00 000000		EDGEWOOD MISCELLANEOUS/NS			122.28	
			1CQD-J13M-GKNW	Running club supplies	902500098	183.92	
	99L000 9092 0000 00 000000		RED OAK STUDENT PHOTOS/NS			183.92	
			1DCQ-W7KJ-7FC	Order for Enrichment	402500113	29.00	
	99L000 9700 0000 00 000000		IT Enrichment/NS			29.00	
			1DGW-JGTJ-41NC	Order for Library	402500114	1,252.24	
	99L000 9059 0000 00 000000		INDIAN TRAIL LIBRARY/NS			1,252.24	
			1G1F-P1NW-NJ3X	Order for Library	402500114	6.20	
	99L000 9059 0000 00 000000		INDIAN TRAIL LIBRARY/NS			6.20	
			1JWP-NTDJ-CRC9	MONTH OF THE MILITARY CHILD APPRECIATION DAY AT RED OAK.	902500099	39.96	
	99L000 9092 0000 00 000000		RED OAK STUDENT PHOTOS/NS			39.96	
			1PJD-CLTY-4WRX	Order for Stancin Enrichment	402500129	243.23	
	99L000 9700 0000 00 000000		IT Enrichment/NS			243.23	
			1RMG-W94C-4JD3	ADAPTERS FOR TESTING/EW	202500148	513.44	
	99L000 9002 0000 00 000000		EDGEWOOD DONATIONS/NS			513.44	
			1TVF-HRFD-3QG4	Order for Enrichment	402500113	995.99	
	99L000 9700 0000 00 000000		IT Enrichment/NS			995.99	
			1V99-QL9W-JRLJ	AMAZON/BIRTHDAYBOO KS/SW@EP	1002500078	203.05	
	99L000 9099 0000 00 000000		SHERWOOD LIBRARY/NS			203.05	
			1WWR-1NDC-LGQ7	Order for Enrichment	402500113	29.98	
	99L000 9700 0000 00 000000		IT Enrichment/NS			29.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002111	DEERFIELD & LIBERTYVILLE MUSIC	04/22/2025	1701870	BAND BOOKS/MD/NW	602500293	12.99	25.98
99L000	9027 0000 00 000000		NORTHWOODS BAND/NS			12.99	
			1702096	BAND BOOKS/MD/NW	602500293	12.99	
99L000	9027 0000 00 000000		NORTHWOODS BAND/NS			12.99	
2002112	PATTY HALAJIAN	04/22/2025	04072025	SPRING MUSICAL COSTUMES RENTALS/EW	202500153	1,000.00	1,000.00
99L000	9705 0000 00 000000		EW PLAY/NS			1,000.00	
2002113	HERFF JONES YEARBOOKS	04/22/2025	002718926	YEARBOOK/NW/AF	602500270	53.30	53.30
99L000	9033 0000 00 000000		NORTHWOODS MISCELLANEOUS/NS			53.30	
2002114	HIGHLAND PARK HIGH SCHOOL	04/22/2025	EPICWEEKFY25	EPIC WEEK FUNDRAISER/EW	202500149	7,178.06	7,178.06
99L000	9014 0000 00 000000		EPIC Week at Edgewood/NS			7,178.06	
2002115	IESA	04/22/2025	04042025	2025-2026 IESA REGISTRATION FEE/EW	202500150	870.00	870.00
99L000	9007 0000 00 000000		EDGEWOOD MISCELLANEOUS/NS			870.00	
2002116	IMAGES ALIVE LTD	04/22/2025	16456	MUSICAL T-SHIRTS/EW	202500144	802.56	802.56
99L000	9705 0000 00 000000		EW PLAY/NS			802.56	
2002117	KINASTHETICS, INC	04/22/2025	3390	MUSICAL/OT	702500153	3,978.50	3,978.50
99L000	9079 0000 00 000000		OAK TERRACE SCHOOL MUSICAL/NS			3,978.50	
2002118	MICHAEL'S HOT DOGS	04/22/2025	E28709883	CHECK REQUEST NEEDED/EW	202500151	600.00	600.00
99L000	9003 0000 00 000000		EDGEWOOD EVENTS/NS			600.00	
2002119	VARSITY YEARBOOK	04/22/2025	17147-200-2025-	YEARBOOK INVOICE/EW	202500147	13,319.54	13,319.54
99L000	9011 0000 00 000000		EDGEWOOD YEARBOOK/NS			13,319.54	
			12	Computer	Check(s) For a Total of		31,925.41

	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
	12	Computer	Checks For a Total of	31,925.41
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	31,925.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	31,925.41

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	31,925.41	0.00	0.00	31,925.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500320	KEVIN SCHLACKS	04/15/2025	03704112025	MILEAGE CLAIM REIMBURSEMENT FOR IN DISTRICT TRAVEL KEVIN SCHLACKS	802500080	5.39	5.39
10E080	1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		5.39	
				1 ACH	Check(s) For a Total of		5.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031719	1495 BUILDING LLC	04/15/2025	MAY2025	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	
1031720	CGA INVESTMENT CO LLC	04/15/2025	MAY2025	MONTHLY STORAGE RENT	2502500018	12,388.13	12,388.13
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,388.13	
1031721	CITY OF HIGHLAND PARK	04/15/2025	003994016479040825	MONTHLY WATER AND SEWER FOR DISTRICT WIDE: EW-IT-RAV-EO-BRAE OK TO PAY	2202501054	9,344.65	9,344.65
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1,115.52	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2,711.90	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,436.95	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3,661.26	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		419.02	
1031722	COMMONWEALTH EDISON	04/15/2025	361541300004082025	MONTHLY ELECTRIC SERVICE FOR VITI UNIT 1W OKAY TO PAY.	2202501068	240.52	1,556.31
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		240.52	
			6552331222040425	MONTHLY ELECTRIC SERVICE FOR BG WAREHOUSE. OKAY TO PAY.	2202501061	1,315.79	
20E140	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		1,315.79	
1031723	KIANA KELLY	04/15/2025	APR7-11,2025	SPECIAL ED TRANSPORTATION - PARENT REIMBURSEMENT - WEEK OF 4/7/25 - 4/11/25	2122500500	345.00	345.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		345.00	
1031724	T MOBILE	04/15/2025	96958076004032025	STUDENT HOTSPOTS #969580760	5552500039	3,604.00	4,063.60
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,604.00	
			97430400504032025	CELL BOOSTERS #974304005	5552500035	459.60	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		459.60	
1031725	GABRIEL VITI REVOCABLE TRUST	04/15/2025	MAY2025	MONTHLY RENT	2502500019	26,412.00	26,412.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26,412.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				7 Computer	Check(s) For a Total of		61,502.42

	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	5.39
	7	Computer	Checks For a Total of	61,502.42
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	61,507.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	61,507.81

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	4,068.99	4,068.99
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	57,093.82	57,093.82
40	TRANSPORTATION FUND	0.00	0.00	345.00	345.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031726	AT&T	04/15/2025	2833590018	INTERNET SERVICES, VITI	5552500128	3,587.44	10,762.32
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,587.44	
			7497718907	INTERNET SERVICES, VITI	5552500128	3,587.44	
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,587.44	
			7669260017	INTERNET SERVICES, VITI	5552500128	3,587.44	
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,587.44	
				1 Computer	Check(s) For a Total of		10,762.32

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	10,762.32
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	10,762.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,762.32

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	10,762.32	10,762.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500319	STEPHANIE ERIKSEN	04/14/2025	04072025	HEALTH SERVICES PROFESSIONAL DEVELOPMENT - S.ERIKSEN	2122500491	25.00	25.00
10E200	2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		25.00	
				1 ACH	Check(s) For a Total of		25.00

	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	25.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	25.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	25.00	25.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500314	NIHIP	04/15/2025	NSSD112APR2025	APRIL 2025- NIHIP BILLING MEDICAL AND DENTAL	2502500255	798,547.74	798,547.74
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		753,872.11	
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		44,675.63	
				1 ACH	Check(s) For a Total of		798,547.74

	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	798,547.74
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	798,547.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	798,547.74

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	798,547.74	798,547.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500313	REBECCA CONDON	04/10/2025	83670242	REIMBURSEMENT PARKING GOOGLE/GEMINI TRAINING	2302500108	108.00	108.00
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		108.00	
				1 ACH	Check(s) For a Total of		108.00

	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	108.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	108.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	108.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	108.00	108.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500312	JESSICA SHARE	04/07/2025	04042025	Mileage reimbursement	102500089	26.18	26.18
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		26.18	
				1 ACH	Check(s) For a Total of		26.18

	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	26.18
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	26.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	26.18

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	26.18	26.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500311	KEVIN SCHLACKS	04/04/2025	02032025	MileageClaimReimbu rsement/SCHLACKS/S W@EP	1002500080	5.39	25.30
10E100	1100 3000 30 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		5.39	
			11122024	MileageClaimReimbu rsement/SCHLACKS/S W@EP	1002500079	19.91	
10E100	1100 3000 30 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		19.91	
				1	ACH	Check(s) For a Total of	25.30

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	25.30
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	25.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25.30

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	25.30	25.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500310	JUAN C ARRIAGA	04/03/2025	04022025	MILEAGE	5552500244	359.72	359.72
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		359.72	
				1 ACH	Check(s) For a Total of		359.72

	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	359.72
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	359.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	359.72

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	359.72	359.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031696	COMMONWEALTH EDISON	04/03/2025	587067122203272025	MONTHLY ELECTRICAL SERVICE AT INDIAN TRAIL. OKAY TO PAY.	2202501021	654.77	654.77
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		654.77	
1031697	Vendor Continued Void	04/03/2025					0.00
1031698	LAKESHORE RECYCLING SYSTEMS	04/03/2025	LR6164673	TRASH AND RECYCLING SERVICES FOR OAK TERRACE, BG WAREHOUSE AND EDGEWOOD. OKAY TO PAY.	2202501019	921.82	6,101.60
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		921.82	
20E140	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		0.00	
			LR6164675	TRASH AND RECYCLING SERVICES FOR OAK TERRACE, BG WAREHOUSE AND EDGEWOOD. OKAY TO PAY.	2202501019	524.40	
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		524.40	
			LR6170057	RECYCLING AND TRASH SERVICES FOR BR, EP, IT, RO, WT, GB AND NW. OKAY TO PAY.	2202501023	3,837.23	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		476.04	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		647.92	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		484.69	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		596.61	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		489.58	
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	
			LR6176763	TRASH AND RECYCLING SERVICES FOR OAK TERRACE, BG WAREHOUSE AND EDGEWOOD. OKAY TO PAY.	2202501019	818.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		818.15	
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	
1031699	NORTH SHORE GAS	04/03/2025	5406684195	MONTHLY GAS SERVICE AT VITI BUILDING, UNIT A. OKAY TO PAY.	2202500997	161.25	161.25
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		161.25	
1031700	SMITHEREEN PEST MANAGEMENT***	04/03/2025	3641709	REGULARLY SCHEDULED PEST CONTROL SERVICE AT WAYNE THOMAS. OKAY TO PAY.	2202501020	50.00	50.00
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
1031701	STANDARD INSURANCE COMPANY	04/03/2025	158686000104012025	STANDARD INSURANCE COMPANY APRIL 2025 INVOICE	2502500251	684.76	684.76
10E200	2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		684.76	
1031702	T MOBILE	04/03/2025	97228284903212025	STUDENT HOTSPOTS #972282849	5552500069	1,495.00	1,495.00
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,495.00	
			7	Computer	Check(s) For a Total of		9,147.38

	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	9,147.38
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	9,147.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,147.38

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,179.76	2,179.76
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	6,967.62	6,967.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500309	JESSICA SHARE	04/01/2025	03312025	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL JESSICA SHARE 3-31-2025	802500076	28.21	28.21
10E080	1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		28.21	
				1 ACH	Check(s) For a Total of		28.21

	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	28.21
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	28.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	28.21

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	28.21	28.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031694	AT&T	03/27/2025	7663399903	INTERNET SERVICES	5552500243	3,621.69	3,621.69
				NW			
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,621.69	
1031695	ZOOM VIDEO COMMUNICATIONS, INC	03/27/2025	INV298635855	TELEPHONE	5552500008	297.00	297.00
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		297.00	
				2 Computer	Check(s) For a Total of		3,918.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400384	ALLIED BENEFIT SYSTEMS	04/15/2025	0000527853	ALLIED INVOICE 04/2025	2502500244	580.50	580.50
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		580.50	
				1 Wire Transfer Check(s) For a Total of			580.50

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	580.50
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	3,918.69
Total For	3	Manual, Wire Tran,	ACH & Computer Checks	4,499.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,499.19

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	4,499.19	4,499.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031687	CITY OF HIGHLAND PARK	03/26/2025	036497094319031325	FINAL PAYMENT FOR FIRE HYDRANT AT RAVINIA SCHOOL OK TO PAY	2202500985	573.54	573.54
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		573.54	
1031688	DAILY HERALD MEDIA GROUP	03/26/2025	329208	INVOICE FOR LEGAL NOTICE FOR SPED TRANSPORTATION	2502500248	108.10	108.10
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		108.10	
1031689	XEROX FINANCIAL SERVICES	03/26/2025	40308048	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY25	5552500015	233.47	233.47
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		233.47	
			3	Computer	Check(s) For a Total of		915.11

	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	915.11
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	915.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	915.11

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	341.57	341.57
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	573.54	573.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500304	CHERIE GREENWOOD	03/25/2025	NOV24-FEB25	MILEAGE	5552500239	364.76	364.76
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		364.76	
				1 ACH	Check(s) For a Total of		364.76

	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	364.76
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	364.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	364.76

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	364.76	364.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031676	1495 BUILDING LLC	03/24/2025	APRIL2025	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	
1031677	ACCESS ONE	03/24/2025	6776998	MANAGED IT SERVICES AND COMMUNICATIONS PROVIDER. OKAY TO PAY.	2202500973	2,780.21	2,780.21
20E010	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		153.23	
20E020	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		395.83	
20E030	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		274.39	
20E040	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		517.67	
20E060	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		274.36	
20E070	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		274.36	
20E080	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		153.23	
20E090	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		274.36	
20E100	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		20.99	
20E110	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		274.36	
20E120	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		167.43	
1031678	CGA INVESTMENT CO LLC	03/24/2025	APRIL2025	MONTHLY STORAGE RENT	2502500018	12,388.13	12,388.13
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,388.13	
1031679	COMMONWEALTH EDISON	03/24/2025	3615413000030725	MONTHLY ELECTRIC SERVICE AT VITI UNIT 1W. OKAY TO PAY.	2202500948	179.54	10,690.93
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		179.54	
			8356427000031025	MONTHLY ELECTRIC SERVICE AT OAK TERRACE. OKAY TO PAY.	2202500964	10,511.39	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		10,511.39	
1031680	JOHNSON CONTROLS SECURITY SOLU	03/24/2025	41139698	QUARTERLY BILLING FOR SECURITY SERVICES AT SW, WT, RO, IT WAREHOUSE, EP, NW, BR, AND GB. OKAY RO PAY.	2202500968	1,125.16	1,125.16
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		159.34	
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		128.26	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		119.31	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		119.31	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		119.31	
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		119.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		119.31	
20E120	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		241.01	
1031681	KIANA KELLY	03/24/2025	MAR17-20,2025	SPECIAL ED TRANSPORTATION - MARCH 17-20, 2025- REIMBURSE PARENT	2122500458	460.00	460.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		460.00	
1031682	Vendor Continued Void	03/24/2025					0.00
1031683	NORTH SHORE GAS	03/24/2025	5362566308	MONHLY GAS BILL FOR BG WAREHOUSE, OPS, IT WAREHOUSE, AND IT GREENHOUSE. OKAY TO PAY.	2202500957	4,188.73	9,405.83
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		915.16	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		599.05	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		1,293.47	
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		1,381.05	
			5367532005	MONTHLY GAS BILL FOR VITI UNITS A, B AND C. OKAY TO PAY.	2202500956	299.65	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		299.65	
			5400253742	MONTHLY GAS SERVICE FOR BG WAREHOUSE AND IT WAREHOUSE. OKAY TO PAY.	2202500966	3,123.05	
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,794.67	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		1,328.38	
			5403558688	MONTHLY GAS EXPENSE FOR VITI UNITS B AND C AND OPERATIONS BUILDING. OKAY TO PAY.	2202500974	1,794.40	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		431.37	
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		1,363.03	
1031684	PITNEY BOWES***	03/24/2025	80009000075614790317	PITNEY BOWES MONTHLY ACCESS FEE FOR MARCH 2025	2502500242	4.00	4.00
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031685	GABRIEL VITI REVOCABLE TRUST	03/24/2025	APRIL2025	MONTHLY RENT	2502500019	26,412.00	26,412.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26,412.00	
1031686	GABRIEL VITI REVOCABLE TRUST	03/24/2025	JAN,FEB,MAR25DIFFERE	MONTHLY RENT	2502500019	1,836.00	1,836.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,836.00	
				11 Computer	Check(s) For a Total of		72,494.99

	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
	11	Computer	Checks For a Total of	72,494.99
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	72,494.99
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	72,494.99

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	603.05	603.05
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	71,431.94	71,431.94
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
242500303	SENAIDA AVALOS	03/18/2025	03172025	OUT OF DISTRICT TRAVEL REIMBURSEMENT IASBO BOOKKEEPERS CONFERENCE MARCH 2025	2502500243	41.80	41.80
10E200	2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		41.80	
				1 ACH	Check(s) For a Total of		41.80

	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	41.80
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	41.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	41.80

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	41.80	41.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500301	PORTIA RANSOM	03/17/2025	0304-03072025	REIMBURSEMENT FOR DR. PORTIA RANSOM/E	202500143	1,050.48	1,050.48
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,050.48	
				1 ACH	Check(s) For a Total of		1,050.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031675	KIANA KELLY	03/17/2025	MAR10-14,2025	SPECIAL ED TRANSPORTATION - PARENT REIMBURSEMENT - MARCH 10-14, 2025	2122500443	575.00	575.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		575.00	
				1 Computer	Check(s) For a Total of		575.00

	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	1,050.48
	1	Computer	Checks For a Total of	575.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,625.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,625.48

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,050.48	1,050.48
40	TRANSPORTATION FUND	0.00	0.00	575.00	575.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500302	REBECCA HANSEN	03/17/2025	000342251	TUITION REIMBURSEMENT PER THE ADMIN CONTRACT FY 2024-2025	2502500240	1,350.00	1,350.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,350.00	
				1 ACH	Check(s) For a Total of		1,350.00

	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	1,350.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,350.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,350.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,350.00	1,350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500299	TIFFANY MELVIN	03/14/2025	JAN2025FEB2025	TRAVEL REIMBURSEMENT FOR MELVIN TO PEORIA CIVIC CENTER FOR PROF DEV/TM/NW	602500269	267.00	267.00
10E060	1100 3000 30 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		267.00	
242500300	LAURA MICHEL BAARTMANS	03/14/2025	02212025	TRAVEL REIMBURSEMENT FOR BAARTMANS FOR IDEA CON PD/LB/NW	602500268	118.57	118.57
10E060	1100 3000 30 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		118.57	
				2 ACH	Check(s) For a Total of		385.57

	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	385.57
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	385.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	385.57

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	385.57	385.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500296	LILLI MELAMED	03/13/2025	FY2024-2025	TUITION REIMBURSEMENT PER THE ADMIN CONTRACT FY 2024-2025	2502500239	4,000.00	4,000.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		4,000.00	
242500297	MATTHEW DALE PRINS	03/13/2025	45413820FY24-25	TUITION REIMBURSEMENT FY2024-2025 PER THE ADMIN CONTRACT	2502500238	4,000.00	4,000.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		4,000.00	
242500298	EMMANUEL SAJUAN	03/13/2025	JAN25-MAR25	MILEAGE	5552500226	269.15	269.15
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		269.15	
				3 ACH	Check(s) For a Total of		8,269.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031673	KIANA KELLY	03/13/2025	MAR3-7,2025	SPECIAL ED TRANSPORTATION - PARENT REIMBURSEMENT FOR TRAVEL - 3/3/2025-3/10/2025 - HK	2122500428	575.00	575.00
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		575.00	
				1 Computer	Check(s) For a Total of		575.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400383	ALLIED BENEFIT SYSTEMS	03/13/2025	0000525944	ALLIED BENEFIT SYSTEMS MARCH 2025	2502500235	580.50	580.50
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		580.50	
				1 Wire Transfer Check(s) For a Total of			580.50

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	580.50
	3	ACH	Checks For a Total of	8,269.15
	1	Computer	Checks For a Total of	575.00
Total For	5	Manual, Wire Tran, ACH & Computer Checks		9,424.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,424.65

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	8,849.65	8,849.65
40	TRANSPORTATION FUND	0.00	0.00	575.00	575.00

REPORT SPECIFICATIONS
DISTRICT: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcc12. TIME: 9:57:22 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 02/01/2025

