



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

**Tuesday, October 21, 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
5. Information & Presentations
  - a. Recognition: Principal Week - October 19-25, 2025 (Policy 5:510)
  - b. Recommendation for Intergovernmental Agreements - Exceptional Learners Collaborative (Policy 1:20 & 6:120)
  - c. NSEA Memorandum of Understanding - Homebound Tutoring (Policy 5:35)
  - d. Draft Resolution Abating Property Tax Levied for 2025 to Pay Debt Service on General Obligation Bonds (Policy 4:10)
  - e. Recommendation to Rescind Notice of Intent to Withdraw from True North 804
  - f. 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. Approval of Regular Meeting Minutes - September 16, 2025
    - ii. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)

- iii. Bill List (Policy 4:50)
  - iv. Treasurer's Report - September 2025 (Policy 4:80)
  - v. Destruction of Closed Session Recordings from 4/9/24 & 4/16/24 (Policy 2:220)
  - b. Approval of Baker Tilly Agreements - IRA Tax Consulting Geothermal -Wayne Thomas, Braeside, Sherwood
  - c. Approval of Intergovernmental Agreements - Exceptional Learners Collaborative (Policy 1:20 & 6:120)
  - d. Approval of Resolution 251021 Preliminary Estimate of Aggregate 2025 Levy Extensions & Approval of Levy Publication Notice of Public Hearing (Policy 4:10)
  - e. Approval of 2026 International Field Trip - Dominican Republic (Policy 6:240)
  - f. Approval of Estimated Board Member Expense Forms - 2025 Joint Annual Conference (Policy 2:125)
8. Public Comments - *The Board welcomes comments and gives them serious consideration. 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.*
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).
  - c. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)7
12. Adjournment



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

**October 21, 2025  
Dr. Michael Lubefeld  
Superintendent of Schools**

# STRATEGIC CHANGE AGENDA

APPROVED BY THE BOARD OF EDUCATION IN MARCH 2025



**INSPIRE. INNOVATE. ENGAGE.**

# AGENDA DE CAMBIO ESTRATÉGICO

APROBADO POR LA JUNTA DE EDUCACIÓN EN MARZO DE 2025



**INSPIRAR. INNOVAR. INVOLUCRAR.**



INSPIRE · INNOVATE · ENGAGE  
**NORTH SHORE**  
SCHOOL DISTRICT 112

# 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.



# VALUES

Compassion

Connection

Equity

Growth

Integrity

Safety



# CROSS COUNTRY STATE MEET



**Noah M.**  
**Alexandra P.**  
**Joseph S.**

Coaches:  
Michael Buss  
Alison Okarma

**CONGRATULATIONS!**



**Lindsee L.**  
**Ryan M.**

Coaches:  
Kristin Cochran  
Karen Lowry

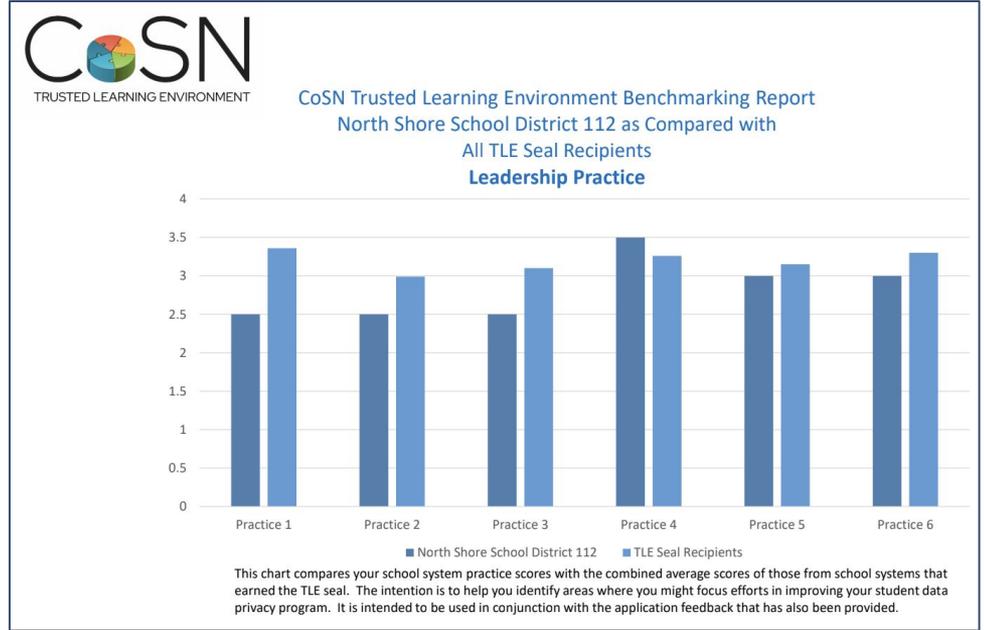
# COSN AWARD

## Congratulations, Technology Team!

**CERTIFICATE of ACHIEVEMENT**  
THIS ACKNOWLEDGES THAT  
**North Shore School District 112**  
HAS SUCCESSFULLY EARNED THE  
**Trusted Learning Environment Mini-Seal in Leadership**  
AS PART OF ITS STRONG COMMITMENT TO PROTECTING STUDENT DATA PRIVACY



Keith Krueger  
CEO, Consortium for School Networking



# NATIVE AMERICAN HERITAGE MONTH



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

# 2026 GOLDEN APPLE NOMINATIONS



## 2026 HPCF Golden Apple Award Highland Park Community Foundation NOMINATION FORM



Nominate an outstanding teacher at elementary schools in North Shore School District 112, Grades Pre-K - 5, for a Highland Park Community Foundation Golden Apple Award. Administrators, colleagues, parents and students are invited to nominate outstanding teachers. Application materials will be mailed to each teacher nominated. (Family members may not nominate. No self-nominations.) **PLEASE PRINT LEGIBLY.**

### **Who is eligible for the Award?**

Classroom and specials teachers currently teaching at any elementary school in NSSD 112 and in at least their fifth year of teaching (must have completed 4 full years of teaching) and nominees who are committed to continuing to teach in the Highland Park/Highwood community for at least two years after receiving the Award.

Visit [www.nssd112.org/GoldenApple2026](http://www.nssd112.org/GoldenApple2026) to nominate

# PHASE 2 UPDATE

Sherwood  
(Photos from Oct.3)



Braeside  
(Photos from Oct. 10)



# FUND RUN 2025



23rd Annual FUNd Run  
More than 1,200 people participated



Indian Trail has the highest  
participation for 2nd year in a row

# TRUE NORTH 804 UPDATE

At the September Leadership Council meeting, members of the Reorganization Committee, which is comprised of administrators from member districts and TrueNorth leadership, presented a proposal to reimagine the cooperative. Key elements of the proposed plan include:

- Consolidation of existing programs into a single therapeutic day school housed at the TrueNorth campus.
- Districts will continue to have access to itinerant and related services for positions under 1.0 FTE.
- A revised fee structure that eliminates membership fees; districts would instead pay only for the services they use.
- Coverage of administrative and overhead costs through TrueNorth's state Evidence-Based Funding (EBF) allocation.

Governance under the proposed model would shift to an Executive Committee of member district superintendents, while the full Governing Board, consisting of one elected board member from each district, would meet only when required by statute. A complete copy of the reorganization plan is attached in BoardDocs.

A Programs and Services Subcommittee, including superintendents and student services directors, has been established to address program-level questions and guide implementation planning.

# TRUE NORTH 804 UPDATE

## **October 15, 2025 – Leadership Council Meeting**

To advance this plan, revisions to the Articles of Agreement must be approved. The amendment process requires two readings:

- The first reading will occur on October 15, 2025.
- The second reading and vote would be scheduled for November 19, 2025.

The articles have been revised to define the proposed reorganization plan, with assistance from legal counsel and input from the member districts and the interim superintendents. The draft articles have also been benchmarked against other Illinois cooperatives. Should additional revisions arise after the October meeting, a special session may be convened before the final November vote.

## **November 19, 2025 – Leadership Council Meeting**

The November meeting will include:

- Second reading and adoption of the revised Articles of Agreement.
- Formal announcement of each district's intent to withdraw or remain in TrueNorth.
- Consideration of a resolution to either reorganize or dissolve the cooperative.

# TRUE NORTH 804 UPDATE

## Next Steps

The development of this reimagined framework represents a pivotal step in defining TrueNorth's future. The focus will now turn to careful planning for the 2026–2027 school year implementation.

If the reorganization plan is approved, the Leadership Council will continue to meet through the end of 2025. In January 2026, the new Executive Committee will be seated, followed by meetings of the Governing Board beginning in the spring. A March meeting is anticipated to address staffing recommendations related to reductions in force.

After full implementation, the Governing Board is expected to meet two to three times annually to maintain oversight and ensure alignment with cooperative goals.

# K-5 DUAL LANGUAGE PROGRAM TRANSITION

- **2025-2026:** Superintendent's Task Force convenes to guide the transition
- **2026-2027:** All dual language kindergarten students attend Oak Terrace
- **2027-2028:** All K-5 dual language students attend Oak Terrace, Red Oak closes, early childhood returns to Green Bay School

## **Task Force meeting launching this week on 10/23/25**

- Student Success Committee: 10/23
- Family Engagement Committee: 11/06
- Facilities and Operations Committee: 11/06

# OCTOBER/NOVEMBER CALENDAR

- 10/23: Dual Language Task Force Meeting
- 11/4: BPAC Meeting at Oak Terrace, 7 p.m.
- 11/11: Veterans Day (No School)
- 11/18: Regular Board of Education Meeting
- 11/21: Early Release (No Early Childhood)
- 11/24-11/25: Parent-Teacher Conferences (No Student Attendance)
- 11/26-11/28: Thanksgiving Break

# 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



## ReferralGPS



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



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**NORTH SHORE**  
SCHOOL DISTRICT 112

Date: October 21, 2025  
To: Members of the Board of Education  
From: Rachel Filippi, Executive Director of Personnel Services  
Subject: Principal Appreciation Week October 19-25, 2025

Policy Alignment: Policy 5:110 Recognition of Service

Disposition: Information

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Each October, schools across Illinois observe Principal Appreciation Week, a time to pause and express gratitude to the leaders who guide our schools every day. This year, Principal Appreciation Week is observed from October 19 to 25, 2025, culminating in Principal Appreciation Day on Friday, October 24, 2025, as officially [proclaimed by Governor JB Pritzker](#).

Our principals and associate principals play an essential role in every aspect of our district's success. They support teachers, partner with families, lead with care, and always keep students at the center of their work. Their days are filled with everything from morning greetings to late-evening events, and through it all, they continue to create strong, supportive school communities.

Here in North Shore School District 112, we're fortunate to have a team of principals who lead with integrity, empathy, and high expectations. They build relationships that make a difference and create schools where students feel known, valued, and challenged to grow.

On behalf of the entire administrative team, we want to extend our sincere appreciation for everything our principals do to make District 112 a great place to learn and work.

**Recommendation:**  
Information only

STATE OF ILLINOIS  
EXECUTIVE DEPARTMENT  
Proclamation

*WHEREAS, school principals play an integral role in nurturing a positive, student-centered culture in elementary, middle, and high schools across the State of Illinois; and,*

*WHEREAS, school principals are responsible for attracting and retaining the best teachers and support staff to ensure that each child receives equitable educational opportunities and services to reach their potential; and,*

*WHEREAS, it is the primary responsibility of the State of Illinois to provide adequate and equitable resources for schools so that all students have access to a quality education and foundation for a successful future; and,*

*WHEREAS, the Illinois Principals Association, which represents over 6,900 educational leaders statewide, believes that educators' experiences and voices are essential to crafting effective education policy; and,*

*WHEREAS, the Illinois Principals Association is committed to developing, supporting, and advocating for innovative educational leaders through high-quality professional development, networking opportunities, and legislative advocacy; and,*

*WHEREAS, school leaders face many obstacles in supporting and educating our young people, and it is through their perseverance, passion, and hope-filled leadership that Illinois continues to produce quality, career-ready students; and,*

*WHEREAS, we must continue to encourage, support, and recognize our school principals who have a positive impact on Illinois students and the educational system in the Land of Lincoln;*

*THEREFORE, I, JB Pritzker, Governor of the State of Illinois, do hereby proclaim October 19-25, 2025, as Principals Week and October 24, 2025, as Principals Day in Illinois, to recognize principals and the Illinois Principals Association for all that they do to help our children learn and succeed.*

*In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the State of Illinois to be affixed.*



*Alexi Giannouchi*  
SECRETARY OF STATE

*Done at the Capitol in the City of Springfield,*  
*this TWENTY-SIXTH day of SEPTEMBER, in*  
*the Year of Our Lord, two thousand and*  
*TWENTY-FIVE, and of the State of Illinois,*  
*two hundred and SIXTH.*

*JB Pritzker*  
GOVERNOR



Date: October 21, 2025  
To: Dr. Michael Lubelfeld, Superintendent of Schools  
Members of the Board of Education  
From: Dr. Holly Colin, Asst. Superintendent for Student Services  
Subject: Intergovernmental Agreements with Exceptional Learners Collaborative  
Policy Alignment: 1:20 District Organization, Operations & Cooperative Agreements  
Disposition: Information & Action

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Executive Summary:

**Exceptional Learners Collaborative (ELC)** is an educational partnership designed to provide specialized services and support to students with diverse learning needs. ELC involves collaboration between school districts, educators, and service providers, with the primary goal of ensuring that exceptional learners—students with disabilities receive appropriate educational accommodations and instruction.

District 112 will continue its partnership with ELC for the 2025–26 school year to ensure the delivery of these services across the District. There are six Intergovernmental Agreements with the Exceptional Learners Collaborative that will be presented for Board consideration and approval at the October 21, 2025, Board of Education Meeting.

- Occupational Therapy Services: Four agreements provide four 1.0 FTE occupational therapists at a total annual cost of \$537,810.
- Physical Therapy Services: Two agreements provide two 0.5 FTE physical therapists at a total annual cost of \$180,590.52.

The combined annual cost of services is \$718,400.52.

Recommendation:

Roll call vote to approve six Intergovernmental Agreements with Exceptional Learners Collaborative, as presented.

**INTERGOVERNMENTAL AGREEMENT  
BETWEEN ELC AND NORTH SHORE SCHOOL DISTRICT 112**

**THIS AGREEMENT** by and between the Governing Board of the Exceptional Learners' Collaborative, Lake County, Illinois (hereinafter "ELC") and the Board of Education of North Shore School District 112, Lake County, Illinois (hereinafter "District") (collectively, the "Parties") is made and entered into this 10th day of July, 2025.

**WHEREAS**, the Illinois Constitution and the *Illinois Intergovernmental Cooperation Act* encourage and permit cooperation between units of local government; and

**WHEREAS**, both ELC and the District are units of local government as defined in the *Illinois Intergovernmental Cooperation Act*; and

**WHEREAS**, ELC and the District have determined that it is in the best interests of the Parties to contract with each other for ELC to provide special education and related services to the District's students;

**NOW, THEREFORE**, in consideration of the mutual promises hereafter set forth, the Parties agree as follows:

**1. Purchase and Provision of Services**

The District shall purchase services from ELC during the 2025-2026 school year. The ELC will provide 1.0 FTE Occupational Therapy services. In exchange for the services provided by ELC under this Agreement, the District shall pay an annual cost of approximately \$139,230.00. Services will be billed to the District on a monthly basis and shall be paid within thirty (30) days of receipt of the monthly invoice.

**2. Implementation of IEPs**

ELC shall provide special education and related services to the District's students in accordance with each particular student's IEP. If, at any time, ELC is unable to implement a District student's IEP, ELC shall promptly notify the District, and may initiate a termination of this Agreement in accordance with Paragraph 3.

**3. Termination/Renewal of Agreement**

This Agreement may be terminated by either Party upon the provision of thirty (30) days prior written notice to the other Party. Unless terminated earlier by either Party, this Agreement shall terminate by June 30, 2026. The District shall pay ELC for all services provided hereunder prior to the effective date of any such termination. The term of this Agreement may be renewed or extended by written agreement signed by the Superintendent or designee for ELC and the Superintendent or designee for the District.

**4. Student Records and Confidentiality**

ELC shall maintain records and reports utilized hereunder in accordance with the policies of ELC and shall furnish such documents that may be reasonably required by the District relating to any District students. ELC and the District both acknowledge and agree that their officers, employees, agents, contractors, licensees, volunteers, or invitees shall also comply with any

applicable policies regarding the confidentiality of such information, as well as all federal and state laws and regulations including, without limitation, the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act ("HITECH"), the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g, et seq.; 34 CFR Part 99 ("FERPA"); the Illinois Personal Information Protection Act, 815 ILCS 530, et seq., the Illinois School Student Records Act, 105 ILCS 10/1, et seq., the Illinois Student Online Personal Protection Act, 105 ILCS 85/1, et seq.

## **5. Relationship of the Parties**

ELC and the District acknowledge and agree that they are independent contractors, and that this Agreement does not create an employer-employee relationship, partnership, joint venture, agency, or any other such relationship.

## **6. Good Faith and Dispute Resolution**

In the event of any dispute or controversy arising out of or relating to this Agreement, the Parties agree to exercise their best efforts to resolve the dispute as soon as possible. The Parties shall, without delay, continue to perform their respective obligations under this Agreement which are not affected by the dispute. In the event of a dispute arising under this Agreement which cannot be resolved informally by the Parties' Superintendents, the Parties may later agree to mediate and/or arbitrate the dispute on terms that are mutually agreeable to the Parties.

## **7. Amendments**

This Agreement may be modified or amended only by a written agreement executed by the Parties.

## **8. Applicable Law**

This Agreement shall be construed in accordance with the laws of the State of Illinois. Venue for any action arising hereunder shall vest exclusively within the Circuit Court of Lake County, Illinois.

## **9. Complete Understanding**

This Agreement sets forth all of the promises, agreements, conditions, and understandings between the Parties relative to the subject matter hereof, and there are no promises, agreements, or undertakings, either oral or written, express or implied, between them other than as herein set forth.

## **10. Indemnification**

Each Party shall indemnify, defend, and hold the other harmless against any and all liabilities, claims, causes of action, damages, costs, expenses and fees, including attorney fees, that a Party incurs arising out of or occurring in connection with the negligent, reckless, or intentional misconduct of the other in connection with this Agreement.

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed on the date below.

**BOARD OF EDUCATION  
EXCEPTIONAL LEARNERS' COLLABORATIVE  
LAKE COUNTY, ILLINOIS**

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

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

ATTEST:

By: \_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Secretary

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**INTERGOVERNMENTAL AGREEMENT  
BETWEEN ELC AND NORTH SHORE SCHOOL DISTRICT 112**

**THIS AGREEMENT** by and between the Governing Board of the Exceptional Learners' Collaborative, Lake County, Illinois (hereinafter "ELC") and the Board of Education of North Shore School District 112, Lake County, Illinois (hereinafter "District") (collectively, the "Parties") is made and entered into this 10th day of July, 2025.

**WHEREAS**, the Illinois Constitution and the *Illinois Intergovernmental Cooperation Act* encourage and permit cooperation between units of local government; and

**WHEREAS**, both ELC and the District are units of local government as defined in the *Illinois Intergovernmental Cooperation Act*; and

**WHEREAS**, ELC and the District have determined that it is in the best interests of the Parties to contract with each other for ELC to provide special education and related services to the District's students;

**NOW, THEREFORE**, in consideration of the mutual promises hereafter set forth, the Parties agree as follows:

**1. Purchase and Provision of Services**

The District shall purchase services from ELC during the 2025-2026 school year. The ELC will provide 1.0 FTE Occupational Therapy services. In exchange for the services provided by ELC under this Agreement, the District shall pay an annual cost of approximately \$136,500.00. Services will be billed to the District on a monthly basis and shall be paid within thirty (30) days of receipt of the monthly invoice.

**2. Implementation of IEPs**

ELC shall provide special education and related services to the District's students in accordance with each particular student's IEP. If, at any time, ELC is unable to implement a District student's IEP, ELC shall promptly notify the District, and may initiate a termination of this Agreement in accordance with Paragraph 3.

**3. Termination/Renewal of Agreement**

This Agreement may be terminated by either Party upon the provision of thirty (30) days prior written notice to the other Party. Unless terminated earlier by either Party, this Agreement shall terminate by June 30, 2026. The District shall pay ELC for all services provided hereunder prior to the effective date of any such termination. The term of this Agreement may be renewed or extended by written agreement signed by the Superintendent or designee for ELC and the Superintendent or designee for the District.

**4. Student Records and Confidentiality**

ELC shall maintain records and reports utilized hereunder in accordance with the policies of ELC and shall furnish such documents that may be reasonably required by the District relating to any District students. ELC and the District both acknowledge and agree that their officers, employees, agents, contractors, licensees, volunteers, or invitees shall also comply with any

applicable policies regarding the confidentiality of such information, as well as all federal and state laws and regulations including, without limitation, the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act ("HITECH"), the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g, et seq.; 34 CFR Part 99 ("FERPA"); the Illinois Personal Information Protection Act, 815 ILCS 530, et seq., the Illinois School Student Records Act, 105 ILCS 10/1, et seq., the Illinois Student Online Personal Protection Act, 105 ILCS 85/1, et seq.

## **5. Relationship of the Parties**

ELC and the District acknowledge and agree that they are independent contractors, and that this Agreement does not create an employer-employee relationship, partnership, joint venture, agency, or any other such relationship.

## **6. Good Faith and Dispute Resolution**

In the event of any dispute or controversy arising out of or relating to this Agreement, the Parties agree to exercise their best efforts to resolve the dispute as soon as possible. The Parties shall, without delay, continue to perform their respective obligations under this Agreement which are not affected by the dispute. In the event of a dispute arising under this Agreement which cannot be resolved informally by the Parties' Superintendents, the Parties may later agree to mediate and/or arbitrate the dispute on terms that are mutually agreeable to the Parties.

## **7. Amendments**

This Agreement may be modified or amended only by a written agreement executed by the Parties.

## **8. Applicable Law**

This Agreement shall be construed in accordance with the laws of the State of Illinois. Venue for any action arising hereunder shall vest exclusively within the Circuit Court of Lake County, Illinois.

## **9. Complete Understanding**

This Agreement sets forth all of the promises, agreements, conditions, and understandings between the Parties relative to the subject matter hereof, and there are no promises, agreements, or undertakings, either oral or written, express or implied, between them other than as herein set forth.

## **10. Indemnification**

Each Party shall indemnify, defend, and hold the other harmless against any and all liabilities, claims, causes of action, damages, costs, expenses and fees, including attorney fees, that a Party incurs arising out of or occurring in connection with the negligent, reckless, or intentional misconduct of the other in connection with this Agreement.

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed on the date below.

**BOARD OF EDUCATION  
EXCEPTIONAL LEARNERS' COLLABORATIVE  
LAKE COUNTY, ILLINOIS**

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

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

ATTEST:

By: \_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Secretary

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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**NOW, THEREFORE**, in consideration of the mutual promises hereafter set forth, the Parties agree as follows:

**1. Purchase and Provision of Services**

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**4. Student Records and Confidentiality**

ELC shall maintain records and reports utilized hereunder in accordance with the policies of ELC and shall furnish such documents that may be reasonably required by the District relating to any District students. ELC and the District both acknowledge and agree that their officers, employees, agents, contractors, licensees, volunteers, or invitees shall also comply with any

applicable policies regarding the confidentiality of such information, as well as all federal and state laws and regulations including, without limitation, the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act ("HITECH"), the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g, et seq.; 34 CFR Part 99 ("FERPA"); the Illinois Personal Information Protection Act, 815 ILCS 530, et seq., the Illinois School Student Records Act, 105 ILCS 10/1, et seq., the Illinois Student Online Personal Protection Act, 105 ILCS 85/1, et seq.

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## **10. Indemnification**

Each Party shall indemnify, defend, and hold the other harmless against any and all liabilities, claims, causes of action, damages, costs, expenses and fees, including attorney fees, that a Party incurs arising out of or occurring in connection with the negligent, reckless, or intentional misconduct of the other in connection with this Agreement.

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed on the date below.

**BOARD OF EDUCATION  
EXCEPTIONAL LEARNERS' COLLABORATIVE  
LAKE COUNTY, ILLINOIS**

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

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

ATTEST:

By: \_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Secretary

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**INTERGOVERNMENTAL AGREEMENT  
BETWEEN ELC AND NORTH SHORE SCHOOL DISTRICT 112**

**THIS AGREEMENT** by and between the Governing Board of the Exceptional Learners' Collaborative, Lake County, Illinois (hereinafter "ELC") and the Board of Education of North Shore School District 112, Lake County, Illinois (hereinafter "District") (collectively, the "Parties") is made and entered into this 10th day of July, 2025.

**WHEREAS**, the Illinois Constitution and the *Illinois Intergovernmental Cooperation Act* encourage and permit cooperation between units of local government; and

**WHEREAS**, both ELC and the District are units of local government as defined in the *Illinois Intergovernmental Cooperation Act*; and

**WHEREAS**, ELC and the District have determined that it is in the best interests of the Parties to contract with each other for ELC to provide special education and related services to the District's students;

**NOW, THEREFORE**, in consideration of the mutual promises hereafter set forth, the Parties agree as follows:

**1. Purchase and Provision of Services**

The District shall purchase services from ELC during the 2025-2026 school year. The ELC will provide 1.0 FTE Occupational Therapy services. In exchange for the services provided by ELC under this Agreement, the District shall pay an annual cost of approximately \$140,595.00. Services will be billed to the District on a monthly basis and shall be paid within thirty (30) days of receipt of the monthly invoice.

**2. Implementation of IEPs**

ELC shall provide special education and related services to the District's students in accordance with each particular student's IEP. If, at any time, ELC is unable to implement a District student's IEP, ELC shall promptly notify the District, and may initiate a termination of this Agreement in accordance with Paragraph 3.

**3. Termination/Renewal of Agreement**

This Agreement may be terminated by either Party upon the provision of thirty (30) days prior written notice to the other Party. Unless terminated earlier by either Party, this Agreement shall terminate by June 30, 2026. The District shall pay ELC for all services provided hereunder prior to the effective date of any such termination. The term of this Agreement may be renewed or extended by written agreement signed by the Superintendent or designee for ELC and the Superintendent or designee for the District.

**4. Student Records and Confidentiality**

ELC shall maintain records and reports utilized hereunder in accordance with the policies of ELC and shall furnish such documents that may be reasonably required by the District relating to any District students. ELC and the District both acknowledge and agree that their officers, employees, agents, contractors, licensees, volunteers, or invitees shall also comply with any

applicable policies regarding the confidentiality of such information, as well as all federal and state laws and regulations including, without limitation, the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act ("HITECH"), the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g, et seq.; 34 CFR Part 99 ("FERPA"); the Illinois Personal Information Protection Act, 815 ILCS 530, et seq., the Illinois School Student Records Act, 105 ILCS 10/1, et seq., the Illinois Student Online Personal Protection Act, 105 ILCS 85/1, et seq.

## **5. Relationship of the Parties**

ELC and the District acknowledge and agree that they are independent contractors, and that this Agreement does not create an employer-employee relationship, partnership, joint venture, agency, or any other such relationship.

## **6. Good Faith and Dispute Resolution**

In the event of any dispute or controversy arising out of or relating to this Agreement, the Parties agree to exercise their best efforts to resolve the dispute as soon as possible. The Parties shall, without delay, continue to perform their respective obligations under this Agreement which are not affected by the dispute. In the event of a dispute arising under this Agreement which cannot be resolved informally by the Parties' Superintendents, the Parties may later agree to mediate and/or arbitrate the dispute on terms that are mutually agreeable to the Parties.

## **7. Amendments**

This Agreement may be modified or amended only by a written agreement executed by the Parties.

## **8. Applicable Law**

This Agreement shall be construed in accordance with the laws of the State of Illinois. Venue for any action arising hereunder shall vest exclusively within the Circuit Court of Lake County, Illinois.

## **9. Complete Understanding**

This Agreement sets forth all of the promises, agreements, conditions, and understandings between the Parties relative to the subject matter hereof, and there are no promises, agreements, or undertakings, either oral or written, express or implied, between them other than as herein set forth.

## **10. Indemnification**

Each Party shall indemnify, defend, and hold the other harmless against any and all liabilities, claims, causes of action, damages, costs, expenses and fees, including attorney fees, that a Party incurs arising out of or occurring in connection with the negligent, reckless, or intentional misconduct of the other in connection with this Agreement.

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed on the date below.

**BOARD OF EDUCATION  
EXCEPTIONAL LEARNERS' COLLABORATIVE  
LAKE COUNTY, ILLINOIS**

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

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

ATTEST:

By: \_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Secretary

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**INTERGOVERNMENTAL AGREEMENT  
BETWEEN ELC AND NORTH SHORE SCHOOL DISTRICT 112**

**THIS AGREEMENT** by and between the Governing Board of the Exceptional Learners' Collaborative, Lake County, Illinois (hereinafter "ELC") and the Board of Education of North Shore School District 112, Lake County, Illinois (hereinafter "District") (collectively, the "Parties") is made and entered into this 10th day of July, 2025.

**WHEREAS**, the Illinois Constitution and the *Illinois Intergovernmental Cooperation Act* encourage and permit cooperation between units of local government; and

**WHEREAS**, both ELC and the District are units of local government as defined in the *Illinois Intergovernmental Cooperation Act*; and

**WHEREAS**, ELC and the District have determined that it is in the best interests of the Parties to contract with each other for ELC to provide special education and related services to the District's students;

**NOW, THEREFORE**, in consideration of the mutual promises hereafter set forth, the Parties agree as follows:

**1. Purchase and Provision of Services**

The District shall purchase services from ELC during the 2025-2026 school year. The ELC will provide .5 FTE Physical Therapy services. In exchange for the services provided by ELC under this Agreement, the District shall pay an annual cost of approximately \$86,226.50. Services will be billed to the District on a monthly basis and shall be paid within thirty (30) days of receipt of the monthly invoice.

**2. Implementation of IEPs**

ELC shall provide special education and related services to the District's students in accordance with each particular student's IEP. If, at any time, ELC is unable to implement a District student's IEP, ELC shall promptly notify the District, and may initiate a termination of this Agreement in accordance with Paragraph 3.

**3. Termination/Renewal of Agreement**

This Agreement may be terminated by either Party upon the provision of thirty (30) days prior written notice to the other Party. Unless terminated earlier by either Party, this Agreement shall terminate by June 30, 2026. The District shall pay ELC for all services provided hereunder prior to the effective date of any such termination. The term of this Agreement may be renewed or extended by written agreement signed by the Superintendent or designee for ELC and the Superintendent or designee for the District.

**4. Student Records and Confidentiality**

ELC shall maintain records and reports utilized hereunder in accordance with the policies of ELC and shall furnish such documents that may be reasonably required by the District relating to any District students. ELC and the District both acknowledge and agree that their officers, employees, agents, contractors, licensees, volunteers, or invitees shall also comply with any

applicable policies regarding the confidentiality of such information, as well as all federal and state laws and regulations including, without limitation, the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act ("HITECH"), the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g, et seq.; 34 CFR Part 99 ("FERPA"); the Illinois Personal Information Protection Act, 815 ILCS 530, et seq., the Illinois School Student Records Act, 105 ILCS 10/1, et seq., the Illinois Student Online Personal Protection Act, 105 ILCS 85/1, et seq.

## **5. Relationship of the Parties**

ELC and the District acknowledge and agree that they are independent contractors, and that this Agreement does not create an employer-employee relationship, partnership, joint venture, agency, or any other such relationship.

## **6. Good Faith and Dispute Resolution**

In the event of any dispute or controversy arising out of or relating to this Agreement, the Parties agree to exercise their best efforts to resolve the dispute as soon as possible. The Parties shall, without delay, continue to perform their respective obligations under this Agreement which are not affected by the dispute. In the event of a dispute arising under this Agreement which cannot be resolved informally by the Parties' Superintendents, the Parties may later agree to mediate and/or arbitrate the dispute on terms that are mutually agreeable to the Parties.

## **7. Amendments**

This Agreement may be modified or amended only by a written agreement executed by the Parties.

## **8. Applicable Law**

This Agreement shall be construed in accordance with the laws of the State of Illinois. Venue for any action arising hereunder shall vest exclusively within the Circuit Court of Lake County, Illinois.

## **9. Complete Understanding**

This Agreement sets forth all of the promises, agreements, conditions, and understandings between the Parties relative to the subject matter hereof, and there are no promises, agreements, or undertakings, either oral or written, express or implied, between them other than as herein set forth.

## **10. Indemnification**

Each Party shall indemnify, defend, and hold the other harmless against any and all liabilities, claims, causes of action, damages, costs, expenses and fees, including attorney fees, that a Party incurs arising out of or occurring in connection with the negligent, reckless, or intentional misconduct of the other in connection with this Agreement.

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed on the date below.

**BOARD OF EDUCATION  
EXCEPTIONAL LEARNERS' COLLABORATIVE  
LAKE COUNTY, ILLINOIS**

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

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

ATTEST:

By: \_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Secretary

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**INTERGOVERNMENTAL AGREEMENT  
BETWEEN ELC AND NORTH SHORE SCHOOL DISTRICT 112**

**THIS AGREEMENT** by and between the Governing Board of the Exceptional Learners' Collaborative, Lake County, Illinois (hereinafter "ELC") and the Board of Education of North Shore School District 112, Lake County, Illinois (hereinafter "District") (collectively, the "Parties") is made and entered into this 10th day of July, 2025.

**WHEREAS**, the Illinois Constitution and the *Illinois Intergovernmental Cooperation Act* encourage and permit cooperation between units of local government; and

**WHEREAS**, both ELC and the District are units of local government as defined in the *Illinois Intergovernmental Cooperation Act*; and

**WHEREAS**, ELC and the District have determined that it is in the best interests of the Parties to contract with each other for ELC to provide special education and related services to the District's students;

**NOW, THEREFORE**, in consideration of the mutual promises hereafter set forth, the Parties agree as follows:

**1. Purchase and Provision of Services**

The District shall purchase services from ELC during the 2025-2026 school year. The ELC will provide .5 FTE Physical Therapy services. In exchange for the services provided by ELC under this Agreement, the District shall pay an annual cost of approximately \$94,364.02. Services will be billed to the District on a monthly basis and shall be paid within thirty (30) days of receipt of the monthly invoice.

**2. Implementation of IEPs**

ELC shall provide special education and related services to the District's students in accordance with each particular student's IEP. If, at any time, ELC is unable to implement a District student's IEP, ELC shall promptly notify the District, and may initiate a termination of this Agreement in accordance with Paragraph 3.

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ELC shall maintain records and reports utilized hereunder in accordance with the policies of ELC and shall furnish such documents that may be reasonably required by the District relating to any District students. ELC and the District both acknowledge and agree that their officers, employees, agents, contractors, licensees, volunteers, or invitees shall also comply with any

applicable policies regarding the confidentiality of such information, as well as all federal and state laws and regulations including, without limitation, the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act ("HITECH"), the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g, et seq.; 34 CFR Part 99 ("FERPA"); the Illinois Personal Information Protection Act, 815 ILCS 530, et seq., the Illinois School Student Records Act, 105 ILCS 10/1, et seq., the Illinois Student Online Personal Protection Act, 105 ILCS 85/1, et seq.

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This Agreement sets forth all of the promises, agreements, conditions, and understandings between the Parties relative to the subject matter hereof, and there are no promises, agreements, or undertakings, either oral or written, express or implied, between them other than as herein set forth.

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Each Party shall indemnify, defend, and hold the other harmless against any and all liabilities, claims, causes of action, damages, costs, expenses and fees, including attorney fees, that a Party incurs arising out of or occurring in connection with the negligent, reckless, or intentional misconduct of the other in connection with this Agreement.

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed on the date below.

**BOARD OF EDUCATION  
EXCEPTIONAL LEARNERS' COLLABORATIVE  
LAKE COUNTY, ILLINOIS**

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

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

ATTEST:

By: \_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Secretary

Date: \_\_\_\_\_

Date: \_\_\_\_\_



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# NORTH SHORE

SCHOOL DISTRICT 112

Date: October 21, 2025  
To: Members of the Board of Education  
From: Rachel Filippi, Executive Director of Personnel Services  
Subject: NSEA Memorandum of Understanding - Homebound Tutoring

Policy Alignment: Policy 5:35 Compliance with Fair Labor Standards Act

Disposition: Action

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## Executive Summary:

The North Shore School District 112 and the North Shore Education Association (NSEA) are parties to a Collective Bargaining Agreement (CBA) effective from the 2024 - 2025 school year through the 2029 - 2030 school year. The current CBA does not address the provision of homebound tutoring by licensed teachers for students who are unable to attend school due to medical or other qualifying circumstances.

The District and NSEA met to establish a mutual understanding regarding compensation and procedures for teachers providing homebound tutoring services. The hourly rate reflects comparable homebound tutoring rates in the area. The Memorandum of Understanding (MOU) clarifies that:

- When homebound tutoring services are required, administration will first offer the opportunity to the teachers who are part of the student's educational team.
- If a team member is not available, the opportunity will be extended to other staff members at the building or district level, as appropriate.
- Should an internal candidate not be secured, the District may post externally to fill the need.
- Homebound tutoring will occur outside of the regular school day. Teachers will be compensated at \$70 per hour, inclusive of planning and contact time, recorded in quarter-hour increments.
- Teachers will record their tutoring time in the same manner as other hourly stipend positions as outlined in the CBA.

- The MOU is non-precedential and not subject to the grievance or arbitration procedures of the CBA.

The MOU will take effect immediately upon Board and Association approval and will remain in force through the duration of the current CBA.

**Recommendation:**

Roll call vote to approve the NSEA Homebound Tutoring MOU, as presented.

## **MEMORANDUM OF UNDERSTANDING**

### **TUTORING OF HOMEBOUND STUDENTS**

The purpose of this Memorandum is to memorialize the understanding reached between the Board of Education of North Shore School District No. 112 (“Board” or “District”) and the North Shore Education Association, IEA-NEA (“NSEA”) (collectively, “the Parties”) concerning the provision of homebound tutoring by licensed teachers of the District. The Board and the NSEA are currently parties to a Collective Bargaining Agreement in effect from the first day of the 2024-2025 school year through the day preceding the start of the 2029-2030 school year (“CBA”). The CBA does not address the topic of teachers tutoring homebound students of the District. The Parties have met to discuss the topic of homebound tutoring by teachers and agreed to the following:

1. When homebound tutoring services are needed, administration will initially present the opportunity to the teachers who are part of the student’s team. In the event a team member is not secured, then the opportunity will be presented to the teaching staff at the building level or districtwide as determined by the administration depending on the circumstances. The assignment of homebound tutoring will be selected by the administration as deemed appropriate based on the needs and best interests of the student.
2. In the event the District is unable to secure a qualified internal candidate for the homebound tutoring services, the District will post the position externally for an external candidate.
3. Homebound tutoring services occur outside of the regular school day. Teachers assigned to such services will be paid at the rate of \$70 per hour, which is calculated in increments of a quarter of an hour. Payment for this service is inclusive of student contact and planning time.
4. Teachers are required to record their time tutoring and planning in the same manner that other hourly stipend positions in the CBA are expected to be recorded.
5. In the event of a conflict between the terms and conditions of this MOU and those of the CBA, the terms and conditions contained herein shall govern. All other provisions of the CBA not otherwise modified herein shall remain in full force and effect.

Upon signature of the Parties, this Memorandum of Understanding shall be effective immediately and shall terminate on the same date provided in the CBA. The terms and conditions of this MOU as noted herein are non-precedential and not subject to the Grievance Procedure or Arbitration Proceedings contained in the CBA.

[SIGNATURE TO FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Memorandum of Understanding on the dates written below.

**BOARD OF EDUCATION  
NORTH SHORE SCHOOL DISTRICT NO 112**

By: \_\_\_\_\_

Date: \_\_\_\_\_

**NORTH SHORE EDUCATION  
ASSOCIATION, IEA/NEA**

By: *Jessica Share*  
\_\_\_\_\_

Date: 9/17/2025

1410809.1



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**NORTH SHORE**  
SCHOOL DISTRICT 112

Date: October 21, 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 the Abatement of Tax Heretofore Levied for the Year 2025 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source), Series 2019 - Resolution No. 251118

Policy Alignment: Policy 4:10 – Fiscal and Business Management

Disposition: Information

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Executive Summary:

By Resolution on February 21, 2019, the Board of Education adopted the issuance of \$50,945,000 General Obligation School Bonds (Alternate Revenue Source), Series 2019, and to levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds until the Bonds are paid in full.

It is in the best interest of the District to abate the Debt Service Property Tax levied for the year 2025, while still paying principal and interest on its alternate revenue bonds from its operating revenues. The District, except in a rare instance, is obligated annually to abate its Debt Service Fund Levy related to the alternative revenue bonds. The amount of this year's abatement will be approximately \$3.9 million.

Based on the above, the administration will recommend that the Board abate the property tax heretofore levied for the year 2025 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019, at the Regular Board of Education Meeting on November 18, 2025.

Recommendation: Information



Date: October 21, 2025  
To: Members of the Board of Education, Dr. Mike Lubelfeld,  
Superintendent  
From: Dr. Monica Schroeder, Deputy Superintendent  
Subject: Recommendation to Rescind Notice of Intent to Withdraw from TrueNorth  
Policy Alignment: Policy 1:20 District Organizations and Cooperative Agreements  
Policy 6:120 Education of Students With Disabilities  
Disposition: Information

---

Executive Summary:

As you may recall, in June, we reluctantly requested board approval to intend to withdraw from TrueNorth Educational Cooperative #804—formerly the Northern Suburban Special Education District (NSSD)—which serves 18 school districts in Cook and Lake Counties. At that time, the cooperative’s future was uncertain, as Glenview Community Consolidated School District 34 and Glenbrook High School District 225 had formally announced their intention to withdraw. These decisions prompted broader discussions among remaining member districts, leading to further withdrawal intentions.

Concerns raised included TrueNorth’s ability to serve students effectively through local programming, leadership, governance structure, and fee structure.

Over the past several months, a plan for a reimagined TrueNorth has emerged. TrueNorth and its member districts have engaged in extensive discussions about its future, culminating in a proposal presented at the September Leadership Council meeting. This reorganization planning has been marked by strong collaboration, with students and staff remaining central to all efforts.

At the September TrueNorth Leadership Council meeting, the Reorganization Committee, comprised of member district administrators and TrueNorth leadership, presented a proposal including:

- Consolidation of programs into a single therapeutic day school at the TrueNorth campus.
- Continued access to itinerant and related services for positions under 1.0 FTE.
- A revised fee structure eliminates membership fees; districts pay only for the services they use.
- Administrative and overhead costs covered through TrueNorth's state Evidence-Based Funding (EBF) allocation.

Governance would shift to an Executive Committee of member district superintendents, with the full Governing Board (one elected board member per district) meeting only as required by statute.

A Programs and Services Subcommittee, comprising superintendents and student services directors, has been established to address program-level questions and plan implementation.

At the October 15, 2025, TrueNorth Leadership Council meeting, revisions to the Articles of Agreement reflecting the reorganization plan were presented. The amendment process requires two readings:

- First reading: October 15, 2025.
- Second reading and vote: Scheduled for November 19, 2025.

The revised articles were developed in consultation with legal counsel and input from member districts and TrueNorth interim superintendents, and benchmarked against other Illinois cooperatives. If needed, a special session may be called before the November vote to address further revisions.

At the November 19, 2025, Leadership Council meeting, the following will occur:

- Second reading and adoption of the revised Articles of Agreement.
- Formal announcement of each district's intent to withdraw or remain in TrueNorth.
- Consideration of a resolution to reorganize or dissolve the cooperative.

This reimagined framework is a pivotal step toward defining TrueNorth's future, with planning now focused on implementation for the 2026–2027 school year.

If approved, the Leadership Council will continue meeting through 2025. In January 2026, the new Executive Committee will be seated, followed by Governing Board meetings starting in the spring. A March meeting will address staffing recommendations related to the reduction-in-force process.

Once fully implemented, the Governing Board is expected to meet two to three times annually to maintain oversight and alignment with cooperative goals.

We are optimistic about this future and look forward to continuing as members of the cooperative. Our recommendation for the November 18, 2025, board meeting will be to rescind the intent to withdraw notice.

**Recommendation:**

Information

**RESOLUTION 251118**  
**RESCISSION OF INTENT TO WITHDRAW FROM TRUENORTH**  
**EDUCATIONAL COOPERATIVE 804**

WHEREAS, the Board of Education of North Shore School District 112 (“Board of Education”) currently is a member of the TrueNorth Education Educational Cooperative 804 (“TrueNorth”); and

WHEREAS, the Board of Education adopted a Resolution: Notice of Intent to Withdraw from TrueNorth (“June Resolution”) at its June 26, 2025 Board meeting; and

WHEREAS, the June Resolution set forth the Board’s direction to notify TrueNorth of the Board’s intent to withdraw, its intent to engage in an evaluation of its special education program, and to direct the Superintendent to take action necessary to effectuate a lawful withdrawal; and

WHEREAS, the Board of Education has taken no further action to pursue withdrawal from TrueNorth; and

WHEREAS, the Board of Education has reviewed plans for the reorganization of TrueNorth and wishes to remain a member at this time;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education, as follows:

1. That the recitals set forth above are incorporated herein.
2. That the Board of Education hereby rescinds its notice of intent to withdraw from the cooperative conditioned upon:
  - a. This Board’s representative to the TrueNorth Leadership Council voting in favor of amending the TrueNorth Articles of Agreement to effectuate the reorganization of the cooperative substantially in the form as presented at the October Leadership Council meeting; and
  - b. The Leadership Council’s passage of the amendments to the Articles of Agreement.
3. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this \_\_\_\_\_ day of November, 2025, by a roll call vote of the Board as follows:

YAY: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Art Kessler, President

\_\_\_\_\_  
Jenny Butler, Secretary



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# NORTH SHORE

SCHOOL DISTRICT 112

Date: October 21, 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 September 8, 2025, Owen Wang from the Lake County Gazette requested copies of contracts for school principals and teacher contracts/collective bargaining agreements. The District responded to the request on September 12, 2025.
- On September 8, 2025, Owen Wang from the Lake County Gazette requested the names of graduates from middle school for the year completed, with their destination high school. The District responded to the request on September 12, 2025.
- On September 22, 2025, CT Mills from Educators Support Network requested purchase orders/contracts relating to core curriculum purchases. The District responded to the request on September 29, 2025.
- On September 24, 2025, Janie Jordan from Research Partners requested an employee list with position and email. The District responded to the request on October 1, 2025.
- On October 1, 2025, Owen Wang from the Lake County Gazette requested the names of the National Honor Society and the National Merit Scholarship winners for high school students. The District responded to the request on October 8, 2025.

### **Recommendation:**

Information Only



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

**September 16, 2025**

**Open Session Minutes**

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

**Call to Order, Roll Call**

President Kessler called the meeting to order at 7:00 p.m.

**Members Present**

Jenny Butler, Lori Fink, Jaret Fishman, Lisa Hirsh, Melissa Itkin, Art Kessler, Bennett Lasko

**Members Absent**

None

**Administrators Present**

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Mr. Jeremy Davis, Assistant Superintendent for Business Services

Dr. Holly Colin, Assistant Superintendent for Student Services

Dr. Michael Rodrigo, Assistant Superintendent for Teaching & Learning

Ms. Rachel Filippi, Executive Director for Personnel Services

Mr. Ben Finfer, Director of Communications & Community Relations

Mr. Jeremy Wickham, Executive Director for Technology and Operations

**Pledge of Allegiance**

President Kessler led the Pledge of Allegiance.

**Approval of Agenda**

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

**Superintendent's Report**

- Dr. Lubelfeld thanked the many parents who offered comments in the recent Gratitude Thought Exchange. It was powerful to witness families sharing positive highlights of their child's experiences during the first weeks of school.
- The Illinois State Board of Education recognized the Oak Terrace Preschool program with the Gold Circle of Quality Award. This is the highest level of recognition, based on

instructional excellence, family services, staff qualifications, professional development, and program administration.

- Events throughout the community will pay tribute to Hispanic Heritage Month, observed from September 15 to October 15.
- The Highland Park Community Foundation is accepting nominations for its annual Golden Apple Award. The community was invited to submit nominations for an outstanding District 112 teacher serving PreK through 5th grade. Details on eligibility and nomination forms can be found at [www.nssd112.org/GoldenApple2026](http://www.nssd112.org/GoldenApple2026). Deadline is November 3.
- A groundbreaking ceremony for the construction of Braeside was held on September 9. This marks the start of the sixth school renovation.
- The community was encouraged to register for the 112 Education Foundation's annual FUNd Run event on September 27. The fundraiser supports needs-based scholarships for D112 students.
- The community was invited to tour the new Ravinia School at an Open House on Saturday, September 27, following the FUNd Run from 11:00 - 2:00 p.m.
- Dr. Schroeder hosted Congressman Brad Schneider's Legislative Round Table event at Ravinia School. The event brought together Congressmen Brad Schneider, regional educational leaders, and national thought partners to discuss teacher recruitment, retention, and proposed legislative policy solutions.
- Dr. Schroeder is part of a working group that aims to reimagine TrueNorth and develop an alternative membership model, allowing interested districts to continue utilizing services and programs. The Reorganization Committee has drafted a comprehensive plan and will present it to member superintendents. The plan will subsequently be presented to the True North Leadership Council. It is expected that some districts will continue down the path of withdrawal, while others will see the benefit of restructuring their True North membership and services.
- Dual Language Consolidation - Parents at Oak Terrace and Red Oak who are interested in serving on the Superintendent's Task Force for Dual Language Consolidation were encouraged to submit an application on the District website. Selected committee members will be notified by the end of October.
- Dr. Lubelfeld shared links for parents to access the Generative Artificial Intelligence tools that teachers and students are using.
- Information and links to various mental health resources that are available to families can be found on the District website.

### **Recognition: Crossing Guard Heroism**

The Board and administration recognized Oak Terrace Crossing Guard Mr. Rivera for jumping in to assist a teacher and her children who were involved in a car accident in front of Oak Terrace School. Mr. Rivera's quick thinking, calm presence, and selfless response exemplify the spirit of care and community that is valued in North Shore School District 112. Mr. Rivera is employed through Andy Frain Services, and a representative from Andy Frain spoke at the meeting,

commending Mr. Rivera's actions and dedication. The Board honored Mr. Rivera with a Safety Challenge Coin and a commemorative award to recognize his heroism.

### **Strategic Change Agenda Update - Wildly Important Goals (WIG): Teaching & Learning & Dual Language Transition**

Dr. Michael Rodrigo, Assistant Superintendent for Teaching and Learning, discussed the administration's efforts to address the Strategic Change Agenda. Over the past several months, Dr. Schroeder and Dr. Rodrigo led the leadership team and interested teachers through a book study of "The Four Disciplines of Execution for Educators." The book outlines a framework that suggests Districts put their energy and focus on one or two Wildly Important Goals (WIG) rather than attempting many goals, which can be difficult to achieve successfully. The WIG process utilizes the 4 Disciplines of Execution (4DX) framework, which emphasizes focusing on what matters most, acting on high-leverage instructional practices, maintaining visible scoreboards to monitor progress, and sustaining a steady rhythm of accountability. Using these principles to actualize the Strategic Change Agenda, the administration chose two WIGs for the District to focus on over the next few years. The first goal is to improve student proficiency in English Language Arts, and the second goal is to advance the successful consolidation of dual-language schools.

- WIG 1: Improving Student Proficiency in English Language Arts. Dr. Rodrigo explained that literacy was chosen as the central focus because it is foundational to success in every subject, giving all students access to grade-level content and unlocking future opportunities. In practice, this means strengthening instructional pedagogy, utilizing data to inform planning, and enhancing teacher capacity through collaboration and continuous improvement. The Teaching and Learning team, in consultation with ECRA Group, reviewed students' current and historical assessment data to determine the goal of the literacy WIG. The administration will look to increase the percentage of students meeting and exceeding grade-level proficiency in English Language Arts (ELA), as measured by IAR, by 6% by the end of the 2026-2027 school year. From 73% to 79% by the end of the 2026-2027 school year. Dr. Rodrigo shared details on the Lead Measures, outlining how the administration will further develop instructional pedagogy and utilize data to intentionally plan and deliver high-quality instruction. Building leaders have worked to analyze their own student data and created a school-specific plan to achieve the WIG, which they presented to central office leadership. Dr. Rodrigo introduced Dr. John Gatta, CEO of ECRA, who explained the recent changes that ISBE has made to state benchmark cut scores for IAR and the impact these changes will have on state assessment outcomes. He met with the Teaching and Learning team to analyze data and help determine the literacy goal of 6%. The goal is rigorous, and he feels it is achievable.
- WIG 2: From August 2025 through April 2026, concluding with a formal report to the Board of Education in May 2026, the Superintendent's Task Force will design and launch a comprehensive stakeholder-informed implementation plan for the phased consolidation of the K-5 dual language program into Oak Terrace, ensuring the plan is inclusive and cultivates trust and engagement across the K-5 dual language program

community. Dr. Schroeder reviewed the consolidation plan, including its development, the Task Force's structure, and strategies for strengthening communication and trust during the consolidation process. The Task Force is currently forming, with nearly 60 parents and staff volunteering for three subcommittees: Student Success, Family Engagement, and Facility and Operations. The Student Success Subcommittee, led by Dr. Rodrigo and Mr. Castro (Director of Multilingual Learners), will comprise dual language teachers and the two Dual Language principals. This group will, in part, develop a Request for Proposal (RFP) for a third-party assessment of the dual-language program. This assessment will include gathering parents' perspectives, examining teacher professional development, and an evaluation of the current 50/50 versus an 80/20 Spanish/English language model. The Family Engagement Subcommittee will focus on uniting Red Oak and Oak Terrace families and exploring beloved traditions and events. The Facility and Operations Subcommittee will assess Oak Terrace's physical building and playground needs, collaborating with architects to conduct a gap analysis. The first Task Force meeting is scheduled for October 23, with subcommittees meeting periodically through March. Progress on subcommittee work will be documented on the website dashboard and shared at monthly board meetings.

A public-facing dashboard has been created to track the progress of the WIGs. Members of the Board expressed gratitude to Dr. Schroeder and Dr. Rodrigo for their presentation and well-conceived goals, acknowledging the efforts of the administration and building leaders, as well as their enthusiasm for students, staff, and families.

### **Humanex Staff Culture Survey**

Ms. Rachel Filippi presented an overview of the results from the Humanex Staff Engagement Survey that 543 staff members completed in August. The survey showed that 84.29% of staff are both highly satisfied and highly engaged. This is a 7% increase over last year. The results reflect an overwhelmingly positive culture, with measures in all 15 dimensions scoring above 4.0 on a 5-point scale and many areas showing meaningful growth compared to prior years. This demonstrates that the vast majority of staff feel fulfilled in their roles and committed to the mission of our schools. Principals will review their school-specific results with their staff and establish one high-impact goal.

### **2025-26 Annual 6th Day Enrollment Report**

Dr. Holly Colin presented the 6th-Day Student Enrollment Report for the current school year. As of August 29, 2025, the data shows 3,475 students enrolled in grades K-8, with an additional 148 Pre-K students enrolled in the Early Childhood Program, bringing the total enrollment from PK to 8 to 3,623 students. This is 60 fewer students overall than were enrolled in 2024-25. Dr. Colin shared insights on the fluctuation in enrollment that was seen in some schools over the last year. The largest decrease was observed in Pre-K (-41); however, students are eligible to enroll once they turn three, and the number of students is expected to increase throughout the year. The increase at Ravinia (+59) is primarily due to the relocation of the Braeside and Sherwood special education programs to the single site at Ravinia. Red Oak's decrease (-19) is partially due to the decision to maintain only one section of kindergarten at Red Oak and shift all other dual-language kindergartens to Oak Terrace ahead of the planned consolidation.

Northwood also experienced a decrease (-53) due to the ongoing decline in dual-language students.

### **Review of FY25 Budget vs. Estimated Actuals**

Mr. Davis provided an overview of the reconciliation of the year-end estimated actuals to the budget for the 2024-2025 fiscal year. The district had budgeted for a \$1.3 million deficit; however, based on the latest estimates from auditors, the District is projected to achieve an operating surplus of approximately \$6.1 million for the year ended June 30, 2025. Mr. Davis explained the primary factors contributing to the \$7.4 million variance. The primary driver of additional operating income was higher-than-anticipated interest income on investments. The primary driver of lower-than-expected operating fund expenditures was the Board's decision to utilize all available bond proceeds for capital work before making contributions from reserves. As a result, projects such as the Ravinia roof replacement and the kitchen upgrades, while completed, were not charged to the operating funds. Instead, they were paid from the Capital Projects Fund, which is outside the scope of our operating budget. The District's operational fund balance is expected to increase from \$61.4 million to \$67.5 million. According to the Annual Financial Report (AFR), the District holds a 62.6% fund balance to revenue ratio as of June 30, 2025, which reflects ongoing fiscal health. It was noted that beginning in FY26, the district will begin to spend down reserves as bond money is no longer available and surpluses may be needed to complete Phase 2 projects in the future.

### **Preliminary Discussion of Proposed 2025 Levy Timeline**

Mr. Davis discussed the preliminary 2025 Tax Levy. He has estimated the aggregate tax levy for 2025 using the Consumer Price Index for all Urban Consumers (CPI-U) as of December 31, 2024, which was 2.9%. The allowable tax extension increase is limited by the CPI-U or 5%, whichever is less. Therefore, District 112 will be capped at a 2.9% tax increase (excluding new property). At the October 14 Committee of the Whole Meeting, the proposed Levy will be discussed, and at the Regular Meeting on October 21, the Board will be asked to approve a Resolution for the Estimated Aggregate 2025 Levy Extension and publish a notice for a legal hearing on the 2025 tax levy to be held in conjunction with the November 18 Board meeting. After the public hearing, the board will be asked to approve the 2025 Levy.

### **Freedom of Information Requests**

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

- On August 18, 2025, Matt Kuhlman requested staffing information. The District responded to the request on August 26, 2025.
- On August 19, 2025, Jacob Long from Data Public Research requested staffing information. The District responded to the request on August 26, 2025.
- On September 2, 2025, Allison Hester from The Data Branch requested purchase order data. The District responded to the request on September 9, 2025.
- On September 2, 2025, Owen Wang from the Lake County Gazette requested a list of students recognized as College Board AP Scholars. The District responded to the request on September 8, 2025.

- On September 2, 2025, CT Mills from Educators Support Network requested copies of curriculum and instructional technology purchases and contracts. The District responded to the request on September 9, 2025.

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

None

### **Emergency Meeting Minutes and Closed Session Minutes - August 12, 2025**

President Kessler asked for a motion to approve the Emergency Meeting Minutes and Closed Session Minutes of August 12, 2025, as presented. Ms. Fink moved, and Ms. Butler seconded the motion. President Kessler requested a roll call vote:

AYES: Butler, Fink, Fishman, Kessler

NAYS: None

ABSTAIN: Hirsh, Itkin, Lasko

The motion passed.

### **Regular Meeting Minutes and Closed Session Minutes - August 19, 2025**

President Kessler asked for a motion to approve the Regular Meeting Minutes and Closed Session Minutes of August 19, 2025, as presented. Mr. Fishman moved, and Ms. Butler seconded the motion. President Kessler requested a roll call vote:

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler

NAYS: None

ABSTAIN: Lasko

The motion passed.

### **Consent Agenda**

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

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

Personnel Recommendations

- Appointments
  - The appointment of **Alicia Mayen** as a full-time Paraprofessional at Ravinia Elementary School, effective September 2, 2025.
  - The appointment of **Kevin Cullather** as a full-time Paraprofessional at Ravinia Elementary School, effective September 4, 2025.
  - The appointment of **Abby Boyd** as a full-time Paraprofessional at Wayne Thomas Elementary School, effective September 11, 2025.
- Resignations
  - The resignation of **Amanda Brooks** as a full-time Paraprofessional at Wayne Thomas Elementary School, effective August 28, 2025.
  - The resignation of **Randi Heichman** as a full-time Paraprofessional at Ravinia Elementary School, effective August 29, 2025



- **Stephanie Eriksen** - Oak Terrace
- **Jessi Matulef** - Ravinia
- **Susan Quaid** - Ravinia
- **Jackie Jacobson** - Sherwood
- **Rebecca Krakman** - Sherwood
- **Rebecca Condon** - Edgewood
- **Kelly Prevo** - Ravinia
- Building Mentors
  - **Carly Sheppard** - Edgewood
  - **Kathy Anaya** - Northwood
  - **Sarah Walsh** - Ravinia
  - **Rudy Lagunas** - Red Oak
  - **Alyssa Kodroff** - Sherwood
  - **Greta Hoff** - Wayne Thomas
  - **Missy Williams** - Oak Terrace
- Support Mentors
  - **Melanie Imyak** - Indian Trail
  - **Jackie Jacobs** - Indian Trail
  - **Kristen Douglass** - Northwood
  - **Beth Rich** - Ravinia
  - **Hannah Zwirn** - Sherwood
  - **Abby Rubenstein** - Sherwood
- Bill List
- Treasurer's Report - August 2025
- Destruction of Closed Session Recordings from March 12, 2024

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

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko

NAYS: None

The motion passed.

### **Approval of Gilbane Sherwood Bid Award 2 - 09G Flooring/Tile (rebid), 10A Signage, 32B Landscape**

The Board was asked to approve the Gilbane bid award recommendations for the Sherwood Bid Award 2, which included bid packages 09G- Flooring & Wall Tile (labor rebid ), 10A-Signage, and 32B: Landscape Work. The bids were opened on July 31, and Gilbane analyzed the bids to determine the lowest responsible bid and ensure compliance with the scope of the required work. President Kessler asked for a motion to approve the following bid awards as presented:

- 09G: Flooring & Wall Tile - Labor Rebid to Premier Tile and Stone for \$179,202.12
- 10A: Signage to Ziken Signage, LLC for \$63,195.64
- 32B: Landscape Work to Woodland Commercial Landscape for \$196,000.00

Mr. Lasko moved, and Ms. Hirsh seconded the motion. President Kessler requested a roll call

vote:

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko

NAYS: None

The motion passed.

### **Approval Annual Salary Compensation Report**

The Board was presented with the FY 25 Annual Salary Compensation Report for approval. The report, mandated by legislation, details compensation and benefits for staff serving in certified positions and administrative roles. Upon the Board's approval, the report will be posted on the District website as required. President Kessler asked for a motion to approve the 2024 Salary Compensation Report, as presented. Ms. Hirsh moved, and Ms. Butler seconded the motion. President Kessler requested a roll call vote:

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko

NAYS: None

The motion passed.

### **Approval of Shift to School Attendance Area for New Housing Development at 711 Lincoln Avenue West and 1349-1357 Oakwood Avenue (former site of Lincoln School)**

To help balance student enrollment between Indian Trail and Ravinia, the administration recommended to the Board in August that the nine homes expected to be built on the former Lincoln School site, currently known as 711 Lincoln Avenue West and 1349-1357 Oakwood Avenue, be reassigned to the Ravinia Elementary School attendance zone. This parcel of land is currently designated for Indian Trail Elementary School; however, it borders the Ravinia attendance area. The recommendation comes as the expanded Ravinia School reopened. President Kessler requested a motion to approve changing the school attendance area for the new housing development at 711 Lincoln Avenue West and 1349-1357 Oakwood Avenue (formerly the site of Lincoln School) from Indian Trail to Ravinia Elementary School, as presented. Mr. Lasko moved, and Ms. Itkin seconded the motion. President Kessler requested a roll call vote:

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko

NAYS: None

The motion passed.

### **Approval of Policy Updates & Periodic Reviews**

The Board was asked to approve the recommended policy updates and periodic reviews that were discussed in August. President Kessler asked for a motion to approve the policy updates and periodic reviews\* for the following, as presented:

- 1:10 School District Legal Status\*
- 1:20 District Organization, Operations, and Cooperative Agreements\*
- 1:30 School District Philosophy
- 2:10 School District Governance\*
- 2:80 Board Member Oath & Conduct
- 2:130 Board-Superintendent Relationship

- 2:220-E9 Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration
- 2:240 Board Policy Development\*
- 2:260 Uniform Grievance Procedure
- 2:265 Title IX Grievance Procedure
- 3:30 Chain of Command\*
- 4:15 Identity Protection
- 4:50 Payment Procedures\*
- 4:80 Accounting & Audits
- 4:90 Student Activity Fund\*
- 4:180 Pandemic Preparedness;Management & Recovery\*
- 5:10 Equal Employment Opportunity & Minority Recruitment
- 5:20 Workplace Harassment Prohibited
- 5:60 Expenses
- 5:80 Court Duty
- 5:100 Staff Development
- 5:220 Substitute Teachers
- 5:250 Leaves of Absence
- 5:270 Employment At Will\*
- 5:290 Employment Termination & Suspensions
- 6:80 Teaching About Controversial Issues
- 6:150 Home & Hospital Instruction
- 6:235 Access to Electronic Networks
- 7:10 Equal Educational Opportunities
- 7:20 Harassment of Students Prohibited
- 7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students\*
- 7:60 Residence
- 7:70 Attendance & Truancy
- 7:90 Release During School Hours\*
- 7:130 Student Rights and Responsibilities\*
- 7:140 Search and Seizure\*
- 7:180 Prevention of and Response to Bullying
- 7:185 Teen Dating Violence Prohibited
- 7:190 Student Behavior
- 7:200 Suspension Procedures
- 7:210 Expulsion Procedures
- 7:250 Student Support Services
- 7:255 Students Who are Parents, Expectant Parents, or Victims of Domestic  
or Sexual Violence
- 7:270 Administering Medicines to Students
- 7:300 Extracurricular Athletics

- 7:310 Restrictions on Publications; Elementary School
- 7:325 Student Fundraising Activities\*
- 7:340 Student Records
- 8:80 Gifts to the District
- 8:110 Public Suggestions & Concerns\*

Ms. Fink moved, and Mr. Lasko seconded the motion. President Kessler requested a roll call vote:

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko

NAYS: None

The motion passed.

### Public Comments

None

### Committee/Liaison Reports

- **Bilingual Parent Advisory Committee (BPAC)** - Mr. Lasko and Ms. Fink reported that
  - The BPAC meeting on September 30 will be held at Oak Terrace and will feature a guest speaker, Sergio Negri. Mr. Negri will speak on empowering English Learner parents to become involved in their child's education.
  - Leadership from the BPAC, Highwood Public Library, and District 112 will meet at the end of the month to explore ways
- **112 Education Foundation** - Ms. Itkin encouraged the community to participate in the upcoming FUNd Run event on September 27.
- **Facilities Committee** - Ms. Itkin reported that the Facilities Committee will meet on October 7 to receive updates on construction at Braeside and Sherwood, as well as review designs for Wayne Thomas.
- **Finance Committee** - Ms. Butler reported that she met with Dr. Lubelfeld, Dr. Schroeder, and Mr. Davis to plan future Finance Committee meeting dates and topics for the year.
- **Community the Anti-Drug (CTAD)** - Ms. Butler attended a CTAD meeting in August. She reported that the middle school social workers are working with Lake County representatives to plan for lunchtime activities at each of the middle schools.
- **PTO Presidents Council** - Ms. Butler will attend the first PTO Presidents Council meeting on September 17. She thanked the PTO presidents and numerous volunteers for their support of families and for organizing activities to kick off the school year.
- **ED RED** - Mr. Fishman plans to attend the ED RED meeting in November.
- **True North** - Ms. Hirsh will attend the Leadership Council meeting on September 17, where Dr. Schroeder and others will present a plan for a reimagined cooperative. Dr. Schroeder praised the new True North interim superintendents and said she is impressed by their level of expertise. They understand the power of a cooperative and the needs of member districts and are helping turn the tide.

### Board Superintendent Other

- Mr. Lasko expressed gratitude to Ms. Hirsh and Dr. Schroeder for their outstanding work and leadership in advancing True North.

**Adjournment**

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

The meeting was adjourned at 9:43 p.m.

\_\_\_\_\_  
Art Kessler, President

\_\_\_\_\_  
Jenny Butler, Secretary

Date of Approval: October 21, 2025



INSPIRE • INNOVATE • ENGAGE

# NORTH SHORE

SCHOOL DISTRICT 112

Date: October 21, 2025

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

From: Rachel Filippi, Executive Director of Personnel Services

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

### **CLASSIFIED PERSONNEL APPOINTMENT**

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Tyler Baum	1.0	Paraprofessional	EW	9/28/25

### **CLASSIFIED STAFF RETIREMENT**

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Sulie Holt	1.0	Paraprofessional	RA	1/30/2026

### **EXEMPT PERSONNEL APPOINTMENT**

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Kathleen Parker	1.0	Executive Assistant	DO	10/15/2025

### **ELEMENTARY SCHOOL LEADERSHIP TEAM**

<u>SCHOOL</u>	<u>NAME</u>	<u>HOURS</u>
BR	Joseph, Rachel	40 hrs
BR	Lieberman, Shara	40 hrs
BR	Ruiz-Crosswhite, Shannon	40 hrs
BR	Simon, Andi	40 hrs
IT	Cresham, Rhianna	40 hrs
IT	Wagner, Kim	40 hrs
IT	Cohen, Sarah	40 hrs

IT	Mandl, Liz	40 hrs
OT	Jablonski, Sarah	40 hrs
OT	Figueroa, Cindy	40 hrs
OT	Polakoff, Lauren	40 hrs
OT	Leanne Berzanski	40 hrs
RA	Vanessa Reakes	40 hrs
RA	Jessica Matulef	40 hrs
RA	Jackie Derry	40 hrs
RA	Lauren Sachs	40 hrs
RO	Lagunas, Rudy	40 hrs
RO	Milner Gorvine, Emma	40 hrs
RO	Song, Araceli	40 hrs
RO	Gord, Sarah	40 hrs
SW	Bianchini, Lauren	40 hrs
SW	Hood, Marie	40 hrs
SW	Huxhold, Sarah	40 hrs
SW	Tirakian, Caroline	40 hrs
WT	Crutchfield, Emily	40 hrs
WT	Rumoro, Joelle	40 hrs
WT	Purse, Rebecca	40 hrs
WT	Woods, Kendall	40 hrs
EC-OT	Moran Garcia, Erika	40 hrs
EC-OT	Garcia, Elysia	40 hrs

### **EXTRA DUTY STIPENDS**

<b><u>SCHOOL</u></b>	<b><u>ACTIVITY</u></b>	<b><u>NAME</u></b>
BR	Book Match	Behn, Susan
BR	Robotics	Hsu, William
EW	6-8 Wrestling	Roberts, Luke
EW	6-8 Cross Country	Okarma, Alison
EW	6-8 Cross Country	Buss, Michael
EW	7/8 Volleyball - Girls	Los, Abby
EW	7/8 Volleyball - Girls	Pasterz, Melissa
EW	7/8 Soccer	Steckel, Sharon
EW	7/8 Soccer	Homer, Emma
EW	7/8 Basketball - Boys	Homer, Emma
EW	7/8 Basketball - Boys	Downs, Steve

EW	7/8 Basketball - Boys	Whitehead, John
EW	7/8 Basketball - Boys	Larsen, Mike
EW	7/8 Basketball - Girls	Sachs, David
EW	7/8 Basketball - Girls	Los, Abby
EW	7/8 Volleyball - Boys	Pasterz, Melissa
EW	6-8 Track and Field	Homer, Emma
EW	6-8 Track and Field	Feinberg, Ari
EW	6-8 Track and Field	Rusch, Joshua
EW	6-8 Track and Field	Pasterz, Melissa
EW	7/8 Volleyball - Boys	Whitehead, John
EW	7/8 Spirit Squad	Buikema, Gabrielle
EW	Book Match	Condon, Rebecca
EW	Jazz Band	Canel, Evan
EW	Robotics	Farrell, Bridget
EW	Student Council	Homer, Emma
EW	Student Council	Feinberg, Ari
EW	Yearbook	Homer, Emma
EW	Yearbook	Los, Abby
EW	Athletic Director	Henderson, Madeline
EW	Musical Director	Melvin, Tiffany
EW	Musical Director	Sanner, Alida
EW	Costume Designer	Sanner, Alida
EW	Choreographer	Young, Noelle
EW	Set Design	Riordan, Allison
EW	Tech Director	Steckel, Sharon
EW	Play Director	Riordan, Allison
EW	Set Design	Young, Noelle
EW	Stage Crew	Sanner, Alida
IT	Robotics	Leven, Robin
IT	Robotics	Grost, Karen
IT	Robotics	Rosenfeldt, Todd
IT	Book Match	Grost, Karen
IT	Book Match	Staletovic, Nikoleta
NW	6-8 Cross Country	Lowry, Karen
NW	6-8 Cross Country	Cochrane, Kristin
NW	7/8 Volleyball - Girls	Brenner, Marc
NW	7/8 Volleyball - Girls	Cohen, Alivia
NW	7/8 Soccer	Gore, Jeff
NW	7/8 Soccer	Mall, Jon

NW	7/8 Basketball - Boys	Gore, Jeff
NW	7/8 Basketball - Boys	Mall, Jon
NW	7/8 Basketball - Girls	Brenner, Marc
NW	7/8 Basketball - Girls	Cohen, Alivia
NW	7/8 Volleyball - Boys	Mall, Jon
NW	7/8 Volleyball - Boys	Wolf, Steve
NW	6-8 Track and Field	Siotas, Alex
NW	6-8 Track and Field	Moore, Sarah
NW	6-8 Track and Field	Siegel, Kimberly
NW	7/8 Spirit Squad	Blanks, Samantha
NW	7/8 Spirit Squad	Siegel, Kimmie
NW	6-8 Wrestling	Duback, Andrew
NW	Book Match	Hales, Emily
NW	Book Match	Marvin, Jessica
NW	Jazz Band	Delliatti, Maragret
NW	Robotics	Anaya, Kathy
NW	Robotics	Nathan, Jess
NW	Robotics	Hales, Emily
NW	Student Council	McMahon, Glennah
NW	Student Council	Anaya, Kathy
NW	Yearbook	Anaya, Kathy
NW	Yearbook	Siegel, Kimmie
NW	Athletic Director	Mariano, Nick
NW	Musical Director	Melvin, Tiffany
NW	Tech Director	Nathan, Jess
NW	Tech Director	Guion, Hannah
NW	Play Director	Schuman, Miriam
NW	Stage Crew	Nathan, Jess
NW	Stage Crew	Guion, Hannah
OT	Robotics	Garcia, Elysia
OT	Robotics	Ramirez, Yosselin
OT	Robotics	Argenio, Lauren
OT	Musical Director	Taylor, Matt
OT	Stage Crew	Diana Meraz
OT	Book Match	Ramirez, Yosselin/
OT	Book Match	Lauren Argenio
OT	Set Design	McKevitt, Laura
RA	Robotics	Gillette, Sara
RA	Robotics	Mellas, Anna

RA	Robotics	Mares, Kelly
RA	Musical Director	Gillette, Sara
RA	Choreographer	Allen, Kelly
RO	Book Match	Sharobeem, Summer
RO	Book Match	Garcia, Miriam
RO	Robotics	Salamanca, Kristin
RO	Robotics	Milner- Gorvine, Emma
SW	Robotics	Flinchum, Melinda
SW	Robotics	Huxhold, Sarah
SW	Robotics	Kodroff, Alyssa
SW	Robotics	Tortorello, Christy
SW	Book Match	Helen Weiss
WT	Book Match	Hunt, Liz
WT	Robotics	Bogie, Jon
WT	Robotics	Kurzawski, Amanda
WT	Musical Director	Bogie, Jon
DO	Lead Nurse	Eriksen, Stephanie

### **EXTRA DUTY STIPENDS**

<b><u>SCHOOL</u></b>	<b><u>ACTIVITY</u></b>	<b><u>NAME</u></b>
BR	Board Game Club	Talia Schiff
BR	Braeside Bookworms	Prestinario, Deanna
BR	Chorus	Polyack, Kathryn
BR	Kindness Club	Bayless, Molly
BR	KIndness Club	Joseph, Rachel
BR	Lego Building Club	Eva Footlik
BR	Nature Club/Zero Waste	Baranowski, Jill
BR	Nature Club/Zero Waste	Killian, Carly
BR	No Place for Hate	Buti, Christine
BR	Passport Club	Susan Behn
BR	Running Club	Baranowski, Jill
BR	Spirit Club	Simon, Andi
BR	Spirit Club	Smith, Nikki
BR	Spring Robotics (Think Like a Programmer)	William Hsu
BR	STEAM	Talia Schiff
BR	STEAM	Shara Lieberman
BR	STEAM	Shannon Ruiz-Crosswhite
EW	Basketball Skills Club	Larsen, Mike
EW	No Place for Hate	Sheppard, Carly

EW	Testing Center	White, Cheryl
EW	Homework Club	Buss, Michael
EW	Sports Broadcasting Club	Henderson, Madeline
EW	Student Advisory Library Board	Farrell, Bridget
EW	Writing Club	Novak, Nick
EW	Yoga Club	Glazier, Sarah
EW	Art Club	Steckel, Sharon
EW	Scholastic Bowl	Murrow, Anne
EW	Chess Club	Marks, Laurence
EW	Sign Language Club	Garber, Taryn
EW	Jazz Lab	Canel, Evan
EW	Fitness Club	Rusch, Joshua
EW	Future Giants	Dimitriou, Joanne
EW	LaPadre a Estudiante	Glazier, Sarah
EW	10th Hour	Fernandez, Angela
EW	10th Hour	Oyer, Amy
EW	10th Hour	Sanders, Gabbi
EW	Traffic Coordinator	Rusch, Joshua
EW	New Student Mentors	Young, Noelle
EW	EPIC Week	Feinberg, Ari
EW	Film Club	Allison, Elaine
EW	Graduation Coordinator	Wooten, Todd
EW	Graduation Coordinator	Los, Abby
EW	YAC	Glazier, Sarah
EW	5/6 Transition	Allison, Elaine
EW	Math Help Center	Chung, Selah
EW	Practice Lab	Canel, Evan
EW	Kindness Club	Steckel, Sharon
IT	Extra School Recess	Stancin, Tiffany
IT	Basket Weaving	Lee, Sonmi
IT	Broadway Choir	Cohen, Sarah
IT	Chess Club	Sager, Ella
IT	Chess Club	Luedtke, Kim
IT	Chess Club	Swiech, Margaret
IT	Drawing Club	Seefeldt, Madison
IT	Games Club	Creshamn, Rhianna
IT	Games Club	Dorsen, Jackie
IT	LuthARdT Club	Luthardt, Alicia
IT	Fairy Tale Theater	Swiech, Margaret

IT	LEGO Challenge	Brauer, Matt
IT	Weekly Adventure Club	Stancin, Tiffany
IT	Dance Club	Imyak, Melanie
IT	Dance Club	Wellek, Jessie
NW	Digital Media & Broadcasting Club	Mall, Jon
NW	Digital Media & Broadcasting Club	Baartmans, Laura
NW	Debate	Schuman, Miriam
NW	Debate	Mall, Jon
NW	Future Giants	Soto, Janelli
NW	Future Giants	Sobel, Jennifer
NW	Gender & Sexualities Club	Dugo, Vanessa & Guion, Hannah
NW	Tech Crew Club	Douglass, Kristen & Goltz, Larry
NW	Northwood Gives Back	Kolze, Danielle
NW	Northwood Gives Back	Wodrich, Rebecca
NW	Northwood Gives Back	Hales, Emily
NW	Northwood Gives Back	Grobarek, Beth
NW	Student Ambassadors	Dugo, Vanessa & Guion, Hannah
NW	Student Ambassadors	Cohen, Alivia
NW	Youth Advisory Committee	Marvin, Jessia
NW	Exercise/Fitness Club	Rubio, Santiago
NW	Crafts Club	Dugo, Vanessa & Guion, Hannah
NW	Art Club	Grobarek, Beth
NW	Chess Club/Team	Hutchins, Colin & McMahon, Glennah
NW	Northwood Gaming League	Steinbach, Bill
NW	Cooking Club	Bingham, Nicole
NW	Cooking Club	Flicher, Alyson
NW	Anime	Cho, Paul
NW	No Place for Hate	Thomas, Mary
NW	Scholastic Bowl	Chavez, Lyli
NW	Scholastic Bowl	McMahon, Glennah
NW	Model UN	Schuman, Miriam
NW	Model UN	Mall, Jon
NW	Jazz Band Lab	Goltz, Larry
OT	Student Leadership Squad	Cruz, Paola
OT	Safety Patrol	Cruz, Paola
OT	Variety Show	Iverson, Tommy
OT	Variety Show	Meraz, Diana
OT	After School Sports	Iverson, Tommy
OT	After School Sports	Murray, Deanne

OT	Chess Club	Phillips, Heather
OT	Chess Club	Jamison, Jill
OT	Chess Club	Alcantar, Yuli
OT	Before School Fun & Games	Cruz, Paola
OT	Garden Club	Kudia, Michael
OT	Garden Club	Argenio, Lauren
OT	Yoga Club	Petrich, Nicole
OT	Poetry Club	Petrich, Nicole
OT	Lego Club	Kocjan, Sylvie
OT	Announcement Club	Figuroa, Cindy
OT	Zero Waste Club	Piña, Kaye
OT	Zero Waste Club	Medina, Angelica
OT	Zero Waste Club	Weiner, Jacky
OT	Zero Waste Club	Alcantar, Yuli
RA	Green Growers	Fodor, Bonnie
RA	Green Growers	Merritt, Sarah
RA	Green Growers	Mares, Kelly
RA	Student LEadership	Gillette, Sara
RA	Safety Patrol	Gillette, Sara
RA	Soccer	Martinez-Clota, Daniel
RA	Yoga	Martinez-Clota, Daniel
RA	Pickleball	Martinez-Clota, Daniel
RA	Chess	Shallenbarger, Riley
RA	Ravinia Rumble	Rosas, Isabella
RA	Math Olympiad	Larsen, Wendy
RO	Rockets on the Run	Ramp, Sarah
RO	Red Oak Podcasters	Milner Gorvine, Emma
RO	Soccer Club	Rodriguez, Adrian
RO	PTO Rep	Servin, Ashley
RO	School Leadership Squad	DeMarco, Sarah
RO	Board Games Club	Lagunas, Rudy
RO	Mind Body Club	Meland, Jessica
RO	Building Mentor	Lagunas, Rudy
RO	Rockets on the Run	Servin, Ashley
RO	Soccer Club	Servin, Ashley
SW	Running Club	Vyhnanek, Abby
SW	Running Club	Flinchum, Melinda
SW	Running Club	Warshauer, Samantha
SW	Culture Club	Tazioli, Luana

SW	Culture Club	Skoufos, Maria
SW	Culture Club	Pavlidis, Dina
SW	Build and Create Club	Weiss, Helen
SW	Book Club	Krakman, Rebecca
SW	Book Club	Weiss, Helen
SW	5th Grade Student Leadership	Krakman, Rebecca
SW	5th Grade Student Leadership	Cook, Jackie
SW	Library STARS	Weiss, Helen
SW	Intramurals	Cook, Jackie
SW	Kids Can Code	Kodroff, Alyssa
SW	Kids Can Code	Tortorello, Christy
SW	Recess Recharge	Langer, Jessica
SW	Recess Recharge	Halpin, Brooke
WT	Math Olympiad	Hunt, Liz
WT	Passport Club	Sebert, Becky
WT	Passport Club	Zwirn, Chloe
WT	Garden Club	Hoff, Greta
WT	Garden Club	Tuegel, Suzanne
WT	Yoga Club	Kenar, Beth
WT	Running Club	Tuegal, Suzanne
WT	Chess	Singer, Emily
WT	After School Sports	Gibrick, Alec
WT	Lunch and Learn Leader	Orloff, Julie
WT	WT Spirit Squad	Sandiford, Viletta
WT	WT Spirit Squad	Pasquesi, Sarah
WT	PTO Liaison	Kenar, Beth
WT	Reader's Theatre	Rubin, Stephanie
WT	Kindness Club/No Place for Hate	Zwirn, Chloe
WT	Before School Sports Club	Bartelstein, Kirby
WT	Before School Sports Club	Ferolo, Rose
WT	Chess	McDonald, Mollie
WT	Student Council	Wietzema, Jake
EC-OT	EC Dance Club	Mejia, Silvia
EC-OT	PTO Liaison	Berzanski, Leanne

<b><u>SCHOOL</u></b>	<b><u>ACTIVITY</u></b>	<b><u>NAME</u></b>
BR	PBIS SEL Celebration	Baddeley, Grace
BR	PBIS SEL Celebration	Bayless, Molly
BR	PBIS SEL Celebration	Mesinger, Elisa

IT	PBIS Committee	Funke, Josh
IT	PBIS Committee	Luedtke, Kim
IT	PBIS Committee	Lee, Sonmi
IT	PBIS Committee	Goldstein, Carly
IT	PBIS Committee	Dorsen, Jackie
IT	PBIS Committee	Stancin, Tiffany
OT	School-Wide Success Team Lead	Jablonski, Sarah
OT	Staff Success Team Lead	Freer, Lisa
OT	Fam. Engagement Succ. Team Lead	Smithenry, Doug
OT	Auction Item Lead	McKevitt, Laura
SW	Panda STARS (SEL/PBIS)	Rubenstein, Abby
SW	Panda STARS (SEL/PBIS)	Funke, Robyn
SW	Panda STARS (SEL/PBIS)	Greenberg, Chloe
SW	Panda STARS (SEL/PBIS)	Roberts, Samantha
SW	Guest Teacher Support Committee	Rubenstein, Abby
SW	Guest Teacher Support Committee	Skoufos, Maria
SW	Guest Teacher Support Committee	Goldsmith, Melissa
SW	Guest Teacher Support Committee	Ott, Molly
SW	Guest Teacher Support Committee	Huxhold, Sarah
WT	PBIS/SEL	Bartelstein, Kirby
WT	PBIS/SEL	Sprowls, Maddie
WT	Celebrations	Sebert, Becky
WT	Celebrations	Stolberg, Jocelyn
WT	Celebrations	Fitzgerald, Megan
EW	Building Mentor	Sheppard, Carly
EW	PTO Liaison	Coffin, Brittney
EW	PTO Liaison	Whitehead, John
EW	DR Trip Chaperone	Steckel, Sharon
EW	PBIS	Fernandez, Angela
EW	PBIS	Feinberg, Arielle
EW	PBIS	Klein, Austin
EW	PBIS	Suszek, Ashley
EW	MTSS	Miller, Jori
EW	MTSS	Ross, Dorie
EW	MTSS	Wulfekotte, Abigail
EW	MTSS	Los, Abby

EW	MTSS	Frye, Carolyn
EW	MTSS	Stern, Caryn
NW	Building Mentor	Anaya, Kathy
NW	Climate & Culture Team	Hellinga, Nicole
NW	Climate & Culture Team	McMahon, Glennah
NW	Climate & Culture Team	Pomagier, Jennifer
NW	Climate & Culture Team	Grobarek, Beth
NW	Climate & Culture Team	Janzen, Chris
NW	Climate & Culture Team	Marvin, Jessica
NW	Roots Coordinator	Lee, Yun
NW	Roots Coordinator	Cohen, Alivia
NW	8th Grade Graduation	Siotas, Alex
NW	8th Grade Graduation	Albrecht, Erik
NW	Day of Giving	Cohn, Jamie
NW	Talent Show	Douglass, Kristen
NW	Dia de los Muertos	Soto, Janelli
NW	PTO Liaison	Hales, Emily
NW	Educating Outside the Lines Liaison	Nathan, Jess
NW	D.R. Trip Group Leader	Holsen, Sarah
NW	Zero Waste Lunch Program	Bingham, Nicole
NW	Zero Waste Lunch Program	Marvin, Jessica
EC-OT	Celebrations	Moran Garcia, Erika
EC-OT	Celebrations	Meraz, Diana
EC-OT	Celebrations	Rodriguez, Carolina
EC-OT	Sensory Room	Kaptan, Guzin

<u>SCHOOL</u>	<u>ACTIVITY</u>	<u>NAME</u>
EW	Scorekeeper (Fall Volleyball)	Feinberg, Ari
EW	Scorekeeper (Spring Volleyball)	Homer, Emma
EW	Scorekeeper (Winter Basketball)	Feinberg, Ari
EW	Scorekeeper (Winter Basketball)	Pasterz, Melissa
EW	International Travel Chaperone	Steckel, Sharon
NW	Scorekeeper (Winter Break)	Pomagier, Jennifer
NW	Scorekeeper (Winter Break)	Wolf, Steve
NW	Scorekeeper (Winter Break)	Hutchins, Colin
NW	Scorekeeper (Winter Wrestling)	Pomagier, Jennifer

NW	International Travel Chaperone	Bartmans, Laura
NW	International Travel Chaperone	Gore, Jeff
NW	International Travel Chaperone	Mall, Jon
NW	International Travel Chaperone	Moore, Sarah
NW	International Travel Chaperone	McMahon, Glennah
NW	International Travel Chaperone	Holsen, Sarah

\*Denotes changes after original memo posting.  
Recommendation: Roll call vote to approve the Personnel Report, as presented. Teacher

Board of Education

North Shore School District 112  
Highwood, Illinois

October 21, 2025

To the Board of Education:

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

EDUCATION FUND:	\$ 1,737,157.01
FOOD SERVICE:	\$ 161,327.77
OPERATIONS & MAINTENANCE:	\$ 917,851.98
TRANSPORTATION FUND:	\$ 177,582.40
SECURITY 2022 REF:	\$ 53,898.01
RAVINIA 2022 REF:	\$ 483,827.09
BRAESIDE 2022 REF:	\$ 527,421.88
WAYNE THOMAS 2022 REF:	\$ 88,994.10
SHERWOOD 2022 REF:	\$ 2,140,314.84
ACTIVITY FUND:	\$ 2,732.39
TOTAL	\$ 6,291,107.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
252600057	LUANA TAZIOLI	09/15/2025	09032025	MOMC SUPPLIES REIMBURSEMENT	1002600048	76.95	76.95
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		76.95	
				1 ACH	Check(s) For a Total of		76.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033074	ACCESS ONE	09/15/2025	7104996	MANAGED IT SERVICES AND COMMUNICATIONS. OKAY TO PAY.	2202600333	3,850.83	3,850.83
20E010	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		98.16	
20E020	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		258.07	
20E030	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		176.03	
20E040	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		328.29	
20E060	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		180.03	
20E070	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		180.03	
20E080	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		250.24	
20E090	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		180.03	
20E110	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		180.03	
20E120	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		2,019.92	
1033075	PRINCIPAL LIFE INSURANCE COMPA	09/15/2025	6733587090725	ANNUAL LIFE INSURANCE PREMIUM -9/12/25_ LUBELFELD 6733587	2302600037	4,979.00	4,979.00
10E200	2310 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./LIFE INSURANC		4,979.00	
				2 Computer	Check(s) For a Total of		8,829.83

	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	76.95
	2	Computer	Checks For a Total of	8,829.83
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	8,906.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,906.78

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	5,055.95	5,055.95
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	3,850.83	3,850.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
252600058	ALYSON FLICHER	09/23/2025	09152025	NURSE LIABILITY INSURANCE - A.FLICHER	2122600127	140.00	140.00
10E200	2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		140.00	
252600059	MATTHEW DALE PRINS	09/23/2025	09152025	TUITION REIMBURSEMENT PER THE ADMIN CONTRACT FY 26	2502600053	4,000.00	4,000.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		4,000.00	
				2 ACH	Check(s) For a Total of		4,140.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033076	MAG CONSTRUCTION	09/23/2025	17-1142	CONCRETE REPAIR AT ELM PLACE. OKAY TO PAY.	2202600342	4,780.00	4,780.00
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,780.00	
				1 Computer	Check(s) For a Total of		4,780.00

	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	4,140.00
	1	Computer	Checks For a Total of	4,780.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	8,920.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,920.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	4,140.00	4,140.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	4,780.00	4,780.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
252600064	SENAIDA AVALOS	09/30/2025	091825	MILEAGE REIMB	2502600060	60.76	60.76
10E200	2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		60.76	
252600065	CHERIE GREENWOOD	09/30/2025	092525	TRAVEL, OUT OF DISTRICT	5552600095	159.25	159.25
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		159.25	
252600066	KATELYN GROH	09/30/2025	092525	NURSE LIABILITY INSURANCE - KATE GROH	2122600157	153.00	153.00
10E200	2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		153.00	
252600067	MARIA D SALGADO	09/30/2025	09182025	OUT OF DISTRICT TRAVEL REIMBURSEMENT	2502600056	495.52	495.52
10E200	2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		495.52	
4 ACH Check(s) For a Total of							868.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033078	AT&T	09/30/2025	7637336014	INTERNET SERVICES, VITI, FY26	5552600071	3,594.04	3,594.04
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,594.04	
1033079	CITY OF HIGHLAND PARK	09/30/2025	026578090225	WATER SERVICES AT RAVINIA OKAY TO PAY.	2202600373	268.16	268.16
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		268.16	
1033080	COMMONWEALTH EDISON	09/30/2025	3615413000090825	MONTHLY ELECTRIC SERVICE AT UNIT 1W, VITI BUILDING. OKAY TO PAY.	2202600360	391.63	391.63
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		391.63	
1033081	COMMONWEALTH EDISON	09/30/2025	6552331222090425	ELECTRIC SERVICE AT BG WAREHOUSE OKAY TO PAY.	2202600354	1,047.34	1,047.34
20E140	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		1,047.34	
1033082	CONSTELLATION NEWENERGY GAS DI	09/30/2025	4416691	MONTHLY GAS SERVICE FOR BR, EW, EP, GB, IT, NW, OT, RA, RO, SH, AND WT. OKAY TO PAY.	2202600417	7,556.86	7,556.86
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		365.85	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		980.93	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		801.54	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		474.55	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,562.68	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		988.42	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		375.16	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		489.31	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		253.84	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		407.44	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		857.14	
1033083	Vendor Continued Void	09/30/2025					0.00
1033084	NORTH SHORE GAS	09/30/2025	5626194357	MONTHLY GAS SERVICE AT BG WAREHOUSE. OKAY TO PAY.	2202600379	44.72	185.81
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		44.72	
			5631785380	MONTHLY GAS SERVICE AT VITI BUILDING UNITS A,	2202600397	47.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E130	2540 4000 68 000000			B AND C. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		47.03	
			5632776897	MONTHLY GAS SERVICE AT VITI BUILDING UNITS A, B AND C. OKAY TO PAY.	2202600397	47.03	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		47.03	
			5632784300	MONTHLY GAS SERVICE AT VITI BUILDING UNITS A, B AND C. OKAY TO PAY.	2202600397	47.03	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		47.03	
1033085	T MOBILE	09/30/2025	972282849092125	STUDENT HOTSPOTS #972282849	5552600042	867.00	867.00
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		867.00	
			8	Computer	Check(s) For a Total of		13,910.84

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	868.53
	8	Computer	Checks For a Total of	13,910.84
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	14,779.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14,779.37

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	5,329.57	5,329.57
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	9,449.80	9,449.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
252600068	ADAM COURTMAN	10/07/2025	100125	HEALTH SERVICES - LIABILITY INSURANCE - REIMBURSE A.COURTMAN	2122600183	140.00	140.00
10E200	2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		140.00	
252600069	STEPHANIE ERIKSEN	10/07/2025	093025	HEALTH SERVICES - LIABILITY INSURANCE REIMBURSEMENT - S.ERIKSEN	2122600173	135.00	135.00
10E200	2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		135.00	
252600070	JAMIE KAHN	10/07/2025	2025-2026	TUITION REIMBURSEMENT PER THE ADMIN CONTRACT FY 2025-2026	2502600062	4,000.00	4,000.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		4,000.00	
252600071	ROBERT QASABIAN	10/07/2025	093025	MILEAGE	5552600100	314.51	314.51
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		314.51	
				4 ACH	Check(s) For a Total of		4,589.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033086	AT&T MOBILITY	10/07/2025	287302649106X100325	PURCHASED SERVICE - CELL SERVICE - FY26	5552600044	6,426.16	6,426.16
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6,426.16	
1033087	CINDIE CORTINAS-VOGT	10/07/2025	101325	2025-2026 - PURCHASED SERVICES - PD	2102600154	500.00	500.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		500.00	
1033088	Vendor Continued Void	10/07/2025					0.00
1033089	Vendor Continued Void	10/07/2025					0.00
1033090	Vendor Continued Void	10/07/2025					0.00
1033091	CITY OF HIGHLAND PARK	10/07/2025	001095100125	WATER AND SEWER SERVICE FOR THE FOLLOWING SCHOOL: EW, BRAE, GB, EP, IT, RAV SS FROM 7/1/25 TO 9/30/25 OK TO PAY	2202600444	2,599.99	10,423.44
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,599.99	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			001336100125	WATER AND SEWER SERVICE FOR THE FOLLOWING SCHOOL: EW, BRAE, GB, EP, IT, RAV SS FROM 7/1/25 TO 9/30/25 OK TO PAY	2202600444	1,233.41	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,233.41	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			002408100125	WATER AND SEWER SERVICE FOR THE FOLLOWING SCHOOL: EW, BRAE, GB, EP, IT, RAV SS FROM 7/1/25 TO 9/30/25 OK TO PAY	2202600444	2,376.83	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		2,376.83	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			003179100125	WATER AND SEWER SERVICE FOR THE FOLLOWING SCHOOL: EW, BRAE, GB, EP, IT, RAV SS FROM 7/1/25 TO 9/30/25 OK TO PAY	2202600444	810.22	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		810.22	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			003994100125	WATER AND SEWER SERVICE FOR THE FOLLOWING SCHOOL: EW, BRAE, GB, EP, IT, RAV SS FROM 7/1/25 TO 9/30/25 OK TO PAY	2202600444	1,909.15	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1,909.15	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			017363100125	WATER AND SEWER SERVICE FOR THE FOLLOWING SCHOOL: EW, BRAE, GB, EP, IT, RAV SS FROM 7/1/25 TO 9/30/25 OK TO PAY	2202600444	1,256.33	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,256.33	
			031427100125	WATER AND SEWER SERVICE FOR THE FOLLOWING SCHOOL:	2202600444	237.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EW, BRAE, GB, EP, IT, RAV SS FROM 7/1/25 TO 9/30/25 OK TO PAY			
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		237.51	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
1033092	COMMONWEALTH EDISON	10/07/2025	1387072222092925	MONTHLY ELECTRIC SERVICE AT: SHER, IT, NW,RO, EP,OT, LAND1, WT, GB, EW OK TO PAY	2202600443	5,496.01	5,496.01
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		0.00	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		5,496.01	
1033093	COMMONWEALTH EDISON	10/07/2025	3790226000092625	MONTHLY ELECTRIC SERVICE AT: SHER, IT, NW,RO, EP,OT, LAND1, WT, GB, EW OK TO PAY	2202600443	1,132.91	1,132.91
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		0.00	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,132.91	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
1033094	COMMONWEALTH EDISON	10/07/2025	5725765000092925	MONTHLY ELECTRIC SERVICE AT: SHER, IT, NW,RO, EP,OT, LAND1, WT, GB, EW OK TO PAY	2202600443	17,502.83	17,502.83
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		17,502.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		0.00	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
1033095	COMMONWEALTH EDISON	10/07/2025	5802881222092925	MONTHLY ELECTRIC SERVICE AT: SHER, IT, NW,RO, EP,OT, LAND1, WT, GB, EW OK TO PAY	2202600443	8,936.22	8,936.22
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		8,936.22	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		0.00	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
1033096	COMMONWEALTH EDISON	10/07/2025	5870671222092625	MONTHLY ELECTRIC SERVICE AT: SHER, IT, NW,RO, EP,OT, LAND1, WT, GB, EW OK TO PAY	2202600443	467.04	467.04
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		467.04	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		0.00	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
1033097	COMMONWEALTH EDISON	10/07/2025	6275354000092925	MONTHLY ELECTRIC SERVICE AT: SHER, IT, NW,RO, EP,OT, LAND1, WT, GB, EW OK TO PAY	2202600443	12,328.01	12,328.01
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		12,328.01	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		0.00	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
1033098	COMMONWEALTH EDISON	10/07/2025	6797141222092525	MONTHLY ELECTRIC SERVICE AT RED OAK. OKAY TO PAY.	2202600430	5,350.28	5,350.28
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		5,350.28	
1033099	COMMONWEALTH EDISON	10/07/2025	7347615000092925	MONTHLY ELECTRIC SERVICE AT: SHER, IT, NW,RO, EP,OT, LAND1, WT, GB, EW OK TO PAY	2202600443	6,261.12	6,261.12
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		0.00	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		6,261.12	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
1033100	COMMONWEALTH EDISON	10/07/2025	7443705000091925	MONTHLY ELECTRIC SERVICE AT: SHER, IT, NW,RO, EP,OT, LAND1, WT, GB, EW OK TO PAY	2202600443	88,665.32	88,665.32
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		88,665.32	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		0.00	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
1033101	COMMONWEALTH EDISON	10/07/2025	8356427000090925	MONTHLY ELECTRIC SERVICE AT: SHER, IT, NW,RO, EP,OT, LAND1, WT, GB, EW OK TO PAY	2202600443	24,557.93	24,557.93
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		24,557.93	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		0.00	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
1033102	JOHN DAVID	10/07/2025	101325	2025 - 2026 - PURCHASED SERVICES - PD	2102600152	800.00	800.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		800.00	
1033103	KELLY ZERBY	10/07/2025	101325	2025-2026 - PURCHASED SERVICES - PD	2102600153	500.00	500.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		500.00	
1033104	LAKESHORE RECYCLING SYSTEMS	10/07/2025	LR6410114	TRASH AND RECYCLING MONTHLY SERVICE FOR: EP, RAV,IT,RO,WT,NW,OT ,GB SSSO N SEPTEMBER 2025 OK TO PAY	2202600453	907.87	5,760.33
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		907.87	
			LR6412823	TRASH AND RECYCLING MONTHLY SERVICE FOR: EP, RAV,IT,RO,WT,NW,OT ,GB SSSO N SEPTEMBER 2025 OK TO PAY	2202600453	4,852.46	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		355.30	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		371.28	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,091.90	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		359.06	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		875.63	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		380.67	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,418.62	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	4,589.51
	19	Computer	Checks For a Total of	195,107.60
Total For	23	Manual, Wire Tran, ACH & Computer Checks		199,697.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	199,697.11

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	12,815.67	12,815.67
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	186,881.44	186,881.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
252600072	KIRBY BARTELSTEIN	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	250260092	1,482.30	1,482.30
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,482.30	
252600073	JENNA BAUER	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	250260090	1,258.80	1,258.80
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,258.80	
252600074	NICOLE L BINGHAM	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	250260112	1,583.34	1,583.34
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600075	MADALYN BOGART	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	250260160	1,583.34	1,583.34
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600076	HALLIE BURNS	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	250260073	940.00	940.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		940.00	
252600077	STEPHEN BUTI	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	250260071	874.00	874.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		874.00	
252600078	SELAH CHUNG	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	250260103	1,576.00	1,576.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,576.00	
252600079	KRISTIN COCHRANE	10/08/2025	2024-2025	TUITION	250260121	1,583.34	1,583.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025			
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600080	SARAH I COHEN	10/08/2025	2024-2025	TUITION	2502600150	1,583.34	1,583.34
				REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025			
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600081	JACQUELINE M COOK	10/08/2025	2024-2025	TUITION	2502600076	1,227.00	1,227.00
				REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025			
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,227.00	
252600082	ANDREW DUBACK	10/08/2025	2024-2025	TUITION	2502600084	1,410.00	1,410.00
				REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025			
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,410.00	
252600083	GAMBOL EDELSON	10/08/2025	2024-2025	TUITION	2502600123	1,583.34	1,583.34
				REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025			
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600084	KELSEY EGAN	10/08/2025	2024-2025	TUITION	2502600072	920.00	920.00
				REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025			
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		920.00	
252600085	KAREN L ELMAN	10/08/2025	2024-2025	TUITION	2502600125	1,583.34	1,583.34
				REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025			
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600086	STEPHANIE ERIKSEN	10/08/2025	2024-2025	TUITION	2502600082	1,391.50	1,391.50
				REIMBURSEMENT PER			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				THE TEACHER CONTRACT FY 2024-2025 EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,391.50	
252600087	BRIDGET FARRELL	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600078	1,265.00	1,265.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,265.00	
252600088	ADINA L FEINBERG	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600067	790.00	790.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		790.00	
252600089	ROSE FEROLO	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600119	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600090	CINDY FIGUEROA	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600159	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600091	EVA FOOTLIK	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600068	790.00	790.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		790.00	
252600092	CAROLYN FRYE	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600098	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600093	ROBYN FUNKE	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS	2502600107	1,583.34	1,583.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				CONTRACT FY 2024-2025 EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600094	MIRIAM GARCIA	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600086	590.00	590.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		590.00	
252600095	PAIGE GARRITY	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600161	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600096	EVE GETLIN	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600156	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600097	SARA GILLETTE	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600116	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600098	SARAH GORD	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600132	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600099	ALEXANDRA GORODISKI-GASCHLER	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600129	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600100	EMILY HALLIDAY	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY	2502600142	1,583.34	1,583.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2024-2025			
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600101	STEPHANIE BROOKE HALPIN	10/08/2025	2024-2025	TUITION	2502600139	1,583.34	1,583.34
				REIMBURSEMENT PER			
				THE TEACHERS			
				CONTRACT FY			
				2024-2025			
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600102	JORI HANDELSMAN	10/08/2025	2024-2025	TUITION	2502600109	1,583.34	1,583.34
				REIMBURSEMENT PER			
				THE TEACHERS			
				CONTRACT FY			
				2024-2025			
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600103	NICOLE HELLINGA	10/08/2025	2024-2025	TUITION	2502600140	1,583.34	1,583.34
				REIMBURSEMENT PER			
				THE TEACHERS			
				CONTRACT FY			
				2024-2025			
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600104	MADELINE HENDERSON	10/08/2025	2024-2025	TUITION	2502600096	1,583.34	1,583.34
				REIMBURSEMENT PER			
				THE TEACHER			
				CONTRACT FY			
				2024-2025			
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600105	SAMANTHA MARIE HILLDALE	10/08/2025	2024-2025	TUITION	2502600153	1,583.34	1,583.34
				REIMBURSEMENT PER			
				THE TEACHERS			
				CONTRACT FY			
				2024-2025			
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600106	ANTHONY HOWARD	10/08/2025	2024-2025	TUITION	2502600151	1,583.34	1,583.34
				REIMBURSEMENT PER			
				THE TEACHERS			
				CONTRACT FY			
				2024-2025			
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600107	COLLEEN HOWE	10/08/2025	2024-2025	TUITION	2502600066	558.00	558.00
				REIMBURSEMENT PER			
				THE TEACHER			
				CONTRACT FY			
				2024-2025			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		558.00	
252600108	COLIN HUTCHINS	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600077	1,244.00	1,244.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,244.00	
252600109	SARAH HUXHOLD	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600115	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600110	ASHLEY IMYAK	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600120	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600111	ROBERT J JOHNSON	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600108	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600112	RACHEL JOSEPH	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600127	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600113	RACHEL KAHN	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600069	855.00	855.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		855.00	
252600114	SARAH KLEINMAN	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600113	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
252600115	ALYSSA KODROFF	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600143	1,583.34	1,583.34
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600116	RUDY LAGUNAS	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600085	1,410.00	1,410.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,410.00	
252600117	JESSICA LANGER	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600064	489.00	489.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		489.00	
252600118	SARAH LARSON CORDOVA	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600074	1,125.00	1,125.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,125.00	
252600119	YUN J LEE	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600130	1,583.34	1,583.34
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600120	HANNAH LESSEM	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600075	1,197.00	1,197.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,197.00	
252600121	SANDRA LICHTER	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600100	1,583.34	1,583.34
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600122	ABIGAIL LOS	10/08/2025	2024-2025	TUITION	2502600148	1,583.34	1,583.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,583.34	
252600123	KAREN LOWRY	10/08/2025	2024-2025	TUITION	2502600163	1,583.34	1,583.34
				REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,583.34	
252600124	ELIZABETH MANDL	10/08/2025	2024-2025	TUITION	2502600122	1,583.34	1,583.34
				REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,583.34	
252600125	JENNIFER MARTIN	10/08/2025	2024-2025	TUITION	2502600162	1,583.34	1,583.34
				REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,583.34	
252600126	NANCY MARTINEZ	10/08/2025	2024-2025	TUITION	2502600118	1,583.34	1,583.34
				REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,583.34	
252600127	JESSICA L MARVIN	10/08/2025	2024-2025	TUITION	2502600095	1,583.34	1,583.34
				REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,583.34	
252600128	MOLLIE MCDONALD	10/08/2025	2024-2025	TUITION	2502600126	1,583.34	1,583.34
				REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,583.34	
252600129	GLENNAH MCMAHON	10/08/2025	2024-2025	TUITION	2502600089	1,210.00	1,210.00
				REIMBURSEMENT PER			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 2300 35 000000			THE TEACHER CONTRACT FY 2024-2025 EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,210.00	
252600130	SILVIA MEJIA	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600114	1,583.34	1,583.34
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600131	SARAH MERRITT	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600133	1,583.34	1,583.34
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600132	TODD MIDDENDORF	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600154	1,583.34	1,583.34
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600133	EMMA MILNER-GORVINE	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600105	1,583.34	1,583.34
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600134	SARAH MOORE	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600102	1,583.34	1,583.34
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600135	ERIKA MORAN GARCIA	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600081	1,315.00	1,315.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,315.00	
252600136	NIHIP	10/08/2025	OCTOBER 2025	NIHIP OCTOBER 2025 MEDICAL AND DENTAL	2502600141	813,836.38	813,836.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		766,167.30	
10E200 2610 2230 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		47,669.08	
252600137	JOVANA NOVAKOVIC	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600137	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600138	ALISON RYAN OKARMA	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600157	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600139	JULIE ORLOFF	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600097	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600140	MOLLY OTT	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600079	1,267.71	1,267.71
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,267.71	
252600141	MELISSA PASTERZ	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600135	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600142	NICHOLAS PIZZO	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600110	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600143	JENNIFER POMAGIER	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600070	855.00	855.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		855.00	
252600144	KELLY PREVO	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600111	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600145	SARAH RAMP	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600093	1,485.00	1,485.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,485.00	
252600146	VANESSA REAKES	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600083	1,399.00	1,399.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,399.00	
252600147	LUKE ROBERTS	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600134	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600148	ROCIO ROBLEDO ZAK	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600117	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600149	ADRIAN RODRIGUEZ MARTINEZ	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600087	600.00	600.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		600.00	
252600150	CAROLINA RODRIGUEZ	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600099	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
252600151	JOELLE RUMORO	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600155	1,583.34	1,583.34
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600152	DAVID SACHS	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600152	1,583.34	1,583.34
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600153	LAUREN SACHS	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600091	1,416.15	1,416.15
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,416.15	
252600154	ALIDA SANNER	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600128	1,583.34	1,583.34
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600155	TALIA SCHIFF	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600065	513.00	513.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		513.00	
252600156	KEVIN SCHLACKS	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600147	1,583.34	1,583.34
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600157	MADISON SEEFELDT	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600158	1,583.34	1,583.34
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600158	ALEXSANDRA ASHLEY SERVIN	10/08/2025	2024-2025	TUITION	2502600088	945.00	945.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			945.00	
252600159	KEVIN SHANAHAN	10/08/2025	2024-2025	TUITION	2502600063	417.00	417.00
				REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			417.00	
252600160	AMY J SHOEMAKER	10/08/2025	2024-2025	TUITION	2502600080	1,292.35	1,292.35
				REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,292.35	
252600161	MARIA SKOUFOS	10/08/2025	2024-2025	TUITION	2502600149	1,583.34	1,583.34
				REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,583.34	
252600162	JENNIFER SOBEL	10/08/2025	2024-2025	TUITION	2502600136	1,583.34	1,583.34
				REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,583.34	
252600163	TIFFANY STANCIN	10/08/2025	2024-2025	TUITION	2502600146	1,583.34	1,583.34
				REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,583.34	
252600164	CAROLINE TIRAKIAN	10/08/2025	2024-2025	TUITION	2502600106	1,583.34	1,583.34
				REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,583.34	
252600165	AMBER UDONI	10/08/2025	2024-2025	TUITION	2502600104	1,410.00	1,410.00
				REIMBURSEMENT PER			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				THE TEACHER CONTRACT FY 2024-2025 EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,410.00	
252600166	DIANA VALENCIA	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600124	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600167	JORDANA WEISSMAN	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600094	1,565.00	1,565.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,565.00	
252600168	MELISSA WILLIAMS	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHER CONTRACT FY 2024-2025	2502600101	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600169	REBECCA WODRICH	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600131	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600170	CHLOE ZWIRN	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600144	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	
252600171	HANNAH ZWIRN	10/08/2025	2024-2025	TUITION REIMBURSEMENT PER THE TEACHERS CONTRACT FY 2024-2025	2502600145	1,583.34	1,583.34
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,583.34	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	100	ACH	Checks For a Total of	953,836.29
	0	Computer	Checks For a Total of	0.00
Total For	100	Manual, Wire Tran, ACH & Computer Checks		953,836.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	953,836.29

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	953,836.29	953,836.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002139	Vendor Continued Void	10/21/2025					0.00
2002140	Vendor Continued Void	10/21/2025					0.00
2002141	AMAZON	10/21/2025	161M-79L7-7XJD	Order for Enrichment - Grost	402600046	265.53	2,242.11
99L000	9700 0000 00 000000		IT Enrichment/NS			265.53	
			197H-M7DG-7VVV	Order for Lee - Enrichment	402600053	230.48	
99L000	9700 0000 00 000000		IT Enrichment/NS			230.48	
			19XV-L9N1-7FJW	Headphones for students	402600035	134.97	
99L000	9060 0000 00 000000		INDIAN TRAIL MISCELLANEOUS/NS			134.97	
			1GN1-DRQP-9FTK	Order for Library	402600047	443.50	
99L000	9059 0000 00 000000		INDIAN TRAIL LIBRARY/NS			443.50	
			1KMM-9JVQ-C41V	Order for Book Match - Enrichment	402600050	51.60	
99L000	9700 0000 00 000000		IT Enrichment/NS			51.60	
			1MF7-MLM6-7FCF	Order for Stancin - Enrichment	402600048	80.97	
99L000	9700 0000 00 000000		IT Enrichment/NS			80.97	
			1RHK-DVMC-FQMJ	Order for Seefeldt Enrichment	402600044	100.43	
99L000	9700 0000 00 000000		IT Enrichment/NS			100.43	
			1RQC-JMLC-D7RG	Order for Enrichment - Luthardt	402600059	16.98	
99L000	9700 0000 00 000000		IT Enrichment/NS			16.98	
			1VDF-JYPR-LDYW	Order for Luthardt - Enrichment	402600045	538.01	
99L000	9700 0000 00 000000		IT Enrichment/NS			538.01	
			1WFY-P74G-4WKF	Order for Book Match - Enrichment	402600050	259.74	
99L000	9700 0000 00 000000		IT Enrichment/NS			259.74	
			1WVK-4LQX-7D43	Order for Enrichment - Luthardt	402600054	119.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99L000	9700 0000 00 000000			IT Enrichment/NS		119.90	
2002142	THE BOOK STALL	10/21/2025	588674	Payment of Book Stall Invoice 588674	402600067	115.14	230.28
99L000	9059 0000 00 000000			INDIAN TRAIL LIBRARY/NS		115.14	
			591674	Payment of The Book Stall Invoice 591674	402600068	115.14	
99L000	9059 0000 00 000000			INDIAN TRAIL LIBRARY/NS		115.14	
2002143	ILLINOIS MUSIC EDUCATION ASSOC	10/21/2025	48044	STUDENT MUSICAL INSTRUMENTS REGISTRATIONS FEES/EW	202600044	60.00	60.00
99L000	9003 0000 00 000000			EDGEWOOD EVENTS/NS		60.00	
2002144	MATH OLYMPIADS	10/21/2025	INV8241	MATH OLYMPIADS REGISTRATION WENDY LARSEN	802600068	200.00	200.00
99L000	9085 0000 00 000000			RAVINIA MISCELLANEOUS/NS		200.00	
			6	Computer	Check(s) For a Total of		2,732.39