Through Date: 02/28/2025

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	02/17/2025	SHEET MUSIC FOR MUSIC TEACHER	J.W. PEPPER	4.50
	02/13/2025	SUPPLIES FOR THE OFFICE	STAPLS7651582843000001	43.26
	02/10/2025	SHEET MUSIC FOR MUSIC TEACHER	J.W. PEPPER	35.03
	02/03/2025	SUPPLIES AND MATERIALS - PD	STAPLS7650880511000001	149.24
			Total Credit Card Amount	232.03
Holly Colin1	02/27/2025	IDEA PROFESSIONAL DEVELOPMENT	TST SEVEN SAINTS - CR	51.34
	02/25/2025	IDEA PROFESSIONAL DEVELOPMENT	AMERICAN 0012217472005	476.96
	02/25/2025	IDEA PROFESSIONAL DEVELOPMENT - IAASE REG	IAASE	375.00
	02/19/2025	SPECIAL ED SUPPLIES - ASSISTIVE TECH	SP MUNCHABLES	16.52
	02/19/2025	PFA GRANT - CLASSROOM SUPPLIES	SP SPEECH TREE CO	726.26
	02/17/2025	SLP SUPPLIES - PROTOCOLS	AWL PEARSON EDUCATION	135.50
	02/14/2025	SLP SUPPLIES - PROTOCOLS	WESTERN PSYCHOLOGICAL	77.00
	02/13/2025	SLP SUPPLIES - PROTOCOLS	"PAR, INC."	73.50
	02/11/2025	SPECIAL ED SUPPLIES - SAFETY VEST - HK	EASY WAY SAFETY SERVIC	325.00
	02/10/2025	Title III - Supplies & Materials	EDUCATIONAL IDEAS INC	544.50
	02/10/2025	SPECIAL ED SUPPLIES - CREDIT FROM ETSY - ASSISTIVE TECH	ETSY.COM - ADAPTEDCRE	-91.35
	02/04/2025	HEALTH SERVICES SUPPLIES - AED POSTERS	FC SAFETY	299.00
	02/04/2025	SPED supplies - Assistive Tech	SP READINGWITHITLC	40.00
02/03/2025	SPECIAL ED SUPPLIES - ASSISTIVE TECH	ETSY.COM - ADAPTEDCRE	202.58	
			Total Credit Card Amount	3,251.81
Jessica Dubois	02/28/2025	DESSERT ORDER FOR RECOGNITION CELEBRATION FOR 102 PPL.	LOU MALNATIS PIZZERIA	165.00
	02/28/2025	PIZZA ORDER FOR RECOGNITION DINNER FOR 120 PPL	LOU MALNATIS PIZZERIA	899.12
	02/27/2025	WATER ORDER FOR RECOGNITION DINNER	TARGET.COM	19.50
			Total Credit Card Amount	1,083.62
Rachel Filipp1	02/25/2025	PROFESSIONAL DEV - HR	IN ILLINOIS ASSOCIATI	250.00
	02/13/2025	IDEA PROF DEVELOPMENT	MARRIOTT HOTEL & CONF	31.58
	02/06/2025	IDEA PROFESSIONAL DEVELOPMENT REFUND - RFG CANCELLATION - RF	IAASE	-175.00
			Total Credit Card Amount	106.58
Lilli Melamed1	02/12/2025	Parent Meeting	DOMINOS 2765	99.87
	02/10/2025	building maintenance for Isidro	MUTUAL ACE HARDWARE &	14.25
	02/03/2025	Speech materials	ADVENTURESINSPEECHPATH	110.72
	02/03/2025	supplies for musical	DOLLAR TREE	31.25
	02/03/2025	musical supplies	DOLLARTREE	11.25
			Total Credit Card Amount	267.34

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Enrique Castro	02/26/2025	TITLE III COMMUNITY SERVICE	PY CANSINOS PIZZERIA	457.13
	02/26/2025	TITLE III COMMUNITY SERVICE	TARGET 00011684	9.58
	02/14/2025	TL Purchased Services	TST CLUCKERS CHARCOAL	93.42
	02/06/2025	SUPERINTENDENT INNOVATION ACCOUNT	RBT THE MEAN WIENER	-1.73
	02/06/2025	SUPT INNOVATION ACCOUNT - CONSULTANT	RBT THE MEAN WIENER	-0.59
	02/04/2025	SUP'T INNOVATION ACCOUNT - CONSULTANT	THE MEAN WIENER	14.68
	02/04/2025	SUPT INNOVATION - CONSULTANT	THE MEAN WIENER	43.34
			Total Credit Card Amount	615.83
Nicole Scofield	02/17/2025	Monthly Subscription for SLPs	ULTIMATE SLP	12.95
			Total Credit Card Amount	12.95
Alexis Robinson	02/27/2025	RETURN OF SAMPLES FOR MUSIC TEACHERS	THE UPS STORE 1714	18.22
	02/05/2025	CREDIT FOR CLC ENRICHMENT NOT TAKEN BY STUDENT	COLLEGE OF LAKE COUNTY	-275.00
			Total Credit Card Amount	-256.78
Leah Kimmelman	02/27/2025	PD PHONE CASES FOR ADMIN - LEAH	APPLE.COM/US	53.29
	02/27/2025	PHONE CASE FOR NEW DISTRICT PHONE FOR LEXI	APPLE.COM/US	53.29
	02/27/2025	NEW PHONE CASE FOR NEW DISTRICT PHONE FOR KIM	APPLE.COM/US	53.29
	02/27/2025	NEW PHONE CASE FOR NEW DISTRICT PHONE FOR ENRIQUE	APPLE.COM/US	53.29
	02/26/2025	STEM MATERIALS FOR BILL STEINBACH AT NW	"CHOMPSHOP, INC."	278.79
	02/20/2025	THANK YOU FOR ELA COMMITTEE MEMBERS	CC CRUMBL NORTHBROOK	146.77
	02/13/2025	FOUNDATION GRANT PURCHASE FOR EMMA MILLER GORVINE	SP THEPARKWHOLESALE	224.00
	02/12/2025	PD LUNCH FOR PHIL WARRICK MEETING	PY CANSINOS PIZZERIA	142.60
	02/12/2025	STEM ORDER FOR BILL STEINBACH AT NW	SP GLOWFORGE STORE	305.60
	02/10/2025	FOUNDATION GRANT PURCHASE FOR MENORIAL COLLECTION FOR KARA S	ETSY.COM PICKLEDSTAMPS	34.66
02/10/2025	MATERIALS FOR JON BOGIE REGATTA FOUNDATION GRANT	SP PITSCO EDUCATION L	1,694.00	
			Total Credit Card Amount	3,039.58
Audrey Schulman	02/24/2025	PRICE ADJUSTMENT BREAKFAST - REUNIFICATION TRAINING	RBT ONCE UPON A BAGEL	-10.15
	02/21/2025	BREAKFAST - REUNIFICATION TRAINING	ONCE UPON A BAGEL HP	253.65
	02/07/2025	REFUND SALES TAX -TSHIRTS DR STUDENT TRIP	CUSTOMINK LLC	-128.51
	02/04/2025	TSHIRTS DOMINICAN REPUBLIC STUDENT TRIP	CUSTOMINK LLC	1,734.91
			Total Credit Card Amount	1,849.90
Michael Lubelfeld	02/11/2025	TRANSLATION SERVICES	TURBOSCRIBE.AI	20.00
	02/10/2025	TRANSLATION SERVICES	PAYPAL JOEYBRONNER	7.99
	02/03/2025	MEAL - IASA AI CONFERENCE	BRONZE PIZZA ORD	30.53
	02/03/2025	PODCAST SERVICES	DESCRIPT	70.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	02/03/2025	HOTEL FETC CONF	GRAND HYATT TAMPA	291.38
	02/03/2025	MEAL - IASA AI CONFERENCE	GRAND HYATT TAMPA F&B	23.00
	02/03/2025	PARKING OHARE FETC CONF	LOT A EPS	84.00
	02/03/2025	AIRLINE WIFI - FETC CONF	UA INFLT 01644687613870	10.00
	02/03/2025	TRANSPORTATION FETC CONF.	UBER TRIP	15.74
			Total Credit Card Amount	552.64
Northwood Middle1	02/26/2025	MEDALS PURCHASED FOR GRADUATION FOR MILITARY AND DL STUDENTS	CROWN AWARDS INC	490.63
	02/13/2025	BALSA WOOD PURCHASED FOR BRIDGE LAB IN SCIENCE/SW/NW	MIDCO 800-536-0238	479.56
	02/07/2025	ITEMS PURCHASED FOR HUSKY UNIVERSITY CHAVEZ & SOBEL/JS/NW	TARGET 00008334	167.77
	02/05/2025	PAYMENT FOR NICK MARIANO FOR DR 2025 LATE ADD ON/NB/NW	EF EDUCATION FIRST	390.00
			Total Credit Card Amount	1,527.96
Dir of Operations5	02/27/2025	33 GALLON RECYCLING LINERS	BIOBAG AMERICAS INC	345.51
	02/27/2025	SPRING RETURN DAMPER ACTUATOR	SUPPLYHOUSE.COM	237.41
	02/24/2025	LUNCH ITEMS FOR HR MEETING	JEWEL OSCO 3459	36.49
	02/20/2025	SPREADERS FOR DISTRICT USE	HOMEDEPOT.COM	299.98
	02/18/2025	SCREWS, PLUG ANCHOR, HAND DRIVER SET, SCREW REMOVER SET	DECKER EQUIP SCHOOL FI	117.15
	02/14/2025	SPRING RETURN DAMPER ACTUATOR	SUPPLYHOUSE.COM	474.83
	02/14/2025	24 6" TOTES	THE LARSON COMPANY	711.36
	02/06/2025	HEXAGON HEAD SHOULER SCREW SET	DECKER EQUIP SCHOOL FI	198.24
	02/05/2025	CIRCUIT BOARD FOR DOOR AT EDGEWOOD	EBAY O 24-12666-29993	432.00
	02/04/2025	CREDIT FOR TRAINING SESSION--NO RECEIPT	ALL PURPOSE CRANE TRAI	-400.00
			Total Credit Card Amount	2,452.97
Anthony Candela	02/28/2025	Nurse supplies	WILLIAM V MACGILL & CO	109.57
	02/26/2025	airline ticket for conference	AMERICAN 0012217589216	514.96
	02/17/2025	materials for library	ETSY.COM GALERINAART	1.86
	02/17/2025	Professional dev. for speech	SOCIAL THINKING	49.00
	02/13/2025	adjustment for lamination paper order	ACCO BRANDS DIRECT	11.28
	02/13/2025	lamination paper	ACCO BRANDS DIRECT	204.48
	02/12/2025	subscription for trivia app	TRIVIAMAKER APP	6.99
	02/11/2025	subscription	BREAKOUT EDU	122.57
	02/11/2025	subscription for library	"NOVEL EFFECT, INC."	49.99
	02/10/2025	ANTHONY CANDELA	Wipe boards for Kindergarten	151.94
	02/10/2025	Books- library	THE BOOK STALL	256.58
	02/05/2025	Fraudulent charges	AMAZON MKTPL Z775N6ZX1	117.86
	02/04/2025	Fraudulent charges	AMAZON MKTPL Z709K5XN0	196.74
			Total Credit Card Amount	1,793.82

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Dante Gates	02/28/2025	LG 2.0 CHANNEL SOUNDBAR	BESTBUYCOM807036548280	99.99
	02/28/2025	AA BATTERIES	THE HOME DEPOT #1926	43.71
	02/27/2025	LG 2.0 CHANNEL SOUNDBAR	BESTBUYCOM807036548280	99.99
	02/27/2025	FASTENERS.	MUTUAL ACE HARDWARE &	8.18
	02/24/2025	SCHLAGE STAND-ALONE BATTERY HOLDER KIT	IN LOCK & HINGE	48.20
	02/21/2025	AA BATTERIES	THE HOME DEPOT #1926	39.74
	02/06/2025	CHISEL, DRILLING HAMMER	THE HOME DEPOT #1926	39.94
	02/04/2025	SUPER B CONNECTORS, SECURITY CABLE	LOW VOLTAGE SUPPLY CO	336.02
	02/03/2025	BATTERIES, SCREWDRIVER, RATCHET SCREWDRIVER	THE HOME DEPOT #1926	47.81
Total Credit Card Amount				763.58
Ben Finfer	02/03/2025	BOOKED HOTEL FOR NSPRA CONFERENCE	HILTON INTERNATIONALS	288.72
	02/03/2025	REGISTRATION FOR NSPRA 2025 SEMINAR	NSPRA	795.00
	02/03/2025	FLIGHT TICKET PURCHASED TRAVELING FOR A CONFERENCE	UNITED 01624561953066	483.96
Total Credit Card Amount				1,567.68
Jeremy Davis	02/17/2025	ASBO ANNUAL MEMBERSHIP FEE	ASSOCIATION OF SCHOOL	425.00
	02/11/2025	WATER DELIVERY SERVICES FOR DISTRICT OFFICE	WATER DELIVERY SERVICES FOR DISTRICT OFFICE	277.58
Total Credit Card Amount				702.58
Louis Kotvis	02/24/2025	ari feinberg and jenna bauer purchased supplies for epic nig	AMAZON MARK A08063043	145.54
	02/24/2025	noelle young purchased supplies for the 2025 musical.	AMAZON MARK LE15205J3	98.69
	02/24/2025	noelle young purchased fabric for the 2025 musical.	AMAZON MKTPL H20ZC8S73	149.95
	02/21/2025	noelle young purchased supplies for the 2025 musical.	AMAZON MARK I79EW37L3	126.01
	02/14/2025	admin purchased 2 trays from bent fork for valentine's day a	SQ BENT FORK BAKERY	200.00
	02/04/2025	portia ransom purchased certificate frames for the eagle of	AMAZON MARK BU4673VI3	55.78
Total Credit Card Amount				775.97
James Bock	02/03/2025	REGISTRATION FOR PROFESSIONAL CONFERENCE	ILLINOIS ASSOCIATION O	205.00
Total Credit Card Amount				205.00
William Kaplan2	02/27/2025	ITEMS FOR 2ND FUN FEB ACTIVITY FOR ORANGE FROG/NB/NW	MA AND PA S CANDY	22.36
	02/26/2025	CLASSROOM SUPPLY PURCHASE FOR RATNER SUBSCRIPTION/FR/NW	GIMKIT PRO - 1 YEAR	59.88
	02/25/2025	INGREDIENTS PURCHASED FOR COOKING CLUB ACTIVITY/NH/NW	TRADER JOE S #682	58.82
	02/21/2025	DOM REP TRIP 2025 BALANCE PAID PER BARBA/NB/NW	EF EDUCATION FIRST	2,115.00
	02/18/2025	ICE CREAM PURCHASED FOR STAFF EARLY RELEASE FUN FEB/NW	SAMSLUB #6228	51.02
	02/13/2025	WOOD GLUE PURCHASED FOR BALSAM WOOD SCIENCE BRIDGE PROJECT/JN	CRAFTWOOD LUMBER & HAR	23.49
	02/13/2025	ITEMS PURCHASED FOR ORANGE FROG ACTIVITY FOR FEB FUN MONTH	MA AND PA S CANDY	14.90
Total Credit Card Amount				2,345.47

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Edgewood School3	02/28/2025	payment for lori wyatt (who will be subbing for Jamie Gruen)	SQ LEARNING TECHNIQUE	750.00
	02/28/2025	arielle feinberg purchased supplies needed for EPIC week.	TARGET 00011684	259.94
	02/26/2025	rebecca hansen (associate principal) purchased a plane ticke	AMERICAN 0012217698995	514.96
	02/25/2025	admin purchased lunch for the pe department as a thank you f	TST CLUCKERS CHARCOAL	257.03
	02/20/2025	eunice paniagua purchased supplies for the office	TARGET 00011684	31.49
	02/14/2025	admin purchased goodies for the staff as a valentine day sur	GOODIES ETC	129.60
	02/14/2025	eunice paniagua purchased a plant for Julia from lunch solut	TRADER JOE S #682	10.99
	02/11/2025	sharon steckel purchased supplies for her art classes.	DOLLARTREE	30.00
	02/10/2025	EDGEWOOD jenna bauer and ari feinberg purchased swag to give	EW PTO ORDER 01332-14	308.97
	02/10/2025	portia ransom ordered breakfast for the eagle of character b	ONCE UPON A BAGEL HP	1,057.45
	02/10/2025	OUAB refunded the tax portion of the eagle of character brea	RBT ONCE UPON A BAGEL	-42.30
	02/07/2025	eunice paniagua purchased vases to use the silk flowers purc	DOLLARTREE	18.75
	02/06/2025	rebecca condon (instructional coach) ordered lunch for staff	JIMMY JOHNS - 1032 - E	165.03
	02/04/2025	noelle young purchased supplies for the 2025 musical.	THE HOME DEPOT #1938	12.34
	02/03/2025	noelle young purchased supplies for the 2025 musical.	JOANN STORES #2057	70.83
				Total Credit Card Amount
Michael Rodrigo	02/27/2025	PHONE CASE FOR M. RODRIGO	AMAZON MKTPL ZJ8SM1581	16.19
	02/17/2025	LUNCH FOR M. RODRIGO AT CONFERENCE	RBT PANDA EXPRESS 1718	-0.54
	02/14/2025	ROOM STAY FOR M. RODRIGO FOR RECRUITMENT CONFERENCE	MARRIOTT HOTEL & CONFE	215.32
	02/13/2025	LUNCH FOR M. RODRIGO	PANDA EXPRESS 1718	13.39
			Total Credit Card Amount	244.36
Accounts Payable1	02/28/2025	Credit for Registration fee for S. Avalos	ILLINOIS ASSOCIATION O	-205.00
	02/28/2025	SupportCon Registration Fee for S. Avalos	ILLINOIS ASSOCIATION O	102.50
	02/26/2025	Expense to send fedex checks to vendors.	FEDEX482981074	37.95
	02/24/2025	Expense to send fedex checks to vendors.	FEDEX482809328	173.98
	02/14/2025	Membership fee for Payrollorg for S. Avalos.	PAYROLLORG	305.00
	02/12/2025	Expense to send fedex checks to vendors.	FEDEX481788700	13.95
	02/07/2025	Snacks for True Time training seminar - the Operations dept.	JEWEL OSCO 3459	25.43
			Total Credit Card Amount	453.81
Juan Arriaga	02/06/2025	DIESEL FUEL CONDENSER	NAPA AUTO PRTS HIGHLAN	29.97
			Total Credit Card Amount	29.97
Green Bay Admin1	02/26/2025	ANNUAL MEMBERSHIP FEE	ANNUAL MEMBERSHIP FEE	35.00
	02/13/2025	GENERAL SUPPLIES-KEIKO	TARGET 00011684	6.45
	02/12/2025	GENERAL SUPPLIES-VDAY CARDS FOR K-5	TARGET 00010702	72.00
	02/12/2025	GENERAL SUPPLIES-VDAY CARD FOR EC	TARGET 00010702	176.00
			Total Credit Card Amount	289.45