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	2,732.39
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	2,732.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,732.39

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	2,732.39	0.00	0.00	2,732.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
252600178	SENAIDA AVALOS	10/21/2025	100825	MILEAGE REIMB	2502600166	33.96	33.96
	10E200 2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		33.96	
				1 ACH	Check(s) For a Total of		33.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033106	1495 BUILDING LLC	10/21/2025	NOVEMBER 2025	MONTHLY OPS BUILDING RENT	2502600023	7,392.73	7,392.73
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,392.73	
1033107	Vendor Continued Void	10/21/2025					0.00
1033108	Vendor Continued Void	10/21/2025					0.00
1033109	AAA LOCK & KEY***	10/21/2025	39765	AAA LOCK & KEY SERVICES FOR FY26	2202600072	33.00	3,774.50
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.00	
			583860	AAA LOCK & KEY SERVICES FOR FY26	2202600072	16.50	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16.50	
			583903	AAA LOCK & KEY SERVICES FOR FY26	2202600072	1,409.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,409.00	
			583964	AAA LOCK & KEY SERVICES FOR FY26	2202600072	256.25	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		256.25	
			583983	AAA LOCK & KEY SERVICES FOR FY26	2202600072	319.75	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		319.75	
			583988	AAA LOCK & KEY SERVICES FOR FY26	2202600072	150.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		150.00	
			583989	AAA LOCK & KEY SERVICES FOR FY26	2202600072	745.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		745.00	
			584004	AAA LOCK & KEY SERVICES FOR FY26	2202600072	400.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		400.00	
			584012	AAA LOCK & KEY SERVICES FOR FY26	2202600072	445.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		445.00	
1033110	ABM BUILDING VALUE	10/21/2025	10000411133	MONTHLY CUSTODIAL SERVICE FOR DISTRICT WIDE OK TO PAY - September 2025	2202600335	170,457.00	354,831.78
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		170,457.00	
			10000456799	MONTHLY CUSTODIAL	2202600432	170,457.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE FOR DISTRICT 112, SS IN OCTOBER 2025 INV# 456799 OK TO PAY			
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		170,457.00	
			10000456910	CUSTODIAL SERVICE FOR DISTRICT 112, OVT FOR AUGUST 2025 INV#456910 OK TO PAY	2202600431	13,917.78	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13,917.78	
1033111	ACCESS ONE	10/21/2025	7158941	MANAGED IT SERVICE AND COMMUNICATIONS OK TO PAY	2202600470	3,863.01	3,863.01
20E010	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		196.31	
20E020	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		516.27	
20E030	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		352.17	
20E040	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		662.31	
20E060	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		360.17	
20E070	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		360.17	
20E080	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		506.22	
20E090	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		360.17	
20E110	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		360.17	
20E120	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		189.05	
1033112	Vendor Continued Void	10/21/2025					0.00
1033113	ACCU-TECH CORPORATION	10/21/2025	652188157	SUPPLIES, OTHER	5552600059	1,203.30	12,748.28
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,203.30	
			652188656	REPAIR	5552600073	2,074.40	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,074.40	
			652188802	REPAIR	5552600073	200.20	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		200.20	
			652188857	REPAIR	5552600073	4,574.03	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,574.03	
			652188953	SUPPLIES, OTHER	5552600059	126.30	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		126.30	
			652189389	REPAIR	5552600073	4,172.37	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,172.37	
			652189495	REPAIR	5552600073	397.68	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		397.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033114	ACCURATE BIOMETRICS	10/21/2025	388112509	CRIMINAL BACKGROUND CHECK/FILIPPI	2002600034	1,500.75	1,500.75
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		1,500.75	
1033115	ACTIVE INTERNET TECHNOLOGIES	10/21/2025	INV088495	PURCHASED AUDIO EYE MANAGED SUBSCRIPTION INVO088495	2602600019	3,850.00	3,850.00
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		3,850.00	
1033116	Vendor Continued Void	10/21/2025					0.00
1033117	Vendor Continued Void	10/21/2025					0.00
1033118	Vendor Continued Void	10/21/2025					0.00
1033119	Vendor Continued Void	10/21/2025					0.00
1033120	Vendor Continued Void	10/21/2025					0.00
1033121	Vendor Continued Void	10/21/2025					0.00
1033122	Vendor Continued Void	10/21/2025					0.00
1033123	Vendor Continued Void	10/21/2025					0.00
1033124	Vendor Continued Void	10/21/2025					0.00
1033125	Vendor Continued Void	10/21/2025					0.00
1033126	Vendor Continued Void	10/21/2025					0.00
1033127	Vendor Continued Void	10/21/2025					0.00
1033128	Vendor Continued Void	10/21/2025					0.00
1033129	Vendor Continued Void	10/21/2025					0.00
1033130	Vendor Continued Void	10/21/2025					0.00
1033131	Vendor Continued Void	10/21/2025					0.00
1033132	Vendor Continued Void	10/21/2025					0.00
1033133	Vendor Continued Void	10/21/2025					0.00
1033134	Vendor Continued Void	10/21/2025					0.00
1033135	Vendor Continued Void	10/21/2025					0.00
1033136	Vendor Continued Void	10/21/2025					0.00
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1033138	Vendor Continued Void	10/21/2025					0.00
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1033140	Vendor Continued Void	10/21/2025					0.00
1033141	Vendor Continued Void	10/21/2025					0.00
1033142	Vendor Continued Void	10/21/2025					0.00
1033143	Vendor Continued Void	10/21/2025					0.00
1033144	Vendor Continued Void	10/21/2025					0.00
1033145	Vendor Continued Void	10/21/2025					0.00
1033146	Vendor Continued Void	10/21/2025					0.00
1033147	Vendor Continued Void	10/21/2025					0.00
1033148	Vendor Continued Void	10/21/2025					0.00
1033149	Vendor Continued Void	10/21/2025					0.00
1033150	Vendor Continued Void	10/21/2025					0.00
1033151	Vendor Continued Void	10/21/2025					0.00
1033152	Vendor Continued Void	10/21/2025					0.00
1033153	Vendor Continued Void	10/21/2025					0.00
1033154	Vendor Continued Void	10/21/2025					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033155	Vendor Continued Void	10/21/2025					0.00
1033156	Vendor Continued Void	10/21/2025					0.00
1033157	Vendor Continued Void	10/21/2025					0.00
1033158	Vendor Continued Void	10/21/2025					0.00
1033159	Vendor Continued Void	10/21/2025					0.00
1033160	Vendor Continued Void	10/21/2025					0.00
1033161	Vendor Continued Void	10/21/2025					0.00
1033162	Vendor Continued Void	10/21/2025					0.00
1033163	Vendor Continued Void	10/21/2025					0.00
1033164	Vendor Continued Void	10/21/2025					0.00
1033165	Vendor Continued Void	10/21/2025					0.00
1033166	Vendor Continued Void	10/21/2025					0.00
1033167	Vendor Continued Void	10/21/2025					0.00
1033168	Vendor Continued Void	10/21/2025					0.00
1033169	Vendor Continued Void	10/21/2025					0.00
1033170	Vendor Continued Void	10/21/2025					0.00
1033171	Vendor Continued Void	10/21/2025					0.00
1033172	Vendor Continued Void	10/21/2025					0.00
1033173	Vendor Continued Void	10/21/2025					0.00
1033174	Vendor Continued Void	10/21/2025					0.00
1033175	Vendor Continued Void	10/21/2025					0.00
1033176	Vendor Continued Void	10/21/2025					0.00
1033177	AMAZON	10/21/2025	111W-CC6F-633H	AMAZON/ SECOND/ RA	802600037	104.85	60,261.68
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		104.85	
			113Y-P1FQ-4XXC	Order for Donna	402600030	102.55	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		102.55	
			116X-LT79-NTKC	teacher classroom supplies	102600026	118.73	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		118.73	
			119V-TFPJ-67FW	LIBRARY/OT	702600061	54.08	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		54.08	
			11FL-KGT6-CXTM	AIR PODS FOR DISTRICT EMPLOYEE.	2202600371	199.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		199.00	
			11HQ-MWXM-9CVL	REPAIR	5552600084	35.85	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		35.85	
			11JH-J3YD-6J1R	teacher classroom supplies	102600035	42.40	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		42.40	
			11LH-K4XC-673Q	PLACE AN ORDER FOR HAND	2202600336	419.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4203 50 000000			SANITIZER FOR D112 AND A BIG OUTDOOR FLAG FOR EDGEWOOD SCHOOL OK TO PAY			
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			419.94	
			11NQ-RVQ7-K1J3	AMAZON/ MANILOW/ RA	802600034	99.36	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			99.36	
			11R3-RQVN-6396	OFFICE/OT	702600059	144.74	
10E070	1100 4000 16 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			144.74	
			11R7-7DVH-7CRH	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122600172	14.24	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			14.24	
			11RX-6H3F-4VTV	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122600136	17.89	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			17.89	
			11VV-4FWW-9MFN	AMAZON/3rdGrade/SW @EP	1002600003	29.96	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			29.96	
			11W7-D9LJ-4FJC	SCIENCE MEDALS FOR SCIENCE DEPT/JN/NW	602600081	27.95	
10E060	1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			27.95	
			11YX-76G9-9GV9	WT / Clubs / Theatre Club	1102600049	38.35	
10E200	1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			38.35	
			11YX-NVJP-D3T7	STUDENT SERVICES SUPPLIES	2122600021	18.48	
10E200	2190 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES			18.48	
			134G-TKY1-4PKJ	AMAZON/ KINDER/ RA	802600044	31.48	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			31.48	
			134G-TKY1-XD17	ORDER FOR CRAFT CLUB/VD/NW	602600060	39.24	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			39.24	
			136Y-9WLH-4CWQ	CLASSROOM SUPPLY	602600085	51.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000			ORDER FOR KOBYSKI/MK/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.03	
10E040	1100 4000 50 000000		137W-143F-34K3	Order for Donna EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A	402600030	25.64	25.64
10E040	1100 4000 50 000000		137X-CJ7Y-49X9	Order for Mendelson EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A	402600056	34.99	34.99
10E040	1100 4000 50 000000		137X-CJ7Y-4FCJ	Order for Luthardt EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A	402600052	34.98	34.98
10E100	1100 4000 50 000000		13CF-CPL1-41PD	AMAZON/SUPPLIES/SW @EP EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M	1002600049	209.72	209.72
10E090	1100 4000 50 000000		13FY-VCQT-9NQN	INSTRUCTIONAL CLASSROOM SUPPLIES EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA	902600047	98.64	98.64
10E090	1100 4000 50 000000		13JC-7F7F-C6G4	INSTRUCTIONAL CLASSROOM SUPPLIES - SPED TEAM EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA	902600041	37.76	37.76
10E060	1100 4000 50 000000		13MF-HD3Q-666W	CLASSROOM SUPPLY ORDER FOR JANZEN/CJ/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602600106	58.77	58.77
10E200	2210 4000 60 000000		13P4-39M3-7RW4	2025-2026 - SUPPLIES AND MATERIALS - ELA EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102600157	388.50	388.50
10E060	1100 4000 50 000000		13P4-39M3-GDG7	ORANGE FROG ITEMS FOR INSTITUTE DAY/AG/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602600101	-14.26	-14.26
10E200	1100 4000 50 192006		13Q6-D4JY-V9PL	WT / Clubs EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES	1102600048	53.37	53.37
			13QF-QJYY-4P4F	CLEAN UP CREW SUPPLY/JS/NW	602600080	52.90	

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		52.90	
			13W1-PFVC-FWRH	ART SUPPLIES/EW	202600015	1,111.69	
10E020	1100 4000 52 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,111.69	
			13W4-RVDT-39MV	INSTRUCTIONAL CLASSROOM SUPPLIES	902600024	236.57	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		236.57	
			13X7-6QTQ-146D	AMAZON/ KINDER/ RA	802600044	-21.99	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		-21.99	
			13X7-6QTQ-6MCD	PODS NEEDED FOR UNIFORMS CLEANING/EW	202600026	26.89	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		26.89	
			144K-YP31-4V96	classroom teacher supplies	102600025	44.49	
10E010	1100 4000 62 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		44.49	
			1491-GPNT-643M	POSTERS FOR STUDENT COUNCIL/KA/NW	602600054	19.94	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		19.94	
			149W-XPQY-TR46	AMAZON/ ALBARRAN OFFICE/ RA	802600040	59.99	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		59.99	
			14CL-NPTJ-7PNL	Order for Mendelson	402600043	20.83	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		20.83	
			14HY-646N-93MC	GENERAL SUPPLIES-COACH G	120260004	356.41	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		356.41	
			14R1-1GVH-6GL6	Pointer for VanderVere	402600057	23.99	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		23.99	
			14RF-PPXJ-4PQG	GENERAL SUPPLIES-OFFICE AND MISC	1202600013	211.83	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		211.83	
			14RH-DJ77-4FMQ	EAGLES OF	202600037	43.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CHARACTER BREAKFAST/EW			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		43.27	
			14RW-CLPJ-HJJH	OFFICE/OT	702600046	41.41	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		41.41	
			14T3-9RLX-C1TX	AMAZON/SUPPLIES/SW @EP	1002600047	67.13	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		67.13	
			14T9-T6H6-DWRG	HEALTH SERVICES SUPPLIES - RED OAK	2122600159	71.11	
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		71.11	
			14X9-C4WK-FNKN	INSTRUCTIONAL CLASSROOM SUPPLIES - SPED TEAM	902600041	-9.99	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		-9.99	
			161G-CGLL-LTNR	CEILING DUSTER KITS.	2202600323	85.99	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		85.99	
			161V-QPM7-4CVH	Order for student	402600055	26.99	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		26.99	
			161V-QPM7-63YD	Order for Russell	402600049	200.60	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		200.60	
			16C3-91DD-7XYV	Amazon / Nurse / Office / Supplies	1102600051	60.78	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		60.78	
			16GX-4H3L-7FWL	INSTRUCTIONAL CLASSROOM SUPPLIES	902600024	43.61	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		43.61	
			16GX-4H3L-QWD4	INSTRUCTIONAL CLASSROOM SUPPLIES	902600031	547.61	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		547.61	
			16HP-13J1-KKCG	Snacks Shelly	402600040	87.77	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		87.77	
			16HX-QM7W-1WQL	AMAZON/ OFFICE,	802600053	141.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E080	1100 4000 50 000000			EGAN, CONDON/ RA EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		141.10	
			16MW-PPPP-7Q7F	AMAZON/ ALBARRAN OFFICE/ RA	802600040	14.99	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		14.99	
			16RY-VPG9-4VCL	WT / 5th Grade Supplies-Materials	1102600047	102.32	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		102.32	
			16TT-7F3R-4MTM	SUPPLIES/OT	702600077	59.34	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		59.34	
			16X6-X7TD-9NJY	Order for Donna	402600058	37.81	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		37.81	
			1796-H4W1-JXWY	REPLACEMENT GYM EQUIPMENT DUE TO MOLD DAMAGE.	2202600305	2,090.73	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,090.73	
			17HV-6WWL-6JX6	INSTRUCTIONAL CLASSROOM SUPPLIES	902600050	329.85	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		329.85	
			17KT-RF4X-6TTG	GENERAL SUPPLIES-GARCIA	1202600003	49.56	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		49.56	
			17RV-DMYK-DRP6	SPECIAL ED SUPPLIES - OT/PT	2122600150	86.27	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		86.27	
			17XY-LD6F-GHLQ	AMAZON/ LARSEN, NURSE, 5U, 2ND/ RA	802600043	239.60	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		239.60	
			17XY-LD6F-JNMC	INSTRUCTIONAL CLASSROOM SUPPLIES	902600037	448.98	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		448.98	
			191R-XJT6-PYGW	INSTRUCTIONAL CLASSROOM SUPPLIES - SPED TEAM	902600041	884.87	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		884.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1946-7WJF-TVXQ	CLASSROOM SUPPLY ORDER FOR MELICCHIO/CM/NW	602600059	61.27	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			61.27	
			1946-7WJF-VDGD	GENERAL SUPPLIES FOR THE EMERGENCY BACKPACKS	2602600017	121.91	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			121.91	
			19C4-44W7-NTDF	supplies for front office	402600038	94.33	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			94.33	
			19C6-7XQC-3XM1	SUPPLIES, REPAIR	5552600079	39.92	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			14.22	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			25.70	
			19C6-7XQC-HMG3	Toner for Basement Printer Organizer Tray for Food Service Office	2502600033	-26.99	
10E200	2560 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND			-26.99	
			19CP-VDQR-CD1N	AMAZON/GREENBERG/S W&EP	1002600035	15.99	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			15.99	
			19CP-VDQR-CHGR	Order for Erickson	402600042	75.29	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			75.29	
			19FL-FTXG-4FWM	GENERAL SUPPLIES-NURSE FOR EC and K-5	1202600006	23.99	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			23.99	
			19FN-DYGM-H9LJ	Order for Jacobs	402600033	19.00	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			19.00	
			19HH-WTQJ-F4XH	KICKBALLS NEEDED FOR PE CLASSES/SR/NW	602600082	89.94	
10E060	1100 4000 53 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			89.94	
			19MJ-HXRV-1X7R	DIRECTIONAL SIGNS FOR RAVNIA.	2202600337	29.99	
20E080	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVNIA/OPER. & MAINT./SU			29.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E080	1100 4000 50 000000		19N6-3HPQ-77CT	AMAZON/ NURSE/ RA	802600038	341.20	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			341.20	
10E060	1100 4000 50 000000		19NM-YLRR-966F	ORDER FOR AP ORLOV OFFICE SUPPLY/AO/NW	602600053	13.83	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			13.83	
10E090	1100 4000 50 000000		19QP-136L-FKF1	CLASSROOM SUPPLIES	902600052	33.62	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			33.62	
10E200	2642 4000 50 000000		19RK-93KL-7PHW	GENERAL SUPPLIES/KILEN	2002600026	67.85	
			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			67.85	
20E200	2540 4000 65 000000		19VF-YRGM-7MV4	CHISEL TIP SHARPIE MARKERS FOR OPERATIONS	2202600428	12.64	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12.64	
10E060	1100 4000 50 000000		19VF-YRGM-F7F9	ITEMS NEEDED FOR HUSKY OF THE MONTH PRIZES/CJ/NW	602600078	242.91	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			242.91	
10E060	1100 4000 50 000000		1C1F-RN1N-4FQP	KAZOOS FOR CHORUS/TM/NW	602600066	37.04	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			37.04	
10E120	1125 4000 50 000000		1C1F-RN1N-67GJ	GENERAL SUPPLIES-NURSE	1202600014	47.98	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			47.98	
10E090	1100 4000 50 000000		1C77-6YTY-4HJY	INSTRUCTIONAL CLASSROOM SUPPLIES	902600049	92.00	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			92.00	
10E090	1100 4000 50 000000		1C7Y-JL36-9NCC	CLASSROOM SUPPLIES	902600052	210.95	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			210.95	
10E010	1100 4000 62 000000		1CCM-Y1D4-66C7	teacher classroom supplies	102600028	31.03	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			31.03	
			1CCN-XH33-616Q	AMAZON/ OFFICE/ RA	802600035	199.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		199.56	
			1CCR-JKWP-DXMX	SCHOOL SUPPLIES	902600025	107.96	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		107.96	
			1CCV-NXPM-4XY9	Order for Jacobs & Goldstein	402600032	154.88	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		154.88	
			1CK9-XYDK-3MKW	SPECIAL ED SUPPLEMENTAL RESOURCES - RAVINIA	2122600204	299.32	
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		299.32	
			1CTW-M7CW-DLKF	teacher classroom supplies	102600006	39.43	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		39.43	
			1D7R-KXYK-3C6N	INSTRUCTIONAL CLASSROOM SUPPLIES	902600023	181.12	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		181.12	
			1DF7-1H6Y-7NCT	2025-2026 - SUPPLIES AND MATERIALS - PACE	2102600142	105.79	
10E200	2210 4000 61 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		105.79	
			1DFL-V6JG-6CRF	SUPPLIES/OT	702600060	113.61	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		113.61	
			1DJ3-Y461-WLY7	teacher classroom supplies	102600003	226.97	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		226.97	
			1DKW-39FT-766F	GENERAL SUPPLIES/FILIPPI	2002600030	295.18	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		295.18	
			1DMH-46WG-1LX9	INSTRUCTIONAL CLASSROOM SUPPLIES	902600047	2,007.43	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		2,007.43	
			1DNL-CJC6-9FVV	INSTRUCTIONAL CLASSROOM SUPPLIES	902600043	302.94	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		302.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100	1100 4000 50 000000		1DP6-TV61-9V7X	AMAZON/OZGAR/SW@EP	1002600045	123.58	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			123.58	
10E200	2220 4000 50 000000		1DQ6-CDMQ-6QWP	SUPPLIES, REPAIR	5552600079	72.16	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			25.72	
10E200	2220 4000 65 000000		1DQ6-CDMQ-6QWP	SUPPLIES, REPAIR	5552600079	46.44	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			46.44	
10E060	1100 4000 53 000000		1DRL-PF9Y-C14W	ITEMS NEEDED FOR PE FRISBEE/TH/NW	602600077	150.15	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			150.15	
10E100	1100 4000 50 000000		1DRV-XHVV-6QY1	AMAZON/ChartPaperf orKinder/SW@EP	1002600046	243.20	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			243.20	
10E020	1100 4000 50 000000		1DRV-XHVV-9J6T	Writing implements for the Biran boys for use with Caryn Stern's classroom.	202600010	63.32	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			63.32	
10E070	1100 4000 50 000000		1DTV-HVWV-4VTG	SUPPLIES/OT	702600072	33.45	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			33.45	
10E200	1200 4000 50 000000		1DXM-PNRG-FHPW	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122600081	12.98	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			12.98	
10E020	1100 4000 50 000000		1F11-M4XV-C9NP	15 BOOKS TO READ BEFORE GRADUATION/EW	202600032	259.54	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			259.54	
40E200	2550 4000 50 000000		1F7H-9KVL-4X9C	CAR SEAT PROTECTORS FOR DISTRICT USE.	2202600412	89.98	
			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			89.98	
10E060	1100 4000 50 000000		1FCH-T6T3-9QWH	ITEMS NEEDED FOR HUSKY OF THE MONTH PRIZES/CJ/NW	602600078	320.48	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			320.48	
10E100	1100 4000 50 000000		1FDC-1WPV-9XJK	AMAZON/MARKOFF/SW@ EP	1002600023	18.89	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			18.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1100 4000 50 192006		1FHY-KYXT-4JND	WT / Clubs	1102600048	40.65	
			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			40.65	
10E200	1200 4000 50 000000		1FN4-MJPL-7R99	SPECIAL ED SUPPLIES - RAVINIA	2122600196	15.75	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			15.75	
10E120	1125 4000 50 000000		1FQ9-W3DD-4X6Y	GENERAL SUPPLIES-GARCIA	1202600003	19.88	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			19.88	
10E200	2210 4000 60 490900		1FR6-JNHN-64NG	2025 - 2026 - SUPPLIES AND MATERIALS - PD	2102600127	177.36	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			177.36	
10E070	1100 4000 50 000000		1FR6-JNHN-9MKY	SPED/OT	702600073	39.99	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			39.99	
10E060	1100 4000 50 000000		1FT6-N3T6-47XN	STAKES FOR SPORTS TENT/NM/NW	602600084	13.86	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			13.86	
10E200	2210 4000 35 000000		1FYP-13V6-CMX9	2025-2026 - SUPPLIES AND MATERIALS - PD	2102600089	12.89	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			12.89	
20E040	2540 4000 65 000000		1G4M-RM3N-47F3	REPLACEMENT GYM EQUIPMENT DUE TO MOLD DAMAGE.	2202600305	134.95	
			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			134.95	
10E200	1100 4000 65 462000		1G64-N7T7-FCJ9	IDEA - SUPPLEMENTAL RESOURCES - SHERWOOD	2122600076	35.60	
			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			35.60	
10E100	1100 4000 50 000000		1G99-9VJW-3JN6	AMAZON/KODROFF/SW@ EP	1002600042	25.68	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			25.68	
10E020	1100 4000 50 000000		1GC1-N1GR-9XJ4	INSTRUMENTAL MUSIC SUPPLIES/EW	202600039	27.98	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			27.98	
10E080	1100 4000 50 000000		1GCX-K31R-74W7	AMAZON/ ALLEN/ RA	802600047	123.85	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			123.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1GD3-3Y9R-6VNH	AMAZON/ SALTZMAN/ RA	802600048	72.92	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		72.92	
			1GDC-RM6H-F7XD	2025-2026 - SUPPLIES AND MATERIALS - PD	2102600151	164.70	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		164.70	
			1GFW-7RT6-PLRT	INSTRUCTIONAL CLASSROOM SUPPLIES	902600031	2,350.43	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		2,350.43	
			1GH9-LT9W-3JNL	Order for Mullins	402600036	31.58	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		31.58	
			1GJL-J66G-D3G6	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122600178	39.89	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		39.89	
			1GKD-FRXT-NMYG	CLASSROOM SUPPLIES	902600051	1,066.66	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		1,066.66	
			1GLH-PD6H-DGKR	INSTRUCTIONAL CLASSROOM SUPPLIES	902600045	106.32	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		106.32	
			1GMQ-TNK7-MJLJ	AMAZON/REAKES/RA	802600041	160.00	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		160.00	
			1GTK-PVCG-KRQ7	teacher classroom supplies	102600014	257.73	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		257.73	
			1GVW-3RWX-1WWV	GENERAL SUPPLIES-OFFICE AND MICS	1202600010	355.14	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		355.14	
			1H1D-GW4D-7P7W	SUPPLIES, OTHER	5552600105	62.46	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		62.46	
			1H43-1XHJ-MQRQ	GENERAL SUPPLIES-COACH G	1202600015	892.58	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		892.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1H4X-CMCX-9X4K	AMAZON/NURSEADAM/S W@EP	1002600043	59.78	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		59.78	
			1H71-T7M3-6FJQ	SUPPLIES/OT	702600047	35.22	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		35.22	
			1H7X-TGM9-CXP6	GENERAL SUPPLIES-COACH G	1202600018	65.48	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		65.48	
			1HDW-YT1Y-GX1R	school general supplies	102600013	295.63	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		295.63	
			1HFK-6F1T-4NWJ	2 BINDERS FOR STUDENT MAY WOJTOWICZ/EW	202600017	39.10	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		39.10	
			1HHL-HJMD-9D3N	GENERAL SUPPLIES - BRICKER	1202600012	36.81	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		36.81	
			1HJJ-R6F7-7TTY	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122600202	24.89	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		24.89	
			1HJQ-KC4D-DQNN	GENERAL SUPPLIES/LARIVIERE	2002600024	24.24	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		24.24	
			1HKR-QXCL-6Y6X	AMAZON/MADER/SW@EP	1002600040	81.51	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		81.51	
			1HRY-16NQ-74R1	HALL PASSES NEEDED FOR LUNCHROOM AND RECESS/JS/NW	602600074	28.93	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		28.93	
			1HT1-1HRN-DYJX	REPLACEMENT GYM EQUIPMENT DUE TO MOLD DAMAGE.	2202600305	1,584.69	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,584.69	
			1HTG-QPVM-6X3X	SPECIAL ED SUPPLIES - CORE @ RAVINIA	2122600171	61.75	

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10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		61.75	
			1HTY-MXWG-4R3Q	SPED/OT	702600063	11.39	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		11.39	
			1J1V-FDRH-3HXH	PFA - SUPPLEMENTAL CLASSROOM SUPPLIES - SEPT 2025	2122600134	2,963.84	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		2,963.84	
			1J39-C347-96PJ	AMAZON/ K, OFFICE/ RA	802600049	197.49	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		197.49	
			1J7Y-9XRC-776G	LIBRARY/OT	702600066	101.53	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		101.53	
			1J7Y-9XRC-DQV6	Ctosree 50 Pcs Magnetic Sign Holder Pallet Rack 5.5 x 3.5 inches. Binder Rings 1 inch	2502600057	37.98	
10E200	2560 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND		37.98	
			1J9R-GFG7-73NQ	LABELS NEEDED FOR MAILERS/JS/NW	602600071	37.79	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		37.79	
			1JF7-1XGY-9LHD	SPECIAL ED SUPPLIES - OT/PT AND ASSISTIVE TECH	2122600121	55.45	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		55.45	
			1JF7-1XGY-CJ4Y	SOME ITEMS ARE NEEDED FOR OPS : CARTRIDGE FOR BADGE PRINTER AND CLEAR SLEEVES POUCHES OK TO PAY	2202600330	357.03	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		357.03	
			1JFL-793D-4PR3	AMAZON/CUSTOM/SW@E P	1002600051	85.00	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		85.00	
			1JFL-793D-6NR1	MAT FOR RAVINIA.	2202600409	71.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		71.99	
			1JFL-QQRL-DN4Q	GENERAL SUPPLIES/DUBOIS	2002600037	251.48	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		251.48	
			1JHN-JDGQ-4TYK	SCHOOL SUPPLIES	902600025	732.95	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		732.95	
			1JHN-JDGQ-NYJC	CLASSROOM SUPPLY ORDER FOR GORE/JG/NW	602600037	54.29	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		54.29	
			1JJ7-R1HM-C76M	SUPPLIES FOR THE NURSE OFFICE	902600038	196.96	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		196.96	
			1JJJ-XNTV-YVJK	INSTRUCTIONAL CLASSROOM SUPPLIES	902600054	130.81	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		130.81	
			1JK3-7TVT-CV1K	CLASSROOM/OT	702600062	91.99	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		91.99	
			1JK3-7TVT-DWGN	ANTI-SLIP FLOOR MAT FOR RAVINIA.	2202600364	23.36	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		23.36	
			1JP9-46XK-C3R9	HEALTH SERVICES SUPPLIES - RAVINIA	2122600153	242.89	
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		242.89	
			1JXJ-HHGL-6YXM	SCOREBOARD FOR SOCCER/NM/NW	602600063	37.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		37.99	
			1JY7-6Y76-7HVD	Toner Cartridge HP 30A Black. Printer Basement HP Jet Pro MFP M227 fdw	2502600046	90.89	
10E200	2560 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND		90.89	
			1K33-HQK7-7V69	ITEMS FOR SCIENCE CLASS/AS/NW	602600089	72.20	
10E060	1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		72.20	

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10E070	1100 4000 50 000000		1K34-WXXT-4RX7	CLASSROOM/OT	702600064	32.39	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			32.39	
10E200	1200 4000 50 000000		1K36-TMFQ-6W7C	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122600178	290.93	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			290.93	
10E060	1100 4000 50 000000		1K3M-V7YM-CM64	CLASSROOM SUPPLY FOR CHO/PC/NW	602600065	26.56	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			26.56	
10E020	1100 4000 50 000000		1K6P-VGM3-D19C	PBIS RAFFLE PRIZES/EW	202600036	53.37	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			53.37	
10E200	2210 4000 60 490900		1KFL-GMG4-6TWD	2025 - 2026 - SUPPLIES AND MATERIALS - PD	2102600127	48.06	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			48.06	
10E120	1125 4000 50 000000		1KJK-HJ7N-71VT	GENERAL SUPPLIES-KEIKO	1202600005	168.74	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			168.74	
10E060	1100 4000 50 000000		1KJK-HJ7N-7DHG	DETERGENT TO CLEAN THE RAGS FROM LUNCH/JS/NW	602600050	15.99	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			15.99	
10E010	1100 4000 50 000000		1KKH-4R6C-4R6J	teacher classroom supplies	102600026	24.69	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			24.69	
10E070	1100 4000 50 000000		1KPQ-LLLL-1MRY	SST/OT	702600053	75.50	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			75.50	
10E090	1100 4000 50 000000		1KPQ-LLLL-WXM7	INSTRUCTION CLASSROOM SUPPLIES	902600040	92.95	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			92.95	
10E010	1100 4000 50 000000		1KPQ-LLLL-YXQR	classroom supplies	102600033	24.69	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			24.69	
10E040	1100 4000 50 000000		1KWL-GVDG-3XD3	Order for Shoemaker	402600037	16.98	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			16.98	

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			1L6P-WFNC-FQJM	BOOKS PROFESSIONAL LEARNING	2302600039	142.87	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		142.87	
			1LG4-HWTC-73VY	RAIN PONCHOS FOR EMERGENCY BAGS AND DISMISSAL SUPERVISORS/JS/NW	602600062	94.43	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		94.43	
			1LJ7-6FDY-6C3P	AMAZON/GREENBERG/S WEEP	1002600039	19.98	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		19.98	
			1LLT-FTM4-DR3G	SPECIAL ED SUPPLIES - OT/PT AND ASSISTIVE TECH	2122600123	47.87	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		47.87	
			1LPQ-TWGP-9G9C	CLASSROOM SUPPLY ORDER FOR GORE/JG/NW	602600037	7.20	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		7.20	
			1LQY-KY7W-7FFK	BAND AND ORCHESTRA MUSIC SUPPLIES/EW	202600031	63.97	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		63.97	
			1LRD-1TKP-YV71	BUILDING/OT	702600079	176.61	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		176.61	
			1LRJ-MDWC-9MH4	supplies for PE	102600020	114.99	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		114.99	
			1LTN-7KLW-664V	AMAZON/ ALBARRAN OFFICE/ RA	802600040	144.12	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		144.12	
			1LVF-741C-9WXM	SPECIAL ED SUPPLIES - ADAPTIVE PE	2122600151	247.04	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		247.04	
			1LVH-JX7C-664G	SPECIAL ED SUPPLIES - OT/PT	2122600139	10.98	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		10.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	1100 4000 50 000000		1M6X-7JRK-7KWT	Order for Jacobs	402600033	13.58	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			13.58	
10E200	2220 4000 50 000000		1M9J-KJFT-7PKL	SUPPLIES	5552600106	59.22	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			59.22	
10E200	1100 3000 38 000000		1MCG-9367-CKD4	PROFESSIONAL DEVELOPMENT BOOKS	2302600038	37.94	
			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			37.94	
10E200	1200 4000 50 000000		1MCW-344Y-DNQ4	SPECIAL ED SUPPLIES - CORE @ RAVINIA	2122600169	59.55	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			59.55	
10E200	2220 4000 31 000000		1MDK-G96Y-C9JL	REPAIR PARTS	5552600080	60.20	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			60.20	
10E100	1100 4000 50 000000		1MGV-TXPY-NK7V	AMAZON/NURSEADAM/S WEEP	1002600043	61.47	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			61.47	
10E070	1100 4000 50 000000		1MJR-YMMC-CCH7	SUPPLIES/OT	702600067	28.31	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			28.31	
10E010	1100 4000 50 000000		1MN6-F334-P4GX	classroom supplies	102600018	33.75	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			33.75	
10E010	1100 4000 62 000000		1MPP-FKPD-6CFG	teacher classroom supplies	102600023	31.03	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			31.03	
10E010	1100 4000 50 000000		1MVD-J9DW-MLLY	teacher classroom supplies	102600007	15.99	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			15.99	
10E060	1100 4000 50 000000		1MY7-6VTG-XXYJ	CLASSROOM SUPPLY ORDER FOR SOBEL/JS/NW	602600058	60.21	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			60.21	
10E070	1100 4000 50 000000		1N36-6VP3-69PV	OFFICE/OT	702600069	62.64	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			62.64	
10E120	1125 4000 50 000000		1N4Q-39LT-39X6	GENERAL SUPPLIES-BRICKER	1202600007	109.98	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			109.98	
			1N6G-6V4W-4HWC	2025- 2026 -	2102600134	273.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 55 000000			SUPPLIES AND MATERIALS - CMA			
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			273.70	
			1N6G-6V4W-6MJW	GENERAL	2002600029	72.98	
10E200	2642 4000 50 000000			SUPPLIES/FILIPPI			
			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			72.98	
			1N6G-6V4W-7YPY	2025-2026 -	2102600138	79.85	
				SUPPLIES AND MATERIALS - MATH			
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		79.85	
			1N7K-KH9Q-3KKF	Order for Shoemaker	402600037	38.51	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		38.51	
			1NDG-L91Y-G7VK	teacher classroom supplies	102600037	35.89	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		35.89	
			1NGH-6CN4-966L	CLASSROOM SUPPLY ORDER FOR HOLSEN PART 2/SH/NW	602600079	15.81	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		15.81	
			1NGM-W7K7-6RH3	teacher classroom supplies	102600022	93.68	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		93.68	
			1NGT-33QF-4H3C	ORANGE TISSUE FOR DIA DE MUERTOS/JS/NW	602600088	7.83	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		7.83	
			1NGW-VQJ1-4Y1D	CONTAINER TO HOLD DISTRICT CHIPS/AO/NW	602600056	8.69	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		8.69	
			1NJT-GVPJ-66DD	office supplies	102600031	141.14	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		141.14	
			1NKM-MJYT-NQXJ	teacher classroom supplies	102600023	29.98	
10E010	1100 4000 62 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		29.98	
			1NTG-QQRK-PC96	WT / Amazon / Supplies	1102600052	11.99	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		11.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1NVK-K1WJ-93HM	GENERAL SUPPLIES/EW	202600034	25.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		25.99	
			1NVN-34XJ-7Q77	SUPPLIES	5552600099	64.29	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		64.29	
			1P3Y-34VR-7CDK	MAGNETS FOR WHITEBOARDS.	2202600365	14.99	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14.99	
			1PGG-K44Y-CHGD	ORDER FOR GENERAL SUPPLIES	2502600044	103.22	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		103.22	
			1PHJ-T7PL-4NLH	teacher classroom supplies	102600030	31.96	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		31.96	
			1PT9-NQ7H-LRCG	2025-2026 - SUPPLIES AND MATERIALS - PD	2102600146	134.76	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		134.76	
			1PTC-KYQF-4FHF	PFA SUPPLIES - SEPT 2025	2122600133	2,327.95	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		2,327.95	
			1PTC-KYQF-4MMQ	SUPPLIES/OT	702600075	95.88	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		95.88	
			1PTK-VNLD-YNTC	ITEMS NEEDED FOR ART SUPPLY FOR TEACHER/BG/NW	602600099	128.88	
10E060	1100 4000 52 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		128.88	
			1PWR-RLPL-1T6R	CLASSROOM/OT	702600051	8.99	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		8.99	
			1PXN-GKWP-CYQ9	REPAIR & SUPPLIES	5552600083	138.09	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		72.09	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		66.00	
			1PXP-YCMQ-WGLG	CLASSROOM SUPPLY ORDER FOR ALBRECHT/EA/NW	602600030	46.82	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		46.82	
			1PXT-N73R-TW7L	CAMERA CLEANER, SPIDER WEB	2202600269	59.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			CLEANER FOR DISTRICT USE. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		59.99	
			1PY4-TVPW-94Y6	ROLLING WHITEBOARD FOR NORTHWOOD.	2202600334	105.99	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		105.99	
			1PYY-YFTQ-NKGC	teacher classroom supplies	102600028	29.98	
10E010	1100 4000 62 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		29.98	
			1Q1J-NKGL-K7LH	CLASSROOM SUPPLY ORDER FOR SIOTAS PART 2/AS/NW	602600045	4.89	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		4.89	
			1Q4X-CV7D-HQHW	SPECIAL ED SUPPLIES - RAVINIA	2122600065	26.99	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		26.99	
			1Q9R-DCJM-9XTV	Amazon / WT / Supplies	1102600050	32.88	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		32.88	
			1Q9R-DCJM-D1QR	INSTRUCTIONAL CLASSROOM SUPPLIES	902600044	600.17	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		600.17	
			1QCC-W34H-4QNY	SPECIAL ED / PFA SUPPLIES	2122600135	308.43	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		9.44	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		298.99	
			1QCV-GTP1-CDL6	SUPPLIES/OT	702600065	54.03	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		54.03	
			1QCY-XVKP-96QH	GENERAL SUPPLIES/KILEN	2002600033	435.56	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		435.56	
			1QFX-94XL-7CTM	BATTERIES FOR HAND SANITIZERS AND CLOCKS/JS/NW	602600051	29.04	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		29.04	
			1QH1-RXNW-MYR6	school general	102600013	44.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				supplies			
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			44.10	
			1QJR-4DMR-4PQX	ITEMS FOR SW	602600055	24.47	
				SUITE/VD/NW			
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			24.47	
			1QK4-HGW6-7HL7	2025-2026 -	2102600125	31.96	
				SUPPLIES AND			
				MATERIALS -			
				SOCIAL STUDIES			
10E200	2210 4000 61 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			31.96	
			1QLF-MJY3-CFXJ	CLASSROOM SUPPLY	602600030	16.73	
				ORDER FOR			
				ALBRECHT/EA/NW			
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			16.73	
			1R3V-TXYD-47VK	CLASSROOM SUPPLY	602600086	16.04	
				ORDER FOR			
				NATHAN/JN/NW			
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			16.04	
			1RD9-QKHG-9KYH	2025-2026 -	2102600130	7.84	
				SUPPLIES AND			
				MATERIALS -			
				LIBRARY			
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			7.84	
			1RF3-314P-966V	CLASSROOM SUPPLY	602600075	24.99	
				ORDER FOR			
				MCMAHON/GM/NW			
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			24.99	
			1RF6-CV1R-GQ6P	BOOK NEEDED BY AP	602600072	29.58	
				GORODISKI/AG/NW			
10E060	2410 3000 35 000000		EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P			29.58	
			1RH4-N3DJ-7KQP	AMAZON/MARKOFF/SW@	1002600023	16.07	
				EP			
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			16.07	
			1RHK-DVMC-DLX3	Order for Mullins	402600036	26.98	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			26.98	
			1RJF-FVY7-7GWW	ITEMS NEEDED FOR	602600052	9.99	
				SCIENCE			
				CLASS/JN/NW			
10E060	1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			9.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1RKM-FRK1-4VJC	ITEMS NEEDED FOR FALL PLAY/MS/NW	602600107	14.99	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			14.99	
			1RKM-FRK1-H1JH	P E DEPARTMENT SUPPLIES/EW	202600038	4,255.24	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			4,255.24	
			1RKV-VQT7-QG71	BAND/ORCHESTRA SCHOLARSHIPS/OT	702600080	836.86	
10E200	1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			836.86	
			1RWQ-HQXW-7YL3	school supplies	102600034	2,068.85	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			2,068.85	
			1T1F-6RX4-416K	GENERAL SUPPLIES-GARCIA	1202600016	219.98	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			219.98	
			1T6C-GWX4-614Q	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122600140	149.92	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			149.92	
			1T77-1L97-41JK	SPECIAL ED (ASSISTIVE TECH) / STUDENT SERVICES SUPPLIES	2122600116	45.90	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			30.99	
10E200	2190 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES			14.91	
			1T7P-DFHV-4X4G	AMAZON/ MUSIC / RA	802600045	60.97	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			60.97	
			1T7P-DFHV-XHDR	HEAVY DUTY FLAG FOR EDGEWOOD.	2202600324	47.99	
20E060	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			47.99	
			1T7P-DFHV-XX7K	INSTRUCTIONAL CLASSROOM SUPPLIES	902600031	48.08	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			48.08	
			1T7P-DFHV-YMHC	Scratch off cards	402600051	8.53	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			8.53	
			1T9L-Q9QT-GT7J	PFA SUPPLIES - SEPT 2025	2122600133	658.46	
10E120	1125 4000 50 370500		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			658.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1TC7-LG4W-GDH6	AMAZON/NURSESUPPLI ES/SW@EP	1002600052	35.72	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			35.72	
			1TG9-YJXK-F4V1	SPECIAL ED SUPPLIES - OT/PT	2122600137	7.99	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			7.99	
			1THH-NXPP-DKNF	FOLDERS FOR FALL PLAY/HG/NW	602600057	34.19	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			34.19	
			1TJL-MPG9-6RMQ	office supplies	102600017	213.59	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			213.59	
			1TJW-P33H-DMFP	SUPPLIES/OT	702600048	173.03	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			173.03	
			1TNW-C9LF-VGT7	teacher classroom supplies	102600014	539.78	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			539.78	
			1TV1-RWD7-4316	MATERIALS/OT	702600081	71.97	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			71.97	
			1TWH-RJVN-6447	GENERAL SUPPLIES-KEIKO	1202600011	53.30	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			53.30	
			1TYK-L7QR-9G76	ART TEACHER ORDER FOR SY25-26 PART 1/BG/NW	602600076	729.66	
10E060	1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			729.66	
			1V4Y-NXHK-6KHX	2025-2026 - SUPPLIES AND MATERIALS - PACE	2102600141	99.94	
10E200	2210 4000 61 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			99.94	
			1V6P-6HQL-6JF9	AMAZON/SUPPLIES/SW @EP	1002600044	87.23	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			87.23	
			1VC3-7Y1C-PK9T	SPECIAL ED SUPPLIES - OT/PT	2122600179	53.49	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			53.49	
			1VCQ-YKQC-9XHN	SCHOOL SUPPLIES	902600048	54.62	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			54.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070	1100 4000 50 000000		1VDF-JYPR-P4T7	SUPPLIES/OT	702600055	202.60	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			202.60	
20E080	2540 4000 65 000000		1VGI-CRYW-F94D	FLAG BRACKET FOR RAVINIA.	2202600405	8.99	
			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			8.99	
20E090	2540 4000 65 000000		1VJ6-6HLY-FDHM	WALL BRACKET FOR CLASSROOM FLAG.	2202600410	8.99	
			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			8.99	
10E120	1125 4000 50 370500		1VJT-99VH-6QQD	PFA SUPPLIES	2122600203	135.42	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			135.42	
10E070	1100 4000 50 000000		1VLH-DTLW-4TVM	SUPPLIES/OT	702600065	149.46	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			149.46	
10E090	1100 4000 50 000000		1VLP-4NV6-31Q9	SCHOOL SUPPLIES	902600025	913.26	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			913.26	
10E200	2210 4000 35 000000		1VM3-PRKT-WTVP	2025-2026 - SUPPLIES AND MATERIALS - PD	2102600117	25.44	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			25.44	
10E010	1100 4000 50 000000		1VMM-TCNP-6F4T	office supplies	102600032	300.51	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			300.51	
10E200	2210 4000 35 000000		1VNX-NJQP-44PJ	2025-2026 - SUPPLIES AND MATERIALS - PD	2102600132	47.74	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			47.74	
10E010	1100 4000 50 000000		1VP4-N9HY-3RC4	teacher classroom supplies	102600007	82.87	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			82.87	
10E070	1100 4000 50 000000		1VWH-X6RY-3VHQ	CLASSROOM/OT	702600052	188.52	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			188.52	
10E080	1100 4000 50 000000		1VX6-C7GQ-7VTC	AMAZON/ KINDER/ RA	802600054	192.10	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			192.10	
10E060	1100 4000 50 000000		1VY9-76DJ-9KD1	ITEMS FOR PE FOR SPED STUDENT/TH/NW	602600061	148.82	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			148.82	
			1VY9-76DJ-CR1C	AMAZON/ PBIS/ RA	802600046	117.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		117.95	
			1W37-WYQR-4JTP	CLASSROOM SUPPLY ORDER FOR POMAGIER/JP/NW	602600083	13.20	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		13.20	
			1WFF-7W6L-YRN6	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122600198	12.98	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		12.98	
			1WHV-LGJF-KW7J	HOT PACKS FOR NURSE FLICHER/AF/NW	602600041	28.30	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		28.30	
			1WK6-X6WM-999L	2025-2026 - SUPPLIES AND MATERIALS - STEM	2102600135	104.46	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		104.46	
			1WND-971N-1C4X	teacher classroom supplies	102600014	20.99	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		20.99	
			1WPJ-MWHG-6PLY	PEN HOLDERS FOR DISTRICT USE.	2202600329	179.70	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		179.70	
			1WPW-TPR1-LXMT	CAMERA CLEANER, SPIDER WEB CLEANER FOR DISTRICT USE.	2202600269	-59.99	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-59.99	
			1WQG-FFXD-31K1	DRONE FOR DISTRICT USE	2202600272	-419.00	
20E200	6000 6000 00 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/CONTINGENCI		-419.00	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		50.47	
			1X31-NV4C-G1QC	CROSS COUNTRY MEET SUPPLIES/EW	202600025	106.96	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		106.96	
			1X61-PW7M-443F	ART SUPPLIES/EW	202600024	27.90	
10E020	1100 4000 52 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		27.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	1100 4000 50 000000		1X94-W33X-K1JT	Order for Jacobs	402600041	31.99	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			31.99	
10E200	2210 4000 61 000000		1XDJ-HLQY-4LHQ	2025-2026 - SUPPLIES AND MATERIALS - PACE	2102600120	31.96	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			31.96	
10E020	1100 4000 50 000000		1XGM-D7W9-631Q	TESTING SUPPLES FOR MATH DEPT./EW	202600028	159.88	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			159.88	
10E090	1100 4000 50 000000		1XLM-39CC-4DG6	RECESS SUPPLIES	902600053	24.99	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			24.99	
20E080	2540 4000 65 000000		1XMV-H1CV-XHD1	LOCKING CABINET FOR NURES'S OFFICE AT RAVINIA.	2202600317	59.99	
			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			59.99	
10E200	2210 4000 35 000000		1XPL-6LV9-DLYG	2025-2026 - SUPPLIES AND MATERIALS - PD	2102600126	166.01	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			166.01	
10E200	2210 4000 61 000000		1XQL-441C-6YKF	2025-2026 - SUPPLIES AND MATERIALS - PACE	2102600145	26.99	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			26.99	
10E060	1100 4000 50 000000		1XRQ-YKKV-44NY	FALL PLAY COSTUMES/MS/NW	602600087	62.05	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			62.05	
10E120	1125 4000 50 370500		1XWD-G3HR-63L9	PFA - SUPPLEMENTAL CLASSROOM SUPPLIES - SEPT 2025	2122600134	155.57	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			155.57	
10E200	2210 4000 35 000000		1XX4-NLL6-CRV4	2025-2026 - SUPPLIES AND MATERIALS - PD	2102600139	23.99	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			23.99	
10E200	2220 4000 50 000000		1Y1J-XRX9-T4GH	TOOLS	5552600098	151.27	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			18.28	
10E200	2220 4000 65 000000					132.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1Y7D-4NXD-FNMY	SPECIAL ED SUPPLIES - OT/PT	2122600128	146.73	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			146.73	
			1Y7G-D1PG-6KNY	SAIL classroom supplies	102600036	250.49	
10E010	1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			250.49	
			1Y7L-LJDK-6V1H	BOOKS NEEDED FOR TEACHER PD/WK/NW	602600105	72.20	
10E060	1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			72.20	
			1YFD-FGVH-V99M	school general supplies	102600013	2,707.55	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			2,707.55	
			1YFN-M7HC-G7GN	teacher classroom supplies	102600003	148.98	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			148.98	
			1YGP-C1J3-D1LJ	2025-2026 - SUPPLIES AND MATERIALS - CMA	2102600149	199.70	
10E200	2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			199.70	
			1YJT-1GVH-971C	INSTRUCTIONAL CLASSROOM SUPPLIES	902600042	70.72	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			70.72	
			1YK1-17H4-H3TH	SUPPLIES, OTHER	5552600104	654.48	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			654.48	
			1YMX-TVCT-6TXC	RECESS EQUIPMENT/SR/NW	602600067	187.99	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			187.99	
			1YNH-H979-4T1T	PFA SUPPLIES	2122600144	900.54	
10E120	1125 4000 50 370500		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			900.54	
			1YNH-H979-7CFK	PRINT CARTRIDGES FOR OPERATIONS EMPLOYEE.	2202600421	171.78	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			171.78	
			1YNT-V6QP-DVKL	SPECIAL ED SUPPLIES - OT/PT	2122600168	43.16	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			43.16	
			1YPV-YWLC-73NY	ORANGE FROG ITEMS	602600101	14.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000			FOR INSTITUTE DAY/AG/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		14.26	
10E070	1100 4000 50 000000		1YQ3-HXL7-F7LL	OFFICE/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702600050	108.94	108.94
10E200	1100 4000 50 192006		1YRV-KPYT-TH9R	WT / Clubs EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES	1102600048	25.47	25.47
10E200	2220 4000 65 000000		1YTF-49CN-19TR	TOOLS EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT	5552600078	81.98	81.98
10E060	1100 4000 50 000000		1YYG-1KRT-TTYK	CLASSROOM SUPPLY ORDER FOR MOORE/SM/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602600102	56.49	56.49
1033178	AMERICAN BACKFLOW PREVENTION,	10/21/2025	46536	***QUOTE*** BACKFLOW REPAIES AT INDIAN TRAIL.	2202600310	790.00	790.00
20E040	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		790.00	
1033179	AMERICAN OUTFITTERS	10/21/2025	437918	T-SHIRTS FOR 19 STUDENTS/EW	202600018	115.00	115.00
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		115.00	
1033180	AMPLIFY	10/21/2025	INV-414237	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600140	81.00	81.00
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		81.00	
1033181	ANCORA PUBLISHING	10/21/2025	120412	MATERIALS/OT	702600074	160.50	160.50
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		160.50	
1033182	ANDY FRAIN SERVICES, INC.	10/21/2025	381658	CROSSING GUARDS AND SUPERVISORS FOR AUGUST 2025. OKAY TO PAY.	2202600363	8,750.24	34,389.73
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,750.24	
20E200	2540 3000 38 000000		383080	CROSSING GUARDS AND SUPERVISORS FOR SEPTEMBER 2025. OKAY TO PAY.	2202600479	25,639.49	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25,639.49	
1033183	PAT ANELLI	10/21/2025	002	PAYMENT NEEDED FOR SOCCER	602600068	110.00	110.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 3000 38 000000			REFEREE/NM/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
1033184	ANTHONY ROOFING, LTD.	10/21/2025	S69008738	***VERBAL QUOTE*** ROOF INSPECTION AND REPAIRS AT GREEN BAY.	2202600322	2,309.29	2,309.29
20E120	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		2,309.29	
1033185	ARTISTIC MASONRY	10/21/2025	273	SIDE WALK REPAIR AT GREEN BAY SCHOOL, INV#273 AND INV#72, REQUESTED BY STOJAN P OK TO PAY	2202600465	700.00	700.00
20E120	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		700.00	
1033186	Vendor Continued Void	10/21/2025					0.00
1033187	ASSURED HEALTHCARE STAFFING***	10/21/2025	22442	HEALTH SERVICES PURCHASED SERVICES - SUB NURSES - INVOICE #22442 - SEPT 2025	2122600120	2,269.80	11,443.58
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		2,269.80	
			22462	HEALTH SERVICES PURCHASED SERVICES - SUB NURSES - INVOICE #22462 - SEPT 2025	2122600132	2,458.95	
10E200	2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		2,458.95	
			22489	HEALTH SERVICES - SUB NURSES - INVOICE #22489	2122600145	2,458.95	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		2,458.95	
			22514	SPECIAL ED PURCHASED SERVICES - SUB NURSE @ RO - INVOICE #22514	2122600175	1,765.40	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,765.40	
			22545	HEALTH SERVICES PURCHASED	2122600205	2,490.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES / SPED PURCHASED SERVICES - SUB NURSE(S)			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,765.40	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		725.08	
1033188	B.C. IRRIGATION, INC.	10/21/2025	9474	VESSEL REPLACEMENT AT GREENHOUSE INV# 9474 OK TO PAY	2202600448	550.00	550.00
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		550.00	
1033189	BAKER TILLY US, LLP	10/21/2025	BT3333229	FY25 FINANCIAL STMT & SINGLE AUDIT	2502600061	5,250.00	5,250.00
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		5,250.00	
1033190	BANNER PLUMBING SUPPLY CO, INC	10/21/2025	3180756	BANNER PLUMBING SERVICE FY26	2202600073	723.53	5,625.24
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		723.53	
			3182183	BANNER PLUMBING SERVICE FY26	2202600073	3,208.00	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,208.00	
			3183551	BANNER PLUMBING SERVICE FY26	2202600073	120.20	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		120.20	
			3183552	BANNER PLUMBING SERVICE FY26	2202600073	808.40	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		808.40	
			3190032	BANNER PLUMBING SERVICE FY26	2202600073	320.31	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		320.31	
			3190033	BANNER PLUMBING SERVICE FY26	2202600073	444.80	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		444.80	
1033191	JEFFREY BASSETT	10/21/2025	003	PAYMENT NEEDED FOR SOCCER REFEREE/NM/NW	602600069	110.00	110.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
1033192	Vendor Continued Void	10/21/2025					0.00
1033193	BILLY'S GARAGE INC.	10/21/2025	23391	REPAIRS TO DISTRICT	2202600353	243.89	2,682.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3213 31 000000			VEHICLES. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		243.89	
			23434	REPAIRS TO DISTRICT VEHICLES. OKAY TO PAY.	2202600353	40.95	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40.95	
			23927	REPAIRS TO DISTRICT VEHICLES. OKAY TO PAY.	2202600353	449.54	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		449.54	
			24396	REPAIRS TO DISTRICT VEHICLES. OKAY TO PAY.	2202600353	1,906.18	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,906.18	
			24445	REPAIRS TO DISTRICT VEHICLE. OKAY TO PAY.	2202600380	42.35	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		42.35	
1033194	BLACK MOON TRIO	10/21/2025	1016	2025-2026 - PURCHASED SERVICES - CONSULTANT - FOUNDATION GRANT	2102600124	3,000.00	3,000.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		3,000.00	
1033195	BLUEPATH SOLAR NORTH SHORE LLC	10/21/2025	NORTH SHORE - 45	SOLAR PRODUCTION FROM 01 TO 30 OF SEPT 2025 INV#45, OK TO PAY	2202600439	2,723.50	2,723.50
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,723.50	
1033196	BRUCE BRUGIONI CONSTRUCTION CO	10/21/2025	09082025	DEMOLITION WALL AND BRICK WORK AT GREEN BAY. OKAY TO PAY.	2202600339	24,550.00	24,550.00
20E120	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		24,550.00	
1033197	Building Maps	10/21/2025	9240	FIRE EVACUATION MAPS PURCHASED FROM BUILDING MAPS. INVOICE	2602600018	1,700.00	1,700.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				9240			
20E200	2190 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/STUDENT SER		1,700.00	
1033198	BULLDOG SECURITY SYSTEMS	10/21/2025	53736	SECURITY MONITORING AT OPERATIONS BUILDING. OKAY TO PAY.	2202600377	540.00	540.00
20E150	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		540.00	
1033199	Vendor Continued Void	10/21/2025					0.00
1033200	Vendor Continued Void	10/21/2025					0.00
1033201	BURRIS EQUIPMENT CO	10/21/2025	PS1039676-1	BLANKET REQUISITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY26	2202600074	165.42	12,705.04
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		165.42	
			RC1031092-2	BLANKET REQUISITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY26	2202600074	4,182.60	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,182.60	
			RC1032425-1	BLANKET REQUISITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY26	2202600074	1,668.90	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,668.90	
			SW1017894-1	BLANKET REQUISITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY26	2202600074	1,181.41	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,181.41	
			SW1018522-1	BLANKET REQUISITION/PURCHASE	2202600074	3,855.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3213 31 000000			E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY26			
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,855.13	
			SW1018557-1	BLANKET	2202600074	1,651.58	
				REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY26			
20E200	2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,651.58	
1033202	HENRY H CALDWELL	10/21/2025	006	PAYMENT NEEDED FOR REFEREE SERVICES/NM/NW	602600093	110.00	110.00
10E060	1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			110.00	
1033203	CANON FINANCIAL SERVICES, INC.	10/21/2025	41844248	COPIER	5552600061	13,946.00	28,141.56
10E200	2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			13,946.00	
			42013545	COPIER	5552600061	14,195.56	
10E200	2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			14,195.56	
1033204	Vendor Continued Void	10/21/2025					0.00
1033205	Vendor Continued Void	10/21/2025					0.00
1033206	CANON U.S.A. Inc.	10/21/2025	149997221	PLEASE SEND REMIT PAYMENT FOR THE ATTACHED INVOICES, FY26 PAPER ORDER	2502600052	80.00	1,142.00
10E060	1100 4000 70 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			80.00	
10E070	1100 4000 70 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			0.00	
10E080	1100 4000 70 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			0.00	
10E090	1100 4000 70 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			0.00	
10E110	1100 4000 70 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			0.00	
			149997222	PLEASE SEND REMIT PAYMENT FOR THE ATTACHED INVOICES, FY26 PAPER ORDER	2502600052	80.00	
10E060	1100 4000 70 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			0.00	
10E070	1100 4000 70 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			0.00	
10E080	1100 4000 70 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			80.00	
10E090	1100 4000 70 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			0.00	
10E110	1100 4000 70 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			149997225	PLEASE SEND REMIT PAYMENT FOR THE ATTACHED INVOICES, FY26 PAPER ORDER	250260052	80.00	
10E060	1100 4000 70 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		0.00	
10E070	1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		80.00	
10E080	1100 4000 70 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		0.00	
10E090	1100 4000 70 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		0.00	
10E110	1100 4000 70 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		0.00	
			149997227	PLEASE SEND REMIT PAYMENT FOR THE ATTACHED INVOICES, FY26 PAPER ORDER	250260052	80.00	
10E090	1100 4000 70 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		80.00	
			149997236	PLEASE SEND REMIT PAYMENT FOR THE ATTACHED INVOICES, FY26 PAPER ORDER	250260052	80.00	
10E060	1100 4000 70 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		0.00	
10E070	1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		0.00	
10E080	1100 4000 70 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		0.00	
10E090	1100 4000 70 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		0.00	
10E110	1100 4000 70 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		80.00	
			163538756	PURCHASED SERVICES, OTHER	555260081	742.00	
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		742.00	
1033207	CARSON-DELLOSA PUBLISHING CO	10/21/2025	100328964-00	SWSS/OT	702600056	15.95	15.95
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		15.95	
1033208	CARDIO PARTNERS	10/21/2025	600155196	HEALTH SERVICES SUPPLIES - AED BATTERIES - RAVINIA	2122600154	388.19	388.19
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		388.19	
1033209	CARD IMAGING	10/21/2025	136318	Evolis Black Ribbon Primacy2 Printer -tickets food service Cleaning Kit for Evolis Primacy2 Printer.	2502600036	152.00	237.00
10E200	2560 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND		152.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			136622	Evolis Black Ribbon Primacy2 Printer -tickets food service Cleaning Kit for Evolis Primacy2 Printer.	2502600036	85.00	
10E200	2560 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND		85.00	
1033210	CENTER FOR PSYCHOLOGICAL SERVI	10/21/2025	00003250	SPECIAL ED PURCHASED SERVICES - INVOICE #00003250 - SEPT 2025	2122600148	4,750.00	6,863.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,750.00	
			00003259	SPECIAL ED PURCHASED SERVICES - INVOICE #00003259 - SEPT 2025 - BILINGUAL PSYCH TESTING	2122600199	2,113.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,113.00	
1033211	CERAMIC SUPPLY CHICAGO	10/21/2025	13557	***QUOTE*** NEW KILN FOR RAVINIA.	2202600199	5,767.40	5,767.40
20E080	2540 5000 96 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./CA		5,767.40	
1033212	CGA INVESTMENT CO LLC	10/21/2025	NOVEMBER 2025	MONTHLY STORAGE RENT	2502600022	12,656.40	12,656.40
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,656.40	
1033213	CHICAGO LITERACY GROUP	10/21/2025	3041	2025 - 2026 - PURCHASED SERVICES - CONSULTANTS - TITLE II	2102600137	16,500.00	16,500.00
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		16,500.00	
1033214	CHICAGO STUCCO CO. INC.	10/21/2025	092525	***QUOTE*** STUCCO REPAIR WORK AT ELM PLACE.	2202600260	4,784.00	4,784.00
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,784.00	
1033215	COTG	10/21/2025	IN6030180	COPIER OVERAGE (FROM XEROX LEASE)	5552600096	4,572.93	4,572.93
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,572.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033216	Vendor Continued Void	10/21/2025					0.00
1033217	CITY OF HIGHLAND PARK	10/21/2025	001348100625	WATER BILL FOR: OPS, LAND1, IT-GH, EP. SS FROM 7/1/25 TO 9/30/25 OK TO PAY	2202600463	819.70	6,770.00
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		819.70	
			031793100625	WATER BILL FOR: OPS, LAND1, IT-GH, EP. SS FROM 7/1/25 TO 9/30/25 OK TO PAY	2202600463	744.52	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		744.52	
			035443100625	WATER BILL FOR: OPS, LAND1, IT-GH, EP. SS FROM 7/1/25 TO 9/30/25 OK TO PAY	2202600463	27.30	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27.30	
			035692100625	WATER BILL FOR: OPS, LAND1, IT-GH, EP. SS FROM 7/1/25 TO 9/30/25 OK TO PAY	2202600463	178.48	
20E150	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		178.48	
			INV-00015753	Developer Deposit PUD (Amendment)	2302600048	5,000.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		5,000.00	
1033218	CITY ELEMENTARY	10/21/2025	134	PRIVATE TUITION - SEPT 2025 - INVOICE #134	2122600186	3,400.00	3,400.00
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,400.00	
1033219	CLEVER INC.	10/21/2025	INV21499	PURCHASED SERVICE, OTHER	5552600108	3,600.00	3,600.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,600.00	
1033220	COMMONWEALTH EDISON	10/21/2025	3637742222093025	MONTHLY ELECTRIC SUPPLY FOR OPERATIONS DEPTO SS ON 8/2025 OK TO PAY	2202600462	485.96	485.96
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		485.96	
1033221	COMPUTER INFORMATION CONCEPTS	10/21/2025	PSI41040	POINT OF SALE	2502600019	7,504.00	8,386.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
15E200	2560 5000 90 000000			EQUIPMENT FOR EDGEWOOD AND RAVINIA SCHOOLS.			
			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/CAPITAL OUTLAY/			7,504.00	
			PSI41319	GENOVATION 905KS	2502600059	882.00	
				5875-S COMBO PINPAD/BARCODE SCANNER FOR EDGEWOOD LUNCHROOM.			
15E200	2560 4000 50 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA		882.00	
1033222	CONNECTION'S ACADEMY EAST	10/21/2025	15146	PRIVATE TUITION -	2122600176	7,108.47	7,108.47
				INVOICE #15146 - SEPT 2025 - T.R.			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,108.47	
1033223	CONNECTIONS DAY SCHOOL SOUTH C	10/21/2025	33764	PRIVATE TUITION -	2122600213	6,397.30	6,397.30
				SEPTEMBER 2025 - INVOICE #33764			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,397.30	
1033224	CONNECTIONS DAY SCHOOL	10/21/2025	38491	PRIVATE TUITION -	2122600177	6,749.94	20,249.82
				SEPT 2025 - INVOICES #38491, 38492, 38493			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,749.94	
			38492	PRIVATE TUITION -	2122600177	6,749.94	
				SEPT 2025 - INVOICES #38491, 38492, 38493			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,749.94	
			38493	PRIVATE TUITION -	2122600177	6,749.94	
				SEPT 2025 - INVOICES #38491, 38492, 38493			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,749.94	
1033225	CONVERGENT MINDS LLC	10/21/2025	2025-43	2025 - 2026 -	2102600158	1,000.00	1,000.00
				PURCHASED SERVICES - PD			
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,000.00	
1033226	THE COVE SCHOOL	10/21/2025	SD112-0825	PRIVATE TUITION -	2122600188	6,534.99	25,206.39
				AUG/SEPT 2025			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,534.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SD112-0925	PRIVATE TUITION - AUG/SEPT 2025	2122600188	18,671.40	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			18,671.40	
1033227	CURRICULUM ASSOCIATES, LLC	10/21/2025	90925079	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600136	537.60	537.60
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			537.60	
1033228	DECKER EQUIPMENT***	10/21/2025	632390A	FELT FIBER CAPS FOR DISTRICT USE. OKAY TO PAY.	2202600400	420.00	420.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			420.00	
1033229	DEERFIELD & LIBERTYVILLE MUSIC	10/21/2025	1723006	Payment of Invoice 1723006	402600060	274.00	274.00
10E040 1100 3000 31 100031			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			274.00	
1033230	DEFRANCO PLUMBING INC	10/21/2025	39033	***VERBAL QUOTE*** REPAIR SEWER BACKUP IN THE SECOND FLOOR GIRLS' AND STAFF BATHROOMS AT RED OAK.	2202600374	433.00	6,435.00
20E090 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			433.00	
			39036	***QUOTE*** REPAIR MULTIPLE COPPER LINES IN HEE LOCAATIONS.	2202600384	6,002.00	
20E030 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			6,002.00	
1033231	DEMCO, INC.***	10/21/2025	7700078	2025-2026 - SUPPLIES AND MATERIALS - LIBRARY	2102600113	297.62	297.62
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			297.62	
1033232	DIANE SWEENEY CONSULTING	10/21/2025	3136	2025 - 2026 - PURCHASED SERVICES - PD	2102600076	4,200.00	4,200.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4,200.00	
1033233	JAMES E DICKER	10/21/2025	SEPTEMBER 2025	VOLLEYBALL REFEREE/EW	202600041	125.00	125.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			125.00	
1033234	DR. KRISTEN MATTSON CONSULTING	10/21/2025	0000150	2025-2026 - PURCHASED	2102600128	4,000.00	4,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3000 35 000000				SERVICES - CONSULTANT EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,000.00	
1033235	EAI EDUCATION	10/21/2025	INV1445793	IDEA - SUPPLEMENTAL RESOURCES	2122600129	3,129.92	3,129.92
10E200 1100 4000 65 462000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		3,129.92	
1033236	ECRA GROUP INC	10/21/2025	11771	COMPARATIVE STATE & DISTRICT DATA ANALYSIS_ INVOICE #11771_ 10/25/25	2302600041	4,000.00	7,500.00
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		4,000.00	
			11790	2025-2026 - PURCHASED SERVICES - SUPERINTENDENT INNOVATION ACCOUNT	2102600156	3,500.00	
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		3,500.00	
1033237	Vendor Continued Void	10/21/2025					0.00
1033238	ECS MIDWEST LLC	10/21/2025	2090523	ADDITIONS AND RENOVATIONS AT RAVINIA: WEEKS ENDING 8/9/25, 8/16/25. ADDITIONS AND RENOVATIONS AT SHERWOOD: WEEKS ENDING 8/9/25, 8/23/25, 8/30/25. OKAY TO PAY	2202600332	3,164.00	14,269.50
64E200 2540 5000 95 000000				RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		1,306.73	
67E200 2540 5000 95 000000				SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		1,857.27	
			2090570	ADDITIONS AND RENOVATIONS AT RAVINIA: WEEKS ENDING 8/9/25, 8/16/25. ADDITIONS AND RENOVATIONS AT SHERWOOD: WEEKS ENDING 8/9/25, 8/23/25, 8/30/25. OKAY TO PAY	2202600332	4,497.00	
64E200 2540 5000 95 000000				RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		1,857.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67E200 2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			2,639.73	
			2099512	***QUOTE*** SHERWOOD ADDITIONS AND RENOVATIONS: CONSTRUCTION MATERIALS OBSERVATION AND TESTING SERVICES.	2202501093	6,608.50	
67E200 2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			6,608.50	
1033239	EPS LEARNING	10/21/2025	INV900059041	SPECIAL ED SUPPLIES - MATERIALS FOR SPIRE	2122600115	1,234.48	1,234.48
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,234.48	
1033240	EVERWAY	10/21/2025	00265096N	IDEA SUPPLEMENTAL RESOURCES - UNIQUE LEARNING SYSTEMS/ SYMBOLSTIX - QUOTE #Q-226300	2122600103	4,894.91	6,184.16
10E200 1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			4,894.91	
			00266274N	IDEA SUPPLEMENTAL RESOURCES - NEWS2YOU	2122600124	1,289.25	
10E200 1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,289.25	
1033241	EVERYDAY SPEECH LLC	10/21/2025	208034	SPECIAL ED PURCHASED SERVICES - EVERYDAY SPEECH GROUP SUBSCRIPTIONS	2122600155	11,999.75	11,999.75
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			11,999.75	
1033242	EXCEPTIONAL LEARNERS COLLABORA	10/21/2025	00026047	IDEA - OT SERVICES / SPECIAL ED PURCHASED SERVICES - INVOICE #00026047	2122600149	71,840.05	71,840.05
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			18,059.05	
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			53,781.00	
1033243	FELICITY EDUCATIONAL SERVICES	10/21/2025	537	SPECIAL ED PURCHASED	2122600214	7,700.00	7,700.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				SERVICES - L/T SUB SPEECH SERVICES - SEPT 2026 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		7,700.00	
1033244	FIRST STUDENT, INC	10/21/2025	12072956	BUS SERVICE FOR JULY 2025. OKAY TO PAY.	2202600370	27,761.12	104,526.52
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		27,761.12	
40E200 2550 3000 47 000000			FA25-00003086	SPECIAL ED TRANSPORTATION - AUGUST 2025 - INVOICE #FA25-00003086	2122600152	62,411.00	
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		62,411.00	
40E200 2550 3000 47 000000			SPED JULY 2025	SPECIAL ED TRANSPORTATION - JULY 2025 - INVOICE #37047	2122600131	14,354.40	
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		14,354.40	
1033245	FISH WINDOW CLEANING	10/21/2025	2715-151535	WINDOW WASHING AT OAK TERRACE SCHOOL OK TO PAY	2202600472	4,875.00	4,875.00
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,875.00	
1033246	FLECKS LANDSCAPING	10/21/2025	2509596	MONTHLY LANDSCAPING SERVICE FOR DISTRICT WIDE, PLUS OTHER SERVICES: BRAE- (BREAKING GROUND), EP (SOD AND SOIL INSTALLATION), AND NW (RESET PAVER), NW (SEEDING SOCCER FIELD) SS ON SEPTEMBER 2025 OK TO PAY	2202600457	23,138.60	23,138.60
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23,138.60	
1033247	FLOLO CORPORATION	10/21/2025	466572	***QUOTE*** BALDOR MOTOR.	2202600372	798.02	1,301.87
20E030 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		798.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			466590	PLACE AN ORDER FOR FAN MOTOR REQUESTED BY FREDDY INV#466590 OK TO PAY	2202600441	503.85	
20E120	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		503.85	
1033248	FOLEY CARRIER SERVICES, LLC	10/21/2025	INV00000001633493	CRIMINAL BACKGROUND CHECK/FILIPPI	2002600035	864.00	864.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		864.00	
1033249	Vendor Continued Void	10/21/2025					0.00
1033250	FOLLETT CONTENT SOLUTIONS, LLC	10/21/2025	608897F	2025-2026 - SUPPLIES AND MATERIALS - LIBRARY	2102600087	350.37	3,350.58
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		350.37	
			615838A	2025-2026 - SUPPLIES AND MATERIALS - LIBRARY	2102600114	313.53	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		313.53	
			615838F	2025-2026 - SUPPLIES AND MATERIALS - LIBRARY	2102600114	19.96	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		19.96	
			621081	2025-2026 - SUPPLIES AND MATERIALS - LIBRARY	2102600123	380.37	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		380.37	
			621081A	2025-2026 - SUPPLIES AND MATERIALS - LIBRARY	2102600123	501.57	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		501.57	
			626624	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600131	896.12	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		896.12	
			633583	2025-2026 - SUPPLIES AND	2102600143	888.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 60 000000				MATERIALS - LIBRARY EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		888.66	
1033251	FOURTH CLIFF ADVENTURE INC.	10/21/2025	1769	***QUOTE*** LABOR, EQUIPMENT AND MATERIALS TO INSTALL ONE FOLD-UP GYM DIVIDER AT RAVINIA, NCLUDING ONE FOLD-UP DIVIDER CURTAIN SYSTEM, ELECTRIC WINCH WITH KEY SWITCH, HEADER PIPE	2202600382	12,516.00	12,516.00
20E080 2540 5000 96 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./CA		12,516.00	
1033252	FRANK COONEY COMPANY	10/21/2025	34489	***QUOTE*** CUT DOWN PUZZLE TABLES AT RAVINIA.	2202600176	720.00	720.00
20E080 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		720.00	
1033253	FRANCZEK PC	10/21/2025	242500	LEGAL SERVICES. INVOICE #242500 9/24/25	2302600042	7,564.50	7,564.50
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		7,564.50	
1033254	FREDRIKSEN FIRE EQUIPMENT	10/21/2025	243904	SEMI-ANNUAL INSPECTION AT RED OAK. OKAY TO PAY.	2202600399	578.02	578.02
20E090 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		578.02	
1033255	GAME ONE	10/21/2025	10493674	GENERAL SUPPLIES/RETIREMEN T LARIVIERE	2002600031	180.36	360.72
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		180.36	
			90519108	GENERAL SUPPLIES/DUBOIS	2002600028	180.36	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		180.36	
1033256	GENCOMM	10/21/2025	349328	PURCHASED RADIOS AND PROGRAMMING RADIO EQUIPMENT FROM GENCOMM	2602600016	7,300.00	7,440.00
20E200 2190 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/STUDENT SER		7,300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			349853	TROUBLESHOOT RAVINIA REPEATER DUE TO POOR COVERAGE. OKAY TO PAY.	2202600408	140.00	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		140.00	
1033257	Vendor Continued Void	10/21/2025					0.00
1033258	GILBANE	10/21/2025	202509-J574	WAYNE THOMAS ADDITIONS AND RENOVATIONS. GILBANE APPLICATION NO. 1. INVOICE NO. 202509-J574. PROJECT NO. J06919.900 OKAY TO PAY.	2202600411	28,272.00	2,658,297.51
66E200	2540 5000 95 000000			WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		28,272.00	
			202509-J623	RAVINIA ADDITIONS AND RENOVATIONS. GILBANE APPLICATION NO. 22. INVOICE NO. :202509-J623.	2202600427	472,598.88	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		472,598.88	
			202509-J658	SHERWOOD ADDITIONS AND RENOVATIONS GILBANE PROJECT NO. J06919800, INVOICE NO. 202509-J658 DATED 9/30/25 APPLICATION NO 14 OK TO PAY	2202600436	1,791,594.74	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		1,791,594.74	
			202509-J703	BRAESIDE ADDITIONS AND RENOVATIONS. GILBANE PROJECT No: J06919.950, INVOICE No 202509-J703 DATED 9/30/2025, APPLICATION NO. 8 OK TO PAY	2202600435	365,831.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
65E200	2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			365,831.89	
1033259	GOALKICK	10/21/2025	B0087698	SOCCER BALLS/EW	202600007	225.00	225.00
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			225.00	
1033260	GOPHER SPORT***	10/21/2025	IN472122	PE/OT	702600070	2,482.80	2,482.80
10E070	1100 4000 53 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			2,482.80	
1033261	Vendor Continued Void	10/21/2025					0.00
1033262	W.W. GRAINGER, INC.	10/21/2025	9631372225	MATERIALS AND SUPPLIES FOR RAVINIA. OKAY TO PAY.	2202600331	1,297.94	5,330.41
20E080	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,297.94	
			9641835286	MATERIALS AND SUPPLIES FOR RAVINIA. OKAY TO PAY.	2202600367	408.42	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			408.42	
			9651854060	MATERIALS AND SUPPLIES FOR RAVINIA. OKAY TO PAY.	2202600403	1,133.29	
20E080	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,133.29	
			9659427224	GRAINGER FY26	2202600075	996.01	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			996.01	
			9664240935	GRAINGER FY26	2202600075	515.27	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			515.27	
			9667032214	GRAINGER FY26	2202600075	979.48	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			979.48	
1033263	LEARNING WITHOUT TEARS***	10/21/2025	INV232225	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600048	651.75	651.75
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			651.75	
1033264	HAPP BUILDERS, INC.	10/21/2025	845990	INSTALL NEW DOOR/FRAME/DRYWALL PARTITION FOR NORTHWOOD SCHOOL INV# 845990 OK TO PAY	2202600464	5,170.00	5,170.00
20E060	2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			5,170.00	
1033265	HEARTLAND ALLIANCE CCIS A/R	10/21/2025	27454	SPECIAL ED	2122600147	48.05	48.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				PURCHASED SERVICES - PARENT PHONE CALLS - TRANSLATOR EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		48.05	
1033266	HEARTLAND BUSINESS SYSTEMS	10/21/2025	419944-CRD-I	PURCHASED SERVICE	5552200047	-9,000.00	23,135.54
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		-9,000.00	
			452581-RTN	CAPITAL OUTLAY, NEW EQUIPMENT (NETWORK SECURITY)	5552200007	-727.28	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		-727.28	
			719015-CRD	PURCHASED SERVICE, OTHER (CABLING)	5552400009	-475.00	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		-475.00	
			826379-H	PURCHASED SERVICES, FLEXBLOCK	5552600089	20,000.00	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		20,000.00	
			828251-H	PURCHASED SERVICE, OTHER	5552600031	13,337.82	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		13,337.82	
1033267	HEALTH MANAGEMENT SYSTEMS	10/21/2025	2025-4828	MONTHLY EMPLOYEE ASSISTANCE PROGRAM	2502600009	1,603.98	1,603.98
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1033268	HILCO REAL ESTATE APPRAISAL, L	10/21/2025	CINV-13747	APPRAISAL REPORT	2502600168	2,250.00	6,950.00
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,250.00	
			CINV-17132	APPRAISAL REPORT	2502600168	4,700.00	
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		4,700.00	
1033269	HODGES, LOIZZI, EISENHAMMER	10/21/2025	66688	LEGAL SERVICES_INVOICE #66688_8/31/25	2302600046	18,035.54	18,035.54
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		18,035.54	
1033270	HUMANKIND	10/21/2025	25045	GENERAL SUPPLIES/STAFF APPRECIATION GIFT	2002600032	7,406.00	7,406.00
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		7,406.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033271	HUSAR ABATEMENT, LTD	10/21/2025	10251	====QUOTE +++++ ++ REMOVAL OF ACM VINYL FLOOR TILE UNDER CERAMIC IN A SECOND BATHROOM AT BRAESIDE SCHOOL QUOTE #1106	2202600434	5,800.00	128,700.00
65E200	2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			5,800.00	
			10253	ABATEMENT AT BRAESIDE. INV#10253 OK TO PAY	2202600467	122,900.00	
65E200	2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			122,900.00	
1033272	THE HYDE PARK DAY SCHOOL	10/21/2025	H202508.11	PRIVATE TUITION - INVOICE #H202508.11 - AUG 2025	2122600126	16,660.00	19,040.00
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			16,660.00	
			H202508.11AM	PRIVATE TUITION - AUGUST 2025 - A.M. - INVOICE #H202508.11AM	2122600216	2,380.00	
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,380.00	
1033273	ILL ASSOC OF SCHOOL ADMIN	10/21/2025	7162-FY26	IASA/FILIPPI	2002600036	500.00	500.00
10E200	2642 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/OTHER OBJECTS/OT			500.00	
1033274	IC SIGNS AND GRAPHICS	10/21/2025	8005	20 12x18 signs Absolute -NO DOGS, PLUS INSTALLATION, INV #8005 OK TO PAY	2202600451	2,250.00	2,250.00
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,250.00	
1033275	IDLEWOOD ELECTRIC SUPPLY, INC.	10/21/2025	INV236221	IDLEWOOD ELECTRIC SERVICES FY26	2202600079	238.25	1.31
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			238.25	
			PYMT49360	IDLEWOOD ELECTRIC SERVICES FY26	2202600079	-236.94	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-236.94	
1033276	ILLINOIS VIRTUAL SCHOOL	10/21/2025	19091	2025-2026 - PURCHASED SERVICES -	2102600133	300.00	300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3000 72 000000				ASSESSMENTS AND TESTING EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		300.00	
1033277	ILLINOIS ASSOCIATION OF SCHOOL	10/21/2025	84-091925-AA3730	ADMIN PROFESSIONAL DEVELOPMENT/EW	202600035	200.00	200.00
10E020 2410 3000 35 000000				EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		200.00	
1033278	ILLINOIS PRINCIPALS ASSOC***	10/21/2025	493891	2025 - 20026 - PURCHASE SERVICES - PD	2102600122	800.00	3,799.00
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		800.00	
			495875	2025-26 ADMIN MENTORING PROGRAM- DOBIES- INVOICE #495875	2302600043	2,999.00	
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,999.00	
1033279	INTELICOACH	10/21/2025	0484	2025-2026 - PURCHASED SERVICES - CONSULTANT - TITLE III	2102600148	457.00	957.00
10E200 2210 4000 50 490900				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		457.00	
			0493	2025-2026 - SUPPLIES AND MATERIALS - TITLE III	2102600150	500.00	
10E200 2210 4000 60 490900				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		500.00	
1033280	ISCORP	10/21/2025	0749834	HOSTING FOR SKYWARD	2502600007	1,890.00	1,890.00
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,890.00	
1033281	VICTOR J JENDRAS	10/21/2025	005	PAYMENT NEEDED FOR REFEREE SERVICES/NM/NW	602600092	110.00	110.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
1033282	Vendor Continued Void	10/21/2025					0.00
1033283	Vendor Continued Void	10/21/2025					0.00
1033284	Vendor Continued Void	10/21/2025					0.00
1033285	Vendor Continued Void	10/21/2025					0.00
1033286	JOHNSON CONTROLS SECURITY SOLU	10/21/2025	0903709	SECURITY SOLUTIONS FOR RAVINIA. DELINQUENT	2202600389	6.27	958.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ACCOUNT. OKAY TO PAY.			
20E080	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		6.27	
			41709563	SECURITY SOLUTIONS AT RED OAK AND WAYNE THOMAS. OKAY TO PAY.	2202600378	119.33	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		119.33	
			41709564	SECURITY SOLUTIONS FOR WT, IT WAREHOUSE, RO, EP, NW, BR, AND GB. OKAY TO PAY.	2202600388	159.36	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		159.36	
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			41709565	SECURITY SOLUTIONS AT RED OAK AND WAYNE THOMAS. OKAY TO PAY.	2202600378	119.33	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		119.33	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
			41709566	SECURITY SOLUTIONS FOR WT, IT WAREHOUSE, RO, EP, NW, BR, AND GB. OKAY TO PAY.	2202600388	119.33	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		119.33	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			41709567	SECURITY SOLUTIONS FOR WT, IT WAREHOUSE, RO, EP, NW, BR, AND	2202600388	119.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GB. OKAY TO PAY.			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		119.33	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			41709568	SECURITY	2202600388	161.28	
				SOLUTIONS FOR WT, IT WAREHOUSE, RO, EP, NW, BR, AND GB. OKAY TO PAY.			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		161.28	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			41709569	SECURITY	2202600388	258.93	
				SOLUTIONS FOR WT, IT WAREHOUSE, RO, EP, NW, BR, AND GB. OKAY TO PAY.			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		258.93	
			CK41139703 B	SECURITY	2202600387	-104.18	
				SOLUTIONS AT NORTHWOOD. PLEASE NOTE WE HAVE A CREDIT FOR \$104.18--PAPERWORK ATTACHED. BALANCE IS \$15.15. OKAY TO PAY.			
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		-104.18	
1033287	STATE GRAPHICS	10/21/2025	111607	PAYMENT NEEDED FOR ENVELOPE ORDER SY	602600073	501.84	501.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000			25-26/JS/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		501.84	
1033288	DANIEL KOVACEVICH	10/21/2025	100325	SPECIAL ED TRANSPORTATION - REIMBURSE PARENT	2122600191	214.76	214.76
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		214.76	
1033289	KRIHA BOUCEK	10/21/2025	9238	LEGAL SERVICES INVOICE #9238 9/8/25	2302600036	2,274.00	10,211.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,274.00	
			9418	LEGAL SERVICES - INVOICE #9418 10/7/25	2302600047	7,937.00	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		7,937.00	
1033290	OSCAR LAGUNAS	10/21/2025	008	PAYMENT NEEDED FOR REFEREE SERVICES/NM/NW	602600094	110.00	192.50
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
			04	PAYMENT NEEDED FOR SOCCER REFEREE/NM/NW	602600070	82.50	
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		82.50	
1033291	LAKE BLUFF SCHOOL DISTRICT 65	10/21/2025	EEE001-112	ELEVATING ELEM EDUCATORS ANNUAL DUES 2025-26	2502600054	150.00	150.00
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		150.00	
1033292	LAKE COUNTY HEALTH DEPT	10/21/2025	INV-00081379	STUDENT SERVICES PURCHASED SERVICES - INVOICE #00081379 - JANUARY 2024	2122600212	1,015.00	1,015.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,015.00	
1033293	LAKE BLUFF MIDDLE SCHOOL	10/21/2025	92820252	CROSS COUNTRY PARTICIPATION FEE/EW	202600033	100.00	100.00
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		100.00	
1033294	Vendor Continued Void	10/21/2025					0.00
1033295	LAKELAND/LARSEN ELEVATOR CORPO	10/21/2025	204008	LAKELAND LARSON MONTHLY PAYMENT FOR ALL ELEVATOR DISTRICT WIDE OK	2202600338	1,428.00	3,621.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY			
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,428.00	
			204293	ELEVATOR MAINTENANCE FOR INDIAN TRAIL INV# 204293 AND ANNUAL PRESSURE TEST FOR RED OAK SCHOOL INV#204308, OK TO PAY	2202600437	265.00	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		0.00	
20E040	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		265.00	
			204308	ELEVATOR MAINTENANCE FOR INDIAN TRAIL INV# 204293 AND ANNUAL PRESSURE TEST FOR RED OAK SCHOOL INV#204308, OK TO PAY	2202600437	235.00	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		235.00	
20E040	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
			204535	MONTHLY ELEVATOR MAINTENANCE FOR: EP, OT,RO, WT,NW SS ON 10/1/25 INV# 204535 OK TO PAY	2202600454	1,693.00	
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,693.00	
1033296	LAKESHORE RECYCLING SYSTEMS	10/21/2025	LR6360667	TRASH RECYCLING AND EXTRA SS FOR AT OAK TERRACE SCHOOL INV#30667 OK TO PAY	2202600469	952.44	1,453.16
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		952.44	
			LR6410115	RECYCLING AND TRASH SERVICES AT EDGEWOOD AND OPERATIONS. OKAY TO PAY.	2202600477	182.47	
20E150	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		182.47	
			LR6419167	RECYCLING AND TRASH SERVICES AT EDGEWOOD AND	2202600477	318.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OPERATIONS. OKAY TO PAY.			
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		318.25	
1033297	LAKESIDE CONSULTANTS	10/21/2025	SD112-100225	ABOVE CEILING, ROUGH PLUMBING, ROUGH FRAME/ELECTRIC/MEC HANICAL FIRE, AND UNDERGROUND PLUMBING FOR SHERWOOD SCHOOL INV#1000225 OK TO PAY	2202600450	3,175.00	3,175.00
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		3,175.00	
1033298	Vendor Continued Void	10/21/2025					0.00
1033299	LAKESHORE LEARNING MATERIALS**	10/21/2025	800172810	Supplies for Goldstein	402600039	-119.96	1,801.71
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		-119.96	
			91530626	WT / 1st grade / supplies	1102600003	365.70	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		365.70	
			91867036	Supplies for Goldstein	402600039	137.95	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		137.95	
			92144059	INSTRUCTIONAL CLASSROOM SUPPLIES	902600046	21.98	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		21.98	
			92144060	PFA SUPPLIES	2122600163	943.54	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		943.54	
			92144061	PFA CLASSROOM SUPPLIES	2122600165	314.52	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		314.52	
			92144063	SPECIAL ED SUPPLIES - CORE @ RAVINIA	2122600170	57.49	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		57.49	
			92221812	SPECIAL ED SUPPLIES - OT/PT	2122600201	80.49	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		80.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033300	LAKE COUNTY SUPERINTENDENTS	10/21/2025	2025-2026-A	2025-26 MEMBERSHIP RENEWAL - LUBELFELD/SCHROEDE R	2302600035	200.00	200.00
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		200.00	
1033301	LEARNWELL EDUCATION	10/21/2025	INV266656	SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - SEPT 16-18 2025	2122600164	425.60	978.88
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		425.60	
			INV267685	SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - SEPT 22, 2025-SEPT25, 2025	2122600187	425.60	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		425.60	
			INV268857	SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - INVOICE #INV268857	2122600215	127.68	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		127.68	
1033302	LIBERTYVILLE MUSIC CENTER	10/21/2025	1722845	PAYMENT NEEDED FOR INSTRUMENT REPAIRS/MD/NW	602600097	36.00	135.00
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		36.00	
			1722857	PAYMENT NEEDED FOR INSTRUMENT REPAIRS/MD/NW	602600097	58.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		58.50	
			1723242	PAYMENT NEEDED FOR INSTRUMENT REPAIRS/MD/NW	602600097	40.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		40.50	
1033303	LUCAS LANDSCAPE AND DESIGN	10/21/2025	16945	***QUOTE*** TREE SERVICES AND STUMP GRINDING AT RAVINIA.	2202600311	2,495.00	3,905.00
20E080	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		2,495.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			16977	***QUOTE*** TREE ERVIVES AND GUTTER CLEANING TO BE DONE AT OAK TERRACE.	2202600390	1,410.00	
20E070	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,410.00	
1033304	WILLIAM V. MACGILL & CO.***	10/21/2025	IN0901785	HEALTH SERVICES REPAIRS - AUDIOMETERS RECALIBRATED	2122600185	240.00	2,844.16
10E200	2130 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		240.00	
			IN0907305	HEALTH SERVICES SUPPLIES	2122600067	2,477.55	
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		247.41	
10E200	2130 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU		2,230.14	
			IN0907968	HEALTH SERVICES SUPPLIES	2122600067	126.61	
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		126.61	
10E200	2130 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU		0.00	
1033305	MAHONEY ENVIRONMENTAL	10/21/2025	20089143	ENVIRONMENTAL SERVICES AT RED OAK AND NORTHWOOD. OKAY TO PAY.	2202600383	618.00	618.00
20E060	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		309.00	
20E090	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EN		309.00	
1033306	Vendor Continued Void	10/21/2025					0.00
1033307	Vendor Continued Void	10/21/2025					0.00
1033308	Vendor Continued Void	10/21/2025					0.00
1033309	Vendor Continued Void	10/21/2025					0.00
1033310	Vendor Continued Void	10/21/2025					0.00
1033311	MARISSA BENNETT CONSULTING, LL	10/21/2025	11779318	SPECIAL ED PURCHASED SERVICES - INVOICES #11779417, 11779318, 11779550, 11779338 - SEPT 2025	2122600161	7,140.00	87,602.00
10E200	2210 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,140.00	
			11779338	SPECIAL ED PURCHASED SERVICES -	2122600161	7,896.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICES #11779417, 11779318, 11779550, 11779338 - SEPT 2025			
10E200	2210 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,896.00	
			11779417	SPECIAL ED PURCHASED SERVICES - INVOICES #11779417, 11779318, 11779550, 11779338 - SEPT 2025	2122600161	8,036.00	
10E200	2210 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		8,036.00	
			11779550	SPECIAL ED PURCHASED SERVICES - INVOICES #11779417, 11779318, 11779550, 11779338 - SEPT 2025	2122600161	7,882.00	
10E200	2210 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,882.00	
			11898732	SPECIAL ED IDEA / PURCHASED SERVICES - BCBA/RBT THERAPY - INVOICES #11924379, 11924261, 11924185, 11924176, 11924122, 11921721, 11898732 - SEPT 2025	2122600189	7,812.00	
10E200	2210 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,812.00	
			11921721	SPECIAL ED IDEA / PURCHASED SERVICES - BCBA/RBT THERAPY - INVOICES	2122600189	7,560.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 3000 34 462000			#11924379, 11924261, 11924185, 11924176, 11924122, 11921721, 11898732 - SEPT 2025			
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			7,560.00	
			11924122	SPECIAL ED IDEA / PURCHASED SERVICES - BCBA/RBT THERAPY - INVOICES #11924379, 11924261, 11924185, 11924176, 11924122, 11921721, 11898732 - SEPT 2025	2122600189	6,972.00	
10E200	2210 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,972.00	
			11924176	SPECIAL ED IDEA / PURCHASED SERVICES - BCBA/RBT THERAPY - INVOICES #11924379, 11924261, 11924185, 11924176, 11924122, 11921721, 11898732 - SEPT 2025	2122600189	8,456.00	
10E200	2210 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		8,456.00	
			11924185	SPECIAL ED IDEA / PURCHASED SERVICES - BCBA/RBT THERAPY - INVOICES #11924379, 11924261, 11924185, 11924176, 11924122,	2122600189	17,850.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				11921721, 11898732 - SEPT 2025 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		17,850.00	
			11924261	SPECIAL ED IDEA / PURCHASED SERVICES - BCBA/RBT THERAPY - INVOICES #11924379, 11924261, 11924185, 11924176, 11924122, 11921721, 11898732 - SEPT 2025 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV	2122600189	5,320.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,320.00	
			11924379	SPECIAL ED IDEA / PURCHASED SERVICES - BCBA/RBT THERAPY - INVOICES #11924379, 11924261, 11924185, 11924176, 11924122, 11921721, 11898732 - SEPT 2025 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV	2122600189	2,678.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,678.00	
1033312	MASTER TRUCK & TRAILER, LLC	10/21/2025	S128722	REPAIR SNOW PLOW ON DISTRICT VEHICLE. OKAY TO PAY.	2202600426	466.17	2,490.49
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		466.17	
			S128802	PARTS & REPAIRS FOR HEAVY DUTY AND SNOW EQUIPMENT FY26 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202600081	222.99	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		222.99	
			S129122	PARTS & REPAIRS FOR HEAVY DUTY AND SNOW OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202600081	1,801.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4213 50 000000			EQUIPMENT FY26 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,801.33	
1033313	MATH OLYMPIADS	10/21/2025	INV7880	CLUB/OT	702600082	200.00	200.00
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		200.00	
1033314	MATT WILHELM INC	10/21/2025	5907	ASSEMBLY/FUND RUN	702600086	1,450.00	1,450.00
10E200	1100 4000 50 192006			FUNDS/OT EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,450.00	
1033315	ALEX MAVROS	10/21/2025	011	PAYMENT NEEDED	602600091	70.00	70.00
10E060	1100 3000 38 000000			FOR REFEREE SERVICES/NM/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		70.00	
1033316	MCGRAW HILL SCHOOL EDUCATION L	10/21/2025	138582194001	SPED/OT	702600068	425.34	425.34
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		425.34	
1033317	Vendor Continued Void	10/21/2025					0.00
1033318	MCMASTER-CARR	10/21/2025	51645571	MATERIALS AND	2202600341	975.35	5,450.55
20E120	2540 4000 65 000000			SUPPLIES FOR GREEN BAY. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		975.35	
			52021292	MATERIALS AND	2202600369	647.75	
				SUPPLIES FOR RAVINIA. OKAY TO PAY.			
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		647.75	
			52340017	MATERIALS AND	2202600392	225.23	
				SUPPLIES FOR RAVINIA. OKAY TO PAY.			
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		225.23	
			53167054	SUPPLIES AND	2202600476	1,340.53	
				MATERIALS FOR OAK TERRACE AND RAVINIA. OKAY TO PAY.			
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,340.53	
			53296683	SUPPLIES AND	2202600476	1,635.40	
				MATERIALS FOR OAK TERRACE AND RAVINIA. OKAY TO PAY.			
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,635.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			53480942	SUPPLIES AND MATERIALS FOR OAK TERRACE AND RAVINIA. OKAY TO PAY.	2202600476	626.29	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		626.29	
1033319	MICHAEL'S UNIFORM COMPANY	10/21/2025	MU-13863	***QUOTE*** QUOTE FOR UNIFORM SHIRTS FOR DISTRICT EMPLOYEE.	2202600320	168.26	168.26
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		168.26	
1033320	THE MIDWEST CLINIC	10/21/2025	INV-99531	INVOICE AND RECEIPT FOR MIDWEST CLINIC REGISTRATION/EW	202600019	460.00	460.00
10E020	1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		460.00	
1033321	MIDWEST EDUCATIONAL FURNISHING	10/21/2025	10280	FURNITURE FOR INDIAN TRAIL. OKAY TO PAY.	2202600395	7,065.75	7,065.75
20E040	2540 5000 96 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		7,065.75	
1033322	MINNESOTA MEMORY	10/21/2025	49199	REPAIR PARTS	5552600072	367.71	13,094.71
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		367.71	
10E200	2220 4000 31 000000		49342	REPAIR	5552600086	12,727.00	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		12,727.00	
1033323	MOBILE ACADEMICS, INC	10/21/2025	6710	SPECIAL ED PURCHASED SERVICES - PRIVATE TUTOR - INVOICE #6710 - SEPT 2025	2122600167	195.00	195.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		195.00	
1033324	Vendor Continued Void	10/21/2025					0.00
1033325	MODERN MEDIA TECH LLC	10/21/2025	7105	SECURITY, INDIAN TRAIL GARAGE	5552500233	49,160.00	54,551.90
60E040	2540 5000 96 000000			SECURITY 2022 REFERENDUM/INDIAN TRAIL/OPER. & MAINT./CA		49,160.00	
10E200	2220 3000 35 000000		7106	PROFESSIONAL DEVELOPMENT	5552600085	599.40	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		599.40	
			7110	PURCHASED SERVICE, OTHER	5552600087	100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		100.00	
			7134	CAPITAL OUTLAY, NEW EQUIPMENT	5552600062	880.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		880.00	
			7135	CAPITAL OUTLAY, NEW EQUIPMENT	5552600062	1,737.50	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,737.50	
			7136	GREEN BAY TV ENCLOSURES - CHANGE ORDER	5552600102	1,760.00	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		390.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,370.00	
			7156	PURCHASED SERVICE, OTHER	5552600110	315.00	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		315.00	
1033326 MUSIC & ARTS CENTER***		10/21/2025	INV052975784	BAND/ORCHESTRA/OT	702600058	206.00	485.00
10E070 1100 3000 38 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		206.00	
			INV053356224	BAND/ORCHESTRA/OT	702600058	279.00	
10E070 1100 3000 38 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		279.00	
1033327 NASCO EDUCATION		10/21/2025	853424CR	ART SUPPLIES/OT	702600011	-96.00	571.34
10E070 1100 4000 52 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		-96.00	
			864356	BUILDING/OT	702600054	584.06	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		584.06	
			869679	BUILDING/OT	702600054	83.28	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		83.28	
1033328 NATURESCAPE DESIGN, INC.		10/21/2025	98297	IRRIGATION REPAIRS AT INDIAN TRAIL. OKAY TO PAY.	2202600424	275.00	275.00
20E040 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		275.00	
1033329 NAVIGATE360, LLC		10/21/2025	INV-48030	SPECIAL ED PURCHASED SERVICES - INVOICE #INV-48030	2122600195	5,768.23	5,768.23
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,768.23	
1033330 NEMETH GLASS OF ILLINOIS, INC+		10/21/2025	193394	MISCELLANEOUS GLASS/WINDOW	2202600098	375.00	375.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3210 31 000000			REPAIRS FY26; DISTRICT WIDE OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		375.00	
1033331	NORTH SHORE MASONRY	10/21/2025	72	REPAIR WALK AT GREEN BAY SCHOOL, INV# 72 OK TO PAY	2202600480	700.00	700.00
20E120	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		700.00	
1033332	NORTH SHORE GAS	10/21/2025	5630722241	GAS BILL FOR THE GREENHOUSE AT INDIAN TRAIL, SS ON 10/5/25 OK TO PAY	2202600461	315.59	315.59
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		315.59	
1033333	Vendor Continued Void	10/21/2025					0.00
1033334	ORGANICLIFE, LLC	10/21/2025	1136020702775	AUGUST 2025	2502600058	36,165.54	166,980.31
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		0.00	
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		36,165.54	
15E200	2560 4000 50 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA		0.00	
10E200	2560 3000 41 000000		1136020702776	AUGUST 2025	2502600058	4,955.50	
15E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		4,955.50	
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		0.00	
15E200	2560 4000 50 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA		0.00	
10E200	2560 3000 41 000000		1136020702777	AUGUST 2025	2502600058	308.55	
15E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		308.55	
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		0.00	
15E200	2560 4000 50 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA		0.00	
10E200	2560 3000 41 000000		1136020703218	AUGUST 2025	2502600058	252.50	
15E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		0.00	
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		0.00	
15E200	2560 4000 50 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA		252.50	
15E200	2560 4000 50 000000		1136020703653	SEPTEMBER 2025	2502600167	5.89	
15E200	2560 4000 50 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA		5.89	
15E200	2560 3000 41 000000		1136020703862	SEPTEMBER 2025	2502600167	115,118.70	
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		115,118.70	
10E200	2560 3000 41 000000		1136020703863	SEPTEMBER 2025	2502600167	9,985.20	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		9,985.20	
10E200	2560 3000 41 000000		1136020703864	SEPTEMBER 2025	2502600167	188.43	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		188.43	
1033335	PDX READING SPECIALIST	10/21/2025	INV-1389	INSTRUCTIONAL	902600034	198.18	198.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090	1100 4000 50 000000			CLASSROOM SUPPLIES EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		198.18	
1033336	PEARSON	10/21/2025	29719212	SPEECH SUPPLIES - PROTOCOLS	2122600089	1,285.22	11,802.22
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		1,285.22	
			29770402	SPEECH SUPPLIES - PROTOCOLS	2122600089	117.00	
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		117.00	
			29972575	STUDENT SERVICES SUPPLIES - BASC/BESS ASSESSMENTS FOR STUDENTS / TEACHERS	2122600119	5,850.00	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		5,850.00	
			30185630	STUDENT SERVICES SUPPLIES - BASC/BESS ASSESSMENTS FOR STUDENTS / TEACHERS	2122600119	4,550.00	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		4,550.00	
1033337	Vendor Continued Void	10/21/2025					0.00
1033338	JW PEPPER & SON, INC.***	10/21/2025	367774228	MUSIC PIECES FOR JAZZ, BAND, AND ORCH FALL 2025/MD/NW	602600064	157.49	940.41
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		157.49	
			367783309	MUSIC PIECES FOR JAZZ, BAND, AND ORCH FALL 2025/MD/NW	602600064	325.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		325.00	
			367820421	BAND AND ORCHESTRA MUSIC SUPPLIES/EW	202600021	65.00	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		65.00	
			367834520	INSTRUMENTAL MUSIC SUPPLIES/EW	202600027	66.93	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		66.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			367837304	music teacher classroom supplies	102600038	285.99	
10E010	1100 4000 62 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		285.99	
			367847724	MUSIC PIECES FOR JAZZ, BAND, AND ORCH FALL 2025/MD/NW	602600064	40.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		40.00	
1033339	SONOVA USA INC***	10/21/2025	5404631390	REPAIRS - ROGER SF MICROPHONES - OUT OF WARRANTY	2122600141	407.99	2,912.49
10E200	1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		407.99	
			5404649846	GENERAL SPED REPAIRS - DIGIMASTER 5000 SOUNDFIELD SPEAKER - S/N: 2024XY07C	2122600122	188.99	
10E200	1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		188.99	
			5404701883	STUDENT SERVICES SUPPLIES - CLASSROOM MIC AND SPEAKER BUNDLE	2122600142	2,315.51	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		2,315.51	
1033340	PHOENIX CONSULTING SERVICES GR	10/21/2025	1025-02	RFICI REFRESHER TRAINING FOR OPERATIONS TEAM (ANDRES,GREG, STAN,JUAN) ON 10/17/25 OK TO PAY	2202600446	1,000.00	20,540.00
20E200	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,000.00	
			1025-05	BRAESIDE ASBESTOS PROJECT MANAGEMENT FOR SEPTEMBER 2025 OK TO PAY	2202600460	19,540.00	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		19,540.00	
1033341	PITNEY BOWES***	10/21/2025	900007561479091725	POSTAGE METER REFILL	2502600055	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
1033342	PLAY ILLINOIS LLC	10/21/2025	2380	INSTALLATION, SHIPPING, AND LABOR FOR GAGA PIT AT EDGEWOOD INV# 2380 OK TO PAY	2202600468	8,457.45	8,457.45
20E020	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./C		8,457.45	
1033343	PLAYLAB	10/21/2025	INV-0043	2025-26 STUDENT/TEACHER AI PROFESSIONAL LEARNING - INVOICE #INV 0043 9/24/25	2302600040	5,000.00	15,800.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		5,000.00	
			INV-0051	2025-26 STUDENT/TEACHER AI PROFESSIONAL LEARNING - ADDENDUM/INCREASED SCOPE_INVOICE #INV 0051 10/6/25	2302600045	10,800.00	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		10,800.00	
1033344	POLAR3D INC	10/21/2025	34322	2025-2026 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102600110	1,000.00	1,000.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,000.00	
1033345	QUAVER'S	10/21/2025	59988-1	2025-2026 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102600000	2,156.70	2,156.70
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,156.70	
1033346	QUEST FOOD MANAGEMENT SERVICES	10/21/2025	IN131192-1	CATERING LEADERSHIP PD & STAFF INSTITUTE	2302600025	0.03	1,399.17
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		0.03	
			IN131510	Smallware for kitchens	2502600032	1,399.14	
15E200	2560 4000 50 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA		1,399.14	
1033347	RADON 123	10/21/2025	COMM00180	RADON TESTING AT INDIAN TRAIL. OKAY TO PAY. PLEASE MAIL CHECK	2202600340	2,160.00	2,160.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040 2540 3000 38 000000				TO 111 S. KASPAR AVENUE, ARLINGTON HEIGHTS, IL. OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,160.00	
1033348 NITIN RAO		10/21/2025	SEPTEMBER 2025	VOLLEYBALL REFEREE/EW	202600042	125.00	125.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		125.00	
1033349 REALLY GOOD STUFF, INC.***		10/21/2025	8944192	Wt / 1st grade / supplies	1102600005	369.48	1,081.11
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		369.48	
10E110 1100 4000 50 000000			8946756	WT/ Rubin / Supplies	1102600016	106.68	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		106.68	
10E080 1100 4000 50 000000			8950903	REALLY GOOD STUFF/ FIFTH/ RA	802600007	72.71	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		72.71	
10E040 1100 4000 50 000000			8978809	SUPPLIES/OT	702600039	29.09	
10E040 1100 4000 50 000000			8983330	Order for VanderVere	402600028	29.09	
1033350 RED WING BUSINESS ADVANTAGE AC		10/21/2025	20250910058088	SAFETY BOOTS FOR DISTRICT EMPLOYEES. OKAY TO PAY.	2202600343	503.15	503.15
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		400.00	
20E200 2540 4000 65 000000			20251010058088	PAIR OF BOOTS FOR GREG RILEY OK TO PAY	2202600471	200.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		200.00	
1033351 RELAYHUB, LLC		10/21/2025	21-12267	SPECIAL ED PURCHASED SERVICES - MEDICAID BILLING SERVICES - INVOICE #21-12267	2122600174	480.39	480.39
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		480.39	
1033352 RIVERSIDE INSIGHTS		10/21/2025	INV255276	PSYCH SUPPLIES - PROTOCOLS - PER QUOTES #QH29982,	2122600086	8,515.08	9,873.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#QH29992			
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		8,515.08	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		0.00	
			INV255401	PSYCH SUPPLIES -	2122600086	1,358.47	
				PROTOCOLS - PER			
				QUOTES #QH29982,			
				#QH29992			
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		1,045.96	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		312.51	
1033353	BRYAN ROGEL	10/21/2025	010	PAYMENT NEEDED	602600095	70.00	445.00
				FOR REFEREE			
				SERVICES/NM/NW			
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		70.00	
			SEPTEMBER 2025	SOCCER REFEREE/EW	202600040	375.00	
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		375.00	
1033354	TODD ROTH	10/21/2025	SEPTEMBER 2025	VOLLEYBALL	202600043	376.00	376.00
				REFEREE/ASSIGNOR/E			
				W			
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		376.00	
1033355	RUSSO POWER EQUIPMENT INC	10/21/2025	SPI21299201	SAFETY GLASSES	2202600475	56.97	56.97
				FOR DISTRICT USE.			
				OKAY TO PAY.			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		56.97	
1033356	SAFEWAY TRANSPORTATION SERVICE	10/21/2025	4512	SPECIAL ED	2122600033	36,459.45	72,277.24
				TRANSPORTATION -			
				JULY 2025 -			
				INVOICE #4512,			
				105354			
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		36,459.45	
			4590	SPECIAL ED	2122600114	35,817.79	
				TRANSPORTATION -			
				JULY 2025 -			
				INVOICE #4590,			
				105362			
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		35,817.79	
1033357	SCHOLASTIC BOOK CLUBS***	10/21/2025	M7670290 1	PAYMENT ON	602600104	98.89	98.89
				INVOICE FOR SOC			
				STUD MAG			
				SUBSCRIPTION/JM/NW			
10E060	1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		98.89	
1033358	SCHOOL MATE	10/21/2025	IN000628720	SchoolMate/Assignm	1002600050	546.00	546.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100	1100 4000 50 000000			ent Notebooks/SW@EP EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		546.00	
1033359	SCHOOL OUTLET.COM	10/21/2025	S511110	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122600138	1,186.18	1,186.18
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,186.18	
1033360	SCHOOL SPECIALTY INC.***	10/21/2025	208136224206	IDEA SUPPLEMENTAL RESOURCES - PREK	2122600051	63.03	7,823.67
10E200	1100 4000 65 460000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		63.03	
10E090	1100 4000 50 000000			208136321664 SCHOOL SUPPLIES EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA	902600035	143.46	143.46
10E040	1100 4000 50 000000			208136452166 Orange Construction Paper EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A	402600061	69.50	69.50
10E040	1100 4000 50 000000			208136477513 Construction Paper EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A	402600065	99.70	99.70
10E010	1100 4000 52 000000			308104795931 teacher classroom supplies EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M	102600012	3,847.14	3,847.14
10E020	1100 4000 52 000000			308104816663 ART SUPPLIES/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M	202600022	3,600.84	3,600.84
1033361	SECONDS MATTER SAFETY SOLUTION	10/21/2025	2160	SECURITY, SERVICE CALLS	5552600088	4,370.00	7,170.00
60E200	2540 5000 96 000000			SECURITY 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAINT./C		2,663.45	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		1,706.55	
60E200	2540 5000 96 000000			2164 SECURITY, SERVICE CALLS	5552600088	2,800.00	
65E200	2540 5000 95 000000			SECURITY 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAINT./C BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		1,706.56 1,093.44	
1033362	SECURED TECH SOLUTIONS, LLC	10/21/2025	INV120127488	SUPPLIES, OTHER	5552600060	499.00	21,089.00
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		499.00	
10E200	2220 4000 31 000000			INV120127529 REPAIR EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT	5552600070	20,590.00 20,590.00	
1033363	SHARPRINT SILKSCREEN & GRAPHIC	10/21/2025	468147	TSHIRTS ORDERED WITH HUSKIES NEW	2602600002	457.63	886.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2630 4000 50 000000				LOGO FROM SHARPRINT ORDER: 468147 EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		457.63	
			470379	RED SHIRTS ORDERED FOR SOME DO STAFF/WK/NW	602600046	428.53	
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		428.53	
1033364 MOHAMMAD SHEMIRANI		10/21/2025	009	PAYMENT NEEDED FOR REFEREE SERVICES/NM/NW	602600096	110.00	110.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
1033365 Ruth Shook-Orr, Psy.D.		10/21/2025	08202025	SPECIAL ED PURCHASED SERVICES - CLINICAL SUPERVISION HOURS	2122600130	300.00	300.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		300.00	
1033366 SIGNS NOW MUNDELEIN		10/21/2025	INV-55587	BUS MAGNETS FOR DISTRICT USE. OKAY TO PAY.	2202600352	473.90	473.90
40E200 2550 4000 50 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		473.90	
1033367 JOHNSON CONTROLS FIRE PROTECTI		10/21/2025	53100666	SERVICE CALL FOR GREEN BAY SCHOOL: TROUBLESHOT, REPLACED, AND TESTED TWO DUCT DETECTOR BOARDS, ONE FOR THE GYM AND ONE FOR THE BASEMENT. (TOM S WAS ON CALL) OK TO PAY	2202600459	1,909.39	1,909.39
20E120 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,909.39	
1033368 Vendor Continued Void		10/21/2025					0.00
1033369 Vendor Continued Void		10/21/2025					0.00
1033370 Vendor Continued Void		10/21/2025					0.00
1033371 Vendor Continued Void		10/21/2025					0.00
1033372 Vendor Continued Void		10/21/2025					0.00
1033373 Vendor Continued Void		10/21/2025					0.00
1033374 Vendor Continued Void		10/21/2025					0.00
1033375 Vendor Continued Void		10/21/2025					0.00
1033376 Vendor Continued Void		10/21/2025					0.00
1033377 Vendor Continued Void		10/21/2025					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033378	Vendor Continued Void	10/21/2025					0.00
1033379	Vendor Continued Void	10/21/2025					0.00
1033380	Vendor Continued Void	10/21/2025					0.00
1033381	Vendor Continued Void	10/21/2025					0.00
1033382	SMITHEREEN PEST MANAGEMENT***	10/21/2025	3791432	MONTHLY PEST CONTROL SERVICES AT WT, RA, EP, OT, AND IT OKAY TO PAY.	2202600344	50.00	1,901.00
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
			3791433	MONTHLY PEST CONTROL SERVICES AT WT, RA, EP, OT, AND IT OKAY TO PAY.	2202600344	90.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		90.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
			3791435	MONTHLY PEST CONTROL SERVICES AT BR, GB, IT WAREHOUSE, RO, NW, EW AND OPS. OKAY TO PAY.	2202600345	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		46.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3791439	MONTHLY PEST CONTROL SERVICES AT BR, GB, IT WAREHOUSE, RO, NW, EW AND OPS. OKAY TO PAY.	2202600345	57.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		57.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3791445	MONTHLY PEST CONTROL SERVICES AT BR, GB, IT WAREHOUSE, RO, NW, EW AND OPS. OKAY TO PAY.	2202600345	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		46.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3791460	MONTHLY PEST CONTROL SERVICES AT WT, RA, EP, OT, AND IT OKAY TO PAY.	2202600344	55.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		55.00	
			3791462	MONTHLY PEST CONTROL SERVICES AT BR, GB, IT WAREHOUSE, RO, NW, EW AND OPS. OKAY TO PAY.	2202600345	70.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		70.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3793198	MONTHLY PEST CONTROL SERVICES AT BR, GB, IT WAREHOUSE, RO, NW, EW AND OPS. OKAY TO PAY.	2202600345	70.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		70.00	
			3814687	MONTHLY PEST CONTROL SERVICES AT WT, RA, EP, OT, AND IT OKAY TO PAY.	2202600344	175.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		175.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
			3822018	MONTHLY PEST CONTROL SERVICE FOR: WT, BRAE,GB,IT, ITWH,RO, NW,EOP,RAV, EW,OT, OPS SS ON 9/1/2025, OK TO PAY	2202600452	50.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3822021	MONTHLY PEST CONTROL SERVICE FOR: WT, BRAE,GB,IT, ITWH,RO, NW,EOP,RAV, EW,OT, OPS SS ON 9/1/2025, OK TO PAY	2202600452	46.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		46.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3822024	MONTHLY PEST CONTROL SERVICE FOR: WT, BRAE,GB,IT, ITWH,RO, NW,EOP,RAV, EW,OT, OPS SS ON 9/1/2025, OK TO PAY	2202600452	57.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		57.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3822025	MONTHLY PEST CONTROL SERVICE FOR: WT, BRAE,GB,IT, ITWH,RO, NW,EOP,RAV, EW,OT, OPS SS ON 9/1/2025, OK TO PAY	2202600452	33.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		33.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3822030	MONTHLY PEST CONTROL SERVICE FOR: WT, BRAE,GB,IT, ITWH,RO, NW,EOP,RAV, EW,OT, OPS SS ON 9/1/2025, OK TO PAY	2202600452	46.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		46.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3822031	MONTHLY PEST CONTROL SERVICE FOR: WT, BRAE,GB,IT, ITWH,RO, NW,EOP,RAV, EW,OT, OPS SS ON 9/1/2025, OK TO PAY	2202600452	60.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		60.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3822045	MONTHLY PEST CONTROL SERVICE FOR: WT, BRAE,GB,IT, ITWH,RO, NW,EOP,RAV,	2202600452	55.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EW,OT, OPS SS ON 9/1/2025, OK TO PAY			
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		55.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3822046	MONTHLY PEST CONTROL SERVICE FOR: WT, BRAE,GB,IT, ITWH,RO, NW,EOP,RAV, EW,OT, OPS SS ON 9/1/2025, OK TO PAY	2202600452	150.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		150.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3822048	MONTHLY PEST CONTROL SERVICE FOR: WT, BRAE,GB,IT, ITWH,RO, NW,EOP,RAV, EW,OT, OPS SS ON 9/1/2025, OK TO PAY	2202600452	70.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		70.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3822049	MONTHLY PEST CONTROL SERVICE FOR: WT, BRAE,GB,IT, ITWH,RO, NW,EOP,RAV, EW,OT, OPS SS ON 9/1/2025, OK TO PAY	2202600452	55.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3823732	MONTHLY PEST CONTROL SERVICE FOR: WT, BRAE,GB,IT, ITWH,RO, NW,EOP,RAV, EW,OT, OPS SS ON 9/1/2025, OK TO PAY	2202600452	70.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		70.00	
			3845160	MONTHLY PEST	2202600344	175.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONTROL SERVICES AT WT, RA, EP, OT, AND IT OKAY TO PAY.			
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		175.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
			3846115	NONCONTRACT SERVICE AT RED OAK. OKAY TO PAY.	2202600349	200.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		200.00	
			3874088	MONTHLY PEST CONTROL SERVICE FOR: WT, BRAE,GB,IT, ITWH,RO, NW,EOP,RAV, EW,OT, OPS SS ON 9/1/2025, OK TO PAY	2202600452	175.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		175.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
1033383	Smirthwaite USA LLC	10/21/2025	89887	***QUOTE*** MOBI-CHANGER FOR RAVINIA.	2202600160	3,931.50	3,931.50
20E080	2540 5000 96 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./CA		3,931.50	
1033384	SNFLR, LLC	10/21/2025	1208	ID BADGES FOR STAFF/EW	202600023	385.00	385.00
10E020	1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		385.00	
1033385	Vendor Continued Void	10/21/2025					0.00
1033386	SOLIANT	10/21/2025	21263977	SPECIAL ED PURCHASED SERVICES - L/T SUBS - SPECIAL ED	2122600125	1,330.00	18,417.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				TEACHER / SCHOOL SLP - INVOICE #21263977			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,330.00	
			21270054	SPECIAL ED PURCHASED SERVICES - SUB TEACHER, SUB SLP - INVOICE #21270054	2122600143	4,550.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,550.00	
			21274863	SPECIAL ED PURCHASED SERVICES - SUB SPED TEACHER / SUB SLP	2122600166	4,697.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,697.00	
			21285607	SPECIAL ED PURCHASED SERVICES - L/T SUBS (SPED TEACHER, SLP) - INVOICE #21285607, 21285932	2122600207	3,920.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,920.00	
			21285932	SPECIAL ED PURCHASED SERVICES - L/T SUBS (SPED TEACHER, SLP) - INVOICE #21285607, 21285932	2122600207	3,920.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,920.00	
1033387	Kailee & Michael Somers	10/21/2025	092925	SPECIAL ED PURCHASED SERVICES - REIMBURSE PARENTS FOR OUTSIDE TUTOR	2122600182	5,100.00	5,100.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			5,100.00	
1033388	SPORTS 11, INC.	10/21/2025	11443	PURCHASE OF NEW VOLLEYBALL UNIFORMS/NM/NW	602600090	1,534.75	1,534.75