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Andres Velasquez	02/24/2025	WRENCH SET, INSULATION TAPE, FOAM PIPE WRAP	THE HOME DEPOT #1926	66.76
	02/19/2025	RETURN MERCHANDISE	THE HOME DEPOT #1926	-62.99
	Total Credit Card Amount			3.77
Arielle Gleicher	02/26/2025	WT / Flight / PD	AMERICAN 0012217587482	514.96
	Total Credit Card Amount			514.96
Jamie Kahn1	02/21/2025	Chorus Shirts	PY ULTIMATE SCREEN P	412.50
	02/10/2025	Staff Breakfast	CORNER BAKERY -125	358.40
	Total Credit Card Amount			770.90
Red Oak Principal	02/19/2025	BOOKMATCH	HP TOPS	150.00
	02/07/2025	BOOKMATCH CLUB T-SHIRTS FOR STUDENTS	HP TOPS	500.00
	Total Credit Card Amount			650.00
Ravinia Principal	02/13/2025	DD Staff Pick me up	DUNKIN #352356	75.46
	02/07/2025	Staff Spiritwear	PY ULTIMATE SCREEN P	1,115.50
	Total Credit Card Amount			1,190.96
Technology	02/27/2025	APPLECARE JWICKHAM IPHONE 16	APPLE.COM/BILL	119.99
	02/25/2025	TONAL ENERGY TUNER IPAD APP	APPLE.COM/BILL	38.82
	02/24/2025	SALES TAX REFUND	BLUEALLY	-9.75
	02/24/2025	INTERNET AT VITI BLDG	COMCAST CHICAGO	297.14
	02/20/2025	HPE 500W FLEX SLOT PLATINUM	BLUEALLY	121.12
	02/19/2025	ICLOUD MONTHLY FEE	APPLE.COM/BILL	2.99
	02/18/2025	YEARLY SUBSCRIPTION	VMO VIMEO.COM	900.00
	02/14/2025	MEET THE TEACHER	WWW.TES.COM	5,794.00
	02/13/2025	MONTHLY FEE	OPENAI CHATGPT SUBSCR	20.00
	02/10/2025	PROJECT MANAGEMENT SOFTWARE	ASANA.COM	228.67
	02/05/2025	INTERNET OPS BUILDING	COMCAST CHICAGO	131.55
	02/03/2025	MONTHLY FEE	AMAZON WEB SERVICES	36.27
	02/03/2025	MONTHLY FEE	DMARC DIGESTS	10.00
	Total Credit Card Amount			7,690.80
	Personnel	02/28/2025	REGISTRATION FOR LEADERSHIP FOR V. LARIVIERE	AMERICAN ASSOC OF SCHO
02/28/2025		REGISTRATION FOR LEADERSHIP FOR R. FILIPPI	AMERICAN ASSOC OF SCHO	500.00
02/28/2025		REGISTRATION FOR LEADERSHIP FOR M. SCHROEDER	AMERICAN ASSOC OF SCHO	500.00
02/14/2025		ROOM STAY FOR R. FILIPPI FOR RECRUITMENT CONFERENCE	MARRIOTT HOTEL & CONF	215.32
02/14/2025		WOMEN IN SCHOOL LEADERSHIP REGISTRATION FOR R. FILIPPI	REGIONAL OFFICE OF EDU	199.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	02/04/2025	AASA SUBSCRIPTION RENEWAL FOR M. SCHROEDER	AMERICAN ASSOC OF SCHO	485.00
	02/03/2025	ROOM STAY FOR M. SCHROEDER FOR CONFERENCE.	MARRIOTT CHICAGO NAPER	332.28
			Total Credit Card Amount	2,731.60
Kevin Saunders	02/26/2025	LRP Conference	AMERICAN 0012217829883	514.96
	02/03/2025	Kevin purchased some supplies	THE HOME DEPOT #1926	117.94
			Total Credit Card Amount	632.90
Greg Riley3	02/27/2025	LUNCH FOR MOVING TEAM	PIZANOZ PIZZA	187.27
	02/19/2025	RETURN WINDOW COVERING FILM	THE HOME DEPOT #1926	-34.98
	02/19/2025	MARKERS, FOLDING KNIFE, CLAMPS, BOX LEVEL	THE HOME DEPOT #1926	140.79
	02/19/2025	DECO WINDOW FILM	THE HOME DEPOT #1987	69.96
	02/17/2025	PANEL CLIPS, ETCHED GLASS DECO WINDOW FILM	THE HOME DEPOT #1922	180.48
	02/17/2025	VINYL ROLLUP SHADE	THE HOME DEPOT #1926	332.76
	02/12/2025	GAP FILLER, PUTTY, FILM APPLICATION KIT, DECO WINDOW FILM	THE HOME DEPOT #1926	171.26
	02/05/2025	BATTERIES	THE HOME DEPOT #1926	53.94
			Total Credit Card Amount	1,101.48
Stan Paic3	02/24/2025	ITEMS RETURNED FOR CREDIT	CRAFTWOOD LUMBER & HAR	-48.00
	02/21/2025	SCREWS, DRILL BIT, RUST SPRAY, MAGNETIC CATCH, SCREWS, BOLTS	CRAFTWOOD LUMBER & HAR	115.12
	02/21/2025	CONSTRUCTION ADHESIVE, SCREWS	CRAFTWOOD LUMBER & HAR	211.23
	02/20/2025	PUTTY KNIFE, SCRAPER, ORGANIZER, PLIERS, RESP. MASKS	THE HOME DEPOT #1926	293.04
	02/18/2025	SCREWS, ANCHOR KIT, BIT SET	CRAFTWOOD LUMBER & HAR	124.24
	02/14/2025	SCREWS, TRIM BOARD, CUTTING LABOR	CRAFTWOOD LUMBER & HAR	136.00
	02/13/2025	ORGANIZERS, SCREWDRIVERS, GLOVES, WIRE STRIPPERS	THE HOME DEPOT #1926	187.80
	02/06/2025	MATERIAL BITS, INSTALLATION TEMPLATE, WASHERS	CRAFTWOOD LUMBER & HAR	79.41
	02/03/2025	DRILL BIT, NAIL SET, SCREW EXTRACTOR, NUTS, BOLTS, FASTENERS	CRAFTWOOD LUMBER & HAR	77.80
	02/03/2025	SELFDRILL, MIRROR CLIPS, IMPACT BIT,	CRAFTWOOD LUMBER & HAR	116.48
			Total Credit Card Amount	1,293.12
Tom Spellman3	02/28/2025	MAGNETIC BIN, SMALL ORGANIZER, PENS, MARKERS, TEST PLUG	THE HOME DEPOT #1926	201.04
	02/27/2025	REVIEW POSSIBLE REPAIRS TO REFRIGERATOR AT WT. NO RECEIPT.	ABT ELECTRONICS SERV	229.00
	02/24/2025	ORGANIZER, WATER FILTER, TUBING CUTTER, TAPE, SCREWS, PLUG	THE HOME DEPOT #1926	417.58
	02/21/2025	BATTERIES, ORGANIZER, NIPPLES	THE HOME DEPOT #1926	58.28
	02/17/2025	PLIERS, WINDEX, PLIERS, PLUMBERS PUTTY	MUTUAL ACE HARDWARE &	68.60
	02/12/2025	DUCT TAPE, WASH LATHE, ENDER WASHER, TARP	CRAFTWOOD LUMBER & HAR	47.46
	02/03/2025	RAKE, PIPES, TOOL BOX, HOSE, ADAPTER,D TAPE, SHUTOFF COUPLIN	THE HOME DEPOT #1926	503.25
			Total Credit Card Amount	1,525.21

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Dan Dal Pnte3	02/24/2025	LYSOL, APPLE USB ADAPTER, HEX NUT, ODOR BEADS	MUTUAL ACE HARDWARE &	92.47
	02/13/2025	DUCT TAPE, WIRE, WRENCH	MUTUAL ACE HARDWARE &	156.54
	02/12/2025	BUCKET, COMBO LOCK, VALVE, STUD FINDER, OUTLET TESTER	THE HOME DEPOT #1926	179.69
	02/10/2025	CHAIN, ELETRICAL TAPE, GRAB HOOK, QUICK LINK	CRAFTWOOD LUMBER & HAR	40.40
	02/10/2025	DEEP ORGANIZER, PACKOUT TOOLBOX	THE HOME DEPOT #1926	183.97
	02/06/2025	ANGLE BRUSH, MILK CRATE, ORGANIZERS	THE HOME DEPOT #1926	215.84
			Total Credit Card Amount	868.91
Alfredo Jurado3	02/21/2025	HAND TRUCK, CLOTFHS, BREAKER BAR, GLOVES, RAIN-X	THE HOME DEPOT #1926	112.41
			Total Credit Card Amount	112.41
			Grand Total Amount	46,570.22

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

Check Date 03/31/2025

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	2,115,313.47
	1160	SUBSTITUTES	19,955.00
	2110	TEACHERS RETIREMENT	45,707.32
	2310	OTHER BENEFITS	1,782.94
		Fund 10 Total	2,182,758.73
20	1000	SALARIES	57,903.87
		Fund 20 Total	57,903.87
40	1000	SALARIES	3,935.67
		Fund 40 Total	3,935.67
50	2120	IMRF	23,913.27
	2130	FICA	18,821.99
	2140	MEDICARE	30,859.49
		Fund 50 Total	73,594.75
		Summary total	2,318,193.02

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	2,177,153.01
1160	SUBSTITUTES	19,955.00
2110	TEACHERS RETIREMENT	45,707.32
2120	IMRF	23,913.27
2130	FICA	18,821.99
2140	MEDICARE	30,859.49
2310	OTHER BENEFITS	1,782.94

Check Date 03/31/2025

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Summary total	2,318,193.02

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

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	2,126,488.41
	1160	SUBSTITUTES	18,330.00
	2110	TEACHERS RETIREMENT	44,673.53
	2310	OTHER BENEFITS	1,782.94
		Fund 10 Total	2,191,274.88
20	1000	SALARIES	56,067.27
		Fund 20 Total	56,067.27
40	1000	SALARIES	3,935.67
		Fund 40 Total	3,935.67
50	2120	IMRF	23,667.10
	2130	FICA	18,832.48
	2140	MEDICARE	30,978.08
		Fund 50 Total	73,477.66
		Summary total	2,324,755.48

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	2,186,491.35
1160	SUBSTITUTES	18,330.00
2110	TEACHERS RETIREMENT	44,673.53
2120	IMRF	23,667.10
2130	FICA	18,832.48
2140	MEDICARE	30,978.08
2310	OTHER BENEFITS	1,782.94

Check Date 03/14/2025

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Summary total	2,324,755.48

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

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

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

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

RE: **Business Office Monthly Report of Summary Financial Performance Data for March 2025**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: April 22, 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 March, 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	
BUDGET	YTD	BALANCE
\$74.4	\$49.3	\$25.1

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

	<u>Cash & Investments March 31, 2025</u>	<u>% of Total</u>	<u>Cash & Investments February 28, 2025</u>	<u>Monthly Change in Cash & Investments</u>	<u>Cash & Investments March 31, 2024</u>	<u>% of Total</u>	<u>Annual Change in Cash & Investments</u>
10 Education	\$ 72,778,357.71	47%	\$ 77,352,064.94	\$ (4,573,707.23)	\$ 70,354,613.99	54%	\$ 2,423,743.72
20 Operations and Maintenance	\$ 10,313,333.85	7%	\$ 10,863,558.30	\$ (550,224.45)	\$ 4,634,359.36	4%	\$ 5,678,974.49
30 Debt Service	\$ 4,474,665.21	3%	\$ 4,448,239.29	\$ 26,425.92	\$ 4,336,366.62	3%	\$ 138,298.59
40 Transportation	\$ 3,475,793.10	2%	\$ 3,581,525.36	\$ (105,732.26)	\$ 4,007,987.23	3%	\$ (532,194.13)
50 Municipal Retirement	\$ 3,143,400.17	2%	\$ 3,225,828.40	\$ (82,428.23)	\$ 3,779,220.95	3%	\$ (635,820.78)
60 Capital Projects	\$ 55,966,734.58	36%	\$ 59,257,736.51	\$ (3,291,001.93)	\$ 36,437,599.03	28%	\$ 19,529,135.55
70 Working Cash	\$ 3,900,759.82	3%	\$ 3,890,291.72	\$ 10,468.10	\$ 5,442,250.96	4%	\$ (1,541,491.14)
Total District Funds	\$ 154,053,044.44	100%	\$ 162,619,244.52	\$ (8,566,200.08)	\$ 128,992,398.14	100%	\$ 25,060,646.30
99 Student Activity	\$ 288,043.59	0%	\$ 274,939.23	\$ 13,104.36	\$ 257,628.01	0%	\$ 30,415.58
Total All Funds	\$ 154,341,088.03	100%	\$ 162,894,183.75	\$ (8,553,095.72)	\$ 129,250,026.15	100%	\$ 25,091,061.88

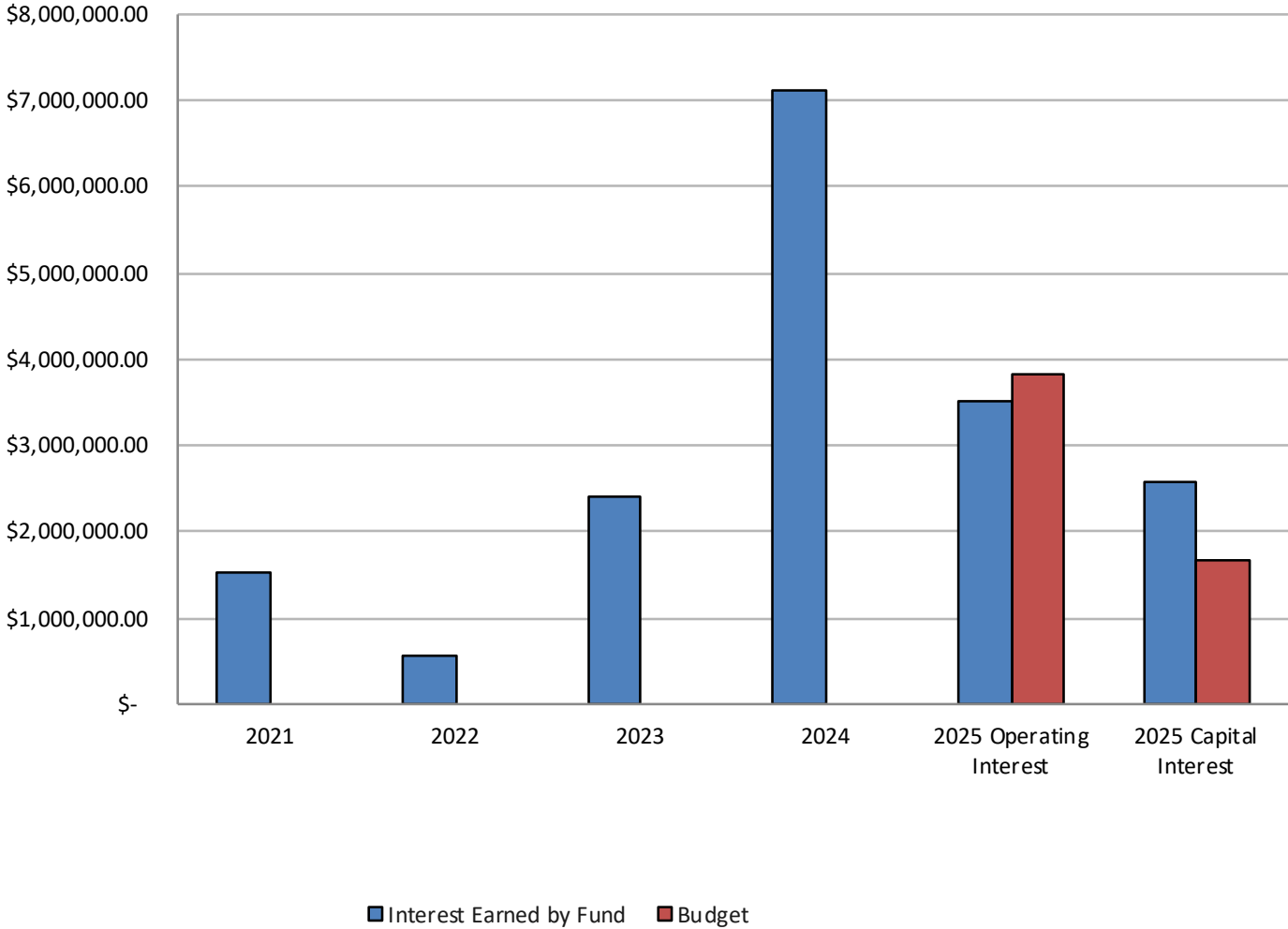
**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112
Fund Balance Summary
March 31, 2025

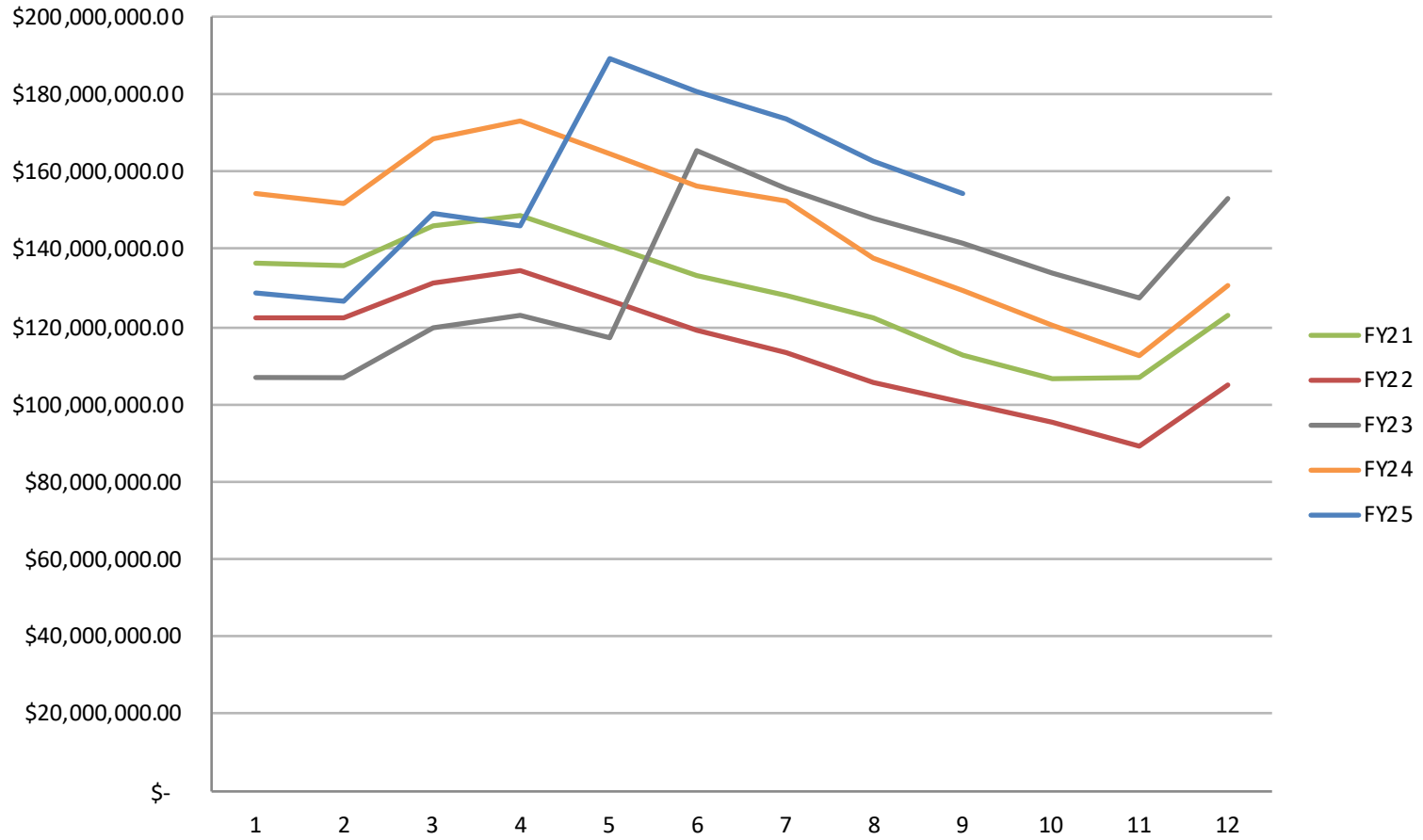
Fund	Audited Fund Balance June 30, 2024	2024-25 Fiscal Year to Date Revenues	2024-25 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2024-25 Other Financing Sources/Uses	Unaudited Fund Balance March 31, 2025
(10) Education	\$ 47,329,836	\$ 78,146,639	\$ 49,285,573	\$ 28,861,065	\$ (3,500,000)	\$ 72,690,901
(15) Food Service	\$ 205,531	\$ 439,197	\$ 245,394	\$ 193,803	\$ -	\$ 399,334
(20) Operations and Maintenance	\$ 4,610,088	\$ 12,632,071	\$ 6,483,975	\$ 6,148,097	\$ (367,388)	\$ 10,390,796
(40) Transportation	\$ 1,572,109	\$ 4,790,996	\$ 2,895,425	\$ 1,895,571	\$ -	\$ 3,467,680
(50) Municipal Retirement	\$ 3,812,562	\$ 478,243	\$ 1,150,047	\$ (671,804)	\$ -	\$ 3,140,758
(70) Working Cash	\$ 3,577,833	\$ 322,895	\$ -	\$ 322,895	\$ -	\$ 3,900,728
Total Operating Funds	\$ 61,107,958	\$ 96,810,041	\$ 60,060,413	\$ 36,749,628	\$ (3,867,388)	\$ 93,990,198
(30) Debt Service	\$ 325,939	\$ 8,572,457	\$ 8,290,937	\$ 281,519	\$ 3,867,388	\$ 4,474,846
(60) Capital Projects	\$ 22,286,478	\$ 60,659,446	\$ 25,314,267	\$ 35,345,179	\$ -	\$ 57,631,657
Total Non-Operating Funds	\$ 22,612,417	\$ 69,231,903	\$ 33,605,204	\$ 35,626,698	\$ 3,867,388	\$ 62,106,503
Total All Funds	\$ 83,720,375	\$ 166,041,944	\$ 93,665,618	\$ 72,376,328	\$ -	\$ 156,096,701