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		1,534.75	
1033389	STANDARD INSURANCE COMPANY	10/21/2025	1586860001100125	THE STANDARD OCTOBER BILLING 2025	2502600138	684.76	684.76
10E200	2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		684.76	
1033390	STAPLES BUSINESS ADVANTAGE	10/21/2025	6043428360	OFFICE/OT	702600057	431.50	603.66
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		431.50	
			6043428361	STAPLES/ FOURTH/ RA	802600042	172.16	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		172.16	
1033391	Vendor Continued Void	10/21/2025					0.00
1033392	SUNSET FOOD MART, INC.	10/21/2025	128847	SNACKS FOR EARLY CHILDHOOD FY26	1202600008	208.60	2,014.53
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		208.60	
			128856	SNACKS FOR EARLY CHILDHOOD FY26	1202600008	317.50	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		317.50	
			128860	SNACKS FOR EARLY CHILDHOOD FY26	1202600008	201.34	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		201.34	
			128866	SNACKS FOR EARLY CHILDHOOD FY26	1202600008	242.97	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		242.97	
			128877	SNACKS FOR EARLY CHILDHOOD FY26	1202600008	364.89	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		364.89	
			7950-CR	SNACKS FOR EARLY CHILDHOOD FY26	1202600008	-90.80	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		-90.80	
			W/O 12/2024	SNACKS FOR RED OAK STUDENTS FOR FY26	902600039	770.03	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		770.03	
1033393	T MOBILE	10/21/2025	969580760100325	STUDENT HOTSPOTS #969580760	5552600025	3,798.76	3,798.76
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,798.76	
1033394	TEACHTOWN, INC.	10/21/2025	INV9217	IDEA SUPPLEMENTAL RESOURCES / IDEA	2122600077	6,380.00	6,380.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PROF DEVELOPMENT - PER QUOTE #00028599			
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		800.00	
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		5,580.00	
1033395	TECH SYSTEMS, INC.	10/21/2025	328386	SECURITY, SERVICE CALLS	5552600101	184.00	368.00
60E080	2540 5000 96 000000			SECURITY 2022 REFERENDUM/RAVINIA/OPER. & MAINT./CAPITAL		184.00	
60E120	2540 5000 96 000000			SECURITY 2022 REFERENDUM/GREEN BAY SCHOOL/OPER. & MAINT		0.00	
			328387	SECURITY, SERVICE CALLS	5552600101	184.00	
60E080	2540 5000 96 000000			SECURITY 2022 REFERENDUM/RAVINIA/OPER. & MAINT./CAPITAL		0.00	
60E120	2540 5000 96 000000			SECURITY 2022 REFERENDUM/GREEN BAY SCHOOL/OPER. & MAINT		184.00	
1033396	THE AMERICAN SPEECH-LANGUAGE-H	10/21/2025	6832022	IDEA PD - ASHA LEARNING PASS - GROUP	2122600146	1,814.40	1,814.40
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,814.40	
1033397	THE INFORMED SLP, LLC	10/21/2025	E1320B46-0005	SPECIAL ED PURCHASED SERVICES - 8 SLP SUBSCRIPTIONS	2122600156	752.00	752.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		752.00	
1033398	THE MULCH CENTER	10/21/2025	INV89595	THE MULCH CENTER FY26	2202600078	130.00	130.00
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		130.00	
1033399	THE ORGANIC GARDENER	10/21/2025	INV-7313	ITGLC GARDEN & GREENHOUSE 25-26 SCHOOL YR	2502600164	24,350.00	24,350.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		24,350.00	
1033400	Vendor Continued Void	10/21/2025					0.00
1033401	Vendor Continued Void	10/21/2025					0.00
1033402	THE SHERWIN WILLIAMS COMPANY	10/21/2025	4574-9	PAINT AND SUPPLIES FOR BRAESIDE AT GB. OKAY TO PAY.	2202600346	72.38	49.38
20E030	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		72.38	
			4606-9	PAINT AND SUPPLIES FOR GREEN BAY. OKAY TO PAY.	2202600350	141.86	
20E120	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		141.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4688-7	PAINT AND RELATED SUPPLIES AT OT AND GB. OKAY TO PAY	2202600359	20.37	
20E070	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		20.37	
20E120	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			4709-1	PAINT AND RELATED SUPPLIES AT OT AND GB. OKAY TO PAY	2202600359	14.10	
20E070	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E120	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		14.10	
			4725-7	PAINT AND RELATED SUPPLIES AT OT AND GB. OKAY TO PAY	2202600359	82.97	
20E070	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		82.97	
20E120	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			4997-2	PAINT AND RELATED SUPPLIES AT GREEN BAY.	2202600391	74.40	
20E120	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		74.40	
			5197-8	PUTTY FOR GB. OKAY TO PAY.	2202600415	22.94	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		22.94	
			5514-4	SUPPLIES ARE NEEDED FOR BRAESIDE@GB ORDERED BY EDER OK TO PAY	2202600458	37.27	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		37.27	
			79769CB	CREDIT MEMO ON STATEMENT	2202600447	-222.51	
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-222.51	
			94846	CREDIT MEMO ON STATEMENT	2202600447	-194.40	
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-194.40	
1033403	THOMSON REUTERS - WEST	10/21/2025	852331334	SPECIAL ED PURCHASED SERVICES - CLEAR	2122600184	2,098.95	4,197.90
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,098.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			852627013	STUDENT SERVICES PURCHASED SERVICES - CLEAR	2122600194	2,098.95	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		2,098.95	
1033404	Vendor Continued Void	10/21/2025					0.00
1033405	TOTAL FITNESS, INC.	10/21/2025	2025201	PM FOR EXERCISE EQUIPMENT FOR EDGEWOOD AND NORTHWOOD (YEARLY) INV# 2025202, INV#2025225, INV#2025201 OK TO PAY	2202600433	750.00	2,179.25
20E060	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		750.00	
20E020	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		0.00	
			2025202	PM FOR EXERCISE EQUIPMENT FOR EDGEWOOD AND NORTHWOOD (YEARLY) INV# 2025202, INV#2025225, INV#2025201 OK TO PAY	2202600433	750.00	
20E060	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E020	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		750.00	
			2025225	PM FOR EXERCISE EQUIPMENT FOR EDGEWOOD AND NORTHWOOD (YEARLY) INV# 2025202, INV#2025225, INV#2025201 OK TO PAY	2202600433	679.25	
20E060	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E020	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		679.25	
1033406	TOWNSHIP HIGH SCHOOL DIST. 113	10/21/2025	231	MONTHLY GASOLINE FOR ALL TRUCKS AT D112 INV#231 OK TO PAY	2202600438	2,401.39	2,401.39
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,401.39	
1033407	Vendor Continued Void	10/21/2025					0.00
1033408	Vendor Continued Void	10/21/2025					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033409	TRANE U.S. INC***	10/21/2025	20026888	HVAC/FILTERS/MOTOR SUPPLIES FY26; DISTRICT WIDE	2202600076	52.48	380,587.79
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		37.36	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15.12	
			20026928	HVAC/FILTERS/MOTOR SUPPLIES FY26; DISTRICT WIDE	2202600076	20.99	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14.94	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6.05	
			20181014	HVAC/FILTERS/MOTOR SUPPLIES FY26; DISTRICT WIDE	2202600076	409.69	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		409.69	
			20194800	HVAC/FILTERS/MOTOR SUPPLIES FY26; DISTRICT WIDE	2202600076	270.75	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		192.75	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		78.00	
			20212301	HVAC/FILTERS/MOTOR SUPPLIES FY26; DISTRICT WIDE	2202600076	105.88	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		75.38	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.50	
			315660645	SPOT COOLER (A/C) RENTAL AT NORTHWOOD. OKAY TO PAY.	2202600376	14,940.00	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		14,940.00	
			315672235	***QUOTE*** TEMPORARY COOLING PROJECT AT WAYNE THOMAS	2202600118	14,250.00	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		14,250.00	
			315677747	***QUOTE*** TEMPORARY COOLING PROJECT AT ELM PLACE.	2202600119	19,800.00	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		19,800.00	
			315682133	***QUOTE*** TEMPORARY COOLING PROJECT AT RED	2202600117	13,350.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 3000 38 000000			OAK. OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		13,350.00	
			76029409	PIPING REPLACEMENT. OKAY TO PAY.	2202600418	317,388.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		317,388.00	
1033410	Vendor Continued Void	10/21/2025					0.00
1033411	Vendor Continued Void	10/21/2025					0.00
1033412	ULINE***	10/21/2025	197729433	DRY ERASE BOARDS AND SHELVING FOR DISTRICT USE. OKAY TO PAY.	2202600351	2,346.00	7,512.78
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,346.00	
			197902484	MATERIALS AND SUPPLIES FOR RAVINIA. OKAY TO PAY.	2202600368	189.52	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		189.52	
			198250831	LECTERN FOR RAVINIA. OKAY TO PAY.	2202600398	345.13	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		345.13	
			198292164	SHELVING UNITS FOR VITI. OKAY TO PAY.	2202600402	1,296.00	
20E130	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		1,296.00	
			198436489	MAGNETIC STEEL DRY ERASE BOARDS FOR OAK TERRACE. OKAY TO PAY.	2202600414	1,825.00	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,825.00	
			198646051	STUDENT SERVICE NEEDS SOME SHELVING UNITS, ORDERED BY KATHLEEN M INV#198646051 OK TO PAY	2202600440	972.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		972.00	
			198772922	STEEL DRUM WITH LID, ROUND BOTTOM DRUM LINERS	2202600449	539.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010	2540 4000 65 000000			ORDERED BY JAMES B FOR BRAESIDE SCHOOL OK TO PAY OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		539.13	
1033413	UNITED RENTALS (NORTH AMERICA)	10/21/2025	203895023-048	CONTAINER RENTAL AT SHERWOOD. OKAY TO PAY.	2202600381	123.00	123.00
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		123.00	
1033414	VISO GRAPHIC	10/21/2025	247732	PURCHASED THE CARRIER ROUTE MAILING - RA SCHOOL INVOICE:247732	2602600020	730.72	730.72
10E200	2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		730.72	
1033415	GABRIEL VITI REVOCABLE TRUST	10/21/2025	NOVEMBER 2025	MONTHLY RENT BPO	2502600021	26,412.00	26,412.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26,412.00	
1033416	WEST MUSIC***	10/21/2025	SI2546991	teacher classroom supplies	102600015	224.75	6,136.60
10E010	1100 4000 62 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		224.75	
			SI2551865	music teacher classroom supplies	102600027	600.00	
10E010	1100 4000 62 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		600.00	
			SI2556113	2025-2026 - SUPPLIES AND MATERIALS - MUSIC	2102600062	5,276.00	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5,276.00	
			SI2558952	MUSIC SUPPLIES/OT	702600043	35.85	
10E070	1100 4000 62 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		35.85	
1033417	WESTERN PSYCHOLOGICAL SERVICES	10/21/2025	WPS-537295	SPEECH / PSYCH SUPPLIES - PROTOCOLS	2122600088	2,312.15	2,312.15
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		224.95	
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		2,087.20	
1033418	Vendor Continued Void	10/21/2025					0.00
1033419	Vendor Continued Void	10/21/2025					0.00
1033420	Vendor Continued Void	10/21/2025					0.00
1033421	WIGHT & COMPANY	10/21/2025	220112-034	WT ADDITIONS AND RENOVATIONS SW ADDITIONS AND RENOVATIONS BR	2202600355	3,064.21	96,387.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADDITIONS AND RENOVATIONS RA ADDITIONS AND RENOVATIONS TEN YEAR LIFE SAFETY SURVEY OKAY TO PAY			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		3,064.21	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		0.00	
66E200	2540 5000 95 000000			WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		0.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		0.00	
			230068-014	WT ADDITIONS AND RENOVATIONS SW ADDITIONS AND RENOVATIONS BR ADDITIONS AND RENOVATIONS RA ADDITIONS AND RENOVATIONS TEN YEAR LIFE SAFETY SURVEY OKAY TO PAY	2202600355	10,550.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		0.00	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		10,550.00	
66E200	2540 5000 95 000000			WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		0.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		0.00	
			230069-024	WT ADDITIONS AND RENOVATIONS SW ADDITIONS AND RENOVATIONS BR ADDITIONS AND RENOVATIONS RA ADDITIONS AND RENOVATIONS TEN YEAR LIFE SAFETY SURVEY OKAY TO PAY	2202600355	17,051.60	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		0.00	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		0.00	
66E200	2540 5000 95 000000			WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		0.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		17,051.60	
			230070-006	WT ADDITIONS AND RENOVATIONS SW ADDITIONS AND	2202600355	60,722.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RENOVATIONS BR ADDITIONS AND RENOVATIONS RA ADDITIONS AND RENOVATIONS TEN YEAR LIFE SAFETY SURVEY OKAY TO PAY			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		0.00	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		0.00	
66E200	2540 5000 95 000000			WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		60,722.10	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		0.00	
			240232-007	WT ADDITIONS AND RENOVATIONS SW ADDITIONS AND RENOVATIONS BR ADDITIONS AND RENOVATIONS RA ADDITIONS AND RENOVATIONS TEN YEAR LIFE SAFETY SURVEY OKAY TO PAY	2202600355	5,000.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,000.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		0.00	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		0.00	
66E200	2540 5000 95 000000			WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		0.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		0.00	
1033422	WITH PARTNERS	10/21/2025	0000185	2025-2026 - PURCHASED SERVICES - PD	2102600155	5,000.00	9,500.00
10E200	2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,000.00	
			0000188	2025-2026 - PURCHASED SERVICES - PD - TITLE III - LIEP	2102600164	4,500.00	
10E200	2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,500.00	
1033423	ZOOM VIDEO COMMUNICATIONS, INC	10/21/2025	INV323169806	TELEPHONE.	5552600004	298.14	298.14
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		298.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202500138	ALLIED BENEFIT SYSTEMS	10/21/2025	0000540084	OCTOBER 2025 ALLIED FSA INVOICE	2502600169	150.00	150.00
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		150.00	
				1 Wire Transfer Check(s) For a Total of			150.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	150.00
	1	ACH	Checks For a Total of	33.96
	318	Computer	Checks For a Total of	5,102,051.57
Total For	320	Manual, Wire Tran, ACH & Computer Checks		5,102,235.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,102,235.53

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	755,979.53	755,979.53
15	FOOD SERVICE	0.00	0.00	161,327.77	161,327.77
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	712,889.91	712,889.91
40	TRANSPORTATION FUND	0.00	0.00	177,582.40	177,582.40
60	SECURITY 2022 REFERENDUM	0.00	0.00	53,898.01	53,898.01
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	483,827.09	483,827.09
65	BRAESIDE 2022 REFERENDUM WORK	0.00	0.00	527,421.88	527,421.88
66	WAYNE THOMAS 2022 REFERENDUM	0.00	0.00	88,994.10	88,994.10
67	SHERWOOD 2022 REFERENDUM WORK	0.00	0.00	2,140,314.84	2,140,314.84

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REPORT SPECIFICATIONS

DISTRIC: NORTH SHORE SCHOOL DISTRICT 112  
REPORT TITLE:  
PROGRAM NAME: fin/3apcci12. TIME: 3:36:38 PM  
COPIES: 1 LPI: 6  
RUN ON SERVER: yes CREATE ASCII FILE: NO

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Begin Date: 08/01/2025

Through Date: 08/31/2025

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Rachel Filippi3	08/27/2025	ANNUAL FEE	ANNUAL MEMBERSHIP FEE	35.00
	08/26/2025	WORKSHOP FOR R. FILIPPI	EVENT FEE THE YEAR IN	175.00
	08/22/2025	RACHEL FILIPPI	FRAUDULENT CHARGE WILL BE GETTING A CREDIT.	526.89
				Total Credit Card Amount
Holly Colin1	08/15/2025	IDEA PD - CASE 504	COUNCIL OF ADMIN OF SP	100.00
	08/15/2025	IDEA PROFESSIONAL DEVELOPMENT	VSP EPS LEARNING 800-2	400.00
	08/14/2025	SPECIAL ED SUPPLIES	SP CASEPUBLICATIONS	205.31
	08/13/2025	STUDENT SERVICES SUPPLIES	PAY MICHAEL S	327.49
	08/13/2025	IDEA PROFESSIONAL DEVELOPMENT	VSP EPS LEARNING 800-2	400.00
	08/06/2025	STUDENT SERVICES SUPPLIES	PY ULTIMATE SCREEN P	830.50
	08/05/2025	STUDENT SERVICES SUPPLIES	VOXER PRO ANNUAL	29.99
	08/04/2025	HEALTH SERVICES SUPPLIES -	SP SCHOOL NURSE SUPPLY	92.91
			Total Credit Card Amount	2,386.20
Jessica Dubois	08/27/2025	ANNUAL MEMBERSHIP FEE	ANNUAL MEMBERSHIP FEE	35.00
	08/14/2025	PICNIC LUNCH FOR NEW STAFF	SQ BILLY BRICKS OF HI	374.15
	08/13/2025	RETIREMENT SONGS FOR INSTITUTE DAY	AMZN DIGITAL 2D55Y6QB3	1.29
	08/13/2025	RETIREMENT SONGS FOR INSTITUTE DAY	AMZN DIGITAL 307WL76R3	1.29
	08/13/2025	RETIREMENT SONGS FOR INSTITUTE DAY	AMZN DIGITAL 357CZ0BH3	1.29
	08/13/2025	RETIREMENT SONGS FOR INSTITUTE DAY	AMZN DIGITAL 6U5GL1CY3	1.29
	08/13/2025	RETIREMENT SONGS FOR INSTITUTE DAY	AMZN DIGITAL 7D40I5ST3	1.29
	08/13/2025	RETIREMENT SONGS FOR INSTITUTE DAY	AMZN DIGITAL 8M0A21X23	1.29
	08/13/2025	RETIREMENT SONGS FOR INSTITUTE DAY	AMZN DIGITAL 9C9GM3TC3	1.29
	08/13/2025	RETIREMENT SONGS FOR INSTITUTE DAY	AMZN DIGITAL CW90I7503	1.29
	08/13/2025	RETIREMENT SONGS FOR INSTITUTE DAY	AMZN DIGITAL X71RI38Z3	1.29
	08/13/2025	RETIREMENT SONGS FOR INSTITUTE DAY	AMZN DIGITAL YQ6ID9PY3	1.29
	08/12/2025	SUPPLIES FOR OPENING DAY ACTIVITY	FEDEX OFFIC36300036335	1.60
	08/08/2025	MENTOR MEETING TREATS	DUNKIN #351852	20.89
	08/06/2025	COOKIES AND CONVERSATIONS	JEWEL OSCO 3459	26.43
	08/06/2025	PICNIC LUNCH FOR NEW STAFF	SQ BILLY BRICKS OF HI	1,273.50
	08/05/2025	UCIA BACKGROUND CHECK FOR EMPLOYEE	IL STATE POLICE UCIA	11.00
08/04/2025	ANNUAL MEMBERSHIP FEE FOR JESSICA DUBOIS	DOCHUB.COM/BILL	59.88	
			Total Credit Card Amount	1,815.35
Enrique Castro	08/27/2025	MEMBERSHIP FEE - PURCHASED SERVICES - PD	ANNUAL MEMBERSHIP FEE	35.00
	08/25/2025	Purchased Services - Other	SQ NATIONAL ASSOCIATI	495.00
	08/18/2025	Travel to a conference in New Mexico for staff members	UNITED 01623231299126	391.96
	08/18/2025	Travel to a conference in New Mexico for staff members	UNITED 01623231299130	391.96

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/18/2025	Travel to a conference in New Mexico for staff members.	UNITED 01623231299141	391.96
	08/18/2025	Travel to a conference in New Mexico for staff members	UNITED 01623231299152	391.96
	08/18/2025	Travel to a conference in New Mexico for staff members	UNITED 01623231299163	391.96
	08/18/2025	Travel to a conference in New Mexico for staff members	UNITED 01623231299174	391.96
	08/05/2025	SUPPLIES & MATERIALS - PD	WALGREENS #5543	29.90
			Total Credit Card Amount	2,911.66
Alexis Robinson	08/27/2025	ANNUAL MASTERCARD MEMBERSHIP FEE	ANNUAL MEMBERSHIP FEE	35.00
	08/11/2025	LEADERSHIP RETREAT LUNCH	PORTILLOS HOT DOGS #28	22.52
			Total Credit Card Amount	57.52
Leah Kimmelman	08/28/2025	STEM ITEM FOR BILL STEINBACH AT NW	HOMEDEPOT.COM	69.00
	08/28/2025	FOSS REFILL MATERIALS FOR SCIENCE TEACHERS	SCHOOL SPECIALTY MOTO	22.21
	08/28/2025	SCIENCE MATERIALS FOR SCIENCE TEACHERS	SCHOOL SPECIALTY MOTO	23.88
	08/27/2025	PD LUNCH FOR MIDDLE ELA TEACHERS	PIEROS PIZZA-IL - MOTO	330.92
	08/27/2025	ROBOTICS GRANT MATERIALS	THATBRICKLADY	123.08
	08/26/2025	LUNCH FOR COACHES FOR STUDENT CENTERED COACHING	SQ BILLY BRICKS OF HI	201.99
	08/22/2025	EQUIPMENT FOR REBECCA WAXMAN FOR FOUNDATION GRANT	ENABLING DEVICES	236.90
	08/22/2025	LUNCH FOR COACHES FOR STUDENT CENTERED COACHING MTG	SQ BILLY BRICKS OF HI	150.00
	08/21/2025	FOSS REFILLS FOR SCIENCE TEACHERS	SCHOOL SPECIALTY MOTO	38.99
	08/19/2025	INSTITUTE DAY LUNCH FOR IT	LOU MALNATIS PIZZERIA	710.71
	08/19/2025	INSTITUTE DAY LUNCH FOR NW & EW	LOU MALNATIS PIZZERIA	1,617.04
	08/19/2025	SCIENCE FOSS REFILL MATERIALS FOR TEACHERS	SCHOOL SPECIALTY MOTO	49.58
	08/19/2025	FOSS REFILL ITEMS FOR SCIENCE TEACHERS	SCHOOL SPECIALTY MOTO	166.43
	08/19/2025	FOSS REFILL MATERIALS FOR SCIENCE TEACHERS	SCHOOL SPECIALTY MOTO	572.06
	08/15/2025	SCIENCE MATERIALS FOR FOSS FOR SCIENCE TEACHERS	FLINN SCIENTIFIC INC	1,482.44
	08/13/2025	NSO AND PD SUPPLIES	TARGET.COM	57.16
	08/11/2025	LEADERSHIP RETREAT LUNCH	PORTILLOS HOT DOGS #28	21.63
	08/06/2025	LUNCH FOR NSO	BUFFO S	608.81
	08/06/2025	MIDDLE SCHOOL STUDENT INSTRUMENTAL SHEET MUSIC	LIBERTYVILLE MUSIC	4,963.30
	08/01/2025	KAGAN MATERIALS FOR INSTITUTE DAY	RESOURCES FOR TEACHERS	34.00
			Total Credit Card Amount	11,480.13
Audrey Schulman	08/27/2025	PCARD ANNUAL BANK FEE - SCHULMAN	ANNUAL MEMBERSHIP FEE	35.00
	08/13/2025	LUNCH-NEW STAFF ORIENTATION	TST CLUCKERS CHARCOAL	654.20
	08/08/2025	BREAKFAST-LEADERSHIP RETREAT	LA TAQUIZA EXPRESS	495.00
	08/08/2025	LUNCH -LEADERSHIP RETREAT	TST CLUCKERS CHARCOAL	454.36
	08/06/2025	LUNCH -LEADERSHIP RETREAT	LA TAQUIZA EXPRESS	928.00
	08/05/2025	MEETING SNACKS/REFRESHMENTS	JEWEL OSCO 3465	63.96
			Total Credit Card Amount	2,630.52

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Javier Arriagal	08/25/2025	BLACK MARKER, UTILITY KNIFE, MINERAL SPIRITS, TAPE	THE HOME DEPOT #1926	28.09
			Total Credit Card Amount	28.09
Michael Lubelfeld	08/28/2025	AIRFARE-AASA/PDK CONF. LUBELFELD	AMERICAN 0012269872966	503.97
	08/28/2025	HOTEL IASA/PDK CONF. - LUBELFELD	RES CHAUNCEYHO	529.85
	08/27/2025	TRAVEL INSURANCE AASA/PDK CONF.-LUBELFELD	ALLIANZ TRAVEL INS	45.56
	08/27/2025	PCARD ANNUAL BANK FEE- LUBELFELD	ANNUAL MEMBERSHIP FEE	35.00
	08/18/2025	MEMBERSHIP DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	226.00
	08/15/2025	CONFERENCE REGISTRATION -LUBELFELD	WWW.ALASEDU.ORG	500.00
	08/15/2025	2025-26 DISTRICT MEMBERSHIP	WWW.ALASEDU.ORG	774.47
	08/08/2025	IASA ANNUAL CONFERENCE REGISTRATION_LUBELFELD	THE IL ASSOC OF SCHOOL	380.07
	08/06/2025	PRORATED SUBSCRIPTION AI TOOL- SCHWIND	GAMMA.APP	28.63
	08/06/2025	PRORATED SUBSCRIPTION AI TOOL-FILIPPI	GAMMA.APP	28.68
			Total Credit Card Amount	3,052.23
Northwood Middle1	08/28/2025	PURCHASE OF ITEMS FOR STAFF RECOGNITIONS DAYS DURING SY 25	ETSY.COM MULTIPLE SHOP	411.41
	08/21/2025	PURCHASE OF NEW VOLLEYBALLS FOR PE CLASS/CH/NW	MIKASA USA INC	549.28
	08/20/2025	PAYMENT FOR DR TRIP 2026 LEADER HOLSEN/SH/NW	EF EDUCATION FIRST	360.00
	08/15/2025	PURCHASE OF SNACKS FOR HUSKY DAYS/AO/NW	SAMS CLUB #6228	50.14
	08/15/2025	PURCHASE OF SNACKS FOR STAFF DURING INSTITUTE DAYS SY 2025	SAMSClub #6228	252.01
	08/14/2025	PURCHASE OF BREAKFAST FOR STAFF ON 1ST DAY BACK SY 2025/WK	TST PLENTY OF HUEVOS	690.00
	08/12/2025	PIZZA PURCHASED FOR NEW STAFF ON 1ST DAY ORIENTATION/WK/NW	ROSATIS PIZZA - BANNOC	151.64
	08/05/2025	PURCHASE OF NAME PLATES FOR NEW TEACHERS/AF/NW	IN SIGN CENTRAL	70.00
	08/05/2025	PURCHASE OF FALL PLAY MATERIALS/MS/NW	SP PLAYS FOR NEW AUD	210.00
	08/04/2025	PURCHASE OF HALF INCH BINDERS FOR SUB BINDERS/JS/NW	TARGET 00011684	35.88
			Total Credit Card Amount	2,780.36
Dante Gates	08/29/2025	20" MINI SOUNDBAR	BESTBUYCOM807082894979	34.99
	08/27/2025	MATERIALS AND SUPPLIES	THE HOME DEPOT #1926	79.96
	08/27/2025	MATERIALS AND SUPPLIES	THE HOME DEPOT #1926	177.36
	08/22/2025	SWIFFER, WET DRY VAC, PUTTY SPREADER, DUST BAG FILTER	THE HOME DEPOT #1926	263.75
	08/18/2025	SCREWS, WASHERS, BAR FLAT STL	THE HOME DEPOT #1926	161.81
	08/11/2025	ODOR ABSORBER, DEGREASER, GLOVES, SPIDER AWAY, ENGINE, TRUFU	THE HOME DEPOT #1926	369.95
			Total Credit Card Amount	1,087.82
Susana Rabin	08/19/2025	WELCOME BREAKFAST FOR BUS DRIVERS	LA TAQUIZA EXPRESS	950.00
	08/15/2025	ITEMS FOR BUS DRIVER WELCOME BREAKFAST	JEWEL OSCO 3459	128.87
			Total Credit Card Amount	1,078.87

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
James Bock1	08/27/2025	BUILDING RFEPAIRS AT ELM PLACE.	CHICAGO STUCCO COMPANY	1,196.00
	08/20/2025	DEPOSIT FOR OUTDOOR BB HOOP INSTALLATION	IN FOURTH CLIFF ADVEN	5,211.00
	08/18/2025	CUT SCREEN, MILL FRAME, ORNER SLIDE, LABOR	CRAFTWOOD LUMBER & HAR	122.88
	08/18/2025	Portable Basketball Hoops	DICKS SPORTING GOODS	699.98
	08/18/2025	POST DRIVER WITH HANDLES	MENARDS 3327	24.99
	08/18/2025	SNOW FENCE, HEAVY DUTY U-POST, TENSION WIRE	MENARDS 3327	1,195.45
	08/18/2025	PAVING AT GREEN BAY	SQ FIVE STAR PAVING	2,000.00
	08/12/2025	STRIPING AT RAVINIA	SQ FIVE STAR PAVING	650.00
	08/11/2025	MATERIALS AND SUPPLIES	MENARDS GURNEE IL	1,113.91
	08/06/2025	SEAL COAT AT EDGEWOOD	SQ FIVE STAR PAVING	4,700.00
	08/05/2025	PAVING AT EDGEWOOD	SQ FIVE STAR PAVING	10,000.00
	08/04/2025	PAVING AT EDGEWOOD	SQ FIVE STAR PAVING	6,200.00
	08/01/2025	LOCKS AND BOLTS	DECKER EQUIP SCHOOL FI	119.40
	08/01/2025	PAVING AT EDGEWOOD	SQ FIVE STAR PAVING	9,000.00
	08/01/2025	ANNUAL SUBSCRIPTION	VOXER PRO ANNUAL	29.99
			Total Credit Card Amount	42,263.60
Ben Finfer	08/25/2025	HIRED SUSAN RYAN KALINA PHOTOGRAPHY FOR FIRST DAY OF SCHOOL	SQ SUSAN RYAN KALINA	2,275.00
	08/19/2025	BEN FINFER	HIRED SUSAN RYAN KALINA PHOTOGRAPHY FOR THE RA RIBBON CUTTIN	437.50
	08/06/2025	USED GRAPHIC DESIGNER FOR DL LOGO	UPWORK -833846551	525.00
	08/04/2025	PURCHASED SUBSCRIPTION FROM REDOKUN	REDOKUN SR REDOKUN SU	390.00
			Total Credit Card Amount	3,627.50
Jeremy Davis	08/25/2025	LEGAL NOTICE FOR FY26 BUDGET	TRIBUNE PUBLISHING COM	32.02
	08/15/2025	WATER SERVICES FOR DISTRICT OFFICE	WATER COFFEE DELIVERY	205.55
	08/08/2025	GFOA YEARLY MEMBERSHIP FOR NSSD 112	GOVERNMENT FINANCE OFF	160.00
			Total Credit Card Amount	397.57
Javier Herrera	08/15/2025	ONE GALLON OF PROPANE	MUTUAL ACE HARDWARE &	46.41
			Total Credit Card Amount	46.41
Solveig Jurmu	08/06/2025	PURCHASED MEMBERSHIP FROM NISSAA	NISSAA	75.00
			Total Credit Card Amount	75.00
William Kaplan2	08/25/2025	TAX REFUND FROM MEAN WEINER FOR LUNCH PURCHASE/WK/NW	RBT THE MEAN WIENER	-44.80
	08/21/2025	PURCHASE OF LUNCH FOR STAFF ON INSTITUTE DAYS 2025/WK/NW	THE MEAN WIENER	1,120.00
	08/20/2025	PURCHASE OF BALLOON PUMP FOR NW FOR SCHOOL EVENTS/WK/NW	TARGET 00011684	19.39
	08/15/2025	PURCHASE OF LUNCH FOR SLT DURING THEIR 1ST MEETING/WK/NW	DD MICHAELSGRILLSA	186.71
	08/15/2025	PAYMENT FOR WATER GALLONS IN UPSTAIRS STAFF AREA/WK/NW	PRIMO BRANDS/WATERSERV	73.66
			Total Credit Card Amount	1,354.96

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Edgewood School3	08/28/2025	NTHONY SWOPE REQUESTED FOOD/DRINKS FOR STAFF FOR THE MORNING	SAMSCLUB #6228	290.43
	08/27/2025	ANNUAL FEE FOR THE PCARD. I DO NOT GET A RECEIPT FOR THIS.	ANNUAL MEMBERSHIP FEE	35.00
	08/27/2025	ANTHONY SWOPE HAD RAFFLES FOR TEACHERS AT THE FIRST INSTITUT	SP GAMEDAY SPIRIT SH	49.02
	08/18/2025	CARDSTOCK FOR MAIN OFFICE TO USE FOR SCHOOL	AMAZON RETA 5265F8DX3	5.21
	08/14/2025	ANTHONY SWOPE NEEDED RAFFLE TICKETS FOR THE BACK TO SCHOOL S	AMAZON MARK S94WR6I53	7.53
	08/14/2025	EUNICE PANIAGUA MADE COPIES OF THE LOCKER KEYS FOR NEW ADMIN	KEYTH TECHNOLOGIES	21.00
	08/13/2025	EUNICE PANIAGUA ORDERED BACK TO SCHOOL TAGS FOR THE STAFF BA	AMAZON MARK D26QR02P3	25.98
	08/13/2025	ANTHONY SWOPE ORDERED LUNCH FOR THE NEW STAFF LUNCHEON FOR T	BUONA SKOKIE #29 M	575.35
	08/13/2025	ANTHONY ORDERED SANDWICHES FOR THE NEW EAGLE FAMILY NIGHT ON	JIMMY JOHNS 1032 MOTO	825.89
	08/13/2025	REBECCA HANSEN NEEDED SOME PINS TO HANG UP SOME ITEMS FOR TH	MUTUAL ACE HARDWARE &	3.01
	08/13/2025	EDGEWOOD EUNICE PANIAGUA PURCHASED ITEMS FOR THE NEW EAGLE F	TARGET 00011684	18.00
	08/13/2025	EDGEWOOD REBECCA HANSEN PURCHASED BALLOT BOXES FOR THE PBIS	WALMART.COM	205.15
	08/11/2025	THE OFFICE ORDERED SUPPLIES FOR THE NEW EAGLE FAMILY NIGHT.	AMAZON MARK H93LI4N53	125.94
	08/11/2025	ANTHONY SWOPE REQUESTED FOOD/DRINKS FOR THE NEW EAGLE FAMILY	SAMSCLUB #6228	372.69
	08/11/2025	NICOLE MAKI PURCHASED ITEMS FOR THE BBQ ADMIN WAS HAVING AT	SUNSET FOODS #1	42.81
	08/11/2025	ANNIE ORLOV (ANTHONY SWOPE) ORDERED PIZZA SINCE THE GRILL WA	UBER EATS	244.65
	08/06/2025	REBECCA HANSEN ORDERED TSHIRTS FOR EDGEWOOD STAFF FOR THE NE	IN SNFLR LLC	1,820.00
	08/04/2025	RAFFLE BOXES FOR THE PBIS STUDENT RAFFLES. THEY ARE HELD TWI	AMAZON MARK 6073T0EZ3	77.97
	08/04/2025	SUPPLIES FOR NEW STUDENTS TO THE DISTRICT. WE GAVE THEM EDGE	AMAZON MARK BD0SV1NX3	98.65
	Total Credit Card Amount			
Michael Rodrigo	08/22/2025	T&L OFFICE SUPPLIES	TARGET.COM	33.47
	08/15/2025	PD SUBSCRIPTION FOR MICHAEL	ILLINOIS PRINCIPALS AS	225.00
Total Credit Card Amount				258.47
Anthony Candela2	08/29/2025	drinks for staff	JEWEL OSCO 3459	19.96
	08/29/2025	refund	TST JUDYS PIZZERIA	-20.86
	08/28/2025	ice cream truck for staff institute	IN DEPIDY DAWG	225.00
	08/27/2025	Capital one - annual fee	ANNUAL MEMBERSHIP FEE	35.00
	08/27/2025	food for staff lunch (hotdogs)	COSTCO BY INSTACART	103.23
	08/26/2025	pizzas for f/r lunch students	TST JUDYS PIZZERIA	252.61
	08/21/2025	drinks for staff	WALGREENS #5045	9.28
	08/14/2025	breakfast for institute day	UPPERCRUST BAGELS	570.26
	08/12/2025	snacks and drinks for staff institute days	COSTCO BY INSTACART	360.12
	08/12/2025	recorders for music	PERIPOLE INC	793.80
	08/12/2025	lunches for new teachers	TST CLUCKERS CHARCOAL	82.15
	08/11/2025	ANTHONY CANDELA	PORTILLOS HOT DOGS #28	9.51
	08/08/2025	Maps for classroom	MAP OF THE M O #53172	137.00
	08/07/2025	supplies for nurse	MACGILL SCHOOL NURSE S	399.71

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/01/2025	Lamination Paper	GBC Arden studio	187.60
	08/01/2025	paper and Ink for postermaker	VARIQUEST	445.95
			Total Credit Card Amount	3,610.32
Accounts Payable1	08/29/2025	Fedex service to send checks to vendors	FEDEX498826876	28.75
	08/27/2025	Annual credit card fee	ANNUAL MEMBERSHIP FEE	35.00
	08/27/2025	Fedex service to send checks to vendors	FEDEX498368166	226.80
	08/25/2025	Memembership Dues for NIASBO for Becky	NORTHEASTERN ILLINOIS	259.35
	08/13/2025	Fedex service to send checks to vendors	FEDEX497335412	43.79
	08/13/2025	Cash Registers for Ravinia(2) and Edgewood (2)	THE WEBSTAUANT STORE	5,493.32
	08/07/2025	HR Essentials Member Dues. for S. Avalos	IN ILLINOIS ASSOCIATI	175.00
	08/06/2025	Fedex service to send checks to vendors	FEDEX496744438	38.27
			Total Credit Card Amount	6,300.28
Juan Arriaga	08/28/2025	WOOD GLUE	CRAFTWOOD LUMBER & HAR	8.99
	08/27/2025	HARDWOOD DOWEL	CRAFTWOOD LUMBER & HAR	11.99
	08/18/2025	HEX SET, BLACK SPLINE	THE HOME DEPOT #1926	26.75
	08/18/2025	BEHR EPOXY	THE HOME DEPOT #1926	95.96
	08/14/2025	SCREEN GLASS	CRAFTWOOD LUMBER & HAR	10.00
	08/11/2025	TITANIUM BIT SETS	THE HOME DEPOT #1926	94.94
	08/07/2025	BRASS HOSE CLAMP	CRAFTWOOD LUMBER & HAR	10.58
	08/04/2025	GORILLA HOSE, SPINKLE, SHUT OFF, RASS COUPLING	THE HOME DEPOT #1926	183.85
	08/01/2025	SPRAY PAINT, PLIERS	THE HOME DEPOT #1926	54.87
			Total Credit Card Amount	497.93
Jenny Lagunas	08/28/2025	building signage	IN SIGN CENTRAL	255.00
	08/27/2025	staff gift	SQ MADAME ZUZU'S	10.90
	08/26/2025	staff prize	TST NOTHING BUNDT CAK	35.07
	08/19/2025	Institute day lunch	LOU MALNATIS PIZZERIA	657.56
	08/14/2025	Credit for omitted lunch	RBT POTBELLY #42	-11.51
	08/13/2025	building signage	IN SIGN CENTRAL	525.00
	08/12/2025	New Teacher Luncheon	POTBELLY #42	287.81
			Total Credit Card Amount	1,759.83
Anthony Swope	08/29/2025	ITEMS THAT WERE ORDERED FOR CARYN STERN WHEN SHE WAS MOVED F	AMAZON MARK 0J7EH4L83	7.99
	08/28/2025	ITEMS THAT WERE ORDERED FOR CARYN STERN WHEN SHE WAS MOVED F	AMAZON MARK 313QN9VD3	7.99
	08/27/2025	ITEMS THAT WERE ORDERED FOR CARYN STERN WHEN SHE WAS MOVED F	AMAZON MARK XK7J31AR3	270.83
	08/26/2025	Josue (school custodian) went to Keyth to make copies of key	KEYTH TECHNOLOGIES	87.50
	08/22/2025	REBECCA HANSEN NEEDED BOXES OF CANDY FOR THE BACK TO SCHOOL	WALGREENS #3273	12.43

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/21/2025	SUPPLIES WERE ORDERED FOR CARYN STERN WHEN SHE WAS MOVED TO	AMAZON RETA EI24E5LY3	20.24
	08/20/2025	SUPPLIES WERE ORDERED FOR CARYN STERN WHEN SHE WAS MOVED TO	AMAZON MARK K79XY3Z13	285.15
	08/20/2025	ITEMS THAT WERE ORDERED FOR CARYN STERN WHEN SHE WAS MOVED F	AMAZON MKTPL MB0Z23943	64.99
	08/19/2025	ANTHONY SWOPE REQUESTED BREAKFAST FOR THE EDGEWOOD STAFF ON	PANERA BREAD #601763 O	283.11
	08/18/2025	REBECCA HANSEN NEEDED THE CUPS FOR THE BACK TO SCHOOL STUDEN	AMAZON MARK LD3TS11W3	46.28
	08/18/2025	ANTHONY SWOPE PURCHASED A SUBSCRIPTION TO KAHOOT FOR	KAHOOT! ASA	94.88
	08/18/2025	WE PURCHASED EAGLE BUCKS SO TEACHERS CAN HAND OUT TO STUDENT	STATE GRAPHICS	400.93
	08/18/2025	EUNICE PANIAGUA PURCHASED FRUIT SALADS AND SUPPLIES FOR THE	"SUNSET FOOD MART, INC."	116.70
	08/18/2025	ANTHONY SWOPE PURCHASED LUNCH FOR THE EDGEWOOD STAFF ON THE	TST BACKYARD GRILL	1,892.00
			Total Credit Card Amount	3,591.02
Nicole Rodrigo	08/25/2025	CURRICULUM FOR EC TEACHERS : RENEWAL	"FROG STREET PRESS, LLC"	1,600.00
	08/25/2025	Credit received	RBT ONCE UPON A BAGEL	-24.53
	08/21/2025	EC/K-5 STAFF BREAKFAST 8/20/25	ONCE UPON A BAGEL HP	613.15
	08/15/2025	STAFF LUNCH 8/19/25	JEWEL OSCO 3459	63.85
	08/15/2025	MENTOR LUNCH 8/14/25	BILLY BRICKS	217.00
	08/15/2025	STAFF MEETING	TARGET 00011684	140.75
	08/14/2025	STAFF WELCOME BACK	JEWEL OSCO 4305	47.97
	08/12/2025	WELCOME Back Gift for K-5 and EC	DEERFIELDS CS	106.33
	08/12/2025	Ordered Pre-IPT assessments to use our Multilingual Learners	IN EDUCATIONAL IDEAS	273.90
	08/11/2025	Welcome back gift K-5 and EC	DEERFIELDS CS	522.50
			Total Credit Card Amount	3,560.92
Andres Velasquez	08/27/2025	FREEZER	ABT ELECTRONICS	398.00
	08/25/2025	GLOVES, GRIP, SCREWS	LOWES #02728	96.80
	08/25/2025	WIFI SET UPS	LOWES #02728	1,676.00
	08/25/2025	DEHUMIDIFIERS, MARKERS, MULTI-NUT DRIVER	THE HOME DEPOT #1926	565.45
	08/21/2025	BOARD TAPE, DUCT TAPE, MARKERS, SCREWDRIVER, NASHUA PREMIUM	THE HOME DEPOT #1926	113.29
	08/04/2025	SAND, PAINR KIT, PRIMER	THE HOME DEPOT #1926	50.74
	08/04/2025	84 CASES OF DRIKING WATER.	THE HOME DEPOT #1926	418.32
			Total Credit Card Amount	3,318.60
Arielle Gleicher	08/25/2025	WT / Food / Institute / Refund	RBT ONCE UPON A BAGEL	-11.83
	08/25/2025	WT / Food / Insitute / Refund	RBT THE MEAN WIENER	-31.17
	08/21/2025	WT / Staff Breakfast / Institute Day	ONCE UPON A BAGEL HP	295.75
	08/21/2025	WT / Lunch / Institute Day	THE MEAN WIENER	779.13
	08/20/2025	WT / Staff / Institute Day	PANERA BREAD #204412 O	100.60
	08/20/2025	WT / Staff Lunch / T&L	ROSATIS PIZZA - BANNOC	421.38
	08/19/2025	WT / Breakfast / Lunch Inst. Days	JEWEL OSCO 3459	136.22

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/19/2025	WT / Open House	SAMS CLUB #8184	153.82
	08/19/2025	WT / Target / Welcome Back	TARGET 00011684	173.98
	08/13/2025	WT / Staff SPED Meeting	TST JERUSALEM STREET F	126.45
	08/12/2025	WT / Staff Meeting	MICHAELS STORES 9961	61.11
	08/11/2025	WT / Shirts	PY ULTIMATE SCREEN PR	127.00
	08/04/2025	WT / Banners Posters	CANVA I04595-45305264	331.50
	08/04/2025	WT / Prints for Building	CANVAS CHAMP	229.72
	08/04/2025	WT / Leadership District Outing	FSP BROKEN TEE BREWING	45.91
			Total Credit Card Amount	2,939.57
Jamie Kahn1	08/21/2025	Lunch for Staff (Institute Day)	U DAWG U	650.05
	08/20/2025	Staff Candy/Backpack for Student re: Mckinney Vento	TARGET 00011684	350.68
	08/14/2025	Guidelines for Success Posters/Stickers	CANVA I04607-54096721	330.50
	08/12/2025	CHAMPs Posters	CANVA I04605-42899431	800.25
	08/07/2025	Pizza lunch for staff (Institute Day)	TST JUDYS PIZZERIA	243.90
	08/05/2025	Emergency Binders	TARGET 00011684	44.36
	08/01/2025	USPS Change of Address re: Move	USPS CHANGE OF ADDRESS	25.75
			Total Credit Card Amount	2,445.49
Red Oak Principal	08/27/2025	Annual membership fee	ANNUAL MEMBERSHIP FEE	35.00
	08/27/2025	MATT NORRIS - GYM EQUIPMENT	NET WORLD SPORTS	81.25
	08/22/2025	Credit received	RBT THE MEAN WIENER	-25.00
	08/22/2025	HANNAH - TEACHERS MANUALS	VENTRIS LE VENTRIS LE	650.17
	08/21/2025	INSTITUTE DAY BREAKFAST	LA TAQUIZA EXPRESS	475.00
	08/19/2025	INSTITUTE DAY MEETINGS	JEWEL OSCO 3459	134.81
	08/19/2025	INTITUTE DAYS LUNCH	LOU MALNATIS PIZZERIA	380.92
	08/19/2025	INSTITUTE DAY LUNCH 625.00	THE MEAN WIENER	625.00
	08/13/2025	SANDY LICHTER - MANUAL BOOK	SP THE SECRET STORIES	79.95
	08/13/2025	SANDY LICHTER - BOOK MANUAL	SP THE SECRET STORIES	166.49
	08/04/2025	CASTRO - CLASSROOM	SP AUSSIE POUCH	288.00
			Total Credit Card Amount	2,891.59
Ravinia Principal	08/27/2025	CREDIT CARD ANNUAL FEE	ANNUAL MEMBERSHIP FEE	35.00
	08/19/2025	STAFF SWAG FOR START OF YEAR	"4IMPRINT, INC"	304.40
	08/19/2025	8/19 INSTITUTE DAY LUNCH	LOU MALNATIS PIZZERIA	389.36
	08/19/2025	INSTITUTE DAY STAFF BREAKFAST	UPPER CRUST BAGELS	522.94
	08/18/2025	INSTITUTE DAY STAFF TRAINING	CALI PIZZA KITC INC #3	518.00
	08/18/2025	INSTITUTE DAY STAFF SNACKS	TARGET 00010363	87.33
	08/15/2025	PLANNING STAFF LUNCH	CAFE ZUPAS	182.95

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/14/2025	ID STAFF SNACKS	MARIANOS #514	98.16
	08/12/2025	STAFF TRAINING LUNCH	TST CLUCKERS CHARCOAL	340.44
	08/11/2025	PLANNING STAFF SNACKS	TARGET 00008334	190.38
	08/11/2025	CORE BATHROOM SUPPLY STORAGE - APPROVED BY JAN	TARGET 00010363	123.20
	08/08/2025	STAFF SHIRTS	PY ULTIMATE SCREEN PR	1,422.00
	08/07/2025	CANVA STAR JAR STICKERS	CANVA I04600-40089979	90.24
	08/05/2025	STAFF SWAG LUNCH BAGS	4 ALL PROMOS	681.46
	08/04/2025	BACK TO SCHOOL SUPPLIES FOR STAFF/OFFICE	TARGET 00010363	106.14
	08/01/2025	USPS CHANGE OF ADDRESS FEE	USPS CHANGE OF ADDRESS	1.25
			Total Credit Card Amount	5,093.25
Technology	08/28/2025	WIRE MANAGEMENT	ACCU-TECH CORPORATION	330.90
	08/28/2025	WIRE MANAGEMENT	ACCU-TECH CORPORATION	1,764.80
	08/27/2025	CREDIT CARD ANNUAL FEE	ANNUAL MEMBERSHIP FEE	35.00
	08/25/2025	INTERNET, VITI BLDG	COMCAST / XFINITY	307.20
	08/19/2025	iCLOUD MONTHLY FEE	APPLE.COM/BILL	2.99
	08/15/2025	WIRE MANAGER	ACCU-TECH CORPORATION	395.30
	08/15/2025	MIC REPAIR ESTIMATE	SHURE INC NILES IL	213.89
	08/13/2025	MONTHLY FEE	OPENAI CHATGPT SUBSCR	20.00
	08/11/2025	MONTHLY FEE	ASANA.COM	228.67
	08/05/2025	INTERNET, OPS BLDG	COMCAST / XFINITY	161.55
	08/04/2025	MONTHLY FEE	AMAZON WEB SERVICES	36.27
	08/04/2025	MONTHLY FEE	DMARC DIGESTS	10.00
	08/04/2025	SLACK 1 YEAR	SLACK T011Q2MJMLZ	1,474.47
			Total Credit Card Amount	4,981.04
Personnel	08/28/2025	DISTRICTWIDE GRATITUDE ACTIVITY SUPPLIES	HOMEDEPOT.COM	195.51
	08/28/2025	CONGRESSMAN SCHNEIDER'S VISIT WITH AASPA	MARIAS BAKERY CAFE	88.99
	08/27/2025	ANNUAL FEE	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	319.50
Holly Colin2	08/27/2025	STUDENT SERVICES SUPPLIES	ANNUAL MEMBERSHIP FEE	35.00
	08/27/2025	HEALTH SERVICES SUPPLIES	ILLINOIS SUPPLY COMPAN	164.84
			Total Credit Card Amount	199.84
Kevin Saunders	08/22/2025	Feminine Supplies for Nurse	TARGET 00009571	49.96
	08/22/2025	Equipment for Recess	TARGET 00011684	22.75
	08/21/2025	Staff Lunch - Institute Day	"SUNSET FOOD MART, INC."	921.87
	08/20/2025	Institute Day Tuesday	ROSATIS PIZZA - BANNOC	680.88

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/19/2025	Staff Breakfast	DD/BR #336980	67.96
	08/19/2025	Staff Breakfast	STARBUCKS STORE 02471	70.00
	08/18/2025	Tablecloths	DOLLARTREE	22.50
	08/18/2025	Staff Drinks - Institute Days	JEWEL OSCO 3459	126.88
	08/18/2025	Treats for Staff	TARGET 00011684	217.31
	08/12/2025	New Staff Lunch	TST MICHAELS GRILL & S	97.18
	08/11/2025	Voxer Pro Subscription for Communication	VOXER PRO ANNUAL	29.99
	08/01/2025	Canva Sticker Refund - Tax Exempt	CANVA I04565-55478442	-12.23
	08/01/2025	Refund from Canva for Tax Exempt	CANVA I04588-56552250	-6.52
			Total Credit Card Amount	2,288.53
Greg Riley3	08/29/2025	REFILL TANK	CRAFTWOOD LUMBER & HAR	28.99
	08/27/2025	MATERIALS AND SUPPLIES	CRAFTWOOD LUMBER & HAR	25.54
	08/27/2025	HAMMER DRILL KIT, ATOMIC 4 TOOL COMBO KIT	THE HOME DEPOT #1926	648.00
	08/26/2025	COMBO PADLOCK	CRAFTWOOD LUMBER & HAR	64.47
	08/25/2025	CAUTION TAPE	MENARDS GURNEE IL	20.19
	08/22/2025	MASON LINE REEL, FUNNEL	THE HOME DEPOT #1926	11.45
	08/21/2025	DUCT TAPE	CRAFTWOOD LUMBER & HAR	11.78
	08/20/2025	FROSTED FILM, APPLICATION KIT, DRIVE BIT SET, 3/4 STAR	MENARDS ANTIOCH IL	302.55
	08/19/2025	TWO SIDED TROWEL	THE HOME DEPOT #1926	4.40
	08/15/2025	SCREEN, SPLINE BLACK, SPLINE TOOLS	MENARDS GURNEE IL	194.45
	08/13/2025	VINYL CONCRETE PATCHER, SWIVEL BOLT SNAP	THE HOME DEPOT #1926	30.91
	08/12/2025	SCREEN, TONGS, CUTTER	MENARDS ANTIOCH IL	347.95
	08/11/2025	SHOVEL, SAWZALL BLADE	CRAFTWOOD LUMBER & HAR	47.78
	08/11/2025	BLACK SP LINE	THE HOME DEPOT #1938	54.24
	08/11/2025	BLACK SP LINE	THE HOME DEPOT #1987	81.36
	08/07/2025	MATERIALS AND SUPPLIES	MENARDS 3327	166.05
	08/07/2025	SCREWDRIVER, SCREWS, DOUBLE UTILITY	MENARDS GURNEE IL	28.21
	08/07/2025	BLACK SPLINE	THE HOME DEPOT #1987	88.14
	08/06/2025	ADJUSTALE SHELVES	MENARDS LONG GROVE IL	746.97
			Total Credit Card Amount	2,903.43
Stan Paic3	08/29/2025	CHAIN LINK BHAND, FASTENERS, SCREWS, NUTS, BOLTS	CRAFTWOOD LUMBER & HAR	73.01
	08/28/2025	ANCHOR SET, SCREWS, IMPACT SET, WASHERS BITS	CRAFTWOOD LUMBER & HAR	191.69
	08/25/2025	PLYWOODD, SAW BLADE, GUARD	CRAFTWOOD LUMBER & HAR	116.93
	08/25/2025	SCREWS, BITS, SINK SET	CRAFTWOOD LUMBER & HAR	153.80
	08/21/2025	PAINT TAPE, LATEX, DESIGN HOOK, BRUSH, SCREWS	CRAFTWOOD LUMBER & HAR	105.41
	08/18/2025	SCREWS, CORNER IRON, STRAP BRACE	CRAFTWOOD LUMBER & HAR	136.11
	08/18/2025	TOTE, SCREWDRIVER, TOOL BOX, BIT SET, GLOVES, STUD FINDE	THE HOME DEPOT #1926	280.68

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/14/2025	DRIVER SOCKET, SURGE PROTECTOR, POWER STRIP, WIRE CUTTER	CRAFTWOOD LUMBER & HAR	103.95
	08/13/2025	ACCESSORY KIT, GRINDING STONE, TILE UTTING BIT, ROTARY TOOL	CRAFTWOOD LUMBER & HAR	131.99
	08/13/2025	WASHER, BIT, WOOD GLUE, NUTS, BOLTS, SCREWS	CRAFTWOOD LUMBER & HAR	167.46
	08/11/2025	SAFETY HASP, RIVET, DRILL SET, RIVFET TOOL, PADLOCK	CRAFTWOOD LUMBER & HAR	103.02
	08/08/2025	BLACK SPRAY. LABOR	CRAFTWOOD LUMBER & HAR	29.98
	08/08/2025	CHAIN, STEPLADDER, HEX SHORT KEY SET, PADLOCK	CRAFTWOOD LUMBER & HAR	174.43
	08/07/2025	HOLE SAW, DRILL BIT SET, GROMMETS	CRAFTWOOD LUMBER & HAR	112.21
	08/06/2025	SHOP LABOR	CRAFTWOOD LUMBER & HAR	20.00
	08/04/2025	R-10, HGX FOAMULAR, PACKOUT, LARGE ORG, KNIFE, GLOVES	THE HOME DEPOT #1926	265.69
			Total Credit Card Amount	2,166.36
Tom Spellman3	08/29/2025	BATTERIES, DROP CLOTH, ZIPPER KIT, HUSKY 5 TIER	THE HOME DEPOT #1926	411.75
	08/27/2025	COMBO WRENCH, SUPPLY LINE, SUPPLY FCT3	MUTUAL ACE HARDWARE &	86.73
	08/26/2025	ELECTRIC TAPE, MESH STRAINER, DRAIN PROTECTOR, DISPOSAL STRA	MUTUAL ACE HARDWARE &	37.28
	08/22/2025	TOWELS, AERATOR, BIT HOLDER, AERATOR REMOVER KEY	MUTUAL ACE HARDWARE &	51.11
	08/18/2025	TOUCH UP KIT, PAINT PEN, PLIERS, GLOVE, SCREWS, WRENCH SET	CRAFTWOOD LUMBER & HAR	147.33
	08/18/2025	MATERIALS AND SUPPLIES	THE HOME DEPOT #1926	404.86
	08/12/2025	DRIVE EXTENSION, BLACK OXIDE SET, FILTER CARTRIDGE	CRAFTWOOD LUMBER & HAR	58.97
	08/12/2025	MATERIALS AND SUPPLIES	MUTUAL ACE HARDWARE &	29.84
	08/07/2025	PUTTY KNIFE, TOGGLE SWITCH, HEX KEY, HEX BIT, SAW, SPREADER	MUTUAL ACE HARDWARE &	332.83
	08/07/2025	BLOW GUN, WRENCH, JAW PLIER, COMBO LOCK, CEMENT	THE HOME DEPOT #1926	153.82
	08/06/2025	SCRAPER, CAULK, SCOURING PAD, TOWELS	MUTUAL ACE HARDWARE &	39.14
	08/04/2025	RETURN	THE HOME DEPOT #1926	-25.70
	08/04/2025	BUCKET, SPONGES, WOOD SCREWS, APE, TROWEL, WASHER, DRIVERS,	THE HOME DEPOT #1926	388.24
			Total Credit Card Amount	2,116.20
Dan Dal Pnte3	08/26/2025	GORILLA TAPE, STRAP HINGE, MENDING PLATE, UTILITY BOX	CRAFTWOOD LUMBER & HAR	50.04
	08/25/2025	TARP, WRENCH, PLIERS, BATTERY, TESTER CIRCUIT	MUTUAL ACE HARDWARE &	131.61
	08/22/2025	CUTTING LABOR, SHELF	CRAFTWOOD LUMBER & HAR	103.05
	08/22/2025	FUNNEL SPILL SAVER, BATTERY, STRAP HINGE, HOOK, TIRE PLUG KI	MUTUAL ACE HARDWARE &	65.82
	08/22/2025	ORGANIZER, LP COVER BOX, PEGHOOKS, 4 X 4 PLYWOOD	THE HOME DEPOT #1926	174.69
	08/21/2025	BARRIER FENCE, T-POST, DRAINAGE SIN	THE HOME DEPOT #1926	158.17
	08/14/2025	BATTERY, COVER, SUPER GLUE, WASHERS, PAINT PEN, FASTENERS	MUTUAL ACE HARDWARE &	231.39
	08/14/2025	HOLE SAW SET, HOLE STEP BIT, BREAKER, METAL PRIMER, BRUSHES	THE HOME DEPOT #1926	332.16
	08/11/2025	RUST PRIMER,CONDUIT NIPS, HEX SET, BIN FAN	THE HOME DEPOT #1926	111.35
	08/08/2025	GROUND BAR KIT, BREAKER POLE, ELECTRICAL TAPE, CABLE TIE	THE HOME DEPOT #1926	315.16
			Total Credit Card Amount	1,673.44
Alfredo Jurado3	08/27/2025	CUTTING LABOR, PLYWOOD	CRAFTWOOD LUMBER & HAR	30.74

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/25/2025	MARKER, IMPACT DRIVE4, WRENCH, CASE, TOOLBOX, HEX KEY	LOWES #02728	345.11
	08/14/2025	TOSHIBA TV	THE HOME DEPOT #1926	283.90
			Total Credit Card Amount	659.75
			Grand Total Amount	136,230.32

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

Check Date 09/30/2025

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	2,184,047.70
	1160	SUBSTITUTES	13,000.00
	2110	TEACHERS RETIREMENT	46,082.15
	2310	OTHER BENEFITS	1,805.04
		Fund 10 Total	2,244,934.89
20	1000	SALARIES	68,980.46
		Fund 20 Total	68,980.46
40	1000	SALARIES	4,549.13
		Fund 40 Total	4,549.13
50	2120	IMRF	26,348.25
	2130	FICA	20,102.86
	2140	MEDICARE	31,775.39
		Fund 50 Total	78,226.50
		Summary total	2,396,690.98

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	2,257,577.29
1160	SUBSTITUTES	13,000.00
2110	TEACHERS RETIREMENT	46,082.15
2120	IMRF	26,348.25
2130	FICA	20,102.86
2140	MEDICARE	31,775.39
2310	OTHER BENEFITS	1,805.04

Check Date 09/30/2025

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Summary total	2,396,690.98

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

Check Date 09/15/2025

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	2110	TEACHERS RETIREMENT	1.88
		Fund 10 Total	1.88
		Summary total	1.88

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2110	TEACHERS RETIREMENT	1.88
	Summary total	1.88

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

Check Date 09/15/2025

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	-150.00
	1160	SUBSTITUTES	-450.00
	2110	TEACHERS RETIREMENT	-1.88
		Fund 10 Total	-601.88
50	2130	FICA	-27.90
	2140	MEDICARE	-8.70
		Fund 50 Total	-36.60
		Summary total	-638.48

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	-150.00
1160	SUBSTITUTES	-450.00
2110	TEACHERS RETIREMENT	-1.88
2130	FICA	-27.90
2140	MEDICARE	-8.70
	Summary total	-638.48

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

Check Date 09/15/2025

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	6,594.42
	2110	TEACHERS RETIREMENT	82.42
		Fund 10 Total	6,676.84
50	2140	MEDICARE	89.78
		Fund 50 Total	89.78
		Summary total	6,766.62

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	6,594.42
2110	TEACHERS RETIREMENT	82.42
2140	MEDICARE	89.78
	Summary total	6,766.62

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

Check Date 09/15/2025

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	150.00
	1160	SUBSTITUTES	450.00
	2110	TEACHERS RETIREMENT	-1.88
		Fund 10 Total	598.12
50	2130	FICA	27.90
	2140	MEDICARE	8.70
		Fund 50 Total	36.60
		Summary total	634.72

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	150.00
1160	SUBSTITUTES	450.00
2110	TEACHERS RETIREMENT	-1.88
2130	FICA	27.90
2140	MEDICARE	8.70
	Summary total	634.72

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

Check Date 09/15/2025

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	2,163,061.85
	1160	SUBSTITUTES	6,465.00
	2000	EMPLOYEE BENEFITS	100.00
	2110	TEACHERS RETIREMENT	46,750.26
	2310	OTHER BENEFITS	1,805.04
		Fund 10 Total	2,218,182.15
20	1000	SALARIES	76,130.84
		Fund 20 Total	76,130.84
40	1000	SALARIES	4,549.13
		Fund 40 Total	4,549.13
50	2120	IMRF	27,326.69
	2130	FICA	21,007.40
	2140	MEDICARE	31,523.47
		Fund 50 Total	79,857.56
		Summary total	2,378,719.68

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	2,243,741.82
1160	SUBSTITUTES	6,465.00
2000	EMPLOYEE BENEFITS	100.00
2110	TEACHERS RETIREMENT	46,750.26
2120	IMRF	27,326.69
2130	FICA	21,007.40

Check Date 09/15/2025

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2140	MEDICARE	31,523.47
2310	OTHER BENEFITS	1,805.04
	Summary total	2,378,719.68

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

Check Date 09/15/2025

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	-6,537.18
	2110	TEACHERS RETIREMENT	-81.71
		Fund 10 Total	-6,618.89
50	2140	MEDICARE	-88.95
		Fund 50 Total	-88.95
		Summary total	-6,707.84

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	-6,537.18
2110	TEACHERS RETIREMENT	-81.71
2140	MEDICARE	-88.95
	Summary total	-6,707.84

\*\*\*\*\* 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 September 2025**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: October 21, 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 September, 2025, including the following reports, is presented for your review.

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

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

TOTAL	SPENT	
<u>BUDGET</u>	<u>YTD</u>	<u>BALANCE</u>
\$78.0	\$13.0	\$65.0

**North Shore School District 112  
Summary of Cash & Investments  
September 30, 2025**

	<u>Cash &amp; Investments September 30, 2025</u>	<u>% of Total</u>	<u>Cash &amp; Investments August 31, 2025</u>	<u>Monthly Change in Cash &amp; Investments</u>	<u>Cash &amp; Investments September 30, 2024</u>	<u>% of Total</u>	<u>Annual Change in Cash &amp; Investments</u>
<b>10 Education</b>	\$ 101,875,477.05	62%	\$ 88,294,531.45	\$ 13,580,945.60	\$ 97,755,201.27	68%	\$ 4,120,275.78
<b>20 Operations and Maintenance</b>	\$ 15,776,311.67	10%	\$ 13,134,180.16	\$ 2,642,131.51	\$ 13,298,715.23	9%	\$ 2,477,596.44
<b>30 Debt Service</b>	\$ 7,125,275.29	4%	\$ 5,003,216.88	\$ 2,122,058.41	\$ 11,725,856.21	8%	\$ (4,600,580.92)
<b>40 Transportation</b>	\$ 3,717,971.47	2%	\$ 2,718,374.29	\$ 999,597.18	\$ 4,999,933.51	3%	\$ (1,281,962.04)
<b>50 Municipal Retirement</b>	\$ 2,727,816.60	2%	\$ 2,881,753.03	\$ (153,936.43)	\$ 3,621,077.15	3%	\$ (893,260.55)
<b>60 Capital Projects</b>	\$ 29,226,052.37	18%	\$ 33,393,090.99	\$ (4,167,038.62)	\$ 11,445,588.19	8%	\$ 17,780,464.18
<b>70 Working Cash</b>	\$ 4,088,222.81	2%	\$ 4,029,229.36	\$ 58,993.45	\$ 786,577.09	1%	\$ 3,301,645.72
<b>Total District Funds</b>	<b>\$ 164,537,127.26</b>	<b>100%</b>	<b>\$ 149,454,376.16</b>	<b>\$ 15,082,751.10</b>	<b>\$ 143,632,948.65</b>	<b>100%</b>	<b>\$ 20,904,178.61</b>
<b>99 Student Activity</b>	\$ 238,879.71	0%	\$ 234,753.70	\$ 4,126.01	\$ 248,026.70	0%	\$ (9,146.99)
<b>Total All Funds</b>	<b>\$ 164,776,006.97</b>	<b>100%</b>	<b>\$ 149,689,129.86</b>	<b>\$ 15,086,877.11</b>	<b>\$ 143,880,975.35</b>	<b>100%</b>	<b>\$ 20,895,031.62</b>

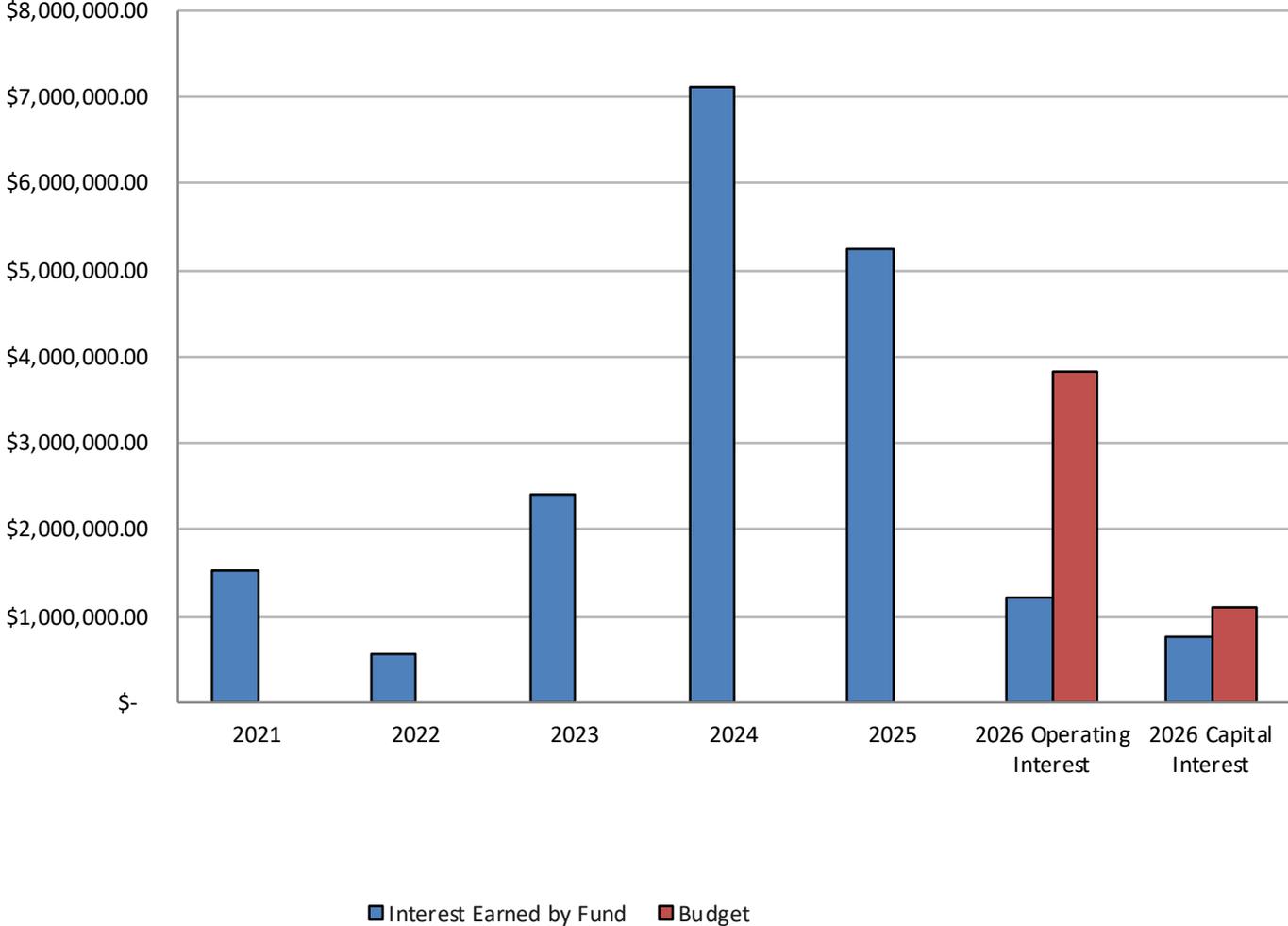
\*\*Please note that the District is reporting cash and investments on a cost basis.

**North Shore School District 112**  
**Fund Balance Summary**  
**September 30, 2025**

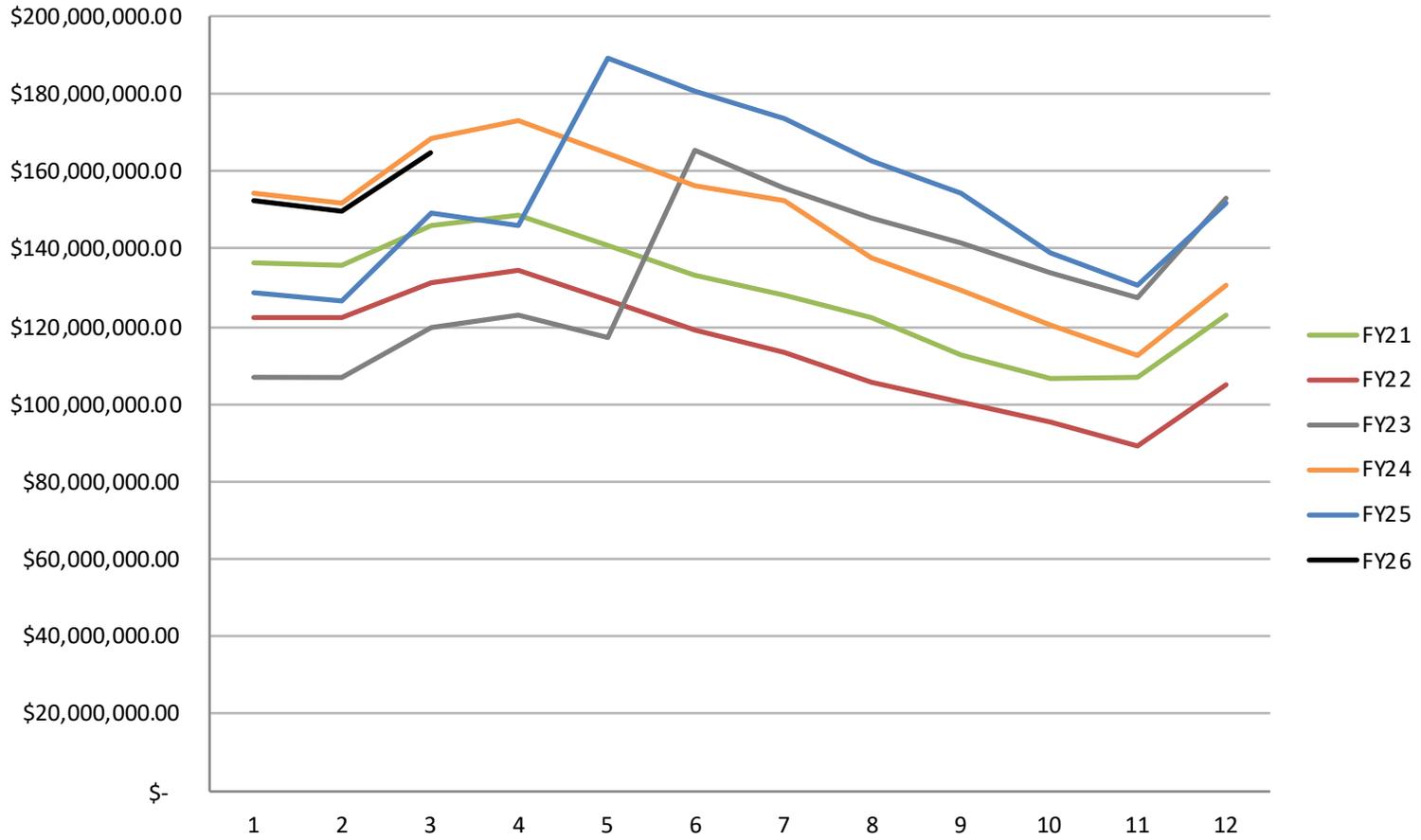
Fund	Unaudited Fund Balance June 30, 2025	2025-26 Fiscal Year to Date Revenues	2025-26 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2025-26 Other Financing Sources/Uses	Unaudited Fund Balance September 30, 2025
(10) Education	\$ 51,652,123	\$ 62,923,031	\$ 12,960,518	\$ 49,962,513	\$ -	\$ 101,614,636
(15) Food Service	\$ 371,535	\$ 220,964	\$ 43,767	\$ 177,197	\$ -	\$ 548,731
(20) Operations and Maintenance	\$ 7,324,322	\$ 10,673,110	\$ 2,143,658	\$ 8,529,452	\$ -	\$ 15,853,774
(40) Transportation	\$ 667,830	\$ 3,242,025	\$ 272,276	\$ 2,969,749	\$ -	\$ 3,637,579
(50) Municipal Retirement	\$ 2,843,221	\$ 177,821	\$ 295,868	\$ (118,047)	\$ -	\$ 2,725,175
(70) Working Cash	\$ 3,906,248	\$ 181,944	\$ -	\$ 181,944	\$ -	\$ 4,088,191
<b>Total Operating Funds</b>	<b>\$ 66,765,279</b>	<b>\$ 77,418,894</b>	<b>\$ 15,716,087</b>	<b>\$ 61,702,807</b>	<b>\$ -</b>	<b>\$ 128,468,086</b>
(30) Debt Service	\$ 568,519	\$ 6,556,937	\$ -	\$ 6,556,937	\$ -	\$ 7,125,456
(60) Capital Projects	\$ 35,885,983	\$ 751,568	\$ 7,232,498	\$ (6,480,930)	\$ -	\$ 29,405,053
<b>Total Non-Operating Funds</b>	<b>\$ 36,454,502</b>	<b>\$ 7,308,505</b>	<b>\$ 7,232,498</b>	<b>\$ 76,008</b>	<b>\$ -</b>	<b>\$ 36,530,509</b>
<b>Total All Funds</b>	<b>\$ 103,219,780</b>	<b>\$ 84,727,399</b>	<b>\$ 22,948,585</b>	<b>\$ 61,778,815</b>	<b>\$ -</b>	<b>\$ 164,998,595</b>

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

# Interest Received



### Cash Balance



North Shore School District 112  
Statement of Revenue, Expenditures and Change in Fund Balance  
Total Governmental Funds by Object  
Fiscal Year to Date through September 30, 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	
<b>Revenue:</b>													
Local Sources	\$ 61,941,799	81%	\$ 10,673,110	81%	\$ 3,242,025	79%	\$ 177,821	32%	\$ 6,556,937	81%	\$ -		\$ 82,591,692
State Sources	\$ 843,332	19%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 843,332
Federal Sources	\$ 540,807	24%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 540,807
2024 Referendum Bond Issuance	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
2022 & 2024 Referendum Bond Interest	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 751,568	68%	\$ 751,568
<b>Total Revenue</b>	<b>\$ 63,325,938</b>	<b>76%</b>	<b>\$ 10,673,110</b>	<b>81%</b>	<b>\$ 3,242,025</b>	<b>44%</b>	<b>\$ 177,821</b>	<b>32%</b>	<b>\$ 6,556,937</b>	<b>81%</b>	<b>\$ 751,568</b>	<b>68%</b>	<b>\$ 84,727,399</b>
<b>Expenditures:</b>													
Salaries	\$ 5,686,079	11%	\$ 416,671	30%	\$ 27,295	25%	\$ -		\$ -		\$ -		\$ 6,130,045
Employee Benefits	\$ 2,350,932	24%	\$ -		\$ -		\$ 295,868	16%	\$ -		\$ -		\$ 2,646,799
Purchased Services	\$ 2,988,471	35%	\$ 1,022,515	20%	\$ 236,634	3%	\$ -		\$ -		\$ -		\$ 4,247,620
Supplies	\$ 597,774	23%	\$ 419,745	27%	\$ 8,347	1204%	\$ -		\$ -		\$ -		\$ 1,025,866
Capital Outlay	\$ 157,324	8%	\$ 284,315	14%	\$ -		\$ -		\$ -		\$ -		\$ 441,639
2022 Referendum Capital Outlay	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 7,232,498	16%	\$ 7,232,498
Debt Service Payment	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Other	\$ 1,223,707	10%	\$ 410	0%	\$ -		\$ -		\$ -		\$ -		\$ 1,224,118
<b>Total Expenditures</b>	<b>\$ 13,004,285</b>	<b>15%</b>	<b>\$ 2,143,658</b>	<b>15%</b>	<b>\$ 272,276</b>	<b>4%</b>	<b>\$ 295,868</b>	<b>16%</b>	<b>\$ -</b>	<b>16%</b>	<b>\$ 7,232,498</b>	<b>16%</b>	<b>\$ 22,948,585</b>
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 50,321,653		\$ 8,529,452		\$ 2,969,749		\$ (118,047)		\$ 6,556,937		\$ (6,480,930)		\$ 61,778,815
<b>Other Financing Sources/(Uses):</b>													
Other Sources of Funds													\$ -
Other Uses of Funds													\$ -
<b>Total Sources/(Uses)</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
Change in Fund Balance	\$ 50,321,653		\$ 8,529,452		\$ 2,969,749		\$ (118,047)		\$ 6,556,937		\$ (6,480,930)		\$ 61,778,815
Beginning Fund Balance as of 6/30/25	\$ 55,929,905		\$ 7,324,322		\$ 667,830		\$ 2,843,221		\$ 568,519		\$ 35,885,983		\$ 103,219,780
Ending Fund Balance as of 9/30/25	\$ 105,702,827		\$ 15,853,774		\$ 3,637,579		\$ 2,725,175		\$ 7,125,456		\$ 29,405,053		\$ 164,998,595

**Northshore School District 112**  
**Cash and Investments**  
**September 30, 2025**

	<u>Account Balance</u>	<u>% of Total</u>
<b>Petty Cash</b>		
Statement Balance	\$ 643.67	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 643.67</u>	<b>0.00%</b>
<b>PMA 1030</b>		
Statement Balance	\$ 10,277,899.31	
Less: Outstanding Checks and transfers	\$ (502,021.24)	
Plus Deposits in Transit and transfers	\$ 2,195.87	
Other Transactions	\$ 79,694.97	
Adjusted	<u>\$ 9,857,768.91</u>	<b>5.98%</b>
<b>PMA 1033 ST Investments</b>		
Statement Balance	\$ 82,128,598.89	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 82,128,598.89</u>	<b>49.84%</b>
<b>PMA 1034 LT Cash</b>		
Statement Balance	\$ 163,429.34	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 163,429.34</u>	<b>0.10%</b>
<b>PMA 1047 LT Investments</b>		
Statement Balance	\$ 26,354,843.26	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 26,354,843.26</u>	<b>15.99%</b>
<b>PMA Flex 1048</b>		
Statement Balance	\$ 1,774.96	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,774.96</u>	<b>0.00%</b>
<b>PMA Stud Activity Account</b>		
Statement Balance	\$ 326,600.22	
Less: Outstanding Checks	\$ (1,661.92)	
Plus Deposits in Transit	\$ 4,780.43	
Adjusted	<u>\$ 329,718.73</u>	<b>0.20%</b>

<b>PMA 1059 Referendum</b>		
Statement Balance	\$ 24,426,808.93	
Less: Outstanding Checks (Transfer)	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 24,426,808.93</u></u>	<b>14.82%</b>
<b>PMA 1005 Food Service</b>		
Statement Balance	\$ 3,330,683.95	
Less: Outstanding Checks (Transfer)	\$ -	
Plus Deposits in Transit	\$ (4,899.46)	
Adjusted	<u><u>\$ 3,325,784.49</u></u>	<b>2.02%</b>
<b>Fifth Third Bank 1024</b>		
Statement Balance	\$ 11,109,327.59	
Unrealized (gain)/loss	\$ (100,271.66)	
(Increase)/decrease in investment cost value	\$ 3,294.07	
Adjusted	<u><u>\$ 11,012,350.00</u></u>	<b>6.68%</b>
<b>JP Morgan Investments 1051</b>		
Statement Balance	\$ 7,158,619.71	
Unrealized (gain)/loss	\$ (100,244.12)	
Accrued Interest	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 7,058,375.59</u></u>	<b>4.28%</b>
<b>Fifth Third Bank WC 1055</b>		
Statement Balance	\$ 115,910.20	
Unrealized (gain)/loss	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 115,910.20</u></u>	<b>0.07%</b>
<b>Total Cash and Investments</b>	<b>\$ 164,776,006.97</b>	<b>100.00%</b>

**North Shore School District 112  
Summary of Referendum Projects  
September 30, 2025**

	Indian Trail	Ravinia	Sherwood
Overall Budget:	\$ 25,649,564	\$ 41,088,402	\$ 33,811,034
Plus: Identified Over-Runs/(Savings)	\$ (470,033)	\$ 38,748	\$ (811,937)
Minus: Bills Paid	\$ 24,822,610	\$ 40,858,042	\$ 13,007,076
Items Paid By Fund 20	\$ 310,495	\$ -	\$ -
<b>Remaining Balance To Be Spent</b>	<b>\$ 986,491</b>	<b>\$ 191,612</b>	<b>\$ 21,615,896</b>

\*This data is as of inception of project, which includes FY23, FY24 and FY25.



Date: October 21, 2025  
To: Members of the Board of Education  
From: Dr. Michael Lubelfeld, Superintendent of Schools  
Subject: Destruction of Closed Session Audio Recordings from April 2024

Policy Alignment: Policy 2.220 Board of Education Meeting Procedures

Disposition: Action

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**Executive Summary:**

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

I recommend that we proceed with the destruction of the audio recording from the closed meeting that took place on April 9, 2024, and April 16, 2024. 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 destruction of the audio recording from the closed session meetings on April 9, 2024, and April 16, 2024



INSPIRE • INNOVATE • ENGAGE

**NORTH SHORE**  
SCHOOL DISTRICT 112

Date: October 21, 2025

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

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

Subject: Approval of Baker Tilly Agreements - IRA Tax Consulting Geothermal for  
Wayne Thomas, Braeside, Sherwood

Policy Alignment: Policy 4:60 - Purchases and Contracts

Disposition: Action

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**Executive Summary:**

North Shore School District 112 (NSSD 112) has engaged Baker Tilly Advisory Group, LP to provide comprehensive consulting services aimed at securing Federal Renewable Energy Tax Credits available under the Inflation Reduction Act of 2022 (IRA22). The engagement covers three distinct clean energy projects across the district, representing an estimated total investment of \$347,250.

The core objective is to maximize the value of Investment Tax Credits (ITC) or Production Tax Credits (PTC) for NSSD 112. The strategy involves a multi-phased approach to ensure compliance, from initial eligibility assessment to the final generation of workpapers for claiming the credits. A key focus is securing valuable "bonus" credits, including additional percentages for projects located in an Energy Community and for meeting Domestic Content requirements.

As a tax-exempt entity, NSSD 112 will utilize the "Direct Pay" option to monetize the tax credits, a critical provision of the IRA22 that allows such organizations to receive the credit's value as a direct payment from the IRS. The engagement is governed by a Master Services Agreement effective August 30, 2024, with specific Scopes of Work (SOWs) detailing the services for each project.

**Recommendation:**

Roll call vote to approve the Baker Tilly Agreements - IRA Tax Consulting Geothermal for Wayne Thomas, Braeside, Sherwood.



## **Scope of Work #3 - Appendix A**

### **Phases 1- 4 IRA Base Energy Credit Compliance**

Michael Lubelfeld  
North Shore School District 112  
445 Sheridan Road  
Highwood, Illinois 60040  
United States

**Delivered via email** – Michael Lubelfeld – mlubelfeld@nssd112.org

RE: IRA Renewable Tax Credit Consulting Services – Braeside School

Baker Tilly Advisory Group, LP will perform the following services: Support Related to the Pursuit of the Federal Renewable Energy Tax Credit as part of the Inflation Reduction Act 2022 (“IRA22”, or the “Act”), the “Scope”.

The following is pursuant to the Master Services Agreement effective August 30, 2024, for services to be provided by Baker Tilly Advisory Group, LP (“Baker Tilly” or “Consultant”) and North Shore School District 112 (“the Company” or “Client”).

**Our Understanding:**

The project is a geothermal heat pump equipment projects for Braeside School with an approximate cost of \$5,560,000. The project to be placed in service during the fiscal year ending June 30, 2026 (“the Project”).

The Client is aware that it may be eligible for a Federal Tax Credit because of the Project qualifying under the IRA22. The Act’s “energy security” subtitle includes tax provisions providing credits and incentives for the production and consumption of clean energy, carbon emissions reduction, electric vehicle purchases and, among other items, promoting domestic energy security.

Based upon initial discussions, the Client is interested in having Baker Tilly support its goal to preserve, enhance, and claim an Investment Tax Credit (ITC) or a Production Tax Credit (PTC) from its Project to the Client. The following outlines Baker Tilly’s proposed approach to this engagement:

**Scope, Objectives and Approach:**

It is anticipated that this Project will be completed in phases from the initial pursuit of the IRA22 applicability through the construction of the Project. The scope of the Project includes four main phases to assist the Client with how to Determine, Preserve, Enhance and Claim the IRA 22 tax credit. Additional bonus criteria certifications, related to Prevailing Wage & Apprenticeship, Energy Community, or Domestic Content, will be issued under separate engagement after Phase 1 as required for each Project as appendices B, C, & D (as applicable).

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Baker Tilly's detailed approach/work plan for Appendix A can be summarized as follows:

### **Phase 1. Determining Project Eligibility for an IRA22 Tax Credit**

- a. Provide assistance with interpretation and application of the IRA22 guidance to the Project's set of facts and circumstances to the Project.
- b. Understand the Property Type versus IRS rules.
- c. Coordinate data request from Client.
- d. Analyze the proposed sources and uses of funds, existing Project budgets and financial model prepared by management, and other relevant documents to gain an understanding of the Project on a preliminary basis.
- e. Analyze the planned legal structure for ownership of the Project.
- f. Analyze Project documents that establish the eligible Project costs which are considered eligible for ITC or PTC (if applicable). This will include review of the Project's process design, associated capitalized costs, use of any grant proceeds, timeline regarding construction and placed in service activities, and actions taken to-date that may support compliance with the IRS Begun Construction and placed in service requirements.
- g. Estimate the size range of the tax credit for the Project.
- h. Confirm if project is subject to Prevailing Wage & Apprenticeship (PW&A) to obtain credit adder.
- i. Confirm if the Energy Community adder could apply to the Project site.
- j. Confirm if the Domestic Content adder could apply to the Project.
- k. Prepare an updated written summary which outlines our initial views regarding the Project's eligibility for the ITC or PTC, estimated ITC or PTC amounts, suggested steps to meet any Begun Construction and/or placed in service requirements under the IRA22 timeline requirements. This will include review of the Client's ability to retain and utilize the ITC or PTC tax benefits.

### **Phase 2. Preserving the Tax Credit – Pre-Construction Communication to Contractors and Vendors**

- a. Identify all key Contractors and Vendors within scope for the Project Type and the total Project budget.
- b. Analyze Project plans with Client Project manager as it relates to impacts on credit amount and key action steps for preserving the tax credit with use of prevailing wage and apprenticeship.
- c. Assist Client to communicate to its Contractors and Vendors the compliance requirements of IRA22 to obtain the Domestic Content and/or Prevailing Wage & Apprenticeship credit adders.
- d. Review Property Type Sizing, as requested, to the extent it pertains to tax credit considerations.
- e. Support the Client in assembling project labor agreements, preparing requests to Department of Labor for additional labor classifications, and communicating requests to contractors to set-up payroll data in LCP.
- f. Set-up the Contractors in the Baker Tilly and LCP portals for PW&A compliance program for the Project instance.

### **Phase 3. Establishing The Eligible Energy Basis – Post Construction**

- a. Establish total cost basis of the Project and perform a cost segregation study to determine the Eligible Cost Basis of the Energy Property.
- b. Review Client's own expenditures, in addition to the Project vendors, for qualifying

- expenditures which could qualify as Energy Property.
- c. Upon construction completion, perform a site visit (as needed) to complete the cost segregation study, delineate key process areas with upstream production facility that can be part of Energy Property, and document the Project on an as-built basis.
  - d. From cost segregation study, categorize the depreciation lives of assets included in the study according to MACRS rules. This includes both capitalized items as well as items that may be expensed for tax purposes.
  - e. Document with vendors how the Project was placed in-service.
  - f. Determine final tax credit eligible basis, subject to management review and agreement, for purposes of claiming the tax credit.
  - g. Issue a schedule of values showing the buildup of Energy Property basis along with other asset classifications from the fixed asset schedule for the final Project costs.

#### **Phase 4. Claiming the Tax Credit - Project Workpaper File Generation**

- a. Document compliance with “begun construction” tests as required by the Internal Revenue Service (IRS) (if applicable).
- b. Document compliance with “placed in service” tests as required by the IRS.
- c. Document Project Type eligibility based upon IRS code and other IRS and Environmental Protection Agency (EPA) memoranda.
- d. Document timing Tax Credit can be claimed or transferred.
- e. Provide any additional information which would help support the Project’s claiming a Tax Credit in the event of an IRS audit.
- f. Provide the necessary workpapers to the Client to support its claim or transfer of the Tax Credit and assist with the preparation of the prescribed tax form.

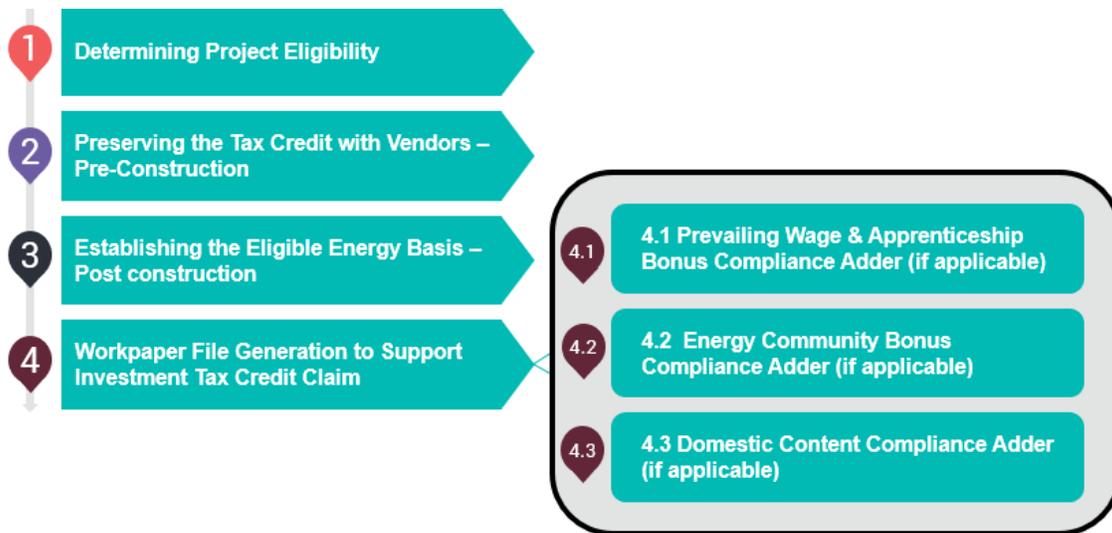
Example supporting workpapers outlined in Addendum 1.

Additionally, Baker Tilly will assess the Project for eligible bonus credit criteria related to Prevailing Wage & Apprenticeship (5X multiplier), Energy Community and the Domestic Content under separate appendices B, C, & D respectively (as applicable).

#### **Project Timing, Phases and Budget:**

The Project will commence upon execution of a formal engagement letter and applicable SOW, and subject to availability of requested information from the Client. Below are the work steps associated with the complete IRA compliance program:

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Pricing for IRA Compliance Management will be billed on a fixed total dollar amount for the Project. Signature of this agreement confirms consent with the fees for Appendix A only as follows:

Appendix	Phase	IRA Compliance Management	Fee Each
A	1	Project Eligibility Memo	N/A
	2	Vendor Management*	N/A
	3	IRA Cost Segregation and Energy Property Basis	\$14,000
	4	Workpaper File Generation to Support Tax Credit Claim	N/A
B	4.1	PW&A Compliance Program and Certification**	N/A
C	4.2	IRA Energy Community	N/A
D	4.3	Domestic Content	\$95,000
E	4.4	Tax-Exempt Compliance Form 990-T	N/A
<b>Total IRA Compliance Cost</b>			<b>\$109,000</b>

<b>Annual PW&amp;A Compliance During Recapture Period</b>	<b>N/A</b>
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\*Phase 2 pricing reduced for pre-construction work with vendors assuming Domestic Content is N/A.

\*\*Projects which must backflush prior wages will incur an additional admin charge to administer data entry.

A separate Appendix B for 4.1 PW&A requires signature for agreement with the work activities being performed.

A separate Appendix C for the 4.2 Energy Community bonus credit compliance requires signature for agreement with work activities being performed.

A separate Appendix D for the 4.3 Domestic Content bonus credit compliance requires signature for agreement with work activities being performed.

Billing for the collective Project Appendices, as signed together, will be issued in one combined bill in monthly installments from the Project start date through the expected placed in service (PIS) date. The fee schedule for this Project if all Appendices are signed is as follows:

Total IRA Program Cost	Cost (\$)
<b>Total Project Capital Cost</b>	\$5,127,000
Appendix A	\$14,000
Appendix B	N/A
Appendix C	N/A
Appendix D	\$95,000
Appendix E	
<b>Total IRA Compliance Cost:</b>	<b>\$109,000</b>
Project start to PIS completion (months)	6
Billing amount per month	\$18,167
<b>Annual Compliance (Y1+) \$/year</b>	<b>N/A</b>

Any out-of-scope fees for non-IRA compliance, will be at billed at Baker Tilly's standard billing rates based on actual time incurred according to the rate schedule set forth below:

Standard Hourly Rates			
Principals / Directors	\$350.00	To	\$650.00
Senior Managers / Managers	\$245.00	To	\$340.00
Consultants / Accountants	\$160.00	To	\$250.00
Support / Municipal Bond Disclosure Specialists	\$130.00	To	\$220.00
Interns / Staff / Admin Support	\$130.00	To	\$220.00

*† Billing rates are subject to change periodically due to changing requirements and economic conditions. The fees billed will be the fees in place at the time services are provided. Actual fees will be based upon experience of the staff assigned and the complexity of the engagement.*

Travel time and out-of-pocket expenses are in addition to these amounts, will be itemized separately, and will always be billed at actual cost with no mark-up. Travel time is billed at half Baker Tilly's standard hourly rates.

### Billing Procedures

You will receive a monthly statement showing the installment fees and any travel costs incurred in the prior month which is payable no later than 45 days after the invoice date. The account balance is due and payable on receipt of the invoice. All unpaid invoices will accrue 1% late payment charges monthly.

### Nonattest Services

As part of this engagement, we will perform certain nonattest services. For purposes of the Agreement and this SOW Appendix, nonattest services include services that the *Government Auditing Standards* refers to as nonaudit services.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the nonattest services we perform.
- > Accept responsibility for the results of our nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the

nonattest function.

**Conflicts of Interest**

We are unaware of any additional conflicts of interest related to this SOW Appendix that exist at this time.

**Termination**

Notwithstanding termination provisions contained in the Agreement, this SOW Appendix is intended to be ongoing and applicable individually to specific services including financings, arbitrage computations, and/or continuing disclosure engagement, ("Sub-engagements") as if they are the sole subject of the SOW Appendix. As such, termination may occur for a specific Sub-engagement without terminating the SOW Appendix itself. On termination of a Sub-engagement or the SOW Appendix, all fees and charges incurred prior to termination shall be paid promptly. Unless otherwise agreed to by the Client and Baker Tilly, the scope of services provided in a Sub-engagement performed under this SOW Appendix will terminate 60 days after completion of the services for such Sub-engagement.

**Project Team**

This work will be led by a cross functional advisory and tax Baker Tilly team, with members from our Manufacturing, Energy & Infrastructure, Real Estate and State and Local Government teams as necessary to complete the work, based on the Property Type seeking the tax credit.

**Other Disclosures**

During the course of the Agreement, Baker Tilly may interact with other Project participants (service providers, investors, lenders, funding parties, utilities, etc.) that have pre-existing client relationships with Baker Tilly. By signing this Agreement, the Client acknowledges the potential conflicts of interest that may arise. In the event of any such conflicts of interest, Baker Tilly shall immediately notify the Client of such circumstance.

Baker Tilly works with many clients that are involved in energy project development across a wide geographic region. The Client acknowledges by signing below that Baker Tilly is not exclusive in its relationship with the Client and that Baker Tilly may provide similar services to these separate clients, provided that it complies with all confidentiality and other professional obligations to the Client.

Baker Tilly does not draft legal documents, ensuring that operating and funding agreements are consistent with the Client's intent and enforceable will be the responsibility of the Client's law firm.

**Engagement-Specific Terms and Conditions**

The following terms and conditions are in addition to, and not in lieu of, the terms and conditions included in the Agreement to which this SOW Appendix is attached. Should there be any conflict between the terms of the Agreement and the terms listed below, the terms below shall govern.

**1. Responsibilities of Client**

- a. To ensure an effective and efficient engagement, Client agrees to provide Baker Tilly with all information requested, in a timely manner, and to provide any reasonable assistance as may be required to properly perform the engagement. In performing services under this Agreement, Baker Tilly will rely upon Client personnel for the accuracy and completeness of its records and all other information supplied to us, without independent investigation or verification. Inaccuracy, incompleteness, or tardiness in the delivery of information to Baker Tilly, whether or not Client personnel knew or should have known that such information was not complete, accurate or current, could have a material effect on tax returns, our conclusions and the fee for services.
  - b. US Treasury Regulations require taxpayers to disclose any tax strategy or transaction that the
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IRS identifies as: 1) a Listed Transaction; 2) substantially similar to a Listed Transaction; or 3) any other Reportable Transaction. In addition, certain states have similar disclosure requirements. Noncompliance with these rules may result in significant penalties. Client agrees to inform Baker Tilly of participation in any such transactions.

- c. Client agrees to file with Client's tax returns the forms as prepared by Baker Tilly. Client agrees that Baker Tilly assumes no responsibility and has no liability for any forms altered by Client prior to filing with the taxing jurisdiction. Client is responsible for the timely filing of the forms Baker Tilly prepares and agrees to inform us in writing of any failure to timely file the forms with Client's related tax returns.
- d. Most tax returns require signatures, under penalty of perjury, by the taxpayer or an officer of the taxpayer affirming that the tax returns and the accounting schedules and statements are true, correct and complete to the best of his or her knowledge. Client is responsible for understanding and agreeing with the various amounts, computations and statements made in the tax returns and accepts responsibility for the results of the tax services rendered. Baker Tilly's services may include advice and recommendations, but all decisions in connection with the implementation of such advice and recommendations shall be the responsibility of, and made by, Client. Baker Tilly will not perform any management functions or make management decisions for Client in connection with this engagement.
- e. Client is required to maintain and retain adequate documentation to support the tax returns as filed as penalties can be imposed by taxing authorities for the failure to produce adequate documentation supporting the items included in a tax return. Baker Tilly has no responsibility or liability for Client's failure to maintain adequate documentation.
- f. Official IRS guidance for IRA22 has been issued as of the date of this SOW. Baker Tilly is performing the services consistent with current prevailing guidance and interpretation under IRA22 and will continue to monitor FAQs and subsequent guidance issued by the IRS. Client accepts and acknowledges that Baker Tilly makes no guarantees that the IRS will issue a tax credit and/or Client will receive or be able to utilize such tax credit.

## **2. Responsibilities of Baker Tilly**

- a. Baker Tilly's services under this Agreement are subject to and will be performed in accordance with Treasury Department Circular 230, the American Institute of Certified Public Accountants (AICPA) and other professional standards applicable to tax services. We disclaim all other warranties, either express or implied.
  - b. Baker Tilly will perform these services on the basis of the information you have provided and in consideration of the applicable tax laws, regulations and associated interpretations as of the date the services are provided. Tax laws and regulations and/or their interpretation are subject to change at any time, and such changes may be retroactive in effect and may be applicable to advice given or other services rendered before their effective dates. Baker Tilly has no responsibility or liability for such changes occurring after the completion date of this engagement.
  - c. Client acknowledges and agrees that any advice, recommendations, information or work product provided to Client by Baker Tilly in connection with this Agreement is for the sole use of Client and may not be relied upon by any third party. Baker Tilly has no liability or responsibility to any third parties as a result of this Agreement.
  - d. Tax returns and other filings are subject to examination by taxing authorities. Baker Tilly will be
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available to assist Client in the event of an audit of any issue for which Baker Tilly has provided services under this Agreement. Fees for these additional services will be communicated in a separate SOW.

- e. The services performed under this Agreement do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation, under federal, state or other type of law or regulation.
- f. Baker Tilly may utilize the services of independent contractors in providing services to Client. All such third parties are bound by the same confidentiality requirements as Baker Tilly and its employees. Client hereby consents to disclosure of confidential information necessary to the provision of the related services.
- g. Subject to the "Other Disclosures" section above and any other similar provisions regarding conflicts and professional responsibilities, nothing in this Agreement prevents Baker Tilly from providing services to other clients.

### **3. Beneficial Ownership Information Reporting**

- a. The Corporate Transparency Act ("CTA") imposes new reporting requirements on most small businesses, including those that may be reported on Schedule C of the Form 1040. All domestic and foreign entities formed or registered to do business in the United States are subject to filing requirements unless they meet one of the explicitly stated exceptions. Affected companies will be required to submit a Beneficial Ownership Information ("BOI") reporting form with the Financial Crimes Enforcement Network ("FinCEN"). The report requires companies to provide identifying information on beneficial owners and company applicants. As of Jan. 1, 2024, filings for newly formed entities are due within 30 days of formation; however, the initial filing deadline for existing companies is Jan. 1, 2025. Companies are also required to file updated BOI reports.
- b. Consultations and preparation of reports related to the BOI reporting requirements are services that are considered to involve the practice of law. As such Baker Tilly will not be responsible for advising you regarding the legal or regulatory aspects of your company's compliance with the CTA, nor will Baker Tilly be responsible for the preparation or submission of any BOI reports to FinCEN. If you have any questions regarding your compliance with the CTA, we encourage you to consult with qualified legal counsel.

### **4. Third Party Service Providers and Tax Return Information Disclosure Consent**

- a. Baker Tilly is committed to protecting the privacy and confidentiality of Client's tax return information. Baker Tilly is also committed to providing Client with comprehensive, integrated services that enhance and protect Client's value. To optimize Baker Tilly's service delivery and the results Baker Tilly is able to provide, Baker Tilly would like to obtain Client's consent to use and disclose Client's tax return information for various purposes of benefit to Client, as detailed below.
  - b. For any business taxpayer subject to this Agreement, the Section 7216 consent is contained in the body of the letter immediately below. Please read the consent below carefully before executing. Client is not required to execute this consent to engage Baker Tilly's tax return preparation services, and Baker Tilly is not conditioning Baker Tilly's provision of services on Client's consent. For the avoidance of doubt, by signing this SOW, Client is providing your consent to allow Baker Tilly to use the tax return information with respect to Client's business for
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the purposes identified below. Client may request to limit the tax return information disclosed or used, and to limit the consented uses and disclosures. Client may terminate consent at any time by providing written notice to Baker Tilly.

**I.R.C. § 7216 Client Consent to Disclosure and Use of Tax Return Information (Non-1040)**

I authorize Baker Tilly Advisory Group, LP (“Baker Tilly”) to use and disclose all of Taxpayer’s tax return information for the purposes identified below. I authorize Baker Tilly to use Taxpayer’s tax return information for the following purposes:

- To identify and suggest useful information and services, including attest services, non-tax services such as audit services, financial services, investment advisory services, and consulting services, and additional tax services such as advanced federal and state income tax, indirect tax credits & incentives, international tax, and industry-specific services, and to determine whether such information and services would be valuable to you.
- To aggregate and anonymize tax return information to analyze, deliver, support, optimize, communicate, and market our services and to allow us to provide you and others with other helpful information.

I authorize Baker Tilly to disclose Taxpayer’s tax return information to all Baker Tilly national and international affiliates (including officers, employees, or members thereof who may be located outside the United States; together, “Baker Tilly Entities”) and contractors inside and outside the United States providing administrative, tax return preparation and ancillary services (“Outsource Providers”) for the following purposes:

- To enable Baker Tilly Entities and Outsource Providers to provide administrative, tax return preparation and ancillary services for Baker Tilly on behalf of Taxpayer.
- To enable Baker Tilly Entities to identify and suggest useful information and services, including attest services, non-tax services such as audit services, financial services, investment advisory services, and consulting services, and additional tax services such as advanced federal and state income tax, indirect tax credits & incentives, international tax, and industry-specific services, and to determine whether such information and services would be valuable to you.

This consent will remain in effect until and unless revoked by written notice of Taxpayer.