*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 March 31, 2025

	Operating Funds												Total Governmental Funds
	General Fund		Special Revenue Funds										
	Education, Working Cash & Food Service Funds	% Bud	Operations & Maintenance Fund	% Bud	Transportation Fund	% Bud	Municipal Retirement / Social Security Fund	% Bud	Debt Service Fund	% Bud	Capital Projects Fund	% Bud	
Revenue:													
Local Sources	\$ 74,687,970	100%	\$ 12,582,071	100%	\$ 3,924,896	97%	\$ 478,243	53%	\$ 8,326,138	99%	\$ 92,209	61%	\$ 100,091,528
State Sources	\$ 3,142,039	71%	\$ 50,000		\$ 866,100	54%	-		\$ -		\$ -		\$ 4,058,139
Federal Sources	\$ 1,078,722	45%	-		\$ -		-		\$ -		\$ -		\$ 1,078,722
2024 Referendum Bond Issuance	\$ -		-		\$ -		-		\$ 246,318	29%	\$ 58,068,977	100%	\$ 58,315,296
2022 & 2024 Referendum Bond Interest	\$ -		-		\$ -		-		\$ -		\$ 2,498,259	164%	\$ 2,498,259
Total Revenue	\$ 78,908,731	97%	\$ 12,632,071	78%	\$ 4,790,996	85%	\$ 478,243	53%	\$ 8,572,457	92%	\$ 60,659,446	102%	\$ 166,041,944
Expenditures:													
Salaries	\$ 30,775,623	63%	\$ 1,158,543	78%	\$ 70,842	75%	\$ -		\$ -		\$ -		\$ 32,005,008
Employee Benefits	\$ 7,140,459	80%	\$ -		\$ -		\$ 1,150,047	74%	\$ -		\$ -		\$ 8,290,506
Purchased Services	\$ 5,240,367	66%	\$ 3,774,497	76%	\$ 2,823,890	49%	\$ -		\$ 247,268	29%	\$ -		\$ 12,086,023
Supplies	\$ 1,110,701	41%	\$ 1,155,496	90%	\$ 693	7%	\$ -		\$ -		\$ -		\$ 2,266,890
Capital Outlay	\$ 2,092,688	67%	\$ 395,439	5%	\$ -		\$ -		\$ -		\$ 104,571		\$ 2,592,698
2022 Referendum Capital Outlay	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 25,209,696	63%	\$ 25,209,696
Debt Service Payment	\$ -		\$ -		\$ -		\$ -		\$ 8,043,669	67%	\$ -		\$ 8,043,669
Other	\$ 3,171,128	88%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 3,171,128
Total Expenditures	\$ 49,530,967	66%	\$ 6,483,975	32%	\$ 2,895,425	49%	\$ 1,150,047	74%	\$ 8,290,937	64%	\$ 25,314,267	63%	\$ 93,665,618
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 29,377,764		\$ 6,148,097		\$ 1,895,571		\$ (671,804)		\$ 281,519		\$ 35,345,179		\$ 72,376,326
Other Financing Sources/(Uses):													
Other Sources of Funds			\$ 3,500,000						\$ 3,867,388				\$ 7,367,388
Other Uses of Funds			\$ (3,867,388)										\$ (7,367,388)
Total Sources/(Uses)	\$ (3,500,000)		\$ (367,388)		-		-		\$ 3,867,388		\$ -		-
Change in Fund Balance	\$ 25,877,764		\$ 5,780,709		\$ 1,895,571		\$ (671,804)		\$ 4,148,907		\$ 35,345,179		\$ 72,376,326
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 3/31/25	\$ 76,591,629		\$ 10,390,796		\$ 3,467,680		\$ 3,140,758		\$ 4,474,846		\$ 57,631,657		\$ 156,096,701

Northshore School District 112
Cash and Investments
March 31, 2025

	<u>Account Balance</u>	<u>% of Total</u>
Petty Cash		
Statement Balance	\$ 643.67	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 643.67</u></u>	0.00%
PMA 1030		
Statement Balance	\$ 19,720,690.26	
Less: Outstanding Checks and transfers	\$ (535,421.85)	
Plus Deposits in Transit and transfers	\$ -	
Other Transactions	\$ 68,929.01	
Adjusted	<u><u>\$ 19,254,197.42</u></u>	12.48%
PMA 1033 ST Investments		
Statement Balance	\$ 37,629,811.84	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 37,629,811.84</u></u>	24.38%
PMA 1034 LT Cash		
Statement Balance	\$ 555,380.73	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 555,380.73</u></u>	0.36%
PMA 1047 LT Investments		
Statement Balance	\$ 19,765,650.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 19,765,650.00</u></u>	12.81%
PMA Flex 1048		
Statement Balance	\$ 6,568.93	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 6,568.93</u></u>	0.00%
PMA Stud Activity Account		
Statement Balance	\$ 379,276.85	
Less: Outstanding Checks	\$ (1,661.92)	
Plus Deposits in Transit	\$ 9,768.00	
Adjusted	<u><u>\$ 387,382.93</u></u>	0.25%

PMA 1059 Referendum		
Statement Balance	\$ 51,163,174.88	
Less: Outstanding Checks (Transfer)	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 51,163,174.88</u></u>	33.15%
PMA 1005 Food Service		
Statement Balance	\$ 2,668,282.51	
Less: Outstanding Checks (Transfer)	\$ -	
Plus Deposits in Transit	\$ (9,887.00)	
Adjusted	<u><u>\$ 2,658,395.51</u></u>	1.72%
Fifth Third Bank 1024		
Statement Balance	\$ 16,196,846.53	
Unrealized (gain)/loss	\$ (137,334.76)	
(Increase)/decrease in investment cost value	\$ 2,380.44	
Adjusted	<u><u>\$ 16,061,892.21</u></u>	10.41%
JP Morgan Investments 1051		
Statement Balance	\$ 7,010,588.91	
Unrealized (gain)/loss	\$ (266,117.86)	
Accrued Interest	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 6,744,471.05</u></u>	4.37%
Fifth Third Bank WC 1055		
Statement Balance	\$ 113,518.86	
Unrealized (gain)/loss	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 113,518.86</u></u>	0.07%
Total Cash and Investments	\$ 154,341,088.03	100.00%

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

	Indian Trail	Ravinia	Sherwood
Overall Budget:	\$ 25,649,564	\$ 41,088,402	\$ 33,811,034
Plus: Identified Over-Runs/(Savings)	\$ (470,033)	\$ (382,214)	\$ (729,121)
Minus: Bills Paid	\$ 24,625,520	\$ 34,417,689	\$ 3,415,574
Items Paid By Fund 20	\$ 310,495	\$ -	\$ -
Remaining Balance To Be Spent	\$ 1,183,582	\$ 7,052,927	\$ 31,124,581

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



Date: April 22, 2025
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings- 10/17/23

Policy Alignment: Policy 2.220 Board of Education Meeting Procedures

Disposition: Action

Executive Summary:

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

I recommend that we proceed with the destruction of the audio recordings from the closed meeting that took place on October 17, 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 meeting on October 17, 2023, be destroyed.



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: April 22, 2025

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

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

Subject: Middle School Math Core Curricular Resource Recommendation

Disposition: Action

Executive Summary

In 2018, the Board of Education approved the adoption of Savvas' *enVision2.0* as the core curricular resource for middle school math courses. *enVision2.0* 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 Mathematics Program Structure

The district's middle school mathematics program is designed to deliver a standards-aligned comprehensive experience that prioritizes robust math instruction. Within each grade level, there are three pathways: a course aligned with grade-level standards, an advanced course, and an accelerated course that is aligned to the subsequent grade-level standards. Students in the advanced pathway take high school-level Algebra I in 8th grade. Students in the accelerated pathway take high school level Algebra I in 7th grade and high school level Geometry in 8th grade.

Resource Review

The process for reviewing resources began in the spring of 2024. The process included articulation with Highland Park High School, outreach to neighboring school districts, and a review of materials from multiple publishers. 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. Input was solicited from students and teachers regarding math resources and programming.

Request for Approval

The Teaching and Learning Department requests that the Board of Education approve the purchase of *Amplify Desmos Math* for grades 6-8 math, 6th grade advanced math, 6th grade accelerated math, and 7th grade advanced math. The total cost for a six-year license, including print and digital content, is \$261,216.80. The Teaching and Learning Department recommends extending the Savvas *enVision2.0* license for one year for Algebra I courses to align with Highland Park High School. The total cost for a one-year license, including print and digital content, is \$43,394.40.

Recommendation

Roll call vote to approve the adoption and purchase of *Amplify Desmos Math* as the core curricular resource for middle school math and of Savvas *enVision2.0* for one year for Algebra I.



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: April 22, 2025

To: Dr. Michael Lubefeld, 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 Resource Recommendation

Disposition: Action

Executive Summary

The [Illinois PaCE Framework](#) cultivates essential skills like aspiration, planning, and self-advocacy to equip middle school students for their future academic and professional pursuits. By exploring diverse careers, identifying personal strengths and interests, and fostering a growth-oriented mindset, students develop a strong foundation. This framework empowers students to confidently navigate their educational journey through self-reflection, strategic planning, and understanding the connection between their current activities and future goals.

A Postsecondary and Career Exploration (PaCE) course will be integrated into the existing middle school fine and applied arts rotation. This seven-week course will provide 6th, 7th, and 8th graders with age-appropriate activities and discussions to explore various career pathways and postsecondary options.

Postsecondary and Career Exploration (PaCE) Resource Review

Based on the resource evaluation tool and feedback from our PaCE committee, the Teaching and Learning Department is recommending *Defined Careers* as the curricular resource for the PaCE course. *Defined Careers* is an online curricular resource that provides comprehensive learning experiences that meet the requirements of the Illinois PaCE Framework. This resource provides experiences that assist students in identifying potential careers of interest and offers related knowledge and authentic career-related activities.

Request for Approval

The Teaching and Learning Department requests that the Board of Education approve the purchase of *Defined Careers* for middle school grades 6-8. The total cost for a three-year

license is \$19,860.00. This cost includes digital licensing for all middle school students and PaCE teachers for a three-year period beginning with the 2025-2026 school year.

Recommendation

Roll call vote to approve the adoption and purchase of *Defined Careers* as the core curricular resource for middle school Postsecondary and Career Exploration course.



Date: April 22, 2025

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

From: Dr. Holly Colin, Assistant Superintendent of Student Services

Subject: Approval to Review Before and After School Childcare Program with AlphaBEST Education, Inc.

Policy Alignment: 4:60 – Purchases and Contracts

Disposition: Action

Executive Summary

On April 16, 2024, the Board approved a license agreement with AlphaBEST Education, Inc. to provide on-site before and after-school programming at the District's seven elementary school campuses. The original contract, dated April 16, 2024, commenced on July 1, 2024, and is set to expire on June 30, 2025. The agreement allows for four (4) additional one-year extensions through June 30, 2029.

The administration recommends extending the current agreement with AlphaBEST Education, Inc. for one additional year, through June 30, 2026. This extension will allow continued access to childcare services for district families while maintaining consistency in service providers.

Terms of the Extension:

- The contract will be extended from July 1, 2025, through June 30, 2026.
- All terms and conditions of the original agreement remain in full effect.
- Registration and tuition fees for the 2025-26 school year will remain unchanged from the current rates.
- The agreement continues to provide flexible care options, including before-school, after-school, and full-day care options for enrolled and non-enrolled students.

Recommendation:

Roll call vote to approve the contract one-year extension with AlphaBEST Education, Inc. for the 2025-26 school year as presented.

AlphaBEST Extension Addendum

THIS EXTENSION (hereinafter the “Extension”) of the License Agreement is entered into as of April 22, 2025 between the Board of Education of North Shore School District 112 (hereafter referred to as “North Shore” or “Board”), and AlphaBEST Education, Inc., a corporation organized under the laws of the State of North Carolina, with a usual place of business at 620 N. Patterson Ave., Winston-Salem, NC 27101 (hereinafter “AlphaBEST”), individually a “Party” and collectively the “Parties”.

WHEREAS, North Shore and AlphaBEST have entered into a contract for the provision of the Before and After School Child Care Services, dated April 16, 2024 (the “Existing Agreement”), which is herein incorporated by reference. The initial term of said Existing Agreement commenced on July 1, 2024, and was set to expire on June 30, 2025, with North Shore’s option to extend the Existing Agreement for four (4) additional one-year terms through June 30, 2029.

WHEREAS, North Shore has elected to further extend the term of the Existing Agreement for one (1) additional year through June 30, 2026.

NOW, THEREFORE, for good and valuable consideration, the receipt of sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. North Shore and AlphaBEST agree that the term of the Existing Agreement is hereby extended through June 30, 2026 (the “Extended Term”), unless earlier terminated in accordance with the provisions of the Existing Agreement.
2. During the Extended Term, the registration, tuition fees and discounts for the Before and After School Child Care Services provided by AlphaBEST shall be as follows:

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

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

2025.2026 Fee Schedule				
Enrollment Type	Before School	After School	Before and After School	Frequency

5 days per week	\$328.00	\$333.00	\$630.00	Per month
4 days per week	\$310.00	\$315.00	\$595.00	Per month
3 days per week	\$233.00	\$236.00	\$445.00	Per month
2 days per week	\$156.00	\$158.00	\$300.00	Per month
1 day per week	\$78.00	\$79.00	\$150.00	Per month

2025.2026 Alternative Fee Options for Enrolled Students		
Enrollment Type	Fee	Frequency
5 Full Days (Summer, Spring Break, etc.)	\$250.00	Per week
Full Day	\$60.00	Per day

2025.2026 Alternative Fee Options for Non-Enrolled Students**		
Enrollment Type	Fee	Frequency
Drop In Rate (Before or After)	\$25.00	Per day

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

3. Except as expressly modified hereby in the Extension, the Existing Agreement shall remain in full force and effect, and the terms and conditions thereof shall govern the services provided by AlphaBEST during the Extended Term. This Extension shall be construed and enforced in accordance with the substantive laws of the State of Illinois. This Extension, together with the Existing Agreement, represents the entire agreement of the Parties with respect to its subject matter and may not be modified in any manner except by a written instrument signed by both Parties.

IN WITNESS WHEREOF, North Shore and AlphaBEST have executed this Extension with intended effect as of the Effective Date first above written.

[Separate Signature Page Follows]

SEPARATE SIGNATURE PAGE TO
EXTENSION ADDENDUM

BOARD OF EDUCATION OF
NORTH SHORE SCHOOL DISTRICT 112

ALPHABEST EDUCATION, INC.

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



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NORTH SHORE

SCHOOL DISTRICT 112

Date: April 22, 2025

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

From: Jeremy Davis, Assistant Superintendent for Business Services/CSBO

Subject: ABM Custodial Services Contract Renewal 2025-2026

Policy Alignment: Policy 4:60 Purchases and Contracts

Disposition: Action

Executive Summary:

In April 2024, the Board approved the contract with ABM Industry Groups, LLC to provide custodial services for the 2024-2025 school year with provisions to extend the contract on a year-to-year basis for up to four one-year renewals of the contract.

The custodial contract annual increase is limited to the Consumer Price Index for all Urban Consumers (CPI-U) for the preceding calendar year. For the 2024 calendar year, this number is 2.9%. Accordingly, ABM Industry Groups, LLC has presented its proposal to provide custodial services for the 2025-2026 school year, including an increase of 2.9% for base staffing and coverage. This contractual renewal also increases the minimum pay for both day and night custodians from \$17.43 to \$17.94, an increase of 2.9%. ABM currently has filled all positions servicing NSSD 112 schools.

The administration has been pleased with the custodial services provided by ABM Industry Groups, LLC, since we awarded the contract to them.

Based on the above information, the administration will recommend at the April 22, 2025, Regular Board Meeting that the Board approve a second amendment of the contract with ABM Industry Groups, LLC to provide custodial services, effective July 1, 2025, through June 30, 2026.

Recommendation: Approval

Roll call vote to approve the Second Amendment to the Custodial Services Agreement with ABM Building Services to provide custodial services, as presented



FIRST AMENDMENT TO CUSTODIAL SERVICES AGREEMENT

THIS FIRST AMENDMENT TO CUSTODIAL SERVICES AGREEMENT (the "First Amendment"), effective as of July 1, 2025, is made by and between North Shore School District 112 ("Board") and ABM Education Services, LLC, as successor in interest to ABM Industry Groups, LLC ("Contractor") (collectively referred to as the "Parties" to this First Amendment).

RECITALS:

- A. WHEREAS, the Parties have entered into a Custodial Services Agreement dated May 14, 2024 (referred to as the "Agreement"), whereby Board retained Contractor to perform various services specified in the Agreement itself; and
B. WHEREAS, the Parties desire to make certain modifications, revisions and amendments to the Agreement itself.

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

- 1. Assignment. ABM Industry Groups, LLC, hereby assigns the Agreement, as amended, to its affiliate company, ABM Education Services, LLC, and the Board, by executing this First Amendment, hereby consents to this assignment; and hereafter ABM Education Services, LLC shall be the successor in interest to ABM Industry Groups, LLC in relation to the Agreement.
2. Term. Section 3 of the Agreement is hereby amended to extend the term, which extended term shall commence as of July 1, 2025 and terminate June 30, 2026 (the "Term"), unless sooner terminated as provided in the Agreement.
3. Pricing. Section 4 to the Agreement shall be modified as set forth in Attachment A below.
4. Ratification. Except as and to the extent amended, altered, and/or modified as provided in this First Amendment, all terms, covenants, conditions and provisions of the Agreement are hereby ratified and reaffirmed, and shall remain in full force and effect.
5. No Default. The Parties hereby acknowledge and agree that, as of the date of this First Amendment, neither party is in default or otherwise in breach of the Agreement, and to their best knowledge no facts exist which, with the passage of time, the giving of notice, or both, could become a default or breach of the Agreement.
6. Counterparts. This First Amendment may be executed in one or more counterparts, and exchanged via facsimile or other electronic transmission, each of which shall for all purposes be deemed to be an original and all of which shall constitute one and the same instrument.

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

NORTH SHORE SCHOOL DISTRICT 112

ABM EDUCATION SERVICES, LLC

By: _____

By: [Signature] _____

Name: _____

Name: Kyle Fellenbaum

Title: _____

Title: RVP of Operations

Date: _____

Date: 3/13/25



ATTACHMENT A
PRICING

Pricing Effective July 1, 2025 – June 30, 2026

Cost reflects a 2.9% CPI increase.

Annual Cost: \$2,045,486.78

Monthly Cost: \$170,457.23

Custodial Rate: \$17.93/Hour

Second Shift Supervisor: \$20.58/Hour

Account Manager Salary: \$61,740.00



Date: April 22, 2025

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

From: Dr. Holly Colin, Assistant Superintendent of Student Services

Subject: Maryland Coalition for Inclusive Education (MCIE)

Policy Alignment: 6:10 Educational Philosophy & Objectives

Disposition: Action

Executive Summary

Per Board Policy 6:10, Educational Philosophy and Objectives, the District's educational programs must foster inclusivity and support for all learners. To further these objectives, I propose a partnership with the Maryland Coalition for Inclusive Education (MCIE) for the 2025-26 school year. MCIE will provide technical assistance, professional learning, and job-embedded coaching to develop educator capacity and strengthen inclusive practices at Edgewood Middle School and Ravinia Elementary School.

The proposed scope of work includes:

- Nine (9) five-day on-site visits for technical assistance, leadership consultation, and professional learning.
- Four (4) remote consultation meetings to support planning and resource development.
- Training on inclusion practices, specially designed instruction, high-impact instructional strategies, and multi-tiered systems of support.
- Total estimated cost for services and travel expenses: \$111,353.

The administration will recommend that the Board of Education approve the contract with MCIE to enhance inclusive practices across the District at the April 22, 2025 Board meeting.

Recommendation:

Roll call vote to approve the one-year contract with the Maryland Education of Inclusive Education at a cost of \$111,353 for the 2025-26 school year as presented.



To: Dr. Holly Colin, Assistant Superintendent for Student Services
North Shore School District (112)
hcolin@nssd112.org

From: Dr. Carolyn J. Teigland, Chief Executive Officer
Maryland Coalition for Inclusive Education
cteigland@mcie.org

Date: February 25, 2025

PROPOSAL FOR SERVICES:

This proposal is to support the North Shore School District 112 (NSSD 112) in implementing and strengthening inclusive school practices. MCIE proposes to focus on a combination of learner planning, professional learning, and developing educator capacity within the district and at Edgewood Middle School and Ravinia Elementary School.

DATES OF SERVICE: July 1, 2025 – June 30, 2026

METHOD: MCIE will provide technical assistance, professional learning, job-embedded mentorship, and consultation to district and school leaders and instructional implementers.

1. On-site Technical Assistance

MCIE will work with two schools through nine (9) five-day on-site visits to North Shore School District 112, providing the following:

- District Professional Learning Days/Early Release Days (TBD by District Leadership). Potential topics include:
 - Inclusion 101: Why, What, and How to Include
 - Understanding, Designing, and Implementing Specially Designed Instruction (SDI)

- Understanding and Supporting Neurodiverse Learners
- High Impact Instructional Strategies
 - Explicit Teaching and Questioning
 - Classroom Discourse
 - Formative Assessment
 - Differentiated Instruction
- Elements of High-Quality Core Instruction
- What is a Multi-Tiered System of Supports?
- Consultation with school principals
- Customized learner observation and planning
- Natural proportions placement planning
- Determining roles and relationships of specialists and general education teachers in target grades
- Facilitate professional learning and job-embedded coaching to develop the capacity and skills of educators to design strong Tier 1 instruction; and to co-plan, co-teach, and embed specially designed instruction

Estimated time: 475 hours of service to include planning, materials preparation, on-site meeting facilitation, learner planning, leadership consultation, and travel.

ESTIMATED FEES: \$83,125 (475 hours x \$175/hour)

2. Remote Consultation

MCIE will offer four (4) 90-minute remote meetings for planning, sharing resources, and consultation for upcoming site visits.

Estimated time: 10 hours of service to include planning, resource development, and remote meeting time.

ESTIMATED FEES: \$1,750 (10 hours x \$175/hour)

TOTAL ESTIMATED FEES: \$84,875

ESTIMATED TRAVEL EXPENSES:

Expense	Cost Explanation	Total Cost
Airfare	\$400 round-trip x 9 trips	\$3,600
Hotel	\$200/night x 5 nights (\$1,000) x 9 trips	\$9,000
Rental Car	\$125/day x 6 days (\$750) x 9 trips	\$6,750
Rental Car Gas	\$50/trip x 9 trips	\$450
Mileage to/from airport	140 miles round-trip @ \$0.70/mile (\$98.00) x 9 trips	\$882
Tolls	To/From BWI airport (\$20) + local tolls (\$25) x 9 trips	\$405
Per Diem	\$506 per trip x 9 trips (based on the Federal GSA M&IE per diem rate)	\$4,554
Airport Parking	\$15.50/day x 6 days (\$93) x 9 trips	\$837
ESTIMATED Travel Expenses		\$26,478

TOTAL ESTIMATED FEES & TRAVEL COSTS: \$111,353*Only actual time and travel expenses will be invoiced up to the agreed amount.*



Date: April 22, 2025
To: Members of the Board of Education
Dr. Michael Lubefeld, Superintendent
From: Jeremy Wickham, Executive Director of Technology & Operations
Subject: Approve 5-Year Copier Lease with Canon
Policy Alignment: 4:60 Purchases & Contracts
Disposition: Action

Executive Summary:

North Shore School District 112 is presented with an opportunity to achieve substantial cost savings and operational improvements by transitioning from Xerox to Canon print services and copiers. This strategic shift is designed to optimize print solutions across our nine schools, the administrative offices, and the Operations Department.

Current Situation:

The district's current print services, provided by Xerox, incurred a total monthly cost of \$17,524.67 throughout the previous year. Our 60-month lease agreement with Xerox ends in August.

Evaluation Process:

As part of our effort to identify the best print services solution for the District, Ms. Cherie Greenwood, Enterprise Systems Specialist, and I explored several potential vendors. These included our current partners Xerox and Canon. Our review process of Canon included:

- **Extensive Digital Platform Demonstration:** We received an in-depth demo of the digital platform that powers Canon's print services, providing insight into the system's user interface, workflow features, and overall ease of integration.
- **Visited a Neighboring District's Print Center:** Ms. Greenwood and I conducted a site visit to a neighboring district to gain hands-on experience with Canon copiers and learn more about their workflow.
- **Reference Checks:** We conducted reference checks with multiple surrounding school districts that currently use Canon print services. Their feedback about Canon's reliability, cost-effectiveness, and overall performance was overwhelmingly positive.

Proposed Solution:

A comprehensive evaluation has identified Canon as the optimal provider for our print service needs. Canon's proposed solution, under a 60-month contract, offers a fixed monthly cost of \$14,414.52.

Key Benefits:

- **Significant Cost Savings (60-Month Contract):**
 - The transition to Canon will result in an estimated monthly savings of \$3,110.15.
 - Over the 60-month contract period, this translates to a total savings of approximately \$186,609.00.
- **Enhanced Print Quality:** Canon's advanced copier technology ensures superior print quality, enhancing the presentation of educational materials and administrative documents.
- **Technological Advancements:** Canon's copiers incorporate innovative features, such as proximity sensors that automatically activate the machines, improving user convenience and energy efficiency.
- **Improved User Experience:** The updated technology will lead to less downtime, and improve the overall user experience for the staff.
- **District-Wide Standardization:** Implementing a uniform Canon solution across all 11 locations will streamline maintenance, support, and supply management.
- **Predictable Budgeting:** A fixed monthly cost over a 60-month contract provides predictable budgeting and eliminates potential cost fluctuations.

It is my recommendation that the District transition to Canon print services and copiers under the proposed 60-month contract. This strategic decision will deliver substantial long-term financial benefits, enhance print quality, improve operational efficiency, and provide budgetary stability across the district.

The Board will be asked to approve an agreement with Canon at the April 22nd Regular Board Meeting.

Recommendation:

Roll call vote to approve the 5-Year Agreement with Canon for copier services, as presented.



Canon U.S.A., Inc. ("CUSA")
 One Canon Park, Melville, NY 11747
 (800) 613-2228

MASTER SALES AND SERVICES AGREEMENT ADDENDUM

Related Master Sales and Services Agreement Number: MA#62712		Related CFS Number: CCAN#939755	
Customer: Northshore School District 112			
Street Address: 929 Edgewood Rd	City: Highland Park	State: IL	Zip: 60035

WHEREAS, Canon U.S.A., Inc. ("CUSA"), and the above-described Customer ("you") have determined that it is in their mutual benefit to enter into this Master Sales and Services Agreement Addendum ("Addendum") to the above-described Master Sales and Services Agreement (the "Agreement"). All capitalized terms used below that are not defined in this Addendum shall have the meanings set forth in the Agreement.

NOW, THEREFORE, for good and valuable consideration, intending to be legally bound, the parties hereby agree as follows:

1. Anything in the Agreement to the contrary notwithstanding, and subject to all of the terms and conditions set forth in this Addendum, the terms and conditions of the Agreement shall be modified as follows:

a. GENERAL TERMS [Version 3.1, 2-26-25]

i. **Section 4 PAYMENT TERMS, CHARGES AND CREDIT CARDS:** Section 4 is amended by inserting the following sentence at the end of 4.1; "Notwithstanding any other provision in the Agreement to the contrary, all payments and penalties for nonpayment shall be governed by the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 et seq."

ii. **Section 12. CHOICE OF LAW AND FORUM:** All references to the "STATE OF NEW YORK" and the "COUNTY OF NEW YORK" shall be changed to reflect the "STATE OF ILLINOIS" AND "LAKE COUNTY, IL", respectively.

iii. Insert new Section 21: **Required Certifications.** CUSA shall comply with all applicable laws, ordinances rules, regulations and codes, including but not limited to (if and to the extent applicable) the Illinois Prevailing Wage Act, 820 ILCS 130/1 et seq; the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq. and the provision of sexual harassment policies and procedures pursuant to Section 2-105 of that Act, including the regulations promulgated thereunder; the Equal Employment Opportunity Clause at Title 44, Part 750, of the Illinois Administrative Code (see 44 Ill. Admin. Code 750.20), which is fully incorporated herein; federal Equal Employment Opportunity Laws, including, but not limited to, the Americans With Disabilities Act, 42 U.S.C. Section 12101 et seq., and rules and regulations promulgated thereunder; certifications concerning not being barred from bidding and complying with Illinois Use Tax requirements under the Illinois School Code (105 ILCS 5/10-20.21); and the Illinois Drug Free Workplace Act (30 ILCS 580/1 et seq.).

iv. Insert new Section 22: **Confidentiality.** Notwithstanding anything else in the Agreement to the contrary, the Parties acknowledge that the Customer is a public body subject to the Illinois Freedom of Information Act ("FOIA"). As such, the release of any information pursuant to a FOIA request shall not constitute a breach of this Agreement. Notwithstanding any other provisions of this Section, the Customer shall have sole discretion to determine what information shall be released pursuant to a FOIA request made to the Customer. If CUSA requests that the Customer withhold any submitted information as trade secrets, commercial information, or financial information from disclosure to a third party in response to a FOIA request, CUSA must notify the Customer of such request at the time such information is submitted to the Customer, along with a statement that disclosure of such information will cause competitive harm to CUSA, as provided by FOIA Section 7(1)(g), 5 ILCS 140/7(1)(g). CUSA may be required to substantiate the basis for its claims at a later time. CUSA shall reasonably cooperate with the Customer and shall promptly provide any requested 'public records' (as defined by FOIA) generated under this Agreement to assist the Customer in responding to any FOIA request.

v. Insert new Section 23: **Indemnification.** CUSA agrees, to the fullest extent permitted by law, to indemnify, hold harmless and defend the Customer, its individual Board members, employees, and agents against all third-party loss, liability, claims or expenses (including reasonable attorney's fees) on account of bodily injury (including death) and tangible property damage to the extent arising out of CUSA's negligent acts or omissions or willful misconduct in its performance under the Agreement. Indemnification hereunder remains subject to CUSA's receipt of prompt written notice of any claim for indemnification hereunder as well as CUSA's sole control of the defense thereof, and the indemnified party's reasonable assistance at CUSA's expense as CUSA shall reasonably request.

vi. Insert new Section 24: **Criminal Background Checks.** CUSA employees providing services to Customer will not have direct contact with students. Notwithstanding the foregoing, CUSA conducts pre-employment background checks dating back seven years, which includes previous employment. Based on the results of the pre-employment background check, CUSA shall not send to any school building or school property any employee or agent who would be prohibited from providing services to the Customer due to a conviction of a crime listed in 105 ILCS 5/10-21.9 or who is listed as a sex offender. CUSA shall make every employee who will be sent to any school building or school property available to the Customer for submitting to a fingerprint-based criminal history records check pursuant to 105 ILCS 5/10-21.9. The check shall occur before any employee or agent is sent to any school building or school property. CUSA will reimburse the Customer for the costs of the checks. The Customer

must provide a copy of the report to the individual employee, but is not authorized to release it to CUSA. The Customer will notify CUSA if there is any individual employee who would be prohibited from providing services to the Customer based on the results of the fingerprint-based criminal history records check pursuant to 105-ILCS 5/10-21.9.

To the maximum extent allowed under applicable law, Customer agrees to defend, indemnify and hold harmless CUSA, CUSA's parent, subsidiaries and affiliates and each of such parties' respective parents, subsidiaries, affiliates, present or former directors, officers, employees, representatives, contractors, consultants, agents, heirs, successors and assigns (collectively, "the CUSA Indemnified Parties") from and against any and all claims, demands, actions, suits or proceedings, as well as any and all losses, liabilities, penalties, damages, costs and expenses (including attorneys' fees and court costs), and damages of whatever kind, incurred by or asserted against any of the CUSA Indemnified Parties caused by, or arising out of Customer's background check requirements pertaining to CUSA's employees or agents to the extent such requirements exceed CUSA's usual background check requirements, as well as the receipt and/or maintenance of documents relating to such background check(s), as well as any other documents that contain personal identifying information or other sensitive or confidential information of CUSA's employee's or agents (collectively "Employee Documentation"). Customer further agrees to defend, indemnify and hold harmless the CUSA Indemnified Parties from and against any and all claims, demands, actions, suits or proceedings, as well as any and all losses, liabilities, penalties, damages, costs and expenses (including attorneys' fees and court costs), and damages of whatever kind, incurred by or asserted against any of the CUSA Indemnified Parties caused by, arising out of any data breach that impacts, or other failure by Customer to adequately secure or protect, any such Employee Documentation or Confidential Information received, generated or maintained by Customer.

b. RIDER G [Version 3.1, 2-26-25]

- i. Section 6: Section 6 is amended by adding "To the extent permitted by law" to the beginning of the first sentence.
- ii. Section 19: Section 19 is amended by (i) deleting each instance of the words "NEW JERSEY" and replacing with the word(s) "Illinois"; and (ii) deleting the words "CAMDEN OR BURLINGTON" and replacing with the word(s) "Lake County"

- 2. In the event of any conflict or inconsistency between the provisions of this Addendum and any provisions of the Agreement, the provisions of this Addendum shall in all respects govern and control.
- 3. CUSA may accept a facsimile or other electronic transmission of this Addendum as an original, and facsimile or other electronically transmitted copies of Customer's signature will be treated as an original for all purposes. THIS ADDENDUM SHALL BE EFFECTIVE WHEN IT HAS BEEN SIGNED BY CUSTOMER AND ACCEPTED BY CUSA.

IN WITNESS WHEREOF, the parties have caused this Addendum to be executed by their duly authorized officials as of the date set forth below, intending to be legally bound hereby.

Canon U.S.A., Inc.



Northshore School District 112

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____



Lease Schedule ("Schedule") - Blended (SER-800)

Canon U.S.A., Inc. ("CUSA")
One Canon Park, Melville, NY 11747
(800)-613-2228

Customer: NORTHSHORE SCHOOL DISTRICT 112

CFS App #: 2052445

Salesperson: Stephen C. Verdung

Agreement #: MA62712

Transaction #: S21151133

Order Date: 04/01/25

Table with columns: Billing Information, Payment Information, Equipment Maintenance Information, Other Transaction Details, Excess Per Image Maint Charge(s). Includes fields for Customer Account, Lease Term (60 Months), Total (\$13,946.00), and various maintenance and billing details.

Table with columns: Item Code, Listed Items Description, Qty, Ship To & Maintenance Billing Information. Lists items like IMAGERUNNER ADVANCE DX C5850I, HIGH CAPACITY CASSETTE FEEDING UNIT-C1, etc., with shipping and billing details.

Table with columns: Additional Requirements, Consumables, Meter Method, For CUSA USE ONLY. Includes details on related schedule, fiscal funding, and consumables like Toner and Staples.

THIS SCHEDULE IS ENTERED INTO PURSUANT TO, AND INCORPORATES THE TERMS OF, THE MASTER SALES AND SERVICES AGREEMENT REFERENCED AS THE AGREEMENT # ABOVE ("AGREEMENT"), INCLUDING THE MASTER LEASE TERMS SET FORTH AS RIDER G THERETO WHICH SHALL CONTROL (THE "LEASE TERMS"). TO THE EXTENT THE TERMS OF AN EXISTING CFS MASTER AGREEMENT ARE REFERENCED ON THIS SCHEDULE (THE "EXISTING MASTER CFS LEASE") AND ARE APPLICABLE TO THIS SCHEDULE, THEY SHALL CONTROL OVER THE MASTER LEASE TERMS SET FORTH AS RIDER G TO THE AGREEMENT FOR SO LONG AS THE EXISTING MASTER CFS LEASE REMAINS IN EFFECT.

Customer Authorized Signature: Printed Name: Title: Date:
For Internal Purposes Only:
CFS Authorized Signature: Printed Name: Title: Date:



Customer: NORTHSHORE SCHOOL DISTRICT 112

Agreement #: MA62712

Order Date: 04/01/25 Salesperson: Stephen C. Verdung

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
3826C002	IMAGERUNNER ADVANCE DX C5850I	1	Shipping: 445 Sheridan Rd Delivery Date:	
4031C002	HIGH CAPACITY CASSETTE FEEDING UNIT-C1	1	Address 2: District Office First Floor-Student Services	
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park	County: LAKE State: IL Zip: 60040
5546C002	BUFFER PASS UNIT-P2	1	Contact: Jan Kleinfeldt	Ph #: 224-765-3047 Email: jkleinfeldt@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact:	Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood	Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3923V843	INSTALL PAK DX C5870I/C5860I/C5850I/C5840I	1	Billing:	
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City:	County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact:	Ph #: Email:
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5	
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
			For CUSA USE ONLY:	
			Config: A 57368081	

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
3826C002	IMAGERUNNER ADVANCE DX C5850I	1	Shipping: 1900 Stratford Rd Delivery Date:	
4031C002	HIGH CAPACITY CASSETTE FEEDING UNIT-C1	1	Address 2: Construction Trailer	
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park	County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Peter Roslan	Ph #: 773-620-9115 Email: proslan@gilbaneco.com
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact:	Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood	Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3923V843	INSTALL PAK DX C5870I/C5860I/C5850I/C5840I	1	Billing:	
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City:	County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact:	Ph #: Email:
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5	
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
			For CUSA USE ONLY:	
			Config: A 57368081	



Customer: NORTHSHORE SCHOOL DISTRICT 112

Agreement #: MA62712

Order Date: 04/01/25 Salesperson: Stephen C. Verdung

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
3826C002	IMAGERUNNER ADVANCE DX C5850I	1	Shipping: 445 Sheridan Rd Delivery Date:	
4031C002	HIGH CAPACITY CASSETTE FEEDING UNIT-C1	1	Address 2: District Office Second Floor West	
6598C002	STAPLE FINISHER-AB3	1	City: Highwood	County: LAKE State: IL Zip: 60040
5546C002	BUFFER PASS UNIT-P2	1	Contact: Jessica Dubois	Ph #: 224-765-3041 Email: jdubois@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact:	Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood	Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3923V843	INSTALL PAK DX C5870I/C5860I/C5850I/C5840I	1	Billing:	
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City:	County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact:	Ph #: Email:
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5	
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
For CUSA USE ONLY:				
Config: A 57368081				

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
3826C002	IMAGERUNNER ADVANCE DX C5850I	1	Shipping: 445 Sheridan Rd Delivery Date:	
4031C002	HIGH CAPACITY CASSETTE FEEDING UNIT-C1	1	Address 2: District Office Second Floor East	
6598C002	STAPLE FINISHER-AB3	1	City: Highwood	County: LAKE State: IL Zip: 60040
5546C002	BUFFER PASS UNIT-P2	1	Contact: Adilene Martinez	Ph #: 224-765-3007 Email: amartinez@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact:	Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood	Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3923V843	INSTALL PAK DX C5870I/C5860I/C5850I/C5840I	1	Billing:	
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City:	County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact:	Ph #: Email:
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5	
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
For CUSA USE ONLY:				
Config: A 57368081				



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Order Date: 04/01/25 Salesperson: Stephen C. Verdung

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
3826C002	IMAGERUNNER ADVANCE DX C5850I	1	Shipping: 445 Sheridan Rd Delivery Date:	
4031C002	HIGH CAPACITY CASSETTE FEEDING UNIT-C1	1	Address 2: District Office First Floor-Teaching & Learning	
6598C002	STAPLE FINISHER-AB3	1	City: Highwood	County: LAKE State: IL Zip: 60040
5546C002	BUFFER PASS UNIT-P2	1	Contact: Sally Straus	Ph #: 224-765-3053 Email: sstraus@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact:	Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood	Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3923V843	INSTALL PAK DX C5870I/C5860I/C5850I/C5840I	1	Billing:	
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City:	County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact:	Ph #: Email:
			Elevator: No	Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
			For CUSA USE ONLY:	
			Config: A 57368081	

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
3826C002	IMAGERUNNER ADVANCE DX C5850I	1	Shipping: 1495 Old Deerfield Rd Delivery Date:	
4031C002	HIGH CAPACITY CASSETTE FEEDING UNIT-C1	1	Address 2: Operations Office	
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park	County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Begonia Cunniff	Ph #: 224-765-3452 Email: bcunniff@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact:	Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood	Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3923V843	INSTALL PAK DX C5870I/C5860I/C5850I/C5840I	1	Billing:	
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City:	County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact:	Ph #: Email:
			Elevator: No	Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
			For CUSA USE ONLY:	
			Config: A 57368081	



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Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
3826C002	IMAGERUNNER ADVANCE DX C5850I	1	Shipping: 240 Prairie Ave Delivery Date:	
4031C002	HIGH CAPACITY CASSETTE FEEDING UNIT-C1	1	Address 2: OT-Main Office RM 119	
6598C002	STAPLE FINISHER-AB3	1	City: Highwood	County: LAKE State: IL Zip: 60040
5546C002	BUFFER PASS UNIT-P2	1	Contact: Laurie Lenzini	Ph #: 224-765-3102 Email: llenzini@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact:	Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood	Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3923V843	INSTALL PAK DX C5870I/C5860I/C5850I/C5840I	1	Billing:	
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City:	County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact:	Ph #: Email:
			Elevator: No	Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
For CUSA USE ONLY:				
Config: A 57368081				

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
3826C002	IMAGERUNNER ADVANCE DX C5850I	1	Shipping: 240 Prairie Ave Delivery Date:	
4031C002	HIGH CAPACITY CASSETTE FEEDING UNIT-C1	1	Address 2: OT-Copy Room RM 140	
6598C002	STAPLE FINISHER-AB3	1	City: Highwood	County: LAKE State: IL Zip: 60040
5546C002	BUFFER PASS UNIT-P2	1	Contact: Laurie Lenzini	Ph #: 224-765-3102 Email: llenzini@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact:	Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood	Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3923V843	INSTALL PAK DX C5870I/C5860I/C5850I/C5840I	1	Billing:	
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City:	County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact:	Ph #: Email:
			Elevator: No	Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
For CUSA USE ONLY:				
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Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
3826C002	IMAGERUNNER ADVANCE DX C5850I	1	Shipping: 150 Pierce Rd Delivery Date:	
4031C002	HIGH CAPACITY CASSETTE FEEDING UNIT-C1	1	Address 2: BR-Main Office	
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park	County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Beronica Arredondo	Ph #: 224-765-3402 Email: barredondo@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact:	Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood	Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3923V843	INSTALL PAK DX C5870I/C5860I/C5850I/C5840I	1	Billing:	
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City:	County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact:	Ph #: Email:
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5	
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
			For CUSA USE ONLY:	
			Config: A 57368081	

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
3826C002	IMAGERUNNER ADVANCE DX C5850I	1	Shipping: 929 Edgewood Rd Delivery Date:	
4031C002	HIGH CAPACITY CASSETTE FEEDING UNIT-C1	1	Address 2: EW-Main Office RM 100H	
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park	County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Eunice Paniagua	Ph #: 224-765-3206 Email: epaniagua@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact:	Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood	Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3923V843	INSTALL PAK DX C5870I/C5860I/C5850I/C5840I	1	Billing:	
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City:	County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact:	Ph #: Email:
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5	
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
			For CUSA USE ONLY:	
			Config: A 57368081	



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	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
3826C002	IMAGERUNNER ADVANCE DX C5850I	1	Shipping: 1936 Green Bay Rd Delivery Date:	
4031C002	HIGH CAPACITY CASSETTE FEEDING UNIT-C1	1	Address 2: RA-Main Office RM 106	
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park	County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Michelle Moreno	Ph #: 224-765-3702 Email: mimoreno@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact:	Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood	Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3923V843	INSTALL PAK DX C5870I/C5860I/C5850I/C5840I	1	Billing:	
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City:	County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact:	Ph #: Email:
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5	
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
For CUSA USE ONLY:				
Config: A 57368081				