**5. Copies of Our Work Product**

You have the right to review and/or be supplied with copies of any and all tax planning or research memoranda and work papers prepared by our firm related to this engagement. The scope of this engagement is not intended to rise to the level at which we will issue a formal tax opinion to you. Therefore, all written tax advice provided under this engagement letter will contain the following legend:

*Tax information, if any, contained in this communication was not intended or written to be used by any person for the purpose of avoiding penalties, nor should such information be construed as an opinion upon which any person may rely.*

**6. Audit Defense**

Your returns may be selected for review by the taxing authorities. Any proposed adjustments by the examining agent are subject to certain rights of appeal. In the event of such government tax examination, we will be available upon request to represent you at our standard hourly rates. Please note we cannot make, nor provide, any guarantee with respect to any proposed adjustments by a taxing authority. Any such audit defense work shall be covered under the terms of a separate engagement letter.

## **7. Additional Work Due to Tax Law Changes**

Congress and Treasury continue to revise the tax law, as well as issue additional guidance and rules relating to the law changes. Any such guidance or legislative changes have the potential to impact tax positions on your return and may require additional analysis and computations. Our fee associated with any additional time that we spend on such issues will be based on our standard hourly rates for the level of staff performing the services. Before we begin any incremental work, we will provide an estimate of the additional fees expected to be incurred.

## **8. Tax Return Preparer Standards, Reporting, Disclosure, Privacy, and Related Matters**

- a. Prior to engaging our services in preparation of tax returns, it is important you are aware of the standards that will be applied to preparing, signing and filing such returns. Internal Revenue Code (IRC) section 6694 and the related Treasury Regulations provide that a tax return preparer may sign a tax return only if there is substantial authority for all tax positions reflected in the return, or alternatively, there is disclosure of any position that has a reasonable basis but lacks the support of substantial authority. This standard corresponds with the taxpayer standard that relates to the avoidance of a penalty for a substantial understatement of tax. Positions claimed on a tax return that lack a reasonable basis could subject taxpayers to a substantial understatement of tax penalty, even if such positions are disclosed on their returns. Professionals cannot sign returns with positions that lack a reasonable basis.
  - b. With respect to any transaction deemed to be a tax shelter there is a higher minimum standard of "more-likely-than-not" which must be satisfied for any benefits to be claimed on a tax return. Disclosure of the position does not remove this minimum standard for tax shelter positions.
  - c. As a result of the existence of these standards, our professional standards and related due diligence may require us to evaluate all positions to be reflected on your federal tax returns to determine if such positions meet the substantial authority standard discussed above. As noted above, certain positions may be required to be disclosed to the federal, and in some cases, the state tax authorities.
  - d. It is not possible for us to know in advance whether any positions to be reflected on your return may require additional analysis. Therefore, we cannot estimate in advance the additional amount of fees which may be associated with any such effort if it becomes necessary. We will, however, advise you of any positions which require additional analysis and discuss the associated fees with you prior to undertaking the additional effort required to reach a conclusion in compliance with these standards.
  - e. The federal government requires U.S. persons which have any interest in, or signature authority over, a foreign bank, securities, or other financial account to report such interest on Form 114, Report of Foreign Bank and Financial Accounts (formerly Form TD F 90-22.1), if the aggregate value of such accounts exceeds \$10,000 at any time during the year. U.S. persons include U.S. citizens, U.S. residents and entities including, but not limited to corporations, partnerships or limited liability companies created or organized in the U.S. or under the laws of the U.S., and
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trusts and estates formed under the laws of the U.S. Please inform Baker Tilly if Client has any foreign bank accounts, activities, or investments, so that Baker Tilly can discuss how it can help Client comply with the law.

- f. Revised (IRC) section 7216 and the related Treasury Regulations prescribe a penalty for any tax return preparer that uses or discloses tax return information without securing the consent of the taxpayer prior to any such use or disclosure. Should Client request that any tax information be provided to a third party, Baker Tilly can provide the information directly to Client, and Client can provide the information to the third party, or Baker Tilly can provide the information directly to the third party. If Client requests that Baker Tilly provide the information directly to a third party, a specific and detailed written consent with Client's signature will be required to be furnished to Baker Tilly prior to the release of any tax return information. Baker Tilly will bill Client for the time necessary to draft the consent, obtain Client's signature and satisfy Client's request to provide tax information directly to a third party.
- g. The advice Baker Tilly renders may result in one or more positions that will be reflected on Client's federal tax returns. Taxpayers will not be subject to an underpayment of tax penalty if each position taken on the return has substantial authority. Positions that lack substantial authority but have a reasonable basis may be claimed on the tax return if such positions are disclosed to the IRS. Positions that lack a reasonable basis claimed on a tax return could subject taxpayers to a substantial understatement of tax penalty, even if such positions are disclosed on their returns. The higher more-likely-than-not standard for reportable transactions remains. Regardless of disclosure, any position or transaction deemed to be a reportable transaction must meet the more-likely-than-not confidence level in order to avoid penalties. Baker Tilly will inform Client of the level of confidence Baker Tilly may have regarding all such positions.

## 9. Prevailing Wage & Apprenticeship Bonus Compliance

The following applies to the extent you engage Baker Tilly for Prevailing Wage & Apprenticeship Bonus Compliance service as further specified in Appendix B (Phase 4.1).

- a. You acknowledge that in order to provide the Prevailing Wage & Apprenticeship Bonus Compliance services to you, Baker Tilly may provide you access to certain online software for purposes of uploading data and documentation (the "PW&A Portal"). Such PW&A Portal shall be considered an Online Offering.
- b. As a condition of accessing and using the PW&A Portal, in addition to any applicable Online Terms as such term is defined in the Agreement, you acknowledge and agree to the following:
  - i. You are solely responsible for compliance with all applicable laws related to the use of the PW&A Portal, and Baker Tilly shall have no liability for your input of data or use of the PW&A Portal. You agree that you (a) will confirm the accuracy of any bulk upload/API/data migration/auto-geo assignment integration into the PW&A Portal, and (b) further understand and agree that bulk uploads/API/data migration/auto-geo assignments are effective only as of the date of the upload(s)/migration(s). It is your responsibility to provide updated data to the PW&A Portal to the extent necessary. You accept that auto-geo assignments, based upon the coordinates in the KML supplied by you may have auto-correction applied to the file to close a boundary if there are any incomplete polygons. Furthermore, a third-party system is utilized to obtain geographical coordinates that are used to determine if a worker's address falls within the boundaries defined by the client provided KML-file. Neither Baker Tilly nor third party service providers guarantee accuracy of the third-party system. You agree

to not directly send any personally identifiable information by email or otherwise, except through the PW&A Portal.

- ii. You retain sole responsibility for: (a) all data, including its content and use; (b) all information, instructions, and materials provided by you or on your behalf of in connection with the PW&A Portal; (c) your information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks, whether operated directly by you or through the use of third- party services; (d) the security and use of your access credentials; and (e) all access to and use of the PW&A Portal, including all results obtained from, and all conclusions, decisions, and actions based on, such access or use.

#### **10. Domestic Content Certification; Confidentiality, Disclosures, and Disclaimers**

The following applies to the extent you engage Baker Tilly for Domestic Content Compliance services as further specified in Appendix D (Phase 4.3).

- a. As an express condition to Baker Tilly providing the Domestic Content Compliance Services, you agree to the following:
  - i. Baker Tilly will not independently verify the information you provide.
  - ii. Baker Tilly is not responsible for or liable for incorrect, inaccurate, or incomplete information you provide, and shall be entitled to rely on such information without further examination.
  - iii. Baker Tilly does not and cannot guarantee acceptance and granting of such domestic content tax credit, and you acknowledge and accept the risk that taxation authorities and/or courts may find that your clients are not entitled to the bonus tax credit related to domestic content or may assess interest and penalties owed by your clients as a result of the loss of tax credit.
  - iv. You will indemnify, defend, and hold Baker Tilly harmless from and against any penalties, fines, losses, liabilities, or other damages incurred by Baker Tilly related to or arising from incorrect information you provide, including, but not limited to, penalties, fines, losses, liabilities, or other damages incurred by Baker Tilly or the Project Owner client as a result of such information.

If this SOW Appendix is acceptable, please sign below and return one copy to us for our files. We look forward to working with you on this important project.

---

### Acknowledgement

The services and terms as set forth in this SOW Appendix are agreed to on behalf of the Client and Baker Tilly by their respective authorized representatives identified below:

**Baker Tilly Advisory Group, LP**

Signature:

Name:

Title:

Date:

**North Shore School District 112**

Signature: 

Name: Michael Lubelfeld

Title: Superintendent

Date: October 14, 2025

---

## Addendum 1: Phase 4 Example Workpaper Exhibits: (as applicable)

- Exhibit A – Begun Construction Safe Harbor report.
- Exhibit B – Production and Consumption report
- Exhibit C – Energy Eligible Basis report
- Exhibit D – Tax Forms
  - Exhibit D.1 – Election statement
  - Exhibit D.2 – Tax Filing Forms
  - Exhibit D.3 – Pre-filing registration
  - Exhibit D.4 – Election to transfer credits.
  - Exhibit D.5 – Election for direct pay
- Exhibit E – Prevailing Wage & Apprenticeship Compliance and Documentation
- Exhibit F – Energy Community Compliance
- Exhibit G – Domestic Content Compliance and Documentation
- Exhibit H – IRS Project Credit Allocation letter (48C/Environmental Justice)
- Exhibit I – Credit Summary

	<b>Type</b>	<b>%</b>
Base Energy Credit	Energy Type	6%
PW&A	Y	30%
Domestic Content	N	0%
Energy Community	Y	10%
<b>Total Credit %</b>		<b>40%</b>
Project Cost	\$XX,000,000	From Exhibit C
Eligible Energy Property	\$ X,000,000	From Exhibit C
<b>Total Credit Value</b>		<b>\$X,X00,000</b>



# SOW 5 - Appendix D

## 4.3 IRA Renewable Tax Credit

### Domestic Content Consulting Services

Baker Tilly Advisory Group, LP will perform the following services: Support Related to the Pursuit of the Federal Renewable Energy Tax Credit as part of the Inflation Reduction Act 2022 (“IRA22”, the “Act”) – Domestic Content Compliance Consulting.

The following scope of work is pursuant and subject to the MSA signed on August 30, 2024 for services to be provided by Baker Tilly Advisory Group, LP (“Baker Tilly” or “Consultant”) and North Shore School District 112, and is for services (the “Services”) to be provided by Baker Tilly to North Shore School District 112 (“the Company” or “Client”).

***Our Understanding***

The project is a geothermal heat pump equipment projects for Sherwood School with approximate cost of \$5,650,000. The project is to be placed in service during the fiscal year ending June 30, 2026.

The Client is aware that it may be eligible for a Federal Tax Credit because of the Project utilizing IRA22. The Act’s “energy security” subtitle includes tax provisions providing credits and incentives for the production and consumption of clean energy, carbon emissions reduction, electric vehicle purchases and, among other items, promoting domestic energy security.

Based upon initial discussions, the Client is interested in having Baker Tilly support its goal to preserve, enhance, and claim the Domestic Content bonus (the “Bonus”) as defined within IRA22 from its Project to the Client.

***Summary of Services***

For the designated Project, Baker Tilly will perform an analysis of the supply chain, procurement and equipment country of origin documentation, manufacturer’s cost and Project costs for the purposes of reporting the Project’s Domestic Content compliance status (the “Services”).

Project Summary*	
Project Name	Braeside School
Project Type	Geothermal
Project Compliance Start Date	January 1, 2026
Expected Placed In Service Date	June 30, 2026
Project Capital Expenditure	\$5,127,000
Estimated number of primary equipment manufacturers	5
Is the project expecting to utilize the Safe Harbor option to calculate domestic content?	No
What is the expected approach to monetize the credit?	Direct Pay

*\*If any of these facts change prior to the completion of the Services, the project fees proposed below will be subject to revision. Baker Tilly will notify the Client in writing of any changes required to project scope and request the Client confirm the Services scope changes prior to proceeding with additional work.*

***Scope, Objectives and Approach***

### ***IRA22 Planning & Guidance***

Baker Tilly will assist the Client's Project team with developing domestic content requirements that may be integrated into their procurement procedures and documents.

- Interpretation of IRA22 domestic content guidance:
  - Title 49 CFR Part 661
  - Notice 2023-38
  - Notice 2024-41
  - Notice 2025-08
- Domestic Content Bonus Credit Guidance under Sections 45, 45Y, 48 and 48E
- Procurement guidance with respect to
  - Answering contractor/supplier/manufacture questions
  - Procurement requirements
  - Procurement documentation

Baker Tilly shall deliver its domestic content services to assist the Client in meeting the compliance requirements of the relevant prevailing guidance for the Project (either Treasury Notice 2023-38, 2024-41, or 2025-08). If the Client determines that an alternative set of guidance should be relied upon after the Services commence, a change order will be reviewed with the Client to re-scope the Services, if necessary.

### ***Part 1: Preliminary Domestic Content Scorecard***

Baker Tilly will begin by assessing the overall project upon completion of this Scope of Work. If the Project has not begun procurement, Baker Tilly shall provide recommended language to insert into contracts to establish terms for suppliers to abide by as products are manufactured for the Project. If the Project has already begun procurement, Baker Tilly shall begin gathering current status by reviewing known facts with the Client, general contractor, and other key partners supporting the product procurement function.

The most critical step will be to verify that the Steel or Iron Requirement is met. The Steel or Iron Requirement is met if all manufacturing processes with respect to any steel or iron items that are applicable project components take place in the United States, except metallurgical processes involving the refinement of steel additives. The Steel or Iron Requirement applies to Applicable Project Components that are construction materials made primarily of steel or iron and are structural in function. The Steel or Iron Requirement does not apply to steel or iron used in Manufactured Product Components or subcomponents of Manufactured Product Components. For example, items such as nuts, bolts, screws, washers, cabinets, covers, shelves, clamps, fittings, sleeves, adapters, tie wire, spacers, door hinges, and similar items that are made primarily of steel or iron but are not structural in function are not subject to the Steel or Iron Requirement.

The evaluation of the steel or iron requirement begins with identifying steel or iron in the project that is a construction material and structural in function. Baker Tilly will rely upon the project's qualified engineer to define the materials used in the project that are structural in function. For steel or iron identified as structural on the project, Baker Tilly shall communicate with stakeholders involved in procuring structural steel or iron and verify processes are in place to procure only domestic steel or iron for these functions.

If the Project appears to meet the steel or iron requirement, the next step will focus on planning for manufactured product compliance. The project scoping documents provided by any contractors hired by the Client will be reviewed to determine which products will be under consideration for the Bonus. Location of manufacture and cost estimates (based on the Client's costs paid for such manufactured products, if not a safe harbor project) shall be compiled to develop a preliminary evaluation of the likelihood of successfully achieving the Bonus.

The deliverable provided for this portion of the Services is a scorecard that summarizes the current likelihood of achieving the domestic content bonus requirements, and the potential compliance risks to the Project. Baker Tilly will review the identified risks with the Client and provide action steps required to protect the bonus credit, where possible.

If the Client determines that pursuing the domestic content bonus credit is no longer desired after this assessment, the Services will conclude with the delivery of the preliminary scorecard.

### ***Part 2: Project Compliance Administration***

Once the Project passes preliminary review, the Services transition to the administration phase. In this phase, actions are taken to protect the Bonus by proactively engaging with Project contractors and suppliers.

Baker Tilly has established an electronic data room environment to collaborate amongst Project stakeholders to compile and organize the information needed to document compliance with the requirements of the Bonus.

A proactive management process effectively achieves results, especially in long-term projects with turnover in key roles. Baker Tilly's intends to compile information relevant to the Project as it is known, which usually means that manufactured product cost representations and product delivery documents are obtained as they are delivered to the site of the project. This contrasts with an approach that is taken by some parties where the focus on documentation gathering does not begin until the owner is preparing to file for the credit.

The compliance administration program leverages Baker Tilly's IRA compliance portal to deliver project level status reports on documentation and information requests throughout the construction process. The Client will be assigned a project manager who will facilitate communication amongst the Project team members and notify the Client of potential concerns, should they be identified. A monthly status update will be generated from Baker Tilly's domestic content portal, and provide status updates on documentation received to date, as well as outstanding data requests and potential project risks.

### ***Part 3: Domestic Content Compliance Report Issuance***

As the Project is placed into service, the compliance focus shifts towards compiling and verifying the necessary documentation to prepare for filing for the Bonus.

The first step of this process is to isolate Project spend that's in-scope for domestic content consideration to verify completeness and accuracy of any equipment listings prepared by contractors or suppliers. As part of this process, all Project payments will be verified to identify the type of spend incurred, for which any manufactured products or structural steel or iron will be transferred to the domestic content review.

With a known population of structural steel and iron and manufactured products within scope of IRA domestic content, the equipment listing shall be finalized to determine required compliance for each manufacturing partner. The method of gathering manufacturer's cost information will be dependent on whether the safe harbor method or the cost-based approach established in Notice 2023-38 is used as a costing approach and the preferences of the Client, which shall be evaluated in Part 1 to create a plan with the manufacturing partners and establish clear expectations.

The required information shall be compiled through Baker Tilly executing non-disclosure agreements with any third parties (e.g. manufacturers) where confidentiality is required to protect sensitive information such as product costs. Baker Tilly shall have a secure, segregated environment where third parties can provide Project information that supports the claiming of the Bonus.

Upon receipt of all necessary information, a domestic content summary report memo shall be prepared by Baker Tilly to include as substantiation for the position to claim the Bonus. This memo will serve as the primary workpaper to convey the tax position taken on the return with references to any key supporting documentation reviewed to determine the conclusion. The tax memo does not express a tax opinion.

The domestic content memo will include the following sections:

- Project Overview
  - Summary of Relevant Guidance
  - Project Cost Review
  - Structural Steel Analysis
  - Manufactured Product Analysis
  - Domestic Content Bonus Compliance Conclusions
  - Appendices: Domestic Content Relevant Supporting Documentation

**Roles and responsibilities**

The following table shows the responsibilities of Baker Tilly included in the Services. Should Baker Tilly need to serve any responsibilities noted as “Client” below, the services can be provided at an additional charge.

Roles and Responsibilities	
Decisions to pursue Domestic Content bonus and manage any associated supplier costs	Client
Providing recommended procurement language for inclusion in project sourcing / procurement documents	Baker Tilly
Writing procurement and contracting terms and conditions	Client
Establishing a key point of contact with each supply chain partner who will agree to provide required cost or operational information	Client
Initiating document requests and introducing Baker Tilly to supply chain partners	Client
Facilitating information collection from manufacturing partners	Baker Tilly
Manufactured product and structural iron and steel supplier selection	Client
Providing evidence of location of manufacture through photos, videos, or on-site representations made by employees, if available	Client
Provide recommended manufactured product interpretation for the project based on review of project documents and consultation of project contractors and engineers	Baker Tilly
Identify steel or iron that is structural in nature used on the Project	Client's Project Engineer
Collaborate with Client and their supply chain partners to obtain acceptable domestic content documentation	Baker Tilly
Communicating with Client events or decisions that may impair realizing the domestic content bonus	Baker Tilly
Providing supply chain partners with representation templates	Baker Tilly
Providing supply chain partners with a secure data room	Baker Tilly
Final determination of adequacy of domestic content documentation	Baker Tilly

**Additional Disclaimers**

Please note that Baker Tilly will, in good faith, rely on purchase orders, bills of materials, procurement information, manufacturer’s costs and their representations furnished by the Client or third parties, without independent audit or verification except as otherwise provided in the applicable Statement of Work (SOW) or the Master Services Agreement (MSA). By providing this information to Baker Tilly, Client represents that all procurement, supply chain and finished product manufacturer’s cost data they have provided for the credit computation is complete and accurate and therefore does not require independent verification from Baker Tilly.

Baker Tilly does not host any of Client’s information. The Baker Tilly Portal (the “Portal”) is used solely as a method of transferring data and is not intended for the storage of Client’s information. Upon conclusion of the engagement, Baker Tilly will provide Client with a copy of the deliverables from the Portal relating to the engagement in a mutually agreed-upon format.

The data and other content will either be removed from the Portal or become unavailable to Client within a reasonable period of time after project conclusion.

Additionally, the Client adheres to and ratifies all terms and disclaimers outlined in SOW Appendix A, Engagement-Specific Terms and Conditions Section 10.a.

**Engagement Fee**

Domestic Content Consulting Services	Fee
Pre-Construction Communication to Contractors	Included in Appendix A Phase 2
1. Preliminary Domestic Content Scorecard	\$60,000
2. Domestic Content Monitoring Services	\$35,000
3. Preparation of Domestic Content Report and supporting workpapers* <i>Note: Supporting workpapers containing sensitive third-party information subject to non-disclosure agreements will be retained by Baker Tilly for seven years to support IRS audit compliance requirements, but will not be disclosed directly to the Client at the completion of the Services.</i>	Included
<b>Total</b>	<b>\$95,000</b>
*Domestic manufacturer review assumes 5 manufacturer(s), each additional is \$15,000 for the collection of and review of supporting evidence for inclusion into final report.	

Billing for the collective Project Appendices, as signed together, will be issued in one combined bill in monthly installments from the Project compliance start date through the expected placed in service (PIS) date.

**Billing Procedures**

You will receive a monthly statement showing the installment fees and any travel costs incurred in the prior month which is payable no later than 45-days after the invoice date. All unpaid invoices will accrue 1% late payment charges monthly.

**Signature Section**

The services and terms as set forth in this scope of work are agreed to on behalf of the Client and Baker Tilly by their respective authorized representatives identified below:

**Baker Tilly Advisory Group, LP**

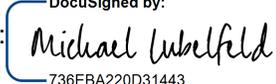
Signature:

Name:

Title:

Date:

**North Shore School District 112**

Signature: 

Name: Michael Lubelfeld

Title: Superintendent

Date: October 14, 2025

## Certificate Of Completion

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Signatures: 2

Envelope Originator:

Certificate Pages: 5

Initials: 0

Baker Tilly Contracts

AutoNav: Enabled

BakerTillyContracts@bakertilly.com

Envelopeld Stamping: Enabled

IP Address: 35.247.59.63

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

## Record Tracking

Status: Original

Holder: Baker Tilly Contracts

Location: DocuSign

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BakerTillyContracts@bakertilly.com

## Signer Events

Michael Lubelfeld

mlubelfeld@nssd112.org

Security Level: Email, Account Authentication  
(None)

## Signature

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Signature Adoption: Pre-selected Style

Using IP Address: 216.125.52.195

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Robert Moczulewski

robert.moczulewski@bakertilly.com

Director

Baker Tilly Advisory Group, LP

Security Level: Email, Account Authentication  
(None)

Sent: 10/14/2025 6:49:59 AM

### Electronic Record and Signature Disclosure:

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Joel Laubenstein

joel.laubenstein@bakertilly.com

Security Level: Email, Account Authentication  
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## Certified Delivery Events

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## Witness Events

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<b>Electronic Record and Signature Disclosure</b>
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## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, Baker Tilly Advisory Group, LP (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

### **How to contact Baker Tilly Advisory Group, LP:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [jaclyn.smith@bakertilly.com](mailto:jaclyn.smith@bakertilly.com)

### **To advise Baker Tilly Advisory Group, LP of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [jaclyn.smith@bakertilly.com](mailto:jaclyn.smith@bakertilly.com) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

### **To request paper copies from Baker Tilly Advisory Group, LP**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [jaclyn.smith@bakertilly.com](mailto:jaclyn.smith@bakertilly.com) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

### **To withdraw your consent with Baker Tilly Advisory Group, LP**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to [jaclyn.smith@bakertilly.com](mailto:jaclyn.smith@bakertilly.com) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Baker Tilly Advisory Group, LP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Baker Tilly Advisory Group, LP during the course of your relationship with Baker Tilly Advisory Group, LP.

**AMENDMENT TO  
NORTH SHORE SCHOOL DISTRICT 112 - BRAESIDE SCHOOL - SOW #3 AGREEMENT**

THIS AMENDMENT is effective as of the 15<sup>th</sup> day of October 2025 by and between North Shore School District 112, (hereafter referred to as "Client") and Baker Tilly Advisory Group, LP (hereafter referred to as "Baker Tilly").

WHEREAS, Client and Baker Tilly are parties to an agreement titled North Shore School District 112 - Braeside School - SOW #3 dated October 14, 2025,

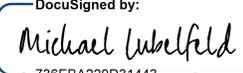
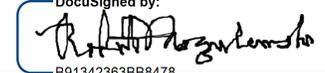
WHEREAS, Client and Baker Tilly desire to revise and amend the Agreement, solely as described herein;

NOW, THEREFORE, in consideration of the mutual covenants and for other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

- A. Amendment 1: All references to "geothermal heat pump equipment" are replaced with "ice storage system." The price of the project is \$4,281,000.

Except as expressly stated above, all other terms and conditions of the Agreement are hereby affirmed and shall continue to apply.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed by their duly authorized representatives as of the day and year first written above.

	<b>NORTH SHORE SCHOOL DISTRICT 112</b>		<b>BAKER TILLY ADVISORY GROUP, LP</b>
<b>Signature:</b>	<small>DocuSigned by:</small> 	<b>Signature:</b>	<small>DocuSigned by:</small> 
<b>Name:</b>	<small>736EBA220D31412</small> Michael Lubelfeld	<b>Name:</b>	<small>B01342363BB8478...</small> Robert Moczulewski
<b>Title:</b>	Superintendent	<b>Title:</b>	Director
<b>Date:</b>	October 15, 2025	<b>Date:</b>	October 15, 2025

## Certificate Of Completion

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Initials: 0

Baker Tilly Contracts

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Envelopeld Stamping: Enabled

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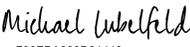
## Signer Events

Michael Lubefeld

mlubefeld@nssd112.org

Security Level: Email, Account Authentication  
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## Signature

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Signature Adoption: Pre-selected Style

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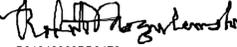
Robert Moczulewski

robert.moczulewski@bakertilly.com

Director

Baker Tilly Advisory Group, LP

Security Level: Email, Account Authentication  
(None)

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## Editor Delivery Events

## Status

## Timestamp

## Agent Delivery Events

## Status

## Timestamp

## Intermediary Delivery Events

## Status

## Timestamp

## Certified Delivery Events

## Status

## Timestamp

## Carbon Copy Events

## Status

## Timestamp

## Witness Events

## Signature

## Timestamp

## Notary Events

## Signature

## Timestamp

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<b>Envelope Summary Events</b>	<b>Status</b>	<b>Timestamps</b>
Completed	Security Checked	10/15/2025 5:25:30 PM
<b>Payment Events</b>	<b>Status</b>	<b>Timestamps</b>
<b>Electronic Record and Signature Disclosure</b>		

## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, Baker Tilly Advisory Group, LP (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

### **How to contact Baker Tilly Advisory Group, LP:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [jaclyn.smith@bakertilly.com](mailto:jaclyn.smith@bakertilly.com)

### **To advise Baker Tilly Advisory Group, LP of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [jaclyn.smith@bakertilly.com](mailto:jaclyn.smith@bakertilly.com) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

### **To request paper copies from Baker Tilly Advisory Group, LP**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [jaclyn.smith@bakertilly.com](mailto:jaclyn.smith@bakertilly.com) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

### **To withdraw your consent with Baker Tilly Advisory Group, LP**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to [jaclyn.smith@bakertilly.com](mailto:jaclyn.smith@bakertilly.com) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Baker Tilly Advisory Group, LP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Baker Tilly Advisory Group, LP during the course of your relationship with Baker Tilly Advisory Group, LP.



## Scope of Work #5 - Appendix A Phases 1- 4 IRA Base Energy Credit Compliance

Michael Lubelfeld  
North Shore School District 112  
445 Sheridan Road  
Highwood, Illinois 60040  
United States

**Delivered via email** – Michael Lubelfeld – mlubelfeld@nssd112.org

RE: IRA Renewable Tax Credit Consulting Services – Sherwood School

Baker Tilly Advisory Group, LP will perform the following services: Support Related to the Pursuit of the Federal Renewable Energy Tax Credit as part of the Inflation Reduction Act 2022 (“IRA22”, or the “Act”), the “Scope”.

The following is pursuant to the Master Services Agreement effective August 30, 2024, for services to be provided by Baker Tilly Advisory Group, LP (“Baker Tilly” or “Consultant”) and North Shore School District 112 (“the Company” or “Client”).

### **Our Understanding:**

The project is a geothermal heat pump equipment projects for Sherwood School with approximate cost of \$5,650,000. The project is to be placed in service during the fiscal year ending June 30, 2026.

The Client is aware that it may be eligible for a Federal Tax Credit because of the Project qualifying under the IRA22. The Act’s “energy security” subtitle includes tax provisions providing credits and incentives for the production and consumption of clean energy, carbon emissions reduction, electric vehicle purchases and, among other items, promoting domestic energy security.

Based upon initial discussions, the Client is interested in having Baker Tilly support its goal to preserve, enhance, and claim an Investment Tax Credit (ITC) or a Production Tax Credit (PTC) from its Project to the Client. The following outlines Baker Tilly’s proposed approach to this engagement:

### **Scope, Objectives and Approach:**

It is anticipated that this Project will be completed in phases from the initial pursuit of the IRA22 applicability through the construction of the Project. The scope of the Project includes four main phases to assist the Client with how to Determine, Preserve, Enhance and Claim the IRA 22 tax credit. Additional bonus criteria certifications, related to Prevailing Wage & Apprenticeship, Energy Community, or Domestic Content, will be issued under separate engagement after Phase 1 as required for each Project as appendices B, C, & D (as applicable).

Baker Tilly’s detailed approach/work plan for Appendix A can be summarized as follows:

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### **Phase 1. Determining Project Eligibility for an IRA22 Tax Credit**

- a. Provide assistance with interpretation and application of the IRA22 guidance to the Project's set of facts and circumstances to the Project.
- b. Understand the Property Type versus IRS rules.
- c. Coordinate data request from Client.
- d. Analyze the proposed sources and uses of funds, existing Project budgets and financial model prepared by management, and other relevant documents to gain an understanding of the Project on a preliminary basis.
- e. Analyze the planned legal structure for ownership of the Project.
- f. Analyze Project documents that establish the eligible Project costs which are considered eligible for ITC or PTC (if applicable). This will include review of the Project's process design, associated capitalized costs, use of any grant proceeds, timeline regarding construction and placed in service activities, and actions taken to-date that may support compliance with the IRS Begun Construction and placed in service requirements.
- g. Estimate the size range of the tax credit for the Project.
- h. Confirm if project is subject to Prevailing Wage & Apprenticeship (PW&A) to obtain credit adder.
- i. Confirm if the Energy Community adder could apply to the Project site.
- j. Confirm if the Domestic Content adder could apply to the Project.
- k. Prepare an updated written summary which outlines our initial views regarding the Project's eligibility for the ITC or PTC, estimated ITC or PTC amounts, suggested steps to meet any Begun Construction and/or placed in service requirements under the IRA22 timeline requirements. This will include review of the Client's ability to retain and utilize the ITC or PTC tax benefits.

### **Phase 2. Preserving the Tax Credit – Pre-Construction Communication to Contractors and Vendors**

- a. Identify all key Contractors and Vendors within scope for the Project Type and the total Project budget.
- b. Analyze Project plans with Client Project manager as it relates to impacts on credit amount and key action steps for preserving the tax credit with use of prevailing wage and apprenticeship.
- c. Assist Client to communicate to its Contractors and Vendors the compliance requirements of IRA22 to obtain the Domestic Content and/or Prevailing Wage & Apprenticeship credit adders.
- d. Review Property Type Sizing, as requested, to the extent it pertains to tax credit considerations.
- e. Support the Client in assembling project labor agreements, preparing requests to Department of Labor for additional labor classifications, and communicating requests to contractors to set-up payroll data in LCP.
- f. Set-up the Contractors in the Baker Tilly and LCP portals for PW&A compliance program for the Project instance.

### **Phase 3. Establishing The Eligible Energy Basis – Post Construction**

- a. Establish total cost basis of the Project and perform a cost segregation study to determine the Eligible Cost Basis of the Energy Property.
- b. Review Client's own expenditures, in addition to the Project vendors, for qualifying expenditures which could qualify as Energy Property.

- c. Upon construction completion, perform a site visit (as needed) to complete the cost segregation study, delineate key process areas with upstream production facility that can be part of Energy Property, and document the Project on an as-built basis.
- d. From cost segregation study, categorize the depreciation lives of assets included in the study according to MACRS rules. This includes both capitalized items as well as items that may be expensed for tax purposes.
- e. Document with vendors how the Project was placed in-service.
- f. Determine final tax credit eligible basis, subject to management review and agreement, for purposes of claiming the tax credit.
- g. Issue a schedule of values showing the buildup of Energy Property basis along with other asset classifications from the fixed asset schedule for the final Project costs.

#### **Phase 4. Claiming the Tax Credit - Project Workpaper File Generation**

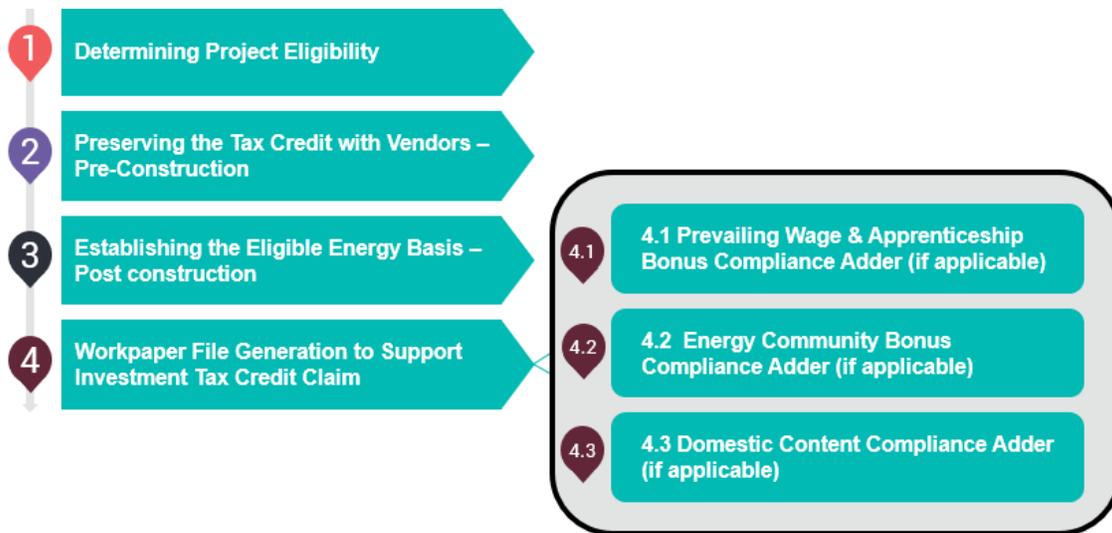
- a. Document compliance with “begun construction” tests as required by the Internal Revenue Service (IRS) (if applicable).
- b. Document compliance with “placed in service” tests as required by the IRS.
- c. Document Project Type eligibility based upon IRS code and other IRS and Environmental Protection Agency (EPA) memoranda.
- d. Document timing Tax Credit can be claimed or transferred.
- e. Provide any additional information which would help support the Project’s claiming a Tax Credit in the event of an IRS audit.
- f. Provide the necessary workpapers to the Client to support its claim or transfer of the Tax Credit and assist with the preparation of the prescribed tax form.

Example supporting workpapers outlined in Addendum 1.

Additionally, Baker Tilly will assess the Project for eligible bonus credit criteria related to Prevailing Wage & Apprenticeship (5X multiplier), Energy Community and the Domestic Content under separate appendices B, C, & D respectively (as applicable).

#### **Project Timing, Phases and Budget:**

The Project will commence upon execution of a formal engagement letter and applicable SOW, and subject to availability of requested information from the Client. Below are the work steps associated with the complete IRA compliance program:



Pricing for IRA Compliance Management will be billed on a fixed total dollar amount for the Project. Signature of this agreement confirms consent with the fees for Appendix A only as follows:

Appendix	Phase	IRA Compliance Management	Fee Each
A	1	Project Eligibility Memo	N/A
	2	Vendor Management	N/A
	3	IRA Cost Segregation and Energy Property Basis	\$14,000
	4	Workpaper File Generation to Support Tax Credit Claim	N/A
B	4.1	PW&A Compliance Program and Certification**	N/A
C	4.2	IRA Energy Community	N/A
D	4.3	Domestic Content	\$95,000
E	4.4	Tax-Exempt Compliance Form 990-T	N/A
<b>Total IRA Compliance Cost</b>			<b>\$109,000</b>

<p><b>Annual PW&amp;A Compliance During Recapture Period***</b>                  Baker Tilly can provide prevailing wage compliance for alterations and repairs during the Recapture Period. The SOW for A&amp;R will be issued as a change order at placed-in-service date to best reflect Client’s insight into anticipated work and contractors to be engaged.</p>	<b>N/A</b>
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\*\*Projects which must backflush prior wages will incur an additional admin charge to administer data entry.

\*\*\*Additional \$4,500 per contractor that needs to be trained and set-up within LCPtracker and Baker Tilly portal.

A separate Appendix B for 4.1 PW&A requires signature for agreement with the work activities being performed.

A separate Appendix C for the 4.2 Energy Community bonus credit compliance requires signature for agreement with work activities being performed.

A separate Appendix D for the 4.3 Domestic Content bonus credit compliance requires signature for agreement with work activities being performed.

A separate Appendix E for the 4.4 Tax-Exempt Compliance Form 990-T requires signature for agreement with work activities being performed.

Billing for the collective Project Appendices, as signed together, will be issued in one combined bill in monthly installments from the Project start date through the expected placed in service (PIS) date. The fee schedule for this Project if all Appendices are signed is as follows:

Total IRA Program Cost	Cost (\$)
<b>Total Project Capital Cost</b>	\$5,650,000
Appendix A	\$14,000
Appendix B	N/A
Appendix C	N/A
Appendix D	\$95,000
Appendix E	N/A
<b>Total IRA Compliance Cost:</b>	<b>\$109,000</b>
Project start to PIS completion (months)	6
Billing amount per month	\$18,167
<b>Annual Compliance (Y1+) \$/year</b> Baker Tilly can provide prevailing wage compliance for alterations and repairs during the Recapture Period. The SOW for A&R will be issued as a change order at placed-in-service date to best reflect Client's insight into anticipated work and contractors to be engaged.	N/A

Any out-of-scope fees for non-IRA compliance, will be at billed at Baker Tilly's standard billing rates based on actual time incurred according to the rate schedule set forth below:

Standard Hourly Rates			
Principals / Directors	\$350.00	To	\$650.00
Senior Managers / Managers	\$245.00	To	\$340.00
Consultants / Accountants	\$160.00	To	\$250.00
Support / Municipal Bond Disclosure Specialists	\$130.00	To	\$220.00
Interns / Staff / Admin Support	\$130.00	To	\$220.00

*\* Billing rates are subject to change periodically due to changing requirements and economic conditions. The fees billed will be the fees in place at the time services are provided. Actual fees will be based upon experience of the staff assigned and the complexity of the engagement.*

Travel time and out-of-pocket expenses are in addition to these amounts, will be itemized separately, and will always be billed at actual cost with no mark-up. Travel time is billed at half Baker Tilly's standard hourly rates.

**Billing Procedures**

You will receive a monthly statement showing the installment fees and any travel costs incurred in the prior month which is payable no later than 45 days after the invoice date. The account balance is due and payable on receipt of the invoice. All unpaid invoices will accrue 1% late payment charges monthly.

**Nonattest Services**

As part of this engagement, we will perform certain nonattest services. For purposes of the Agreement and this SOW Appendix, nonattest services include services that the *Government Auditing Standards* refers to as nonaudit services.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the nonattest services we perform.
- > Accept responsibility for the results of our nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

### **Conflicts of Interest**

We are unaware of any additional conflicts of interest related to this SOW Appendix that exist at this time.

### **Termination**

Notwithstanding termination provisions contained in the Agreement, this SOW Appendix is intended to be ongoing and applicable individually to specific services including financings, arbitrage computations, and/or continuing disclosure engagement, ("Sub-engagements") as if they are the sole subject of the SOW Appendix. As such, termination may occur for a specific Sub-engagement without terminating the SOW Appendix itself. On termination of a Sub-engagement or the SOW Appendix, all fees and charges incurred prior to termination shall be paid promptly. Unless otherwise agreed to by the Client and Baker Tilly, the scope of services provided in a Sub-engagement performed under this SOW Appendix will terminate 60 days after completion of the services for such Sub-engagement.

### **Project Team**

This work will be led by a cross functional advisory and tax Baker Tilly team, with members from our Manufacturing, Energy & Infrastructure, Real Estate and State and Local Government teams as necessary to complete the work, based on the Property Type seeking the tax credit.

### **Other Disclosures**

During the course of the Agreement, Baker Tilly may interact with other Project participants (service providers, investors, lenders, funding parties, utilities, etc.) that have pre-existing client relationships with Baker Tilly. By signing this Agreement, the Client acknowledges the potential conflicts of interest that may arise. In the event of any such conflicts of interest, Baker Tilly shall immediately notify the Client of such circumstance.

Baker Tilly works with many clients that are involved in energy project development across a wide geographic region. The Client acknowledges by signing below that Baker Tilly is not exclusive in its relationship with the Client and that Baker Tilly may provide similar services to these separate clients, provided that it complies with all confidentiality and other professional obligations to the Client.

Baker Tilly does not draft legal documents, ensuring that operating and funding agreements are consistent with the Client's intent and enforceable will be the responsibility of the Client's law firm.

### **Engagement-Specific Terms and Conditions**

The following terms and conditions are in addition to, and not in lieu of, the terms and conditions included in the Agreement to which this SOW Appendix is attached. Should there be any conflict between the terms of the Agreement and the terms listed below, the terms below shall govern.

#### **1. Responsibilities of Client**

- a. To ensure an effective and efficient engagement, Client agrees to provide Baker Tilly with all information requested, in a timely manner, and to provide any reasonable assistance as may be required to properly perform the engagement. In performing services under this Agreement, Baker Tilly will rely upon Client personnel for the accuracy and completeness of its records and all other information supplied to us, without independent investigation or verification. Inaccuracy, incompleteness, or tardiness in the delivery of information to Baker Tilly, whether or not Client personnel knew or should have known that such information was not complete, accurate or current, could have a material effect on tax returns, our conclusions and the fee for services.
- b. US Treasury Regulations require taxpayers to disclose any tax strategy or transaction that the IRS identifies as: 1) a Listed Transaction; 2) substantially similar to a Listed Transaction; or 3) any other Reportable Transaction. In addition, certain states have similar disclosure requirements. Noncompliance with these rules may result in significant penalties. Client agrees to inform Baker Tilly of participation in any such transactions.
- c. Client agrees to file with Client's tax returns the forms as prepared by Baker Tilly. Client agrees that Baker Tilly assumes no responsibility and has no liability for any forms altered by Client prior to filing with the taxing jurisdiction. Client is responsible for the timely filing of the forms Baker Tilly prepares and agrees to inform us in writing of any failure to timely file the forms with Client's related tax returns.
- d. Most tax returns require signatures, under penalty of perjury, by the taxpayer or an officer of the taxpayer affirming that the tax returns and the accounting schedules and statements are true, correct and complete to the best of his or her knowledge. Client is responsible for understanding and agreeing with the various amounts, computations and statements made in the tax returns and accepts responsibility for the results of the tax services rendered. Baker Tilly's services may include advice and recommendations, but all decisions in connection with the implementation of such advice and recommendations shall be the responsibility of, and made by, Client. Baker Tilly will not perform any management functions or make management decisions for Client in connection with this engagement.
- e. Client is required to maintain and retain adequate documentation to support the tax returns as filed as penalties can be imposed by taxing authorities for the failure to produce adequate documentation supporting the items included in a tax return. Baker Tilly has no responsibility or liability for Client's failure to maintain adequate documentation.
- f. Official IRS guidance for IRA22 has been issued as of the date of this SOW. Baker Tilly is performing the services consistent with current prevailing guidance and interpretation under IRA22 and will continue to monitor FAQs and subsequent guidance issued by the IRS. Client accepts and acknowledges that Baker Tilly makes no guarantees that the IRS will issue a tax credit and/or Client will receive or be able to utilize such tax credit.

## 2. Responsibilities of Baker Tilly

- a. Baker Tilly's services under this Agreement are subject to and will be performed in accordance with Treasury Department Circular 230, the American Institute of Certified Public Accountants (AICPA) and other professional standards applicable to tax services. We disclaim all other warranties, either express or implied.
- b. Baker Tilly will perform these services on the basis of the information you have provided and in consideration of the applicable tax laws, regulations and associated interpretations as of the date

the services are provided. Tax laws and regulations and/or their interpretation are subject to change at any time, and such changes may be retroactive in effect and may be applicable to advice given or other services rendered before their effective dates. Baker Tilly has no responsibility or liability for such changes occurring after the completion date of this engagement.

- c. Client acknowledges and agrees that any advice, recommendations, information or work product provided to Client by Baker Tilly in connection with this Agreement is for the sole use of Client and may not be relied upon by any third party. Baker Tilly has no liability or responsibility to any third parties as a result of this Agreement.
- d. Tax returns and other filings are subject to examination by taxing authorities. Baker Tilly will be available to assist Client in the event of an audit of any issue for which Baker Tilly has provided services under this Agreement. Fees for these additional services will be communicated in a separate SOW.
- e. The services performed under this Agreement do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation, under federal, state or other type of law or regulation.
- f. Baker Tilly may utilize the services of independent contractors in providing services to Client. All such third parties are bound by the same confidentiality requirements as Baker Tilly and its employees. Client hereby consents to disclosure of confidential information necessary to the provision of the related services.
- g. Subject to the "Other Disclosures" section above and any other similar provisions regarding conflicts and professional responsibilities, nothing in this Agreement prevents Baker Tilly from providing services to other clients.

### **3. Beneficial Ownership Information Reporting**

- a. The Corporate Transparency Act ("CTA") imposes new reporting requirements on most small businesses, including those that may be reported on Schedule C of the Form 1040. All domestic and foreign entities formed or registered to do business in the United States are subject to filing requirements unless they meet one of the explicitly stated exceptions. Affected companies will be required to submit a Beneficial Ownership Information ("BOI") reporting form with the Financial Crimes Enforcement Network ("FinCEN"). The report requires companies to provide identifying information on beneficial owners and company applicants. As of Jan. 1, 2024, filings for newly formed entities are due within 30 days of formation; however, the initial filing deadline for existing companies is Jan. 1, 2025. Companies are also required to file updated BOI reports.
- b. Consultations and preparation of reports related to the BOI reporting requirements are services that are considered to involve the practice of law. As such Baker Tilly will not be responsible for advising you regarding the legal or regulatory aspects of your company's compliance with the CTA, nor will Baker Tilly be responsible for the preparation or submission of any BOI reports to FinCEN. If you have any questions regarding your compliance with the CTA, we encourage you to consult with qualified legal counsel.

### **4. Third Party Service Providers and Tax Return Information Disclosure Consent**

- a. Baker Tilly is committed to protecting the privacy and confidentiality of Client's tax return information. Baker Tilly is also committed to providing Client with comprehensive, integrated

services that enhance and protect Client's value. To optimize Baker Tilly's service delivery and the results Baker Tilly is able to provide, Baker Tilly would like to obtain Client's consent to use and disclose Client's tax return information for various purposes of benefit to Client, as detailed below.

- b. For any business taxpayer subject to this Agreement, the Section 7216 consent is contained in the body of the letter immediately below. Please read the consent below carefully before executing. Client is not required to execute this consent to engage Baker Tilly's tax return preparation services, and Baker Tilly is not conditioning Baker Tilly's provision of services on Client's consent. For the avoidance of doubt, by signing this SOW, Client is providing your consent to allow Baker Tilly to use the tax return information with respect to Client's business for the purposes identified below. Client may request to limit the tax return information disclosed or used, and to limit the consented uses and disclosures. Client may terminate consent at any time by providing written notice to Baker Tilly.

**I.R.C. § 7216 Client Consent to Disclosure and Use of Tax Return Information (Non-1040)**

I authorize Baker Tilly Advisory Group, LP ("Baker Tilly") to use and disclose all of Taxpayer's tax return information for the purposes identified below. I authorize Baker Tilly to use Taxpayer's tax return information for the following purposes:

- To identify and suggest useful information and services, including attest services, non-tax services such as audit services, financial services, investment advisory services, and consulting services, and additional tax services such as advanced federal and state income tax, indirect tax credits & incentives, international tax, and industry-specific services, and to determine whether such information and services would be valuable to you.
- To aggregate and anonymize tax return information to analyze, deliver, support, optimize, communicate, and market our services and to allow us to provide you and others with other helpful information.

I authorize Baker Tilly to disclose Taxpayer's tax return information to all Baker Tilly national and international affiliates (including officers, employees, or members thereof who may be located outside the United States; together, "Baker Tilly Entities") and contractors inside and outside the United States providing administrative, tax return preparation and ancillary services ("Outsource Providers") for the following purposes:

- To enable Baker Tilly Entities and Outsource Providers to provide administrative, tax return preparation and ancillary services for Baker Tilly on behalf of Taxpayer.
- To enable Baker Tilly Entities to identify and suggest useful information and services, including attest services, non-tax services such as audit services, financial services, investment advisory services, and consulting services, and additional tax services such as advanced federal and state income tax, indirect tax credits & incentives, international tax, and industry-specific services, and to determine whether such information and services would be valuable to you.

This consent will remain in effect until and unless revoked by written notice of Taxpayer.

## 5. Copies of Our Work Product

You have the right to review and/or be supplied with copies of any and all tax planning or research

memoranda and work papers prepared by our firm related to this engagement. The scope of this engagement is not intended to rise to the level at which we will issue a formal tax opinion to you. Therefore, all written tax advice provided under this engagement letter will contain the following legend:

*Tax information, if any, contained in this communication was not intended or written to be used by any person for the purpose of avoiding penalties, nor should such information be construed as an opinion upon which any person may rely.*

## **6. Audit Defense**

Your returns may be selected for review by the taxing authorities. Any proposed adjustments by the examining agent are subject to certain rights of appeal. In the event of such government tax examination, we will be available upon request to represent you at our standard hourly rates. Please note we cannot make, nor provide, any guarantee with respect to any proposed adjustments by a taxing authority. Any such audit defense work shall be covered under the terms of a separate engagement letter.

## **7. Additional Work Due to Tax Law Changes**

Congress and Treasury continue to revise the tax law, as well as issue additional guidance and rules relating to the law changes. Any such guidance or legislative changes have the potential to impact tax positions on your return and may require additional analysis and computations. Our fee associated with any additional time that we spend on such issues will be based on our standard hourly rates for the level of staff performing the services. Before we begin any incremental work, we will provide an estimate of the additional fees expected to be incurred.

## **8. Tax Return Preparer Standards, Reporting, Disclosure, Privacy, and Related Matters**

- a. Prior to engaging our services in preparation of tax returns, it is important you are aware of the standards that will be applied to preparing, signing and filing such returns. Internal Revenue Code (IRC) section 6694 and the related Treasury Regulations provide that a tax return preparer may sign a tax return only if there is substantial authority for all tax positions reflected in the return, or alternatively, there is disclosure of any position that has a reasonable basis but lacks the support of substantial authority. This standard corresponds with the taxpayer standard that relates to the avoidance of a penalty for a substantial understatement of tax. Positions claimed on a tax return that lack a reasonable basis could subject taxpayers to a substantial understatement of tax penalty, even if such positions are disclosed on their returns. Professionals cannot sign returns with positions that lack a reasonable basis.
- b. With respect to any transaction deemed to be a tax shelter there is a higher minimum standard of "more-likely-than-not" which must be satisfied for any benefits to be claimed on a tax return. Disclosure of the position does not remove this minimum standard for tax shelter positions.
- c. As a result of the existence of these standards, our professional standards and related due diligence may require us to evaluate all positions to be reflected on your federal tax returns to determine if such positions meet the substantial authority standard discussed above. As noted above, certain positions may be required to be disclosed to the federal, and in some cases, the state tax authorities.
- d. It is not possible for us to know in advance whether any positions to be reflected on your return may require additional analysis. Therefore, we cannot estimate in advance the additional amount

of fees which may be associated with any such effort if it becomes necessary. We will, however, advise you of any positions which require additional analysis and discuss the associated fees with you prior to undertaking the additional effort required to reach a conclusion in compliance with these standards.

- e. The federal government requires U.S. persons which have any interest in, or signature authority over, a foreign bank, securities, or other financial account to report such interest on Form 114, Report of Foreign Bank and Financial Accounts (formerly Form TD F 90-22.1), if the aggregate value of such accounts exceeds \$10,000 at any time during the year. U.S. persons include U.S. citizens, U.S. residents and entities including, but not limited to corporations, partnerships or limited liability companies created or organized in the U.S. or under the laws of the U.S., and trusts and estates formed under the laws of the U.S. Please inform Baker Tilly if Client has any foreign bank accounts, activities, or investments, so that Baker Tilly can discuss how it can help Client comply with the law.
- f. Revised (IRC) section 7216 and the related Treasury Regulations prescribe a penalty for any tax return preparer that uses or discloses tax return information without securing the consent of the taxpayer prior to any such use or disclosure. Should Client request that any tax information be provided to a third party, Baker Tilly can provide the information directly to Client, and Client can provide the information to the third party, or Baker Tilly can provide the information directly to the third party. If Client requests that Baker Tilly provide the information directly to a third party, a specific and detailed written consent with Client's signature will be required to be furnished to Baker Tilly prior to the release of any tax return information. Baker Tilly will bill Client for the time necessary to draft the consent, obtain Client's signature and satisfy Client's request to provide tax information directly to a third party.
- g. The advice Baker Tilly renders may result in one or more positions that will be reflected on Client's federal tax returns. Taxpayers will not be subject to an underpayment of tax penalty if each position taken on the return has substantial authority. Positions that lack substantial authority but have a reasonable basis may be claimed on the tax return if such positions are disclosed to the IRS. Positions that lack a reasonable basis claimed on a tax return could subject taxpayers to a substantial understatement of tax penalty, even if such positions are disclosed on their returns. The higher more-likely-than-not standard for reportable transactions remains. Regardless of disclosure, any position or transaction deemed to be a reportable transaction must meet the more-likely-than-not confidence level in order to avoid penalties. Baker Tilly will inform Client of the level of confidence Baker Tilly may have regarding all such positions.

## 9. Prevailing Wage & Apprenticeship Bonus Compliance

The following applies to the extent you engage Baker Tilly for Prevailing Wage & Apprenticeship Bonus Compliance service as further specified in Appendix B (Phase 4.1).

- a. You acknowledge that in order to provide the Prevailing Wage & Apprenticeship Bonus Compliance services to you, Baker Tilly may provide you access to certain online software for purposes of uploading data and documentation (the "PW&A Portal"). Such PW&A Portal shall be considered an Online Offering.
- b. As a condition of accessing and using the PW&A Portal, in addition to any applicable Online Terms as such term is defined in the Agreement, you acknowledge and agree to the following:
  - i. You are solely responsible for compliance with all applicable laws related to the use of the PW&A Portal, and Baker Tilly shall have no liability for your input of data or use

of the PW&A Portal. You agree that you (a) will confirm the accuracy of any bulk upload/API/data migration/auto-geo assignment integration into the PW&A Portal, and (b) further understand and agree that bulk uploads/API/data migration/auto-geo assignments are effective only as of the date of the upload(s)/migration(s). It is your responsibility to provide updated data to the PW&A Portal to the extent necessary. You accept that auto-geo assignments, based upon the coordinates in the KML supplied by you may have auto-correction applied to the file to close a boundary if there are any incomplete polygons. Furthermore, a third-party system is utilized to obtain geographical coordinates that are used to determine if a worker's address falls within the boundaries defined by the client provided KML-file. Neither Baker Tilly nor third party service providers guarantee accuracy of the third-party system. You agree to not directly send any personally identifiable information by email or otherwise, except through the PW&A Portal.

- ii. You retain sole responsibility for: (a) all data, including its content and use; (b) all information, instructions, and materials provided by you or on your behalf of in connection with the PW&A Portal; (c) your information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks, whether operated directly by you or through the use of third-party services; (d) the security and use of your access credentials; and (e) all access to and use of the PW&A Portal, including all results obtained from, and all conclusions, decisions, and actions based on, such access or use.

#### **10. Domestic Content Certification; Confidentiality, Disclosures, and Disclaimers**

The following applies to the extent you engage Baker Tilly for Domestic Content Compliance services as further specified in Appendix D (Phase 4.3).

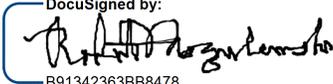
- a. As an express condition to Baker Tilly providing the Domestic Content Compliance Services, you agree to the following:
  - i. Baker Tilly will not independently verify the information you provide.
  - ii. Baker Tilly is not responsible for or liable for incorrect, inaccurate, or incomplete information you provide, and shall be entitled to rely on such information without further examination.
  - iii. Baker Tilly does not and cannot guarantee acceptance and granting of such domestic content tax credit, and you acknowledge and accept the risk that taxation authorities and/or courts may find that your clients are not entitled to the bonus tax credit related to domestic content or may assess interest and penalties owed by your clients as a result of the loss of tax credit.
  - iv. You will indemnify, defend, and hold Baker Tilly harmless from and against any penalties, fines, losses, liabilities, or other damages incurred by Baker Tilly related to or arising from incorrect information you provide, including, but not limited to, penalties, fines, losses, liabilities, or other damages incurred by Baker Tilly or the Project Owner client as a result of such information.

If this SOW Appendix is acceptable, please sign below and return one copy to us for our files. We look forward to working with you on this important project.

### Acknowledgement

The services and terms as set forth in this SOW Appendix are agreed to on behalf of the Client and Baker Tilly by their respective authorized representatives identified below:

#### Baker Tilly Advisory Group, LP

Signature:  DocuSigned by:  
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Name: Robert Moczulewski

Title: Director

Date: October 13, 2025

#### North Shore School District 112

Signature:  DocuSigned by:  
736EBA220D31443...