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
3826C002	IMAGERUNNER ADVANCE DX C5850I	1	Shipping: 2075 St Johns Ave Delivery Date:	
4031C002	HIGH CAPACITY CASSETTE FEEDING UNIT-C1	1	Address 2: IT-Main Office RM 100	
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park	County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Mayela Vela	Ph #: 224-765-3503 Email: mvela@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact:	Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood	Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3923V843	INSTALL PAK DX C5870I/C5860I/C5850I/C5840I	1	Billing:	
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City:	County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact:	Ph #: Email:
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5	
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
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Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
3826C002	IMAGERUNNER ADVANCE DX C5850I	1	Shipping: 945 North Ave Delivery Date:	
4031C002	HIGH CAPACITY CASSETTE FEEDING UNIT-C1	1	Address 2: NW-Main Office RM 100	
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park	County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Angela Fourlas	Ph #: 224-765-3604 Email: afourlas@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact:	Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood	Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3923V843	INSTALL PAK DX C5870I/C5860I/C5850I/C5840I	1	Billing:	
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City:	County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact:	Ph #: Email:
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5	
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
			For CUSA USE ONLY:	
			Config: A 57368081	

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
3826C002	IMAGERUNNER ADVANCE DX C5850I	1	Shipping: 530 Red Oak Ln Delivery Date:	
4031C002	HIGH CAPACITY CASSETTE FEEDING UNIT-C1	1	Address 2: RO-Main Office RM 97	
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park	County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Patricia Garcia	Ph #: 224-765-3752 Email: pgarcia@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact:	Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood	Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3923V843	INSTALL PAK DX C5870I/C5860I/C5850I/C5840I	1	Billing:	
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City:	County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact:	Ph #: Email:
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5	
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
			For CUSA USE ONLY:	
			Config: A 57368081	



Customer: NORTHSHORE SCHOOL DISTRICT 112

Agreement #: MA62712

Order Date: 04/01/25 Salesperson: Stephen C. Verdung

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
3826C002	IMAGERUNNER ADVANCE DX C5850I	1	Shipping: 2031 Sheridan Rd Delivery Date:	
4031C002	HIGH CAPACITY CASSETTE FEEDING UNIT-C1	1	Address 2: SH-Main Office RM 100	
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park	County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Kaitlin Mader	Ph #: 224-765-3802 Email: kmader@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact:	Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood	Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3923V843	INSTALL PAK DX C5870I/C5860I/C5850I/C5840I	1	Billing:	
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City:	County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact:	Ph #: Email:
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5	
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
			For CUSA USE ONLY:	
			Config: A 57368081	

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
3826C002	IMAGERUNNER ADVANCE DX C5850I	1	Shipping: 2939 Summit Ave Delivery Date:	
4031C002	HIGH CAPACITY CASSETTE FEEDING UNIT-C1	1	Address 2: WT-Main Office RM 137	
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park	County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Shelley Housholder	Ph #: 224-765-3903 Email: shousholder@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact:	Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood	Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3923V843	INSTALL PAK DX C5870I/C5860I/C5850I/C5840I	1	Billing:	
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City:	County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact:	Ph #: Email:
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5	
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
			For CUSA USE ONLY:	
			Config: A 57368081	



Customer: NORTHSHORE SCHOOL DISTRICT 112

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Rider A applies (Maintenance for Office Equip/Cut Sheet Production)		Covered Images Included in Payment	Excess Per Image Maint Charge(s)
		See Page 1	See Page 1
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
4963C002	IMAGERUNNER ADVANCE DX 6860I	1	Shipping: 445 Sheridan Rd Delivery Date:
4030C002	CASSETTE FEEDING UNIT-AQ1	1	Address 2: District Office Second Floor East
6598C002	STAPLE FINISHER-AB3	1	City: Highwood County: LAKE State: IL Zip: 60040
5546C002	BUFFER PASS UNIT-P2	1	Contact: Adilene Martinez Ph #: 224-765-3007 Email: amartinez@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact: Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3953V750	INSTALL PAK DX 6870I/6860I	1	Billing:
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City: County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact: Ph #: Email:
Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5 Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment** Meter Method: Remote Reporting Agent Corporate Advantage For CUSA USE ONLY: Config: B 57370022			

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)		Covered Images Included in Payment	Excess Per Image Maint Charge(s)
		See Page 1	See Page 1
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
4963C002	IMAGERUNNER ADVANCE DX 6860I	1	Shipping: 240 Prairie Ave Delivery Date:
4030C002	CASSETTE FEEDING UNIT-AQ1	1	Address 2: OT-Copy Room RM 140
6598C002	STAPLE FINISHER-AB3	1	City: Highwood County: LAKE State: IL Zip: 60040
5546C002	BUFFER PASS UNIT-P2	1	Contact: Laurie Lenzini Ph #: 224-765-3102 Email: llenzini@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact: Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3953V750	INSTALL PAK DX 6870I/6860I	1	Billing:
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City: County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact: Ph #: Email:
Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5 Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment** Meter Method: Remote Reporting Agent Corporate Advantage For CUSA USE ONLY: Config: B 57370022			



Customer: NORTHSHORE SCHOOL DISTRICT 112

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Order Date: 04/01/25 Salesperson: Stephen C. Verdung

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)		Covered Images Included in Payment	Excess Per Image Maint Charge(s)
		See Page 1	See Page 1
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
4963C002	IMAGERUNNER ADVANCE DX 6860I	1	Shipping: 240 Prairie Ave Delivery Date:
4030C002	CASSETTE FEEDING UNIT-AQ1	1	Address 2: OT-Copy Room RM 230
6598C002	STAPLE FINISHER-AB3	1	City: Highwood County: LAKE State: IL Zip: 60040
5546C002	BUFFER PASS UNIT-P2	1	Contact: Laurie Lenzini Ph #: 224-765-3102 Email: llenzini@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact: Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3953V750	INSTALL PAK DX 6870I/6860I	1	Billing:
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City: County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact: Ph #: Email:
Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5 Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment** Meter Method: Remote Reporting Agent Corporate Advantage For CUSA USE ONLY: Config: B 57370022			

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)		Covered Images Included in Payment	Excess Per Image Maint Charge(s)
		See Page 1	See Page 1
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
4963C002	IMAGERUNNER ADVANCE DX 6860I	1	Shipping: 240 Prairie Ave Delivery Date:
4030C002	CASSETTE FEEDING UNIT-AQ1	1	Address 2: OT-Storage RM 203
6598C002	STAPLE FINISHER-AB3	1	City: Highwood County: LAKE State: IL Zip: 60040
5546C002	BUFFER PASS UNIT-P2	1	Contact: Laurie Lenzini Ph #: 224-765-3102 Email: llenzini@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact: Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3953V750	INSTALL PAK DX 6870I/6860I	1	Billing:
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City: County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact: Ph #: Email:
Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5 Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment** Meter Method: Remote Reporting Agent Corporate Advantage For CUSA USE ONLY: Config: B 57370022			



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		See Page 1	See Page 1
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
4963C002	IMAGERUNNER ADVANCE DX 6860I	1	Shipping: 150 Pierce Rd Delivery Date:
4030C002	CASSETTE FEEDING UNIT-AQ1	1	Address 2: BR-Copy Room RM 204
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Beronica Arredondo Ph #: 224-765-3402 Email: barredondo@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact: Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3953V750	INSTALL PAK DX 6870I/6860I	1	Billing:
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City: County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact: Ph #: Email:
Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5 Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment** Meter Method: Remote Reporting Agent Corporate Advantage For CUSA USE ONLY: Config: B 57370022			

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)		Covered Images Included in Payment	Excess Per Image Maint Charge(s)
		See Page 1	See Page 1
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
4963C002	IMAGERUNNER ADVANCE DX 6860I	1	Shipping: 929 Edgewood Rd Delivery Date:
4030C002	CASSETTE FEEDING UNIT-AQ1	1	Address 2: EW-LMC RM 200
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Eunice Paniagua Ph #: 224-765-3206 Email: epaniagua@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact: Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3953V750	INSTALL PAK DX 6870I/6860I	1	Billing:
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City: County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact: Ph #: Email:
Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5 Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment** Meter Method: Remote Reporting Agent Corporate Advantage For CUSA USE ONLY: Config: B 57370022			



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Order Date: 04/01/25 Salesperson: Stephen C. Verdung

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)		Covered Images Included in Payment	Excess Per Image Maint Charge(s)
		See Page 1	See Page 1
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
4963C002	IMAGERUNNER ADVANCE DX 6860I	1	Shipping: 929 Edgewood Rd Delivery Date:
4030C002	CASSETTE FEEDING UNIT-AQ1	1	Address 2: EW-Copy Room RM 330
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Eunice Paniagua Ph #: 224-765-3206 Email: epaniagua@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact: Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3953V750	INSTALL PAK DX 6870I/6860I	1	Billing:
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City: County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact: Ph #: Email:
Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5 Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment** Meter Method: Remote Reporting Agent Corporate Advantage For CUSA USE ONLY: Config: B 57370022			

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)		Covered Images Included in Payment	Excess Per Image Maint Charge(s)
		See Page 1	See Page 1
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
4963C002	IMAGERUNNER ADVANCE DX 6860I	1	Shipping: 929 Edgewood Rd Delivery Date:
4030C002	CASSETTE FEEDING UNIT-AQ1	1	Address 2: EW-IMC RM 100
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Eunice Paniagua Ph #: 224-765-3206 Email: epaniagua@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact: Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3953V750	INSTALL PAK DX 6870I/6860I	1	Billing:
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City: County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact: Ph #: Email:
Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5 Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment** Meter Method: Remote Reporting Agent Corporate Advantage For CUSA USE ONLY: Config: B 57370022			



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Rider A applies (Maintenance for Office Equip/Cut Sheet Production)		Covered Images Included in Payment	Excess Per Image Maint Charge(s)
		See Page 1	See Page 1
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
4963C002	IMAGERUNNER ADVANCE DX 6860I	1	Shipping: 929 Edgewood Rd Delivery Date:
4030C002	CASSETTE FEEDING UNIT-AQ1	1	Address 2: EW-Copy Room RM 300
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Eunice Paniagua Ph #: 224-765-3206 Email: epaniagua@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact: Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3953V750	INSTALL PAK DX 6870I/6860I	1	Billing:
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City: County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact: Ph #: Email:
Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5 Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment** Meter Method: Remote Reporting Agent Corporate Advantage For CUSA USE ONLY: Config: B 57370022			

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)		Covered Images Included in Payment	Excess Per Image Maint Charge(s)
		See Page 1	See Page 1
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
4963C002	IMAGERUNNER ADVANCE DX 6860I	1	Shipping: 1936 Green Bay Rd Delivery Date:
4030C002	CASSETTE FEEDING UNIT-AQ1	1	Address 2: RA-Copy Room RM 143
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Michelle Moreno Ph #: 224-765-3702 Email: mimoreno@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact: Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3953V750	INSTALL PAK DX 6870I/6860I	1	Billing:
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City: County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact: Ph #: Email:
Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5 Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment** Meter Method: Remote Reporting Agent Corporate Advantage For CUSA USE ONLY: Config: B 57370022			



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		See Page 1	See Page 1
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
4963C002	IMAGERUNNER ADVANCE DX 6860I	1	Shipping: 2075 St Johns Ave Delivery Date:
4030C002	CASSETTE FEEDING UNIT-AQ1	1	Address 2: IT-Teacher Lounge RM 001A
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Mayela Vela Ph #: 224-765-3503 Email: mvela@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact: Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3953V750	INSTALL PAK DX 6870I/6860I	1	Billing:
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City: County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact: Ph #: Email:
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**
			Meter Method: Remote Reporting Agent Corporate Advantage
			For CUSA USE ONLY:
			Config: B 57370022

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)		Covered Images Included in Payment	Excess Per Image Maint Charge(s)
		See Page 1	See Page 1
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
4963C002	IMAGERUNNER ADVANCE DX 6860I	1	Shipping: 945 North Ave Delivery Date:
4030C002	CASSETTE FEEDING UNIT-AQ1	1	Address 2: NW-File Room RM 100F
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Angela Fourlas Ph #: 224-765-3604 Email: afourlas@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact: Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3953V750	INSTALL PAK DX 6870I/6860I	1	Billing:
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City: County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact: Ph #: Email:
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**
			Meter Method: Remote Reporting Agent Corporate Advantage
			For CUSA USE ONLY:
			Config: B 57370022



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		See Page 1	See Page 1
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
4963C002	IMAGERUNNER ADVANCE DX 6860I	1	Shipping: 945 North Ave Delivery Date:
4030C002	CASSETTE FEEDING UNIT-AQ1	1	Address 2: NW-Copy Room RM 252
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Angela Fourlas Ph #: 224-765-3604 Email: afourlas@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact: Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3953V750	INSTALL PAK DX 6870I/6860I	1	Billing:
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City: County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact: Ph #: Email:
Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5 Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment** Meter Method: Remote Reporting Agent Corporate Advantage For CUSA USE ONLY: Config: B 57370022			

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)		Covered Images Included in Payment	Excess Per Image Maint Charge(s)
		See Page 1	See Page 1
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
4963C002	IMAGERUNNER ADVANCE DX 6860I	1	Shipping: 945 North Ave Delivery Date:
4030C002	CASSETTE FEEDING UNIT-AQ1	1	Address 2: NW-Copy Room RM 150A
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Angela Fourlas Ph #: 224-765-3604 Email: afourlas@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact: Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3953V750	INSTALL PAK DX 6870I/6860I	1	Billing:
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City: County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact: Ph #: Email:
Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5 Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment** Meter Method: Remote Reporting Agent Corporate Advantage For CUSA USE ONLY: Config: B 57370022			



Customer: NORTHSHORE SCHOOL DISTRICT 112

Agreement #: MA62712

Order Date: 04/01/25 Salesperson: Stephen C. Verdung

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)		Covered Images Included in Payment	Excess Per Image Maint Charge(s)
		See Page 1	See Page 1
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
4963C002	IMAGERUNNER ADVANCE DX 6860I	1	Shipping: 945 North Ave Delivery Date:
4030C002	CASSETTE FEEDING UNIT-AQ1	1	Address 2: NW-Hallway By RM 136
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Angela Fourlas Ph #: 224-765-3604 Email: afourlas@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact: Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3953V750	INSTALL PAK DX 6870I/6860I	1	Billing:
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City: County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact: Ph #: Email:
Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5 Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment** Meter Method: Remote Reporting Agent Corporate Advantage For CUSA USE ONLY: Config: B 57370022			

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)		Covered Images Included in Payment	Excess Per Image Maint Charge(s)
		See Page 1	See Page 1
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
4963C002	IMAGERUNNER ADVANCE DX 6860I	1	Shipping: 530 Red Oak Ln Delivery Date:
4030C002	CASSETTE FEEDING UNIT-AQ1	1	Address 2: RO-Copy Room RM 200
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Patricia Garcia Ph #: 224-765-3752 Email: pgarcia@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact: Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3953V750	INSTALL PAK DX 6870I/6860I	1	Billing:
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City: County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact: Ph #: Email:
Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5 Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment** Meter Method: Remote Reporting Agent Corporate Advantage For CUSA USE ONLY: Config: B 57370022			



Customer: NORTHSHORE SCHOOL DISTRICT 112

Agreement #: MA62712

Order Date: 04/01/25 Salesperson: Stephen C. Verdung

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)		Covered Images Included in Payment	Excess Per Image Maint Charge(s)
		See Page 1	See Page 1
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
4963C002	IMAGERUNNER ADVANCE DX 6860I	1	Shipping: 2031 Sheridan Rd Delivery Date:
4030C002	CASSETTE FEEDING UNIT-AQ1	1	Address 2: SH-Copy Room RM 107B
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Kaitlin Mader Ph #: 224-765-3802 Email: kmader@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact: Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3953V750	INSTALL PAK DX 6870I/6860I	1	Billing:
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City: County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact: Ph #: Email:
Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5 Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment** Meter Method: Remote Reporting Agent Corporate Advantage For CUSA USE ONLY: Config: B 57370022			

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)		Covered Images Included in Payment	Excess Per Image Maint Charge(s)
		See Page 1	See Page 1
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
4963C002	IMAGERUNNER ADVANCE DX 6860I	1	Shipping: 2031 Sheridan Rd Delivery Date:
4030C002	CASSETTE FEEDING UNIT-AQ1	1	Address 2: SH-IMC RM 111
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Kaitlin Mader Ph #: 224-765-3802 Email: kmader@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact: Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3953V750	INSTALL PAK DX 6870I/6860I	1	Billing:
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City: County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact: Ph #: Email:
Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5 Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment** Meter Method: Remote Reporting Agent Corporate Advantage For CUSA USE ONLY: Config: B 57370022			



Customer: NORTHSORE SCHOOL DISTRICT 112

Agreement #: MA62712

Order Date: 04/01/25 Salesperson: Stephen C. Verdung

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
4963C002	IMAGERUNNER ADVANCE DX 6860I	1	Shipping: 2939 Summit Ave Delivery Date:	
4030C002	CASSETTE FEEDING UNIT-AQ1	1	Address 2: WT-Copy Room RM 122A	
6598C002	STAPLE FINISHER-AB3	1	City: Highland Park	County: LAKE State: IL Zip: 60035
5546C002	BUFFER PASS UNIT-P2	1	Contact: Shelley Housholder	Ph #: 224-765-3903 Email: shousholder@nssd112.org
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	Mtr Contact:	Ph #: Email:
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	IT Contact: Cherie Greenwood	Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3953V750	INSTALL PAK DX 6870I/6860I	1	Billing:	
3575BA63	MICARD MULTITECH4-NT-PI	1	Address 2:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	City:	County: State: Zip:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Contact:	Ph #: Email:
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5	
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
			For CUSA USE ONLY:	
			Config: B 57370022	

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
4946C023	IMAGERUNNER ADVANCE DX 8995I SET	1	Shipping: 240 Prairie Ave Delivery Date:	
0099C002	STAPLE FINISHER-X1	1	Address 2: OT-Copy Room RM 230	
2895B002	PUNCHER UNIT-BF1	1	City: Highwood	County: LAKE State: IL Zip: 60040
5223C002	DOCUMENT INSERTION UNIT-R1	1	Contact: Laurie Lenzini	Ph #: 224-765-3102 Email: llenzini@nssd112.org
2368V118	HIGH VOLUME CONNECTIVITY OVER 80PPM	1	Mtr Contact:	Ph #: Email:
3792V679	IR ADV DX 8786/95/05 INSTALL PAK	1	IT Contact: Cherie Greenwood	Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3575BA63	MICARD MULTITECH4-NT-PI	1	Billing:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	Address 2:	
IntSupplies	Pre-Installed Supplies Installed in Machine	1	City:	County: State: Zip:
			Contact: Ph #: Email:	
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5	
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
			For CUSA USE ONLY:	
			Config: C 57370023	



Customer: NORTHSHORE SCHOOL DISTRICT 112

Agreement #: MA62712

Order Date: 04/01/25 Salesperson: Stephen C. Verdung

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
4946C023	IMAGERUNNER ADVANCE DX 8995I SET	1	Shipping: 150 Pierce Rd Delivery Date:	
0099C002	STAPLE FINISHER-X1	1	Address 2: BR-Teachers Lounge RM 109B	
2895B002	PUNCHER UNIT-BF1	1	City: Highland Park County: LAKE State: IL Zip: 60035	
5223C002	DOCUMENT INSERTION UNIT-R1	1	Contact: Beronica Arredondo Ph #: 224-765-3402 Email: barredondo@nssd112.org	
2368V118	HIGH VOLUME CONNECTIVITY OVER 80PPM	1	Mtr Contact: Ph #: Email:	
3792V679	IR ADV DX 8786/95/05 INSTALL PAK	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org	
3575BA63	MICARD MULTITECH4-NT-PI	1	Billing:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	Address 2:	
IntSupplies	Pre-Installed Supplies Installed in Machine	1	City: County: State: Zip:	
			Contact: Ph #: Email:	
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5	
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
			For CUSA USE ONLY:	
			Config: C 57370023	

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
4946C023	IMAGERUNNER ADVANCE DX 8995I SET	1	Shipping: 929 Edgewood Rd Delivery Date:	
0099C002	STAPLE FINISHER-X1	1	Address 2: EW-Teachers Lounge RM 227	
2895B002	PUNCHER UNIT-BF1	1	City: Highland Park County: LAKE State: IL Zip: 60035	
5223C002	DOCUMENT INSERTION UNIT-R1	1	Contact: Eunice Paniagua Ph #: 224-765-3206 Email: epaniagua@nssd112.org	
2368V118	HIGH VOLUME CONNECTIVITY OVER 80PPM	1	Mtr Contact: Ph #: Email:	
3792V679	IR ADV DX 8786/95/05 INSTALL PAK	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org	
3575BA63	MICARD MULTITECH4-NT-PI	1	Billing:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	Address 2:	
IntSupplies	Pre-Installed Supplies Installed in Machine	1	City: County: State: Zip:	
			Contact: Ph #: Email:	
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5	
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
			For CUSA USE ONLY:	
			Config: C 57370023	



Customer: NORTHSHORE SCHOOL DISTRICT 112

Agreement #: MA62712

Order Date: 04/01/25 Salesperson: Stephen C. Verdung

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)		Covered Images Included in Payment	Excess Per Image Maint Charge(s)
		See Page 1	See Page 1
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
4946C023	IMAGERUNNER ADVANCE DX 8995I SET	1	Shipping: 1936 Green Bay Rd Delivery Date:
0099C002	STAPLE FINISHER-X1	1	Address 2: RA-Copy Room RM 119
2895B002	PUNCHER UNIT-BF1	1	City: Highland Park County: LAKE State: IL Zip: 60035
5223C002	DOCUMENT INSERTION UNIT-R1	1	Contact: Michelle Moreno Ph #: 224-765-3702 Email: mimoreno@nssd112.org
2368V118	HIGH VOLUME CONNECTIVITY OVER 80PPM	1	Mtr Contact: Ph #: Email:
3792V679	IR ADV DX 8786/95/05 INSTALL PAK	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3575BA63	MICARD MULTITECH4-NT-PI	1	Billing:
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	Address 2:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	City: County: State: Zip:
			Contact: Ph #: Email:
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**
			Meter Method: Remote Reporting Agent Corporate Advantage
			For CUSA USE ONLY:
			Config: C 57370023

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)		Covered Images Included in Payment	Excess Per Image Maint Charge(s)
		See Page 1	See Page 1
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
4946C023	IMAGERUNNER ADVANCE DX 8995I SET	1	Shipping: 2075 St Johns Ave Delivery Date:
0099C002	STAPLE FINISHER-X1	1	Address 2: IT-Workroom RM 147
2895B002	PUNCHER UNIT-BF1	1	City: Highland Park County: LAKE State: IL Zip: 60035
5223C002	DOCUMENT INSERTION UNIT-R1	1	Contact: Mayela Vela Ph #: 224-765-3503 Email: mvela@nssd112.org
2368V118	HIGH VOLUME CONNECTIVITY OVER 80PPM	1	Mtr Contact: Ph #: Email:
3792V679	IR ADV DX 8786/95/05 INSTALL PAK	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org
3575BA63	MICARD MULTITECH4-NT-PI	1	Billing:
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	Address 2:
IntSupplies	Pre-Installed Supplies Installed in Machine	1	City: County: State: Zip:
			Contact: Ph #: Email:
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**
			Meter Method: Remote Reporting Agent Corporate Advantage
			For CUSA USE ONLY:
			Config: C 57370023



Customer: NORTHSHORE SCHOOL DISTRICT 112

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Order Date: 04/01/25 Salesperson: Stephen C. Verdung

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
4946C023	IMAGERUNNER ADVANCE DX 8995I SET	1	Shipping: 945 North Ave Delivery Date:	
0099C002	STAPLE FINISHER-X1	1	Address 2: NW-Teachers Lounge RM 113A	
2895B002	PUNCHER UNIT-BF1	1	City: Highland Park County: LAKE State: IL Zip: 60035	
5223C002	DOCUMENT INSERTION UNIT-R1	1	Contact: Angela Fourlas Ph #: 224-765-3604 Email: afourlas@nssd112.org	
2368V118	HIGH VOLUME CONNECTIVITY OVER 80PPM	1	Mtr Contact: Ph #: Email:	
3792V679	IR ADV DX 8786/95/05 INSTALL PAK	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org	
3575BA63	MICARD MULTITECH4-NT-PI	1	Billing:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	Address 2:	
IntSupplies	Pre-Installed Supplies Installed in Machine	1	City: County: State: Zip:	
			Contact: Ph #: Email:	
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5	
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
			For CUSA USE ONLY:	
			Config: C 57370023	

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
4946C023	IMAGERUNNER ADVANCE DX 8995I SET	1	Shipping: 530 Red Oak Ln Delivery Date:	
0099C002	STAPLE FINISHER-X1	1	Address 2: RO-Teachers Lounge RM 105	
2895B002	PUNCHER UNIT-BF1	1	City: Highland Park County: LAKE State: IL Zip: 60035	
5223C002	DOCUMENT INSERTION UNIT-R1	1	Contact: Patricia Garcia Ph #: 224-765-3752 Email: pgarcia@nssd112.org	
2368V118	HIGH VOLUME CONNECTIVITY OVER 80PPM	1	Mtr Contact: Ph #: Email:	
3792V679	IR ADV DX 8786/95/05 INSTALL PAK	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org	
3575BA63	MICARD MULTITECH4-NT-PI	1	Billing:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	Address 2:	
IntSupplies	Pre-Installed Supplies Installed in Machine	1	City: County: State: Zip:	
			Contact: Ph #: Email:	
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5	
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
			For CUSA USE ONLY:	
			Config: C 57370023	



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Order Date: 04/01/25 Salesperson: Stephen C. Verdung

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
4946C023	IMAGERUNNER ADVANCE DX 8995I SET	1	Shipping: 2031 Sheridan Rd Delivery Date:	
0099C002	STAPLE FINISHER-X1	1	Address 2: SH-RM 8	
2895B002	PUNCHER UNIT-BF1	1	City: Highland Park County: LAKE State: IL Zip: 60035	
5223C002	DOCUMENT INSERTION UNIT-R1	1	Contact: Kaitlin Mader Ph #: 224-765-3802 Email: kmader@nssd112.org	
2368V118	HIGH VOLUME CONNECTIVITY OVER 80PPM	1	Mtr Contact: Ph #: Email:	
3792V679	IR ADV DX 8786/95/05 INSTALL PAK	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org	
3575BA63	MICARD MULTITECH4-NT-PI	1	Billing:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	Address 2:	
IntSupplies	Pre-Installed Supplies Installed in Machine	1	City: County: State: Zip:	
			Contact: Ph #: Email:	
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5	
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
			For CUSA USE ONLY:	
			Config: C 57370023	

Rider A applies (Maintenance for Office Equip/Cut Sheet Production)	Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
	See Page 1		See Page 1	
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information	
4946C023	IMAGERUNNER ADVANCE DX 8995I SET	1	Shipping: 2939 Summit Ave Delivery Date:	
0099C002	STAPLE FINISHER-X1	1	Address 2: WT-Workroom	
2895B002	PUNCHER UNIT-BF1	1	City: Highland Park County: LAKE State: IL Zip: 60035	
5223C002	DOCUMENT INSERTION UNIT-R1	1	Contact: Shelley Housholder Ph #: 224-765-3903 Email: shousholder@nssd112.org	
2368V118	HIGH VOLUME CONNECTIVITY OVER 80PPM	1	Mtr Contact: Ph #: Email:	
3792V679	IR ADV DX 8786/95/05 INSTALL PAK	1	IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org	
3575BA63	MICARD MULTITECH4-NT-PI	1	Billing:	
4456V652	PAPERCUT TWN4 MULTITECH2, NON BLE - PI, 45CM (SHORT) CABLE, BLACK-T4BT-FB4BAC6-PI	1	Address 2:	
IntSupplies	Pre-Installed Supplies Installed in Machine	1	City: County: State: Zip:	
			Contact: Ph #: Email:	
			Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5	
			Consumables: Toner, Staples (excludes clear) Auto-Toner Fulfillment**	
			Meter Method: Remote Reporting Agent Corporate Advantage	
			For CUSA USE ONLY:	
			Config: C 57370023	



Customer: NORTHSHORE SCHOOL DISTRICT 112

Agreement #: MA62712

Order Date: 04/01/25 Salesperson: Stephen C. Verdung

Maintenance Declined for this Equipment Configuration		Covered Images Included in Payment	Excess Per Image Maint Charge(s)
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
3128V681	UNIFLOW ONLINE IMPLEMENTATION SERVICES BY LOCAL SYSTEMS ANALYST	12	<p>Shipping: 929 EDGEWOOD RD Delivery Date:</p> <p>Address 2: EDGEWOOD MIDDLE SCHOOL</p> <p>City: HIGHLAND PARK County: LAKE State: IL Zip: 60035-4623</p> <p>Contact: Ph #: Email:</p> <p>Mtr Contact: Ph #: Email:</p> <p>IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org</p> <p>Billing:</p> <p>Address 2:</p> <p>City: County: State: Zip:</p> <p>Contact: Ph #: Email:</p> <p>Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5</p> <p>For CUSA USE ONLY:</p> <p>Config: E 57384939</p>

Rider C applies (Software and Cloud Subscriptions)		Covered Images Included in Payment	Excess Per Image Maint Charge(s)
Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
3594V503 3594V499	PAPERCUT MFD EMB, CANON, LICENSE MIGRATION - PCMF-MIGRATE-CANON ACDI ADVANCED SOFTWARE MAINTENANCE AND SUPPORT, 5 YEARS - AMSPLUS-5	45 17595	<p>Shipping: 929 EDGEWOOD RD Delivery Date:</p> <p>Address 2: EDGEWOOD MIDDLE SCHOOL</p> <p>City: HIGHLAND PARK County: LAKE State: IL Zip: 60035-4623</p> <p>Contact: Ph #: Email:</p> <p>Mtr Contact: Ph #: Email:</p> <p>IT Contact: Cherie Greenwood Ph #: 224-765-3024 Email: cgreenwood@nssd112.org</p> <p>Billing:</p> <p>Address 2:</p> <p>City: County: State: Zip:</p> <p>Contact: Ph #: Email:</p> <p>Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5</p> <p>For CUSA USE ONLY:</p> <p>Config: OnPremiseA 20255</p>



**Software and Cloud Subscriptions Order Schedule ("Schedule") (SLS-915)
Order Schedule, Rider C of Agreement**

Canon U.S.A, Inc. ("CUSA")
One Canon Park, Melville, NY 11747
(800)-613-2228

Customer: NORTHSHORE SCHOOL DISTRICT 112
Agreement #: MA62712

Transaction #: S21151133

Salesperson: Stephen C. Verdung
Order Date: 4/1/2025

Billing Information	Customer Account: 1064114	Payment Terms
Company: NORTHSHORE SCHOOL DISTRICT 112		Payment Included with CFS Lease
DBA:		Lease Payment Shall Be Invoiced Monthly
Address: 929 EDGEWOOD RD EDGEWOOD MIDDLE SCHOOL		Total # Lease Payments: 60
Address 2:		
City: HIGHLAND PARK	County: LAKE	State: IL
		Zip: 60035-4623
Primary Contact: Jeremy Wickham	Tech Contact: Cherie Greenwood	
Contact Phone: 224-765-3030	Tech Phone: 224-765-3024	
Contact Email: jwickham@nssd112.org	Tech Email: cgreenwood@nssd112.org	
		Subscription Details
		New Subscription
		Term: 60 Months
		Auto Renewal

Software and Software Subscription Licensing and Support (Subject to Rider C of the Agreement)

Item Code	Subscription Name	Qty	Price Per Qty	Periodic Payment	# of Covered Units	Units
3575B807	UNIFLOW ONE PRINT & SCAN-TYPE 1 - 1 DEVICE/1 MONTH (25-49)	45	Included in Lease	Included in Lease	45	DEVICE/Month

OC: UNIV OF CA AGREEMENT 2020002755

Software Subscription Subtotal	N/A
Sales tax	TBD at invoicing
Software Subscription Total	N/A
Total Periodic Payment	Included in Lease

THIS ORDER SCHEDULE IS ENTERED INTO PURSUANT TO, AND INCORPORATES ALL OF THE TERMS OF, THE MASTER SALES AND SERVICES AGREEMENT REFERENCED AS THE AGREEMENT # ABOVE AND THE APPLICABLE RIDER(S) ("AGREEMENT"). BY YOUR SIGNATURE BELOW, YOU AGREE TO TERMS AS SPECIFIED ABOVE, SUBJECT TO THE TERMS AND CONDITIONS OF THE AGREEMENT. CUSTOMER REPRESENTS THAT EXECUTION OF THIS SCHEDULE HAS BEEN DULY AUTHORIZED. YOU REPRESENT THAT YOU ARE AUTHORIZED TO EXECUTE THIS SCHEDULE ON CUSTOMER'S BEHALF. STANDARD TERMS AND CONDITIONS INCORPORATED HEREIN ARE AVAILABLE AT MK1_USA.CANON.COM/CUSTOMERDOCUMENTS, AND SHALL APPLY TO THE EXTENT NOT MODIFIED BY THE AGREEMENT. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS ORDER SCHEDULE.

Customer's Authorized Signature _____ Title: _____ Date: _____



Subscription Support Services (SLS-910)
Subscription Schedule ("Schedule"), Rider D of Agreement

Canon U.S.A., Inc. ("CUSA")
 One Canon Park, Melville, NY 11747
 (800)-613-2228

Customer: NORTHSHORE SCHOOL DISTRICT
Agreement #: MA62712

Salesperson: Stephen C. Verdung
Transaction #: S21151133
Order date: 04/01/25

Customer ("You")	Customer Account: 1064114
Company: NORTHSHORE SCHOOL DISTRICT 112	
Address: 929 EDGEWOOD RD, EDGEWOOD MIDDLE SCHOOL,	
City: HIGHLAND PARK	State: IL Zip: 60035-4623
Contact: ,	Phone:
Email:	

Alternate Contact: Jeremy Wickham
Alternate Email: jwickham@nssd112.org
Alternate Phone: 224-765-3030

Subscription Support Services

Schedule Term: 60 Months OR Lease term Customer P.O. Reference on invoice: _____
Payment terms: Net 30 Bill with my CFS Lease Payment Credit Card (Requires secure credit card authorization form.)

Ordered Qty	Item Code	Description	Price	Extended Price
1	1396V768	SUBSCRIPTION SUPPORT SERVICES 50 UNIT BLOCK	Included	Included
			Total	Included in Lease
			Sales Tax	TBD at invoicing
			Total Due	Included in Lease

Subscription Support Services Description	Units / Hour	Minimum Hours Per Engagement
Remote Support Services	3	1
On-Site Support Services	3	4

Subscription Support Services Blocks are utilized at a rate of three (3) unit blocks per hour, with a minimum engagement of one (1) hour. On-Site Support Services require a minimum engagement of four (4) hours and utilization of twelve (12) unit blocks.

THIS SUBSCRIPTION SCHEDULE IS ENTERED INTO PURSUANT TO, AND INCORPORATES ALL OF THE TERMS OF, THE MASTER SALES AND SERVICES AGREEMENT REFERENCED AS THE AGREEMENT # ABOVE AND THE APPLICABLE RIDER(S) ("AGREEMENT"). BY YOUR SIGNATURE BELOW, YOU AGREE TO TERMS AS SPECIFIED ABOVE, SUBJECT TO THE TERMS AND CONDITIONS OF THE AGREEMENT. CUSTOMER REPRESENTS THAT EXECUTION OF THIS SCHEDULE HAS BEEN DULY AUTHORIZED. YOU REPRESENT THAT YOU ARE AUTHORIZED TO EXECUTE THIS SCHEDULE ON CUSTOMER'S BEHALF. STANDARD TERMS AND CONDITIONS INCORPORATED HEREIN ARE AVAILABLE AT MK1.USA.CANON.COM/CUSTOMERDOCUMENTS, AND SHALL APPLY TO THE EXTENT NOT MODIFIED BY THE AGREEMENT. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS SUBSCRIPTION SCHEDULE.

Customer's Authorized Signature: _____
 Printed Name: _____ Title: _____ Date: _____



Canon U.S.A., Inc. ("CUSA")

ADDENDUM TO ORDER SCHEDULE

Project Work Order

Ticket#: 00052461
 Project ID #: 2634
 Branch: CUSA MW Regional Office

Customer Information				Project Contact Information	
Company ("you" or "Customer")	NORTHSHORE SCHOOL DISTRICT 112			Sales Contact	Stephen C. Verdung
Address 1	929 EDGEWOOD RD			Phone #	847.706.3958
Address 2				Email Address	sverdung@cusa.canon.com
City	HIGHLAND PARK			Project Manager	TBD
State	IL	Zip	60035-4623	Phone #	TBD
Primary Contact	CHERIE GREENWOOD			Email Address	TBD
Phone #	224-765-3024			Implementation Engineer	Steven Wold
Email Address	cgreenwood@nssd112.org			Phone #	847.706.3130
				Email Address	swold@cusa.canon.com

Associated Document(s)	#/ID	DATE	Project Billing Method	Technical Review
Master Agreement #			X Implementation Services	PS Manager / Zone Manager <input checked="" type="checkbox"/> Jesus Rodriguez
Order Schedule Transaction #	21151133	3/6/2025	X Subscription Services	Solution Analyst / NCS Analyst <input checked="" type="checkbox"/> Nicole Deitche
<input type="checkbox"/> Additional Terms and Conditions				Implementation Engineer <input checked="" type="checkbox"/> Steven Wold

Work Package	Project Deliverable(s) / Work Description	Work Effort (Days)
	Canon to provide remote support to configure new uniFLOW Online tenant for (45) Canon DX w/ MiCard Plus Ci.	
1.	Create uniFLOW Online tenant with (45) Print & Scan Type 1 licenses – https://nssd112.us.uniFLOWonline.com/ <ul style="list-style-type: none"> Tenant ID: TUS506E411C 	
2.	Configure Google Workspace as IDP	
3.	Onboard users via csv (export current users from PaperCut MF)	
4.	Configure device UI with PIN and QR widgets	
5.	Configure device authentication for PIN and Badge: <ul style="list-style-type: none"> PIN codes to be auto-generated by uniFLOW Online system Badge numbers to be included in csv file; ! Canon requires sample badge from NSSD112 to confirm badge number matches the value read by the card reader prior to implementation 	
6.	Configure secure, my print anywhere via Mac SmartClient with job storage in cloud ! Users will be required to self-register the SmartClient by logging in with Google credentials	
7.	Configure scan workflows: <ul style="list-style-type: none"> Scan to Google Drive Scan to Myself (email) Scan to Email – for modern UI custom 	
8.	Enable mobile printing with QR code	
9.	Onboard (45) Canon DX via Device Setup Utility (DSU) <ul style="list-style-type: none"> NSSD112 to ensure the Canon DX devices are reachable from the tenant for initial onboarding 	
10.	Verify and test	

Canon U.S.A., Inc. Help Desk: 1-800-355-1385 **Total Work Effort (Days)** 3

Post implementation support is provided Monday through Friday – 8:30 AM to 8:00 PM Eastern
An active maintenance and support agreement is required to receive Help Desk Support

Project Authorization

Customer by its authorized signatory agrees to the Project Deliverable(s) set forth in this Canon U.S.A., Inc. ("CUSA") Project Work Order ("PWO"), and to all terms and conditions herein, including the Additional Terms and Conditions on the second page, and in the Associated Documents.

Company Name

Signature

Print Name

Date

Print Title

ADDITIONAL TERMS AND CONDITIONS TO PROJECT WORK ORDER

1. Scope; Terms and Conditions

The following terms and conditions are applicable to the PWO between you ("You" or "Client") and CUSA, and supplement and control the terms and conditions of the applicable CUSA Master Sales and Services Agreement ("Master Agreement") for the specific Order Schedule ("Order Schedule") both as referenced in this PWO (both collectively the "Agreement"). For purposes hereof, the PWO shall be deemed a "Listed Item" under the Agreement notwithstanding anything contained in the Agreement to the contrary. Equipment, hardware, software or consumables acquired from CUSA in conjunction with the PWO may be governed by various agreements, but not by this PWO; as such, Your payment and other obligations under such other agreements are not dependent in any way upon CUSA's performance of this PWO.

2. Standard Implementation Assumptions

In order to successfully implement Project Deliverables listed in this PWO (the "Implementation"), CUSA has relied upon, and You hereby acknowledge these key assumptions:

- a. Although CUSA's Implementation personnel may consist of CUSA's authorized employees, retained third party vendors, or both, in any event CUSA shall retain sole responsibility to Client.
- b. You will allow Implementation personnel accompanied or badged access to the Implementation-relevant areas. Except as otherwise set forth in this PWO CUSA will perform the Implementation during CUSA's normal business hours (8:30 AM to 5:00 PM (local time), Monday through Friday, excluding CUSA holidays).
- c. CUSA's Implementation personnel will have administrative access to all servers and domains necessary for the Implementation either directly or by proxy.
- d. With regard to any "shrink-wrap" or "click-wrap" or "click-through" acceptance required of an end user license agreement ("EULA"), software as a service or other subscription agreements ("SA") and/or software maintenance agreement ("SMA") for software associated with the PWO, You hereby authorize CUSA to accept same on Your behalf (e.g., by clicking the "I ACCEPT" button of the EULA, SA or SMA), and You agree to comply with the terms of same. EULAs, SAs, and SMAs are available at <https://mk1.usa.canon.com/SMA-EULA>, and shall solely govern as to the matters contained therein.
- e. CUSA will not be liable for any loss of data during or as a result of the Implementation. You shall back-up all data that could be affected by the Implementation.
- f. All software supplied by You for use in the Implementation is properly licensed to You.
- g. Any changes to this PWO, including as to Implementation outside of CUSA's normal business hours, must be made in writing in accordance with Section 4 hereof.
- h. There is no commitment for ongoing support expressed or implied by the PWO. Any additional requests for services after this Implementation's completion may be subject to additional charges on a time and materials basis or may be the subject of a separate support agreement.
- i. Any work product not specifically listed in this PWO is considered out of scope. Services that are out of scope will be addressed through CUSA's Implementation change order ("Change Order") procedure. (See Section 4)
- j. It is Client's responsibility ensure that its resources are capable and available to assist CUSA during the course of the Implementation to ensure timely completion of the Project Deliverables. This includes but is not limited to Client personnel, resources for designing, building, testing, and implementing, and staff for the training of personnel.
- k. Client will assign a dedicated point of contact to act in the role of Implementation manager. He or she will work in tandem with CUSA to facilitate communication and proper execution throughout the lifecycle of the Implementation.
- l. If a change in resources is required during the course of the Implementation, CUSA will work with the Client's assigned Implementation manager to facilitate the transition. CUSA will ensure that resources with the appropriate technical skill set will be properly aligned with the requirements of the engagement.
- m. CUSA will provide internal Implementation personnel as CUSA deems appropriate for the Implementation.
- n. In cases where the required system information is not available or able to be determined by Client resources, CUSA will issue a Change Order to extend the requirements gathering activities to collect the required information.
- o. Client will respond to all requests for information in writing within two (2) business days.
- p. If Client has its own process for managing change or otherwise is aware of internal factors that might delay the completion of this Implementation, Client will inform CUSA prior to the initiation of this Implementation.

Changes in these assumptions may result in a scope change, which may cause You to incur additional professional services fees or delays in the Implementation.

3. Standard Dependencies and External Requirements

Project Deliverables may be predicated on certain additional information, external deliverables or agreements ("Additional Requirements"). In order to successfully fulfill the requirements of the PWO, Additional Requirements (other than the Agreement) which have been approved by CUSA are incorporated into and made part of this PWO. Where conflicts or inconsistency might exist between terms of the Agreement, the Additional Requirements and this PWO, the terms of this PWO shall take precedence with respect to the Implementation and Project Deliverables.

4. Implementation of Change Order Procedure

Once a change condition is identified, there are three (3) steps involved with implementation of a change order:

- a. Your submittal of a Change Order ("Change Order") in a form requested from CUSA.
- b. CUSA's written approval or rejection of the Change Order.
- c. Modification and/or adjustment of the Implementation or Project Deliverables if required by an approved Change Order.

The Change Order form is executed by You with CUSA's assistance. CUSA evaluates Change Orders individually for their overall impact on the Implementation's constraints. CUSA will work with Your Implementation manager to communicate these changes and acquire the required approvals for any costs related to Change Orders. You acknowledge that a Change Order is required for work performed outside of CUSA's normal business hours, under the following conditions: (i) minimum engagement of four (4) hours; (ii) work typically billed in a minimum of one (1) hour increments; and (iii) hourly services billed at multiples of one and one-half (1.5x) for Monday-Friday after-hours and double (2x) for Saturdays, Sundays and Holidays.

5. Completion Criteria

CUSA will have fulfilled its obligations under the PWO when one (1) of the following first occurs:

- a. CUSA completes the Implementation, or,
- b. You terminate the PWO for reasons beyond the control of CUSA.

6. Implementation Fees

CUSA will invoice You per the terms and conditions of the Agreement. The parties acknowledge the Implementation fee was established on the scope of effort presented to CUSA during initial discovery discussions. In the event additional, material requirements are uncovered during the detailed discovery or Implementation execution, CUSA will require a Change Order in accordance with Section 4 hereof.

7. Period of Performance

The approximate time to complete the Implementation is an estimate and is subject to revision. Should CUSA encounter challenges to the scope or outside factors that have a material impact on the Implementation, CUSA will present a Change Order per Section 4 hereof for the services and software needed to complete the job.

8. Implementation Scheduling & Change Policy

CUSA will endeavor to work diligently with You to accommodate reasonable schedule requirements. On-site work must be scheduled with a three (3) week minimum advance notice.

CUSA recognizes circumstances may arise necessitating the rescheduling of the PWO implementation. Schedule changes requested more than fifteen (15) business days prior to the scheduled implementation date will be accommodated with no charge to You. As CUSA must reserve engineering resources in anticipation of the requested implementation date, scheduling changes requested within fifteen (15) business days of the scheduled implementation date are subject to a fee of up to, and including, the full cost of the associated professional service fees and travel costs.

9. Additional Limited Warranty and Limitation of Liability

CUSA makes no warranty for proper functioning of equipment not supplied by CUSA including, but not limited to: PCs, servers and networks.

CUSA makes no warranty for the proper functioning of your proprietary network, server or workstation software. Proprietary is defined for this purpose as software packages that are not sold by CUSA.

CUSA warrants its workmanship for the Installation services for a period of thirty (30) days from the date such services are rendered. This warranty applies only to the original Installation by CUSA and does not include alterations or modifications initiated by You or failure of equipment or software not provided by CUSA.

THE SERVICES PERFORMED UNDER THIS AGREEMENT ARE ADVISORY AND NO SPECIFIC RESULT IS ASSURED OR GUARANTEED. CUSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF EQUIPMENT OR SOFTWARE. YOUR SOLE AND EXCLUSIVE REMEDY FOR BREACH OF THE FOREGOING WARRANTY SHALL BE TO REJECT THE PROJECT DELIVERABLE OR SERVICES AND CANCEL THIS PWO AT THE TIME INSTALLATION IS COMPLETED. CUSA SHALL NOT BE LIABLE (I) FOR BODILY INJURY (INCLUDING DEATH) OR TANGIBLE PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CUSA'S NEGLIGENCE OR WILLFUL MISCONDUCT, OR (II) FOR LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, OR SPECIAL, PUNITIVE, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, ARISING OUT OF THIS PWO OR THE AGREEMENT OR THE PERFORMANCE OR NON-PERFORMANCE OF ANY SERVICES OR THE USE OF OR INABILITY TO USE ANY PRODUCTS, REGARDLESS OF THE LEGAL THEORY ON WHICH A CLAIM MAY BE BASED AND EVEN IF CUSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

10. Disclaimer

This document is the property of and is proprietary to CUSA. It is not to be disclosed in whole or in part without prior written consent of CUSA, and shall not be duplicated or used in whole or in part, for any purpose other than to evaluate CUSA's proposal, and shall be returned upon request.



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: April 22, 2025

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

From: Jeremy Wickham, Executive Director of Technology & Operations

Subject: Recommendation for Cell Phone Booster Installation at Ravinia School

Policy Alignment: 4:60 Purchases & Contracts

Disposition: Action

Executive Summary:

North Shore School District 112 is recommending the installation of a cell phone booster system at Ravinia School to address persistent cellular connectivity issues throughout the building. This installation is essential for maintaining safe and secure operations and will align Ravinia with the District's other modernized facilities.

Current Situation:

Reliable cellular service is a critical component of school safety and communication. Currently, Ravinia School experiences poor indoor cell coverage, making it difficult for staff and emergency responders to make or receive calls in certain areas of the building. This issue presents a risk in emergency situations where immediate communication is required.

Cell phone booster systems have already been successfully installed at Red Oak, Edgewood, and Northwood by our partner, Konecta. These systems have proven effective in improving signal strength and enabling consistent communication for staff, administrators, and first responders.

Proposed Solution:

We recommend entering into an agreement with Konecta to install a cell phone booster system at Ravinia School. The total cost of the installation is \$70,602.

Key Benefits:

- **Enhanced Safety and Emergency Communication:** Improved indoor cellular signal ensures that staff can reach emergency services without delay and can maintain communication inside the building.

- **Operational Continuity:** Reliable mobile connectivity enables better communication between district personnel, school leaders, and central office teams during day-to-day operations and unexpected events.
- **Proven Vendor Performance:** Konecta has a track record of successful installations at Red Oak, Edgewood, and Northwood. Their team understands our environment and has delivered solutions that meet our operational needs.
- **Equity Across Campuses:** This installation ensures all students and staff at Ravinia have the same level of safety infrastructure as those in other buildings.

Recommendation:

Roll call vote to approve the agreement with Konecta for the installation of a cellular amplification system, as presented.

CONTRACTOR AGREEMENT

THIS CONTRACT is made as of the date that the last party signs below, by and between the Board of Education of North Shore School District 112 (“**Owner**”) and Konecta LLC (“**Contractor**”), for the Cellular Amplification System at Ravinia Elementary School (the “**Project**”).

1. The Work. The Contractor shall perform services and provide any and all goods in strict accordance with the terms and conditions contained in this Contract and Quote 1164, dated April 9, 2025, which is attached hereto as Exhibit A and incorporated herein (collectively, the “**Contract Documents**”). The Contract Documents, and the documents referenced therein, constitute the entire understanding of the Contractor and the Owner with respect to the work and constitutes the entire terms and conditions of this Contract. To the extent any provisions of the Contract Documents, conflict with this Contract, this Contract shall control.

2. Contract Sum. The Owner shall pay the Contractor the amount set forth in the proposal (“**Contract Sum**”) for the completion of the Project. No change in the work shall be a basis for an addition to the Contract Sum or time of performance unless authorized by the Owner by written change order. Contractor will invoice Owner at completion of the project. The Contractor shall submit to Owner with each request for payment a sworn statement showing the amount due to Contractor, the amount previously paid, and the amount remaining to be paid to Contractor, together with a list of all subcontractors, suppliers, and materialmen, if any, who have been engaged to perform work in connection with the Project, and showing the amounts previously paid, the amounts due and the amounts remaining to be paid to said subcontractors, suppliers, and materialmen. The Contractor also shall deliver to the Owner with each request for payment lien waivers covering amounts then due to any person or persons performing work or supplying materials or equipment in connection with the work. Notwithstanding the foregoing, the Owner may avail itself of any longer timelines applicable to a payment as available under the Illinois *Local Government Prompt Payment Act*, 50 ILCS 505/1 *et seq.*, the provisions of which Act shall apply to this Contract, including, but not limited to, the statutory time periods for review, approval and payment of invoices, and the cap on interest for unpaid amounts.

3. Change Orders. Any changes to the Contract Sum or the scope of work to be performed by the Contractor must be approved in writing by the Owner by way of a change order. In accordance with the *Criminal Code of 2012*, 720 ILCS 5/33e-9, if a change order or series of change orders authorizes or necessitates an increase or decrease in either the cost of the contract by \$25,000 or more, or the time of completion of the work by one hundred eighty (180) days or more, such changes may be made only upon the written authorization of the Owner or specific designee pursuant to the written determination of the Owner that: (1) the circumstances necessitating the change were not reasonably foreseeable at the time the contract was signed; or (2) the change is germane to the original contract as signed; or (3) the change order is in the best interest of the Owner and is authorized by law.

4. Time of Commencement and Completion. The work to be performed under this Contract shall commence on a date in May 2025 to be mutually agreed upon, with completion to

occur no later than 14 days after commencement. The Contractor agrees that time is of the essence of this Contract. The Contractor shall not be entitled to payment or compensation for any alleged damages, costs or expenses whatsoever in ensuring timely completion of the work, including, but not limited to, costs of acceleration, arising in any manner because of hindrance or delay, from any cause whatsoever, including acts of Owner, third parties or natural causes, whether such hindrances or delay be reasonable, foreseeable or avoidable. The Contractor shall not be entitled to any damages for any delay caused by Owner or otherwise, whether foreseeable or not, with the Owner's discretionary extension of the time of completion being the only available remedy. The Owner may, upon seven (7) days written notice to the Contractor, terminate the Contract between the Owner and Contractor without cause. Upon written request and submittal of the appropriate documentation as required by Owner, the Owner shall pay the Contractor for all work performed by the Contractor to the date of termination for work that has been approved by the Owner, but shall pay no other damages.

5. Insurance.

A. Form and Amounts of Coverage. The Contractor shall purchase and maintain, at its own expense, the following insurance: (i) Workers Compensation Insurance for not less than the statutory requirements; (ii) Employers' Liability Insurance with limits of at least One Million Dollars (\$1,000,000) for bodily injury by accident and One Million Dollars (\$1,000,000) bodily injury by disease; (iii) Commercial General Liability Insurance, on an occurrence basis, at limits of not less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate with sexual abuse and molestation coverage included in such policy; (iv) Excess or Umbrella Liability Insurance, on an occurrence basis, at limits of not less than Three Million Dollars (\$3,000,000) per occurrence and in the aggregate (the excess or umbrella policy must follow the form of the underlying policy); and (v) Business Automobile Liability Insurance at limits of not less than One Million Dollars (\$1,000,000) that covers liability arising out of any auto (including owned, hired, and non-owned autos). All insurance of the Contractor, with the sole exception of the Workers Compensation Insurance, shall name the Owner, and its individual Board members, employees, consultants and agents as additional insureds thereon on a primary and non-contributory basis. The Contractor shall require that every subcontractor of any tier obtain insurance of the same type and amounts as the Contractor, naming the same parties as additional insureds on a primary and non-contributory basis. Moreover, to the fullest extent permitted without invalidating any insurance coverage of Contractor, Contractor waives any right of subrogation it and any of its insurers may have against the Owner and its individual Board members, employees, consultants and agents.

B. Other Insurance Requirements. The Contractor shall deliver to Owner prior to commencing work on the Project, certificates of insurance (ACORD Form 27 or other form acceptable to Owner) evidencing the required insurance coverage of Contractor and each subcontractor. The certificates required to be provided under this Paragraph shall contain a clause stating that the policies will not be canceled or reduced without thirty (30) days prior written notice to the Owner. The Contractor shall provide and maintain

insurance in the amounts outlined with companies acceptable to the Owner, for a minimum of two (2) years after final completion of the Project. Under no circumstances shall the Owner be deemed to have waived any of the insurance requirements of this Contract by any action or omission. The insurance requirements set forth in this Paragraph are minimum contractual obligations and shall not preclude the Owner from accessing insurance limits above said stated minimums.

6. Indemnification. To the fullest extent permitted by law, the Contractor agrees to indemnify, defend and hold harmless the Owner and its individual Board members, agents, consultants and employees (collectively, the “**Indemnitees**”), from and against all liabilities, claims, damages, losses, causes of action, suits, judgments and expenses including, but not limited to, attorneys’ fees and the costs of litigation (including, but not limited to, filing fees, expert witness fees and court reporter fees), arising out of, relating to, resulting from or in connection with (1) any negligent act or omission of Contractor, any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable regardless of whether or not it is caused in part by a party indemnified hereunder, or (2) any breach of the Contract Documents by Contractor. Such obligations shall not be construed to negate, abridge, or otherwise reduce other rights or obligations of indemnity or contribution that would otherwise exist as to any party or person described in the Contract Documents. Contractor and each subcontractor agree to assume the entire liability for all personal injury claims suffered by its own employees allegedly injured on the Project and waive any limitation of liability defense based upon the *Workers’ Compensation Act*, court interpretations of said Act or otherwise, to the fullest extent permitted by law. Contractor shall cause this indemnification requirement to be incorporated into all subcontractor contracts. Nothing in this provision is intended to violate the *Construction Contract Indemnification for Negligence Act*, 740 ILCS 35/1 *et seq.*

7. Compliance with Laws. The Contractor shall perform its work in compliance with all applicable laws, ordinances, rules, regulations and codes, including but not limited to, the *Illinois Prevailing Wage Act*, 820 ILCS 130/1 *et seq.* The Contractor shall pay not less than the applicable prevailing rate of wages to all laborers, workers and mechanics performing work under this Contract. The prevailing rate of wages are revised by the Department of Labor and are available on the Department’s official website; it is the Contractor’s responsibility to ensure it pays the appropriate prevailing wages. Moreover, the Contractor shall ensure that each subcontract it awards shall contain specific language therein requiring each subcontractor to pay not less than the applicable prevailing wage to all laborers, workers and mechanics performing work for the project contemplated under this Contract. The Contractor shall make, keep and, to the extent required by law, submit to the Owner a certified payroll in compliance with the Act.

The Contractor shall obtain necessary permits and licenses and consult with applicable governmental authorities as appropriate to ensure that the work complies with all applicable laws. The Contractor agrees to fully comply with all requirements of federal and state law, including, but not limited to, the requirements of the *Illinois Human Rights Act*, 775 ILCS 5/1-101 *et seq.* and the provision of sexual harassment policies and procedures pursuant to Section 2-105 of that Act. The Contractor further agrees to comply with all federal Equal

Employment Opportunity Laws, including, but not limited to, the *Americans With Disabilities Act*, 42 U.S.C. Section 12101 *et seq.*, and rules and regulations promulgated thereunder. The Illinois *Employment of Illinois Workers on Public Works Act*, 30 ILCS 570/0.01 *et seq.*, and the *Steel Products Procurement Act*, 30 ILCS 565/1 *et seq.*, shall prevail on this project to the extent such Acts are applicable and enforceable. To the extent applicable, the Contractor shall collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the Illinois Use Tax Act, 35 ILCS 105/1 *et seq.*

The Contractor understands that smoking is prohibited on school district property pursuant to State and federal law and shall not allow smoking at the Project. Contractor acknowledges that, under Illinois law, the presence of sex offenders is prohibited on school district property except in limited circumstances with notice to and approval of Owner. Any employee of the Contractor or subcontractor found to have been convicted of any prohibited offense under said section shall be promptly removed by the Contractor and replaced. Contractor represents and warrants to Owner that none of its employees, or those of any subcontractor, have been convicted of any sexual offense or other criminal offense that would prohibit such employee from being present on school property.

8. Assignment. The Contractor shall not assign this Contract without the prior written consent of the Owner, which consent may be withheld in Owner's sole discretion. All Contractor's subcontracts shall be in writing, and shall be assignable by the Contractor to the Owner.

9. Owner Shall Not Waive Any Rights By Making Any Payment. Notwithstanding any other provision in the Contract Documents, the Owner shall not, in any manner, be deemed or intended to have waived any claim by making a final payment or a progress pay of any amount.

10. Warranty. The Contractor shall supervise and direct the work using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have charge and control of construction means, methods, techniques, sequences, and procedures for coordinating all portions of the work. The Contractor warrants to the Owner that it will have good and clean title to all materials supplied hereunder, that all materials and equipment furnished under the Contract will be of good quality and new, unless otherwise required or permitted by the Contract Documents and that the work will be performed in a workmanlike manner and be free from faults and defects and in conformance with the Contract Documents. The warranty will not be affected by the specification of any product or procedure, unless the Contractor objects promptly to such product or procedure and advises the Owner of possible substitute products or procedures which will not affect the warranty. This warranty shall not be restricted by the limitations of any manufacturer's warranty. In the event that any testing or inspection of the work or any part thereof reveals defects in materials or workmanship, then the Contractor shall remedy such defects, at its expense, and shall bear all costs and expenses associated with such testing and, if necessary, all of the costs and expenses associated with such testing which is related to determining whether such defects have been properly remedied.

11. Bid Rigging and Rotating Certification. As required by the *Criminal Code of 2012*, 720 ILCS 5/33E-11, by executing this Contract, Contractor certifies that it is not barred from

contracting with any unit of State or local government for any reason whatsoever, including, but not limited to, a violation of the bid rigging (Section 33E-3) or bid rotating (Section 33E-4) provisions of the *Criminal Code of 2012* or as a result of a violation of any other law. Contractor acknowledges that the Owner may declare this Contract void if the certification herein is false.

12. Third Party Beneficiaries. THIS CONTRACT SHALL ONLY BIND THOSE PARTIES THAT ARE A SIGNATORY HERETO. NO PARTY MAY RELY UPON THE TERMS AND CONSIDERATIONS HEREIN OR MAY AVAIL ITSELF OF ANY OF THE TERMS OR CONDITIONS CONTAINED HEREIN UNLESS THE AFOREMENTIONED IS TRUE.

13. Governing Law. The law governing this Contract, the Contract Documents and the performance of the work shall be the law of the State of Illinois, notwithstanding its choice of law provisions. Any proceedings brought pursuant to this Contract or the Contract Documents or the work shall be brought in the Lake County, Illinois, Circuit Court or the U.S. District Court, Northern District of Illinois, Eastern Division.

THIS CONTRACT is entered into as of the date(s) written below.

OWNER:

CONTRACTOR:

BOARD OF EDUCATION OF NORTH SHORE SCHOOL DISTRICT 112

KONECTA LLC

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

EXHIBIT A

QUOTE 1164 DATED APRIL 9, 2025

[begins on the following page]

1309982.1

Konecta LLC
 8401 73rd Ave. N. Suite E21
 Minneapolis, MN 55428
 7634252252

ADDRESS

North Shore Sch. Dist. 112
 Attn: Accounts Payable
 445 Sheridan Road
 Highwood, IL 60040

SHIP TO

North Shore Sch. Dist. 112
 Ravinia Elementary School
 Attn: Jeremy Wickham
 763 Dean Ave.
 Highland Park, IL 60035

Quote 1164

DATE 04/09/2025

EXPIRATION DATE 05/09/2025

SHIP VIA

TBD

P.O. NUMBER

TBD

PROJECT MANAGER

Mike Shortridge

ACTIVITY	QTY	RATE	AMOUNT
Quote Quote for the Installation of a Cellular Amplification System @ Ravinia Elementary School, 763 Dean Ave. Coverage Areas included are: Level One Hallways, Gym, and Basement Maintenance Office.	1		0.00
Components Nextivity Quatra Evo Dual-Carrier System. Includes Band 14 First Net AT&T, with 2nd carrier TBD. Components/Parts included are as follows: (1) Network Unit (4) Coverage Units (2) Outside Donor Antennas (19) Inside Server Antennas Plenum rated ceiling cable, Riser rated donor cable Splitters, Connectors, Surge Protectors, materials Installation Labor (straight time), Hardware System Design, Testing, & Optimization	1	64,200.00	64,200.00
Monitoring Services Real-Time Remote Monitoring - cost of 1st year	1	1,500.00	1,500.00
Labor Additional Labor charge for 2nd Shift (if requested)	1	4,902.00	4,902.00
Thank you for the opportunity to provide you with this quote! A 50% down payment is required upon shipment of materials.	SUBTOTAL		70,602.00
	TAX (0%)		0.00

This quote does not include any required lift rental, roof penetrations, conduit, or applicable sales tax.

TOTAL

\$70,602.00

Accepted By

Accepted Date

Please make checks payable to Konecta LLC. For credit or purchase card payments, a 3.5% administrative fee will be added. To avoid a 2% monthly finance charge, please pay within 30 days of the date of invoice. Thank you!