Name: Michael Lubelfeld

Title: Superintendent

Date: October 13, 2025

## Addendum 1: Phase 4 Example Workpaper Exhibits: (as applicable)

- Exhibit A – Begun Construction Safe Harbor report.
- Exhibit B – Production and Consumption report
- Exhibit C – Energy Eligible Basis report
- Exhibit D – Tax Forms
  - Exhibit D.1 – Election statement
  - Exhibit D.2 – Tax Filing Forms
  - Exhibit D.3 – Pre-filing registration
  - Exhibit D.4 – Election to transfer credits.
  - Exhibit D.5 – Election for direct pay
- Exhibit E – Prevailing Wage & Apprenticeship Compliance and Documentation
- Exhibit F – Energy Community Compliance
- Exhibit G – Domestic Content Compliance and Documentation
- Exhibit H – IRS Project Credit Allocation letter (48C/Environmental Justice)
- Exhibit I – Credit Summary

	<b>Type</b>	<b>%</b>
Base Energy Credit	Energy Type	6%
PW&A	Y	30%
Domestic Content	N	0%
Energy Community	Y	10%
<b>Total Credit %</b>		<b>40%</b>
Project Cost	\$XX,000,000	From Exhibit C
Eligible Energy Property	\$ X,000,000	From Exhibit C
<b>Total Credit Value</b>		<b>\$X,X00,000</b>



# SOW #5 - Appendix D

## 4.3 IRA Renewable Tax Credit

### Domestic Content Consulting Services

Baker Tilly Advisory Group, LP will perform the following services: Support Related to the Pursuit of the Federal Renewable Energy Tax Credit as part of the Inflation Reduction Act 2022 (“IRA22”, the “Act”) – Domestic Content Compliance Consulting.

The following scope of work is pursuant and subject to the MSA signed on August 30, 2024 for services to be provided by Baker Tilly Advisory Group, LP (“Baker Tilly” or “Consultant”) and North Shore School District 112, and is for services (the “Services”) to be provided by Baker Tilly to North Shore School District 112 (“the Company” or “Client”).

***Our Understanding***

The project is a geothermal heat pump equipment projects for Sherwood School with approximate cost of \$5,650,000. The project is to be placed in service during the fiscal year ending June 30, 2026.

The Client is aware that it may be eligible for a Federal Tax Credit because of the Project utilizing IRA22. The Act’s “energy security” subtitle includes tax provisions providing credits and incentives for the production and consumption of clean energy, carbon emissions reduction, electric vehicle purchases and, among other items, promoting domestic energy security.

Based upon initial discussions, the Client is interested in having Baker Tilly support its goal to preserve, enhance, and claim the Domestic Content bonus (the “Bonus”) as defined within IRA22 from its Project to the Client.

***Summary of Services***

For the designated Project, Baker Tilly will perform an analysis of the supply chain, procurement and equipment country of origin documentation, manufacturer’s cost and Project costs for the purposes of reporting the Project’s Domestic Content compliance status (the “Services”).

Project Summary*	
Project Name	Sherwood School
Project Type	Geothermal
Project Compliance Start Date	January 1, 2026
Expected Placed In Service Date	June 30, 2026
Project Capital Expenditure	\$5,650,000
Estimated number of primary equipment manufacturers	5
Is the project expecting to utilize the Safe Harbor option to calculate domestic content?	No
What is the expected approach to monetize the credit?	Direct Pay

*\*If any of these facts change prior to the completion of the Services, the project fees proposed below will be subject to revision. Baker Tilly will notify the Client in writing of any changes required to project scope and request the Client confirm the Services scope changes prior to proceeding with additional work.*

***Scope, Objectives and Approach***

### ***IRA22 Planning & Guidance***

Baker Tilly will assist the Client's Project team with developing domestic content requirements that may be integrated into their procurement procedures and documents.

- Interpretation of IRA22 domestic content guidance:
  - Title 49 CFR Part 661
  - Notice 2023-38
  - Notice 2024-41
  - Notice 2025-08
- Domestic Content Bonus Credit Guidance under Sections 45, 45Y, 48 and 48E
- Procurement guidance with respect to
  - Answering contractor/supplier/manufacture questions
  - Procurement requirements
  - Procurement documentation

Baker Tilly shall deliver its domestic content services to assist the Client in meeting the compliance requirements of the relevant prevailing guidance for the Project (either Treasury Notice 2023-38, 2024-41, or 2025-08). If the Client determines that an alternative set of guidance should be relied upon after the Services commence, a change order will be reviewed with the Client to re-scope the Services, if necessary.

### ***Part 1: Preliminary Domestic Content Scorecard***

Baker Tilly will begin by assessing the overall project upon completion of this Scope of Work. If the Project has not begun procurement, Baker Tilly shall provide recommended language to insert into contracts to establish terms for suppliers to abide by as products are manufactured for the Project. If the Project has already begun procurement, Baker Tilly shall begin gathering current status by reviewing known facts with the Client, general contractor, and other key partners supporting the product procurement function.

The most critical step will be to verify that the Steel or Iron Requirement is met. The Steel or Iron Requirement is met if all manufacturing processes with respect to any steel or iron items that are applicable project components take place in the United States, except metallurgical processes involving the refinement of steel additives. The Steel or Iron Requirement applies to Applicable Project Components that are construction materials made primarily of steel or iron and are structural in function. The Steel or Iron Requirement does not apply to steel or iron used in Manufactured Product Components or subcomponents of Manufactured Product Components. For example, items such as nuts, bolts, screws, washers, cabinets, covers, shelves, clamps, fittings, sleeves, adapters, tie wire, spacers, door hinges, and similar items that are made primarily of steel or iron but are not structural in function are not subject to the Steel or Iron Requirement.

The evaluation of the steel or iron requirement begins with identifying steel or iron in the project that is a construction material and structural in function. Baker Tilly will rely upon the project's qualified engineer to define the materials used in the project that are structural in function. For steel or iron identified as structural on the project, Baker Tilly shall communicate with stakeholders involved in procuring structural steel or iron and verify processes are in place to procure only domestic steel or iron for these functions.

If the Project appears to meet the steel or iron requirement, the next step will focus on planning for manufactured product compliance. The project scoping documents provided by any contractors hired by the Client will be reviewed to determine which products will be under consideration for the Bonus. Location of manufacture and cost estimates (based on the Client's costs paid for such manufactured products, if not a safe harbor project) shall be compiled to develop a preliminary evaluation of the likelihood of successfully achieving the Bonus.

The deliverable provided for this portion of the Services is a scorecard that summarizes the current likelihood of achieving the domestic content bonus requirements, and the potential compliance risks to the Project. Baker Tilly will review the identified risks with the Client and provide action steps required to protect the bonus credit, where possible.

If the Client determines that pursuing the domestic content bonus credit is no longer desired after this assessment, the Services will conclude with the delivery of the preliminary scorecard.

### ***Part 2: Project Compliance Administration***

Once the Project passes preliminary review, the Services transition to the administration phase. In this phase, actions are taken to protect the Bonus by proactively engaging with Project contractors and suppliers.

Baker Tilly has established an electronic data room environment to collaborate amongst Project stakeholders to compile and organize the information needed to document compliance with the requirements of the Bonus.

A proactive management process effectively achieves results, especially in long-term projects with turnover in key roles. Baker Tilly's intends to compile information relevant to the Project as it is known, which usually means that manufactured product cost representations and product delivery documents are obtained as they are delivered to the site of the project. This contrasts with an approach that is taken by some parties where the focus on documentation gathering does not begin until the owner is preparing to file for the credit.

The compliance administration program leverages Baker Tilly's IRA compliance portal to deliver project level status reports on documentation and information requests throughout the construction process. The Client will be assigned a project manager who will facilitate communication amongst the Project team members and notify the Client of potential concerns, should they be identified. A monthly status update will be generated from Baker Tilly's domestic content portal, and provide status updates on documentation received to date, as well as outstanding data requests and potential project risks.

### ***Part 3: Domestic Content Compliance Report Issuance***

As the Project is placed into service, the compliance focus shifts towards compiling and verifying the necessary documentation to prepare for filing for the Bonus.

The first step of this process is to isolate Project spend that's in-scope for domestic content consideration to verify completeness and accuracy of any equipment listings prepared by contractors or suppliers. As part of this process, all Project payments will be verified to identify the type of spend incurred, for which any manufactured products or structural steel or iron will be transferred to the domestic content review.

With a known population of structural steel and iron and manufactured products within scope of IRA domestic content, the equipment listing shall be finalized to determine required compliance for each manufacturing partner. The method of gathering manufacturer's cost information will be dependent on whether the safe harbor method or the cost-based approach established in Notice 2023-38 is used as a costing approach and the preferences of the Client, which shall be evaluated in Part 1 to create a plan with the manufacturing partners and establish clear expectations.

The required information shall be compiled through Baker Tilly executing non-disclosure agreements with any third parties (e.g. manufacturers) where confidentiality is required to protect sensitive information such as product costs. Baker Tilly shall have a secure, segregated environment where third parties can provide Project information that supports the claiming of the Bonus.

Upon receipt of all necessary information, a domestic content summary report memo shall be prepared by Baker Tilly to include as substantiation for the position to claim the Bonus. This memo will serve as the primary workpaper to convey the tax position taken on the return with references to any key supporting documentation reviewed to determine the conclusion. The tax memo does not express a tax opinion.

The domestic content memo will include the following sections:

- Project Overview
  - Summary of Relevant Guidance
  - Project Cost Review
  - Structural Steel Analysis
  - Manufactured Product Analysis
  - Domestic Content Bonus Compliance Conclusions
  - Appendices: Domestic Content Relevant Supporting Documentation

**Roles and responsibilities**

The following table shows the responsibilities of Baker Tilly included in the Services. Should Baker Tilly need to serve any responsibilities noted as “Client” below, the services can be provided at an additional charge.

Roles and Responsibilities	
Decisions to pursue Domestic Content bonus and manage any associated supplier costs	Client
Providing recommended procurement language for inclusion in project sourcing / procurement documents	Baker Tilly
Writing procurement and contracting terms and conditions	Client
Establishing a key point of contact with each supply chain partner who will agree to provide required cost or operational information	Client
Initiating document requests and introducing Baker Tilly to supply chain partners	Client
Facilitating information collection from manufacturing partners	Baker Tilly
Manufactured product and structural iron and steel supplier selection	Client
Providing evidence of location of manufacture through photos, videos, or on-site representations made by employees, if available	Client
Provide recommended manufactured product interpretation for the project based on review of project documents and consultation of project contractors and engineers	Baker Tilly
Identify steel or iron that is structural in nature used on the Project	Client's Project Engineer
Collaborate with Client and their supply chain partners to obtain acceptable domestic content documentation	Baker Tilly
Communicating with Client events or decisions that may impair realizing the domestic content bonus	Baker Tilly
Providing supply chain partners with representation templates	Baker Tilly
Providing supply chain partners with a secure data room	Baker Tilly
Final determination of adequacy of domestic content documentation	Baker Tilly

**Additional Disclaimers**

Please note that Baker Tilly will, in good faith, rely on purchase orders, bills of materials, procurement information, manufacturer’s costs and their representations furnished by the Client or third parties, without independent audit or verification except as otherwise provided in the applicable Statement of Work (SOW) or the Master Services Agreement (MSA). By providing this information to Baker Tilly, Client represents that all procurement, supply chain and finished product manufacturer’s cost data they have provided for the credit computation is complete and accurate and therefore does not require independent verification from Baker Tilly.

Baker Tilly does not host any of Client’s information. The Baker Tilly Portal (the “Portal”) is used solely as a method of transferring data and is not intended for the storage of Client’s information. Upon conclusion of the engagement, Baker Tilly will provide Client with a copy of the deliverables from the Portal relating to the engagement in a mutually agreed-upon format.

The data and other content will either be removed from the Portal or become unavailable to Client within a reasonable period of time after project conclusion.

Additionally, the Client adheres to and ratifies all terms and disclaimers outlined in SOW Appendix A, Engagement-Specific Terms and Conditions Section 10.a.

**Engagement Fee**

Domestic Content Consulting Services	Fee
Pre-Construction Communication to Contractors	Included in Appendix A Phase 2
1. Preliminary Domestic Content Scorecard	\$35,000
2. Domestic Content Monitoring Services	\$60,000
3. Preparation of Domestic Content Report and supporting workpapers* <i>Note: Supporting workpapers containing sensitive third-party information subject to non-disclosure agreements will be retained by Baker Tilly for seven years to support IRS audit compliance requirements, but will not be disclosed directly to the Client at the completion of the Services.</i>	Included
<b>Total</b>	<b>\$95,000</b>
*Domestic manufacturer review assumes 5 manufacturer(s), each additional is \$15,000 for the collection of and review of supporting evidence for inclusion into final report.	

Billing for the collective Project Appendices, as signed together, will be issued in one combined bill in monthly installments from the Project compliance start date through the expected placed in service (PIS) date.

**Billing Procedures**

You will receive a monthly statement showing the installment fees and any travel costs incurred in the prior month which is payable no later than 45-days after the invoice date. All unpaid invoices will accrue 1% late payment charges monthly.

**Signature Section**

The services and terms as set forth in this scope of work are agreed to on behalf of the Client and Baker Tilly by their respective authorized representatives identified below:

**Baker Tilly Advisory Group, LP**

DocuSigned by:  
Signature: *Joel Laubenstein*

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Name: Joel Laubenstein

Title: Joel Laubenstein

Date: October 13, 2025

**North Shore School District 112**

DocuSigned by:  
Signature: *Michael Lubelfeld*

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Name: Michael Lubelfeld

Title: Superintendent

Date: October 13, 2025



## **Scope of Work #4 - Appendix A**

### **Phases 1- 4 IRA Base Energy Credit Compliance**

Michael Lubelfeld  
North Shore School District 112  
445 Sheridan Road  
Highwood, Illinois 60040  
United States

**Delivered via email** – Michael Lubelfeld – mlubelfeld@nssd112.org

RE: IRA Renewable Tax Credit Consulting Services – Wayne Thomas School

Baker Tilly Advisory Group, LP will perform the following services: Support Related to the Pursuit of the Federal Renewable Energy Tax Credit as part of the Inflation Reduction Act 2022 (“IRA22”, or the “Act”), the “Scope”.

The following is pursuant to the Master Services Agreement effective August 30, 2024, for services to be provided by Baker Tilly Advisory Group, LP (“Baker Tilly” or “Consultant”) and North Shore School District 112 (“the Company” or “Client”).

**Our Understanding:**

The project is geothermal heat pump equipment constructed at Wayne Thomas School during the fiscal year ending June 30, 2027 for approximately \$4,000,000 (“the Project”).

The Client is aware that it may be eligible for a Federal Tax Credit because of the Project qualifying under the IRA22. The Act’s “energy security” subtitle includes tax provisions providing credits and incentives for the production and consumption of clean energy, carbon emissions reduction, electric vehicle purchases and, among other items, promoting domestic energy security.

Based upon initial discussions, the Client is interested in having Baker Tilly support its goal to preserve, enhance, and claim an Investment Tax Credit (ITC) or a Production Tax Credit (PTC) from its Project to the Client. The following outlines Baker Tilly’s proposed approach to this engagement:

**Scope, Objectives and Approach:**

It is anticipated that this Project will be completed in phases from the initial pursuit of the IRA22 applicability through the construction of the Project. The scope of the Project includes four main phases to assist the Client with how to Determine, Preserve, Enhance and Claim the IRA 22 tax credit. Additional bonus criteria certifications, related to Prevailing Wage & Apprenticeship, Energy Community, or Domestic Content, will be issued under separate engagement after Phase 1 as required for each Project as appendices B, C, & D (as applicable).

Baker Tilly’s detailed approach/work plan for Appendix A can be summarized as follows:

---

**Phase 1. Determining Project Eligibility for an IRA22 Tax Credit**

- a. Provide assistance with interpretation and application of the IRA22 guidance to the Project's set of facts and circumstances to the Project.
- b. Understand the Property Type versus IRS rules.
- c. Coordinate data request from Client.
- d. Analyze the proposed sources and uses of funds, existing Project budgets and financial model prepared by management, and other relevant documents to gain an understanding of the Project on a preliminary basis.
- e. Analyze the planned legal structure for ownership of the Project.
- f. Analyze Project documents that establish the eligible Project costs which are considered eligible for ITC or PTC (if applicable). This will include review of the Project's process design, associated capitalized costs, use of any grant proceeds, timeline regarding construction and placed in service activities, and actions taken to-date that may support compliance with the IRS Begun Construction and placed in service requirements.
- g. Estimate the size range of the tax credit for the Project.
- h. Confirm if project is subject to Prevailing Wage & Apprenticeship (PW&A) to obtain credit adder.
- i. Confirm if the Energy Community adder could apply to the Project site.
- j. Confirm if the Domestic Content adder could apply to the Project.
- k. Prepare an updated written summary which outlines our initial views regarding the Project's eligibility for the ITC or PTC, estimated ITC or PTC amounts, suggested steps to meet any Begun Construction and/or placed in service requirements under the IRA22 timeline requirements. This will include review of the Client's ability to retain and utilize the ITC or PTC tax benefits.

**Phase 2. Preserving the Tax Credit – Pre-Construction Communication to Contractors and Vendors**

- a. Identify all key Contractors and Vendors within scope for the Project Type and the total Project budget.
- b. Analyze Project plans with Client Project manager as it relates to impacts on credit amount and key action steps for preserving the tax credit with use of prevailing wage and apprenticeship.
- c. Assist Client to communicate to its Contractors and Vendors the compliance requirements of IRA22 to obtain the Domestic Content and/or Prevailing Wage & Apprenticeship credit adders.
- d. Review Property Type Sizing, as requested, to the extent it pertains to tax credit considerations.
- e. Support the Client in assembling project labor agreements, preparing requests to Department of Labor for additional labor classifications, and communicating requests to contractors to set-up payroll data in LCP.
- f. Set-up the Contractors in the Baker Tilly and LCP portals for PW&A compliance program for the Project instance.

**Phase 3. Establishing The Eligible Energy Basis – Post Construction**

- a. Establish total cost basis of the Project and perform a cost segregation study to determine the Eligible Cost Basis of the Energy Property.
  - b. Review Client's own expenditures, in addition to the Project vendors, for qualifying expenditures which could qualify as Energy Property.
-

- c. Upon construction completion, perform a site visit (as needed) to complete the cost segregation study, delineate key process areas with upstream production facility that can be part of Energy Property, and document the Project on an as-built basis.
- d. From cost segregation study, categorize the depreciation lives of assets included in the study according to MACRS rules. This includes both capitalized items as well as items that may be expensed for tax purposes.
- e. Document with vendors how the Project was placed in-service.
- f. Determine final tax credit eligible basis, subject to management review and agreement, for purposes of claiming the tax credit.
- g. Issue a schedule of values showing the buildup of Energy Property basis along with other asset classifications from the fixed asset schedule for the final Project costs.

#### **Phase 4. Claiming the Tax Credit - Project Workpaper File Generation**

- a. Document compliance with “begun construction” tests as required by the Internal Revenue Service (IRS) (if applicable).
- b. Document compliance with “placed in service” tests as required by the IRS.
- c. Document Project Type eligibility based upon IRS code and other IRS and Environmental Protection Agency (EPA) memoranda.
- d. Document timing Tax Credit can be claimed or transferred.
- e. Provide any additional information which would help support the Project’s claiming a Tax Credit in the event of an IRS audit.
- f. Provide the necessary workpapers to the Client to support its claim or transfer of the Tax Credit and assist with the preparation of the prescribed tax form.

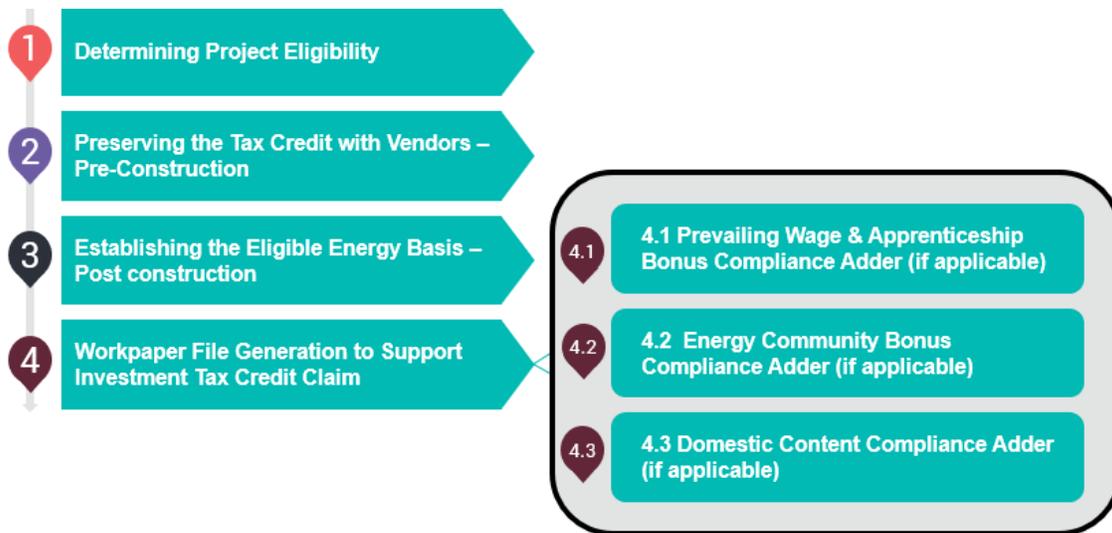
Example supporting workpapers outlined in Addendum 1.

Additionally, Baker Tilly will assess the Project for eligible bonus credit criteria related to Prevailing Wage & Apprenticeship (5X multiplier), Energy Community and the Domestic Content under separate appendices B, C, & D respectively (as applicable).

#### **Project Timing, Phases and Budget:**

The Project will commence upon execution of a formal engagement letter and applicable SOW, and subject to availability of requested information from the Client. Below are the work steps associated with the complete IRA compliance program:

---



Pricing for IRA Compliance Management will be billed on a fixed total dollar amount for the Project. Signature of this agreement confirms consent with the fees for Appendix A only as follows:

Appendix	Phase	IRA Compliance Management	Fee Each
A	1	Project Eligibility Memo	N/A
	2	Vendor Management*	N/A
	3	IRA Cost Segregation and Energy Property Basis	\$15,000
	4	Workpaper File Generation to Support Tax Credit Claim	\$15,000
B	4.1	PW&A Compliance Program and Certification**	N/A
C	4.2	IRA Energy Community	N/A
D	4.3	Domestic Content	\$95,000
E	4.4	Tax-Exempt Compliance Form 990-T	\$4,250
<b>Total IRA Compliance Cost</b>			<b>\$129,250</b>

<b>Annual PW&amp;A Compliance During Recapture Period</b>	<b>N/A</b>
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\*Phase 2 pricing reduced for pre-construction work with vendors assuming Domestic Content is N/A.

\*\*Projects which must backflush prior wages will incur an additional admin charge to administer data entry.

A separate Appendix B for 4.1 PW&A requires signature for agreement with the work activities being performed.

A separate Appendix C for the 4.2 Energy Community bonus credit compliance requires signature for agreement with work activities being performed.

A separate Appendix D for the 4.3 Domestic Content bonus credit compliance requires signature for agreement with work activities being performed.

Billing for the collective Project Appendices, as signed together, will be issued in one combined bill in monthly installments from the Project start date through the expected placed in service (PIS) date. The fee schedule for this Project if all Appendices are signed is as follows:

Total IRA Program Cost	Cost (\$)
<b>Total Project Capital Cost</b>	\$4,000,000
Appendix A	\$30,000
Appendix B	N/A
Appendix C	N/A
Appendix D	\$95,000
Appendix E	\$4,250.00
<b>Total IRA Compliance Cost:</b>	<b>\$129,250</b>
Project start to PIS completion (months)	3
Billing amount per month	\$43,083
<b>Annual Compliance (Y1+) \$/year</b>	<b>N/A</b>

Any out-of-scope fees for non-IRA compliance, will be at billed at Baker Tilly's standard billing rates based on actual time incurred according to the rate schedule set forth below:

Standard Hourly Rates			
Principals / Directors	\$350.00	To	\$650.00
Senior Managers / Managers	\$245.00	To	\$340.00
Consultants / Accountants	\$160.00	To	\$250.00
Support / Municipal Bond Disclosure Specialists	\$130.00	To	\$220.00
Interns / Staff / Admin Support	\$130.00	To	\$220.00

\* Billing rates are subject to change periodically due to changing requirements and economic conditions. The fees billed will be the fees in place at the time services are provided. Actual fees will be based upon experience of the staff assigned and the complexity of the engagement.

Travel time and out-of-pocket expenses are in addition to these amounts, will be itemized separately, and will always be billed at actual cost with no mark-up. Travel time is billed at half Baker Tilly's standard hourly rates.

### Billing Procedures

You will receive a monthly statement showing the installment fees and any travel costs incurred in the prior month which is payable no later than 45 days after the invoice date. The account balance is due and payable on receipt of the invoice. All unpaid invoices will accrue 1% late payment charges monthly.

### Nonattest Services

As part of this engagement, we will perform certain nonattest services. For purposes of the Agreement and this SOW Appendix, nonattest services include services that the *Government Auditing Standards* refers to as nonaudit services.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the nonattest services we perform.
- > Accept responsibility for the results of our nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the

nonattest function.

**Conflicts of Interest**

We are unaware of any additional conflicts of interest related to this SOW Appendix that exist at this time.

**Termination**

Notwithstanding termination provisions contained in the Agreement, this SOW Appendix is intended to be ongoing and applicable individually to specific services including financings, arbitrage computations, and/or continuing disclosure engagement, ("Sub-engagements") as if they are the sole subject of the SOW Appendix. As such, termination may occur for a specific Sub-engagement without terminating the SOW Appendix itself. On termination of a Sub-engagement or the SOW Appendix, all fees and charges incurred prior to termination shall be paid promptly. Unless otherwise agreed to by the Client and Baker Tilly, the scope of services provided in a Sub-engagement performed under this SOW Appendix will terminate 60 days after completion of the services for such Sub-engagement.

**Project Team**

This work will be led by a cross functional advisory and tax Baker Tilly team, with members from our Manufacturing, Energy & Infrastructure, Real Estate and State and Local Government teams as necessary to complete the work, based on the Property Type seeking the tax credit.

**Other Disclosures**

During the course of the Agreement, Baker Tilly may interact with other Project participants (service providers, investors, lenders, funding parties, utilities, etc.) that have pre-existing client relationships with Baker Tilly. By signing this Agreement, the Client acknowledges the potential conflicts of interest that may arise. In the event of any such conflicts of interest, Baker Tilly shall immediately notify the Client of such circumstance.

Baker Tilly works with many clients that are involved in energy project development across a wide geographic region. The Client acknowledges by signing below that Baker Tilly is not exclusive in its relationship with the Client and that Baker Tilly may provide similar services to these separate clients, provided that it complies with all confidentiality and other professional obligations to the Client.

Baker Tilly does not draft legal documents, ensuring that operating and funding agreements are consistent with the Client's intent and enforceable will be the responsibility of the Client's law firm.

**Engagement-Specific Terms and Conditions**

The following terms and conditions are in addition to, and not in lieu of, the terms and conditions included in the Agreement to which this SOW Appendix is attached. Should there be any conflict between the terms of the Agreement and the terms listed below, the terms below shall govern.

**1. Responsibilities of Client**

- a. To ensure an effective and efficient engagement, Client agrees to provide Baker Tilly with all information requested, in a timely manner, and to provide any reasonable assistance as may be required to properly perform the engagement. In performing services under this Agreement, Baker Tilly will rely upon Client personnel for the accuracy and completeness of its records and all other information supplied to us, without independent investigation or verification. Inaccuracy, incompleteness, or tardiness in the delivery of information to Baker Tilly, whether or not Client personnel knew or should have known that such information was not complete, accurate or current, could have a material effect on tax returns, our conclusions and the fee for services.
  - b. US Treasury Regulations require taxpayers to disclose any tax strategy or transaction that the
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IRS identifies as: 1) a Listed Transaction; 2) substantially similar to a Listed Transaction; or 3) any other Reportable Transaction. In addition, certain states have similar disclosure requirements. Noncompliance with these rules may result in significant penalties. Client agrees to inform Baker Tilly of participation in any such transactions.

- c. Client agrees to file with Client's tax returns the forms as prepared by Baker Tilly. Client agrees that Baker Tilly assumes no responsibility and has no liability for any forms altered by Client prior to filing with the taxing jurisdiction. Client is responsible for the timely filing of the forms Baker Tilly prepares and agrees to inform us in writing of any failure to timely file the forms with Client's related tax returns.
- d. Most tax returns require signatures, under penalty of perjury, by the taxpayer or an officer of the taxpayer affirming that the tax returns and the accounting schedules and statements are true, correct and complete to the best of his or her knowledge. Client is responsible for understanding and agreeing with the various amounts, computations and statements made in the tax returns and accepts responsibility for the results of the tax services rendered. Baker Tilly's services may include advice and recommendations, but all decisions in connection with the implementation of such advice and recommendations shall be the responsibility of, and made by, Client. Baker Tilly will not perform any management functions or make management decisions for Client in connection with this engagement.
- e. Client is required to maintain and retain adequate documentation to support the tax returns as filed as penalties can be imposed by taxing authorities for the failure to produce adequate documentation supporting the items included in a tax return. Baker Tilly has no responsibility or liability for Client's failure to maintain adequate documentation.
- f. Official IRS guidance for IRA22 has been issued as of the date of this SOW. Baker Tilly is performing the services consistent with current prevailing guidance and interpretation under IRA22 and will continue to monitor FAQs and subsequent guidance issued by the IRS. Client accepts and acknowledges that Baker Tilly makes no guarantees that the IRS will issue a tax credit and/or Client will receive or be able to utilize such tax credit.

## 2. Responsibilities of Baker Tilly

- a. Baker Tilly's services under this Agreement are subject to and will be performed in accordance with Treasury Department Circular 230, the American Institute of Certified Public Accountants (AICPA) and other professional standards applicable to tax services. We disclaim all other warranties, either express or implied.
  - b. Baker Tilly will perform these services on the basis of the information you have provided and in consideration of the applicable tax laws, regulations and associated interpretations as of the date the services are provided. Tax laws and regulations and/or their interpretation are subject to change at any time, and such changes may be retroactive in effect and may be applicable to advice given or other services rendered before their effective dates. Baker Tilly has no responsibility or liability for such changes occurring after the completion date of this engagement.
  - c. Client acknowledges and agrees that any advice, recommendations, information or work product provided to Client by Baker Tilly in connection with this Agreement is for the sole use of Client and may not be relied upon by any third party. Baker Tilly has no liability or responsibility to any third parties as a result of this Agreement.
  - d. Tax returns and other filings are subject to examination by taxing authorities. Baker Tilly will be
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available to assist Client in the event of an audit of any issue for which Baker Tilly has provided services under this Agreement. Fees for these additional services will be communicated in a separate SOW.

- e. The services performed under this Agreement do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation, under federal, state or other type of law or regulation.
- f. Baker Tilly may utilize the services of independent contractors in providing services to Client. All such third parties are bound by the same confidentiality requirements as Baker Tilly and its employees. Client hereby consents to disclosure of confidential information necessary to the provision of the related services.
- g. Subject to the "Other Disclosures" section above and any other similar provisions regarding conflicts and professional responsibilities, nothing in this Agreement prevents Baker Tilly from providing services to other clients.

### **3. Beneficial Ownership Information Reporting**

- a. The Corporate Transparency Act ("CTA") imposes new reporting requirements on most small businesses, including those that may be reported on Schedule C of the Form 1040. All domestic and foreign entities formed or registered to do business in the United States are subject to filing requirements unless they meet one of the explicitly stated exceptions. Affected companies will be required to submit a Beneficial Ownership Information ("BOI") reporting form with the Financial Crimes Enforcement Network ("FinCEN"). The report requires companies to provide identifying information on beneficial owners and company applicants. As of Jan. 1, 2024, filings for newly formed entities are due within 30 days of formation; however, the initial filing deadline for existing companies is Jan. 1, 2025. Companies are also required to file updated BOI reports.
- b. Consultations and preparation of reports related to the BOI reporting requirements are services that are considered to involve the practice of law. As such Baker Tilly will not be responsible for advising you regarding the legal or regulatory aspects of your company's compliance with the CTA, nor will Baker Tilly be responsible for the preparation or submission of any BOI reports to FinCEN. If you have any questions regarding your compliance with the CTA, we encourage you to consult with qualified legal counsel.

### **4. Third Party Service Providers and Tax Return Information Disclosure Consent**

- a. Baker Tilly is committed to protecting the privacy and confidentiality of Client's tax return information. Baker Tilly is also committed to providing Client with comprehensive, integrated services that enhance and protect Client's value. To optimize Baker Tilly's service delivery and the results Baker Tilly is able to provide, Baker Tilly would like to obtain Client's consent to use and disclose Client's tax return information for various purposes of benefit to Client, as detailed below.
  - b. For any business taxpayer subject to this Agreement, the Section 7216 consent is contained in the body of the letter immediately below. Please read the consent below carefully before executing. Client is not required to execute this consent to engage Baker Tilly's tax return preparation services, and Baker Tilly is not conditioning Baker Tilly's provision of services on Client's consent. For the avoidance of doubt, by signing this SOW, Client is providing your consent to allow Baker Tilly to use the tax return information with respect to Client's business for
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the purposes identified below. Client may request to limit the tax return information disclosed or used, and to limit the consented uses and disclosures. Client may terminate consent at any time by providing written notice to Baker Tilly.

**I.R.C. § 7216 Client Consent to Disclosure and Use of Tax Return Information (Non-1040)**

I authorize Baker Tilly Advisory Group, LP (“Baker Tilly”) to use and disclose all of Taxpayer’s tax return information for the purposes identified below. I authorize Baker Tilly to use Taxpayer’s tax return information for the following purposes:

- To identify and suggest useful information and services, including attest services, non-tax services such as audit services, financial services, investment advisory services, and consulting services, and additional tax services such as advanced federal and state income tax, indirect tax credits & incentives, international tax, and industry-specific services, and to determine whether such information and services would be valuable to you.
- To aggregate and anonymize tax return information to analyze, deliver, support, optimize, communicate, and market our services and to allow us to provide you and others with other helpful information.

I authorize Baker Tilly to disclose Taxpayer’s tax return information to all Baker Tilly national and international affiliates (including officers, employees, or members thereof who may be located outside the United States; together, “Baker Tilly Entities”) and contractors inside and outside the United States providing administrative, tax return preparation and ancillary services (“Outsource Providers”) for the following purposes:

- To enable Baker Tilly Entities and Outsource Providers to provide administrative, tax return preparation and ancillary services for Baker Tilly on behalf of Taxpayer.
- To enable Baker Tilly Entities to identify and suggest useful information and services, including attest services, non-tax services such as audit services, financial services, investment advisory services, and consulting services, and additional tax services such as advanced federal and state income tax, indirect tax credits & incentives, international tax, and industry-specific services, and to determine whether such information and services would be valuable to you.

This consent will remain in effect until and unless revoked by written notice of Taxpayer.

**5. Copies of Our Work Product**

You have the right to review and/or be supplied with copies of any and all tax planning or research memoranda and work papers prepared by our firm related to this engagement. The scope of this engagement is not intended to rise to the level at which we will issue a formal tax opinion to you. Therefore, all written tax advice provided under this engagement letter will contain the following legend:

*Tax information, if any, contained in this communication was not intended or written to be used by any person for the purpose of avoiding penalties, nor should such information be construed as an opinion upon which any person may rely.*

**6. Audit Defense**

Your returns may be selected for review by the taxing authorities. Any proposed adjustments by the examining agent are subject to certain rights of appeal. In the event of such government tax examination, we will be available upon request to represent you at our standard hourly rates. Please note we cannot make, nor provide, any guarantee with respect to any proposed adjustments by a taxing authority. Any such audit defense work shall be covered under the terms of a separate engagement letter.

## **7. Additional Work Due to Tax Law Changes**

Congress and Treasury continue to revise the tax law, as well as issue additional guidance and rules relating to the law changes. Any such guidance or legislative changes have the potential to impact tax positions on your return and may require additional analysis and computations. Our fee associated with any additional time that we spend on such issues will be based on our standard hourly rates for the level of staff performing the services. Before we begin any incremental work, we will provide an estimate of the additional fees expected to be incurred.

## **8. Tax Return Preparer Standards, Reporting, Disclosure, Privacy, and Related Matters**

- a. Prior to engaging our services in preparation of tax returns, it is important you are aware of the standards that will be applied to preparing, signing and filing such returns. Internal Revenue Code (IRC) section 6694 and the related Treasury Regulations provide that a tax return preparer may sign a tax return only if there is substantial authority for all tax positions reflected in the return, or alternatively, there is disclosure of any position that has a reasonable basis but lacks the support of substantial authority. This standard corresponds with the taxpayer standard that relates to the avoidance of a penalty for a substantial understatement of tax. Positions claimed on a tax return that lack a reasonable basis could subject taxpayers to a substantial understatement of tax penalty, even if such positions are disclosed on their returns. Professionals cannot sign returns with positions that lack a reasonable basis.
  - b. With respect to any transaction deemed to be a tax shelter there is a higher minimum standard of "more-likely-than-not" which must be satisfied for any benefits to be claimed on a tax return. Disclosure of the position does not remove this minimum standard for tax shelter positions.
  - c. As a result of the existence of these standards, our professional standards and related due diligence may require us to evaluate all positions to be reflected on your federal tax returns to determine if such positions meet the substantial authority standard discussed above. As noted above, certain positions may be required to be disclosed to the federal, and in some cases, the state tax authorities.
  - d. It is not possible for us to know in advance whether any positions to be reflected on your return may require additional analysis. Therefore, we cannot estimate in advance the additional amount of fees which may be associated with any such effort if it becomes necessary. We will, however, advise you of any positions which require additional analysis and discuss the associated fees with you prior to undertaking the additional effort required to reach a conclusion in compliance with these standards.
  - e. The federal government requires U.S. persons which have any interest in, or signature authority over, a foreign bank, securities, or other financial account to report such interest on Form 114, Report of Foreign Bank and Financial Accounts (formerly Form TD F 90-22.1), if the aggregate value of such accounts exceeds \$10,000 at any time during the year. U.S. persons include U.S. citizens, U.S. residents and entities including, but not limited to corporations, partnerships or limited liability companies created or organized in the U.S. or under the laws of the U.S., and
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trusts and estates formed under the laws of the U.S. Please inform Baker Tilly if Client has any foreign bank accounts, activities, or investments, so that Baker Tilly can discuss how it can help Client comply with the law.

- f. Revised (IRC) section 7216 and the related Treasury Regulations prescribe a penalty for any tax return preparer that uses or discloses tax return information without securing the consent of the taxpayer prior to any such use or disclosure. Should Client request that any tax information be provided to a third party, Baker Tilly can provide the information directly to Client, and Client can provide the information to the third party, or Baker Tilly can provide the information directly to the third party. If Client requests that Baker Tilly provide the information directly to a third party, a specific and detailed written consent with Client's signature will be required to be furnished to Baker Tilly prior to the release of any tax return information. Baker Tilly will bill Client for the time necessary to draft the consent, obtain Client's signature and satisfy Client's request to provide tax information directly to a third party.
- g. The advice Baker Tilly renders may result in one or more positions that will be reflected on Client's federal tax returns. Taxpayers will not be subject to an underpayment of tax penalty if each position taken on the return has substantial authority. Positions that lack substantial authority but have a reasonable basis may be claimed on the tax return if such positions are disclosed to the IRS. Positions that lack a reasonable basis claimed on a tax return could subject taxpayers to a substantial understatement of tax penalty, even if such positions are disclosed on their returns. The higher more-likely-than-not standard for reportable transactions remains. Regardless of disclosure, any position or transaction deemed to be a reportable transaction must meet the more-likely-than-not confidence level in order to avoid penalties. Baker Tilly will inform Client of the level of confidence Baker Tilly may have regarding all such positions.

## 9. Prevailing Wage & Apprenticeship Bonus Compliance

The following applies to the extent you engage Baker Tilly for Prevailing Wage & Apprenticeship Bonus Compliance service as further specified in Appendix B (Phase 4.1).

- a. You acknowledge that in order to provide the Prevailing Wage & Apprenticeship Bonus Compliance services to you, Baker Tilly may provide you access to certain online software for purposes of uploading data and documentation (the "PW&A Portal"). Such PW&A Portal shall be considered an Online Offering.
  - b. As a condition of accessing and using the PW&A Portal, in addition to any applicable Online Terms as such term is defined in the Agreement, you acknowledge and agree to the following:
    - i. You are solely responsible for compliance with all applicable laws related to the use of the PW&A Portal, and Baker Tilly shall have no liability for your input of data or use of the PW&A Portal. You agree that you (a) will confirm the accuracy of any bulk upload/API/data migration/auto-geo assignment integration into the PW&A Portal, and (b) further understand and agree that bulk uploads/API/data migration/auto-geo assignments are effective only as of the date of the upload(s)/migration(s). It is your responsibility to provide updated data to the PW&A Portal to the extent necessary. You accept that auto-geo assignments, based upon the coordinates in the KML supplied by you may have auto-correction applied to the file to close a boundary if there are any incomplete polygons. Furthermore, a third-party system is utilized to obtain geographical coordinates that are used to determine if a worker's address falls within the boundaries defined by the client provided KML-file. Neither Baker Tilly nor third party service providers guarantee accuracy of the third-party system. You agree
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to not directly send any personally identifiable information by email or otherwise, except through the PW&A Portal.

- ii. You retain sole responsibility for: (a) all data, including its content and use; (b) all information, instructions, and materials provided by you or on your behalf of in connection with the PW&A Portal; (c) your information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks, whether operated directly by you or through the use of third- party services; (d) the security and use of your access credentials; and (e) all access to and use of the PW&A Portal, including all results obtained from, and all conclusions, decisions, and actions based on, such access or use.

#### **10. Domestic Content Certification; Confidentiality, Disclosures, and Disclaimers**

The following applies to the extent you engage Baker Tilly for Domestic Content Compliance services as further specified in Appendix D (Phase 4.3).

- a. As an express condition to Baker Tilly providing the Domestic Content Compliance Services, you agree to the following:
  - i. Baker Tilly will not independently verify the information you provide.
  - ii. Baker Tilly is not responsible for or liable for incorrect, inaccurate, or incomplete information you provide, and shall be entitled to rely on such information without further examination.
  - iii. Baker Tilly does not and cannot guarantee acceptance and granting of such domestic content tax credit, and you acknowledge and accept the risk that taxation authorities and/or courts may find that your clients are not entitled to the bonus tax credit related to domestic content or may assess interest and penalties owed by your clients as a result of the loss of tax credit.
  - iv. You will indemnify, defend, and hold Baker Tilly harmless from and against any penalties, fines, losses, liabilities, or other damages incurred by Baker Tilly related to or arising from incorrect information you provide, including, but not limited to, penalties, fines, losses, liabilities, or other damages incurred by Baker Tilly or the Project Owner client as a result of such information.

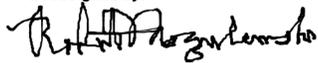
If this SOW Appendix is acceptable, please sign below and return one copy to us for our files. We look forward to working with you on this important project.

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### Acknowledgement

The services and terms as set forth in this SOW Appendix are agreed to on behalf of the Client and Baker Tilly by their respective authorized representatives identified below:

#### Baker Tilly Advisory Group, LP

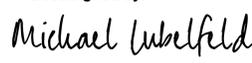
Signature:  DocuSigned by:  
B91342363BB8478...

Name: Robert Moczulewski

Title: Director

Date: October 8, 2025

#### North Shore School District 112

Signature:  DocuSigned by:  
736EBA220D31443...

Name: Michael Lubelfeld

Title: Superintendent

Date: October 7, 2025

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## Addendum 1: Phase 4 Example Workpaper Exhibits: (as applicable)

- Exhibit A – Begun Construction Safe Harbor report.
- Exhibit B – Production and Consumption report
- Exhibit C – Energy Eligible Basis report
- Exhibit D – Tax Forms
  - Exhibit D.1 – Election statement
  - Exhibit D.2 – Tax Filing Forms
  - Exhibit D.3 – Pre-filing registration
  - Exhibit D.4 – Election to transfer credits.
  - Exhibit D.5 – Election for direct pay
- Exhibit E – Prevailing Wage & Apprenticeship Compliance and Documentation
- Exhibit F – Energy Community Compliance
- Exhibit G – Domestic Content Compliance and Documentation
- Exhibit H – IRS Project Credit Allocation letter (48C/Environmental Justice)
- Exhibit I – Credit Summary

	<b>Type</b>	<b>%</b>
Base Energy Credit	Energy Type	6%
PW&A	Y	30%
Domestic Content	N	0%
Energy Community	Y	10%
<b>Total Credit %</b>		<b>40%</b>
Project Cost	\$XX,000,000	From Exhibit C
Eligible Energy Property	\$ X,000,000	From Exhibit C
<b>Total Credit Value</b>		<b>\$X,X00,000</b>



# SOW #4 - Appendix D

## 4.3 IRA Renewable Tax Credit

### Domestic Content Consulting Services

Baker Tilly Advisory Group, LP will perform the following services: Support Related to the Pursuit of the Federal Renewable Energy Tax Credit as part of the Inflation Reduction Act 2022 (“IRA22”, the “Act”) – Domestic Content Compliance Consulting.

The following is pursuant to the Master Services Agreement (“MSA”) effective August 30, 2024 for services to be provided by Baker Tilly Advisory Group, LP (“Baker Tilly” or “Consultant”) and North Shore School District 112 (“the Company” or “Client”).

**Our Understanding:**

The project is geothermal heat pump equipment constructed at Wayne Thomas School during the fiscal year ending June 30, 2027 for approximately \$4,000,000 (“the Project”).

The Client is aware that it may be eligible for a Federal Tax Credit because of the Project utilizing IRA22. The Act’s “energy security” subtitle includes tax provisions providing credits and incentives for the production and consumption of clean energy, carbon emissions reduction, electric vehicle purchases and, among other items, promoting domestic energy security.

Based upon initial discussions, the Client is interested in having Baker Tilly support its goal to preserve, enhance, and claim the Domestic Content bonus as defined within IRA22 from its Project to the Client.

**Summary of Services**

For the designated Project, Baker Tilly will perform an analysis of the supply chain, procurement and equipment country of origin documentation, manufacturer’s cost and Project costs for the purposes of reporting the Project’s Domestic Content compliance status (the “Services”).

Project Summary*	
Project Name	Wayne Thomas School
Project Type	Geothermal
Project Compliance Start Date	January 1, 2027
Expected Placed In Service Date	June 30, 2027
Project Capital Expenditure	\$4,000,000
Estimated number of primary equipment manufacturers	5
Is the project expecting to utilize the Safe Harbor option to calculate domestic content?	No
What is the expected approach to monetize the credit?	Direct Pay

*\*If any of these facts change prior to the completion of the Services, the project fees proposed below will be subject to revision. Baker Tilly will notify the Client in writing of any changes required to project scope and request the Client confirm the Services scope changes prior to proceeding with additional work.*

**Scope, Objectives and Approach**

### ***IRA22 Planning & Guidance***

Baker Tilly will assist the Client's Project team with developing domestic content requirements that may be integrated into their procurement procedures and documents.

- Interpretation of IRA22 domestic content guidance:
  - Title 49 CFR Part 661
  - Notice 2023-38
  - Notice 2024-41
  - Notice 2025-08
- Domestic Content Bonus Credit Guidance under Sections 45, 45Y, 48 and 48E
- Procurement guidance with respect to
  - Answering contractor/supplier/manufacture questions
  - Procurement requirements
  - Procurement documentation

Baker Tilly shall deliver its domestic content services to assist the Client in meeting the compliance requirements of the relevant prevailing guidance for the Project (either Treasury Notice 2023-38, 2024-41, or 2025-08). If the Client determines that an alternative set of guidance should be relied upon after the Services commence, a change order will be reviewed with the Client to re-scope the Services, if necessary.

### ***Part 1: Preliminary Domestic Content Scorecard***

Baker Tilly will begin by assessing the overall project upon completion of this Scope of Work. If the Project has not begun procurement, Baker Tilly shall provide recommended language to insert into contracts to establish terms for suppliers to abide by as products are manufactured for the Project. If the Project has already begun procurement, Baker Tilly shall begin gathering current status by reviewing known facts with the Client, general contractor, and other key partners supporting the product procurement function.

The most critical step will be to verify that the Steel or Iron Requirement is met. The Steel or Iron Requirement is met if all manufacturing processes with respect to any steel or iron items that are applicable project components take place in the United States, except metallurgical processes involving the refinement of steel additives. The Steel or Iron Requirement applies to Applicable Project Components that are construction materials made primarily of steel or iron and are structural in function. The Steel or Iron Requirement does not apply to steel or iron used in Manufactured Product Components or subcomponents of Manufactured Product Components. For example, items such as nuts, bolts, screws, washers, cabinets, covers, shelves, clamps, fittings, sleeves, adapters, tie wire, spacers, door hinges, and similar items that are made primarily of steel or iron but are not structural in function are not subject to the Steel or Iron Requirement.

The evaluation of the steel or iron requirement begins with identifying steel or iron in the project that is a construction material and structural in function. Baker Tilly will rely upon the project's qualified engineer to define the materials used in the project that are structural in function. For steel or iron identified as structural on the project, Baker Tilly shall communicate with stakeholders involved in procuring structural steel or iron and verify processes are in place to procure only domestic steel or iron for these functions.

If the Project appears to meet the steel or iron requirement, the next step will focus on planning for manufactured product compliance. The project scoping documents provided by any contractors hired by the Client will be reviewed to determine which products will be under consideration for the Bonus. Location of manufacture and cost estimates (based on the Client's costs paid for such manufactured products, if not a safe harbor project) shall be compiled to develop a preliminary evaluation of the likelihood of successfully achieving the Bonus.

The deliverable provided for this portion of the Services is a scorecard that summarizes the current likelihood of achieving the domestic content bonus requirements, and the potential compliance risks to the Project. Baker Tilly will review the identified risks with the Client and provide action steps required to protect the bonus credit, where possible.

If the Client determines that pursuing the domestic content bonus credit is no longer desired after this assessment, the Services will conclude with the delivery of the preliminary scorecard.

### ***Part 2: Project Compliance Administration***

Once the Project passes preliminary review, the Services transition to the administration phase. In this phase, actions are taken to protect the Bonus by proactively engaging with Project contractors and suppliers.

Baker Tilly has established an electronic data room environment to collaborate amongst Project stakeholders to compile and organize the information needed to document compliance with the requirements of the Bonus.

A proactive management process effectively achieves results, especially in long-term projects with turnover in key roles. Baker Tilly's intends to compile information relevant to the Project as it is known, which usually means that manufactured product cost representations and product delivery documents are obtained as they are delivered to the site of the project. This contrasts with an approach that is taken by some parties where the focus on documentation gathering does not begin until the owner is preparing to file for the credit.

The compliance administration program leverages Baker Tilly's IRA compliance portal to deliver project level status reports on documentation and information requests throughout the construction process. The Client will be assigned a project manager who will facilitate communication amongst the Project team members and notify the Client of potential concerns, should they be identified. A monthly status update will be generated from Baker Tilly's domestic content portal, and provide status updates on documentation received to date, as well as outstanding data requests and potential project risks.

### ***Part 3: Domestic Content Compliance Report Issuance***

As the Project is placed into service, the compliance focus shifts towards compiling and verifying the necessary documentation to prepare for filing for the Bonus.

The first step of this process is to isolate Project spend that's in-scope for domestic content consideration to verify completeness and accuracy of any equipment listings prepared by contractors or suppliers. As part of this process, all Project payments will be verified to identify the type of spend incurred, for which any manufactured products or structural steel or iron will be transferred to the domestic content review.

With a known population of structural steel and iron and manufactured products within scope of IRA domestic content, the equipment listing shall be finalized to determine required compliance for each manufacturing partner. The method of gathering manufacturer's cost information will be dependent on whether the safe harbor method or the cost-based approach established in Notice 2023-38 is used as a costing approach and the preferences of the Client, which shall be evaluated in Part 1 to create a plan with the manufacturing partners and establish clear expectations.

The required information shall be compiled through Baker Tilly executing non-disclosure agreements with any third parties (e.g. manufacturers) where confidentiality is required to protect sensitive information such as product costs. Baker Tilly shall have a secure, segregated environment where third parties can provide Project information that supports the claiming of the Bonus.

Upon receipt of all necessary information, a domestic content summary report memo shall be prepared by Baker Tilly to include as substantiation for the position to claim the Bonus. This memo will serve as the primary workpaper to convey the tax position taken on the return with references to any key supporting documentation reviewed to determine the conclusion. The tax memo does not express a tax opinion.

The domestic content memo will include the following sections:

- Project Overview
  - Summary of Relevant Guidance
  - Project Cost Review
  - Structural Steel Analysis
  - Manufactured Product Analysis
  - Domestic Content Bonus Compliance Conclusions
  - Appendices: Domestic Content Relevant Supporting Documentation

**Roles and responsibilities**

The following table shows the responsibilities of Baker Tilly included in the Services. Should Baker Tilly need to serve any responsibilities noted as “Client” below, the services can be provided at an additional charge.

Roles and Responsibilities	
Decisions to pursue Domestic Content bonus and manage any associated supplier costs	Client
Providing recommended procurement language for inclusion in project sourcing / procurement documents	Baker Tilly
Writing procurement and contracting terms and conditions	Client
Establishing a key point of contact with each supply chain partner who will agree to provide required cost or operational information	Client
Initiating document requests and introducing Baker Tilly to supply chain partners	Client
Facilitating information collection from manufacturing partners	Baker Tilly
Manufactured product and structural iron and steel supplier selection	Client
Providing evidence of location of manufacture through photos, videos, or on-site representations made by employees, if available	Client
Provide recommended manufactured product interpretation for the project based on review of project documents and consultation of project contractors and engineers	Baker Tilly
Identify steel or iron that is structural in nature used on the Project	Client's Project Engineer
Collaborate with Client and their supply chain partners to obtain acceptable domestic content documentation	Baker Tilly
Communicating with Client events or decisions that may impair realizing the domestic content bonus	Baker Tilly
Providing supply chain partners with representation templates	Baker Tilly
Providing supply chain partners with a secure data room	Baker Tilly
Final determination of adequacy of domestic content documentation	Baker Tilly

**Additional Disclaimers**

Please note that Baker Tilly will, in good faith, rely on purchase orders, bills of materials, procurement information, manufacturer’s costs and their representations furnished by the Client or third parties, without independent audit or verification except as otherwise provided in the applicable Statement of Work (SOW) or the Master Services Agreement (MSA). By providing this information to Baker Tilly, Client represents that all procurement, supply chain and finished product manufacturer’s cost data they have provided for the credit computation is complete and accurate and therefore does not require independent verification from Baker Tilly.

Baker Tilly does not host any of Client’s information. The Baker Tilly Portal (the “Portal”) is used solely as a method of transferring data and is not intended for the storage of Client’s information. Upon conclusion of the engagement, Baker Tilly will provide Client with a copy of the deliverables from the Portal relating to the engagement in a mutually agreed-upon format.

The data and other content will either be removed from the Portal or become unavailable to Client within a reasonable period of time after project conclusion.

Additionally, the Client adheres to and ratifies all terms and disclaimers outlined in SOW Appendix A, Engagement-Specific Terms and Conditions Section 10.a.

**Engagement Fee**

Domestic Content Consulting Services	Fee
Pre-Construction Communication to Contractors	Included in Appendix A Phase 2
1. Preliminary Domestic Content Scorecard	\$60,000
2. Domestic Content Monitoring Services	\$35,000
3. Preparation of Domestic Content Report and supporting workpapers* <i>Note: Supporting workpapers containing sensitive third-party information subject to non-disclosure agreements will be retained by Baker Tilly for seven years to support IRS audit compliance requirements, but will not be disclosed directly to the Client at the completion of the Services.</i>	Included
<b>Total</b>	<b>\$95,000</b>
*Domestic manufacturer review assumes 5 manufacturer(s), each additional is \$15,000 for the collection of and review of supporting evidence for inclusion into final report.	

Billing for the collective Project Appendices, as signed together, will be issued in one combined bill in monthly installments from the Project compliance start date through the expected placed in service (PIS) date.

**Billing Procedures**

You will receive a monthly statement showing the installment fees and any travel costs incurred in the prior month which is payable no later than 45-days after the invoice date. statement. All unpaid invoices will accrue 1% late payment charges monthly.

**Signature Section**

The services and terms as set forth in this scope of work are agreed to on behalf of the Client and Baker Tilly by their respective authorized representatives identified below:

**Baker Tilly Advisory Group, LP**

Signature:   
Name: Joel Laubenstein  
Title: Principal  
Date: October 8, 2025

**North Shore School District 112**

Signature:   
Name: Michael Lubelfeld  
Title: Superintendent  
Date: October 7, 2025

## **SOW #4 - Appendix E**

### **4.4 Tax-Exempt Compliance Form 990-T**

### **Add-on to Appendix A & Master Services Agreement**

Michael Lubelfeld  
North Shore School District 112  
445 Sheridan Road  
Highwood, Illinois 60040  
United States

RE: Engagement Letter for Tax Compliance Services (Exempt Organization) – Wayne Thomas School

Dear Michael Lubelfeld:

Thank you for allowing Baker Tilly Advisory Group, LP (“Baker Tilly”, “we”, “our”) to serve as your tax accountants and advisors.

This Appendix E and the Master Services Agreement (“MSA”) effective August 30, 2024 and Appendix A set forth the understanding of the nature and scope of the services to be performed and the fees we will charge for these services. In addition, this letter delineates the responsibilities of Baker Tilly and North Shore School District 112 in connection with the services to be provided under this engagement.

#### **Summary of Services**

We will prepare and sign as preparer the federal Form 990-T for the tax year beginning July 1, 2026 through June 30, 2027. The Form 990-T is being filed to claim the direct pay tax credits under the Inflation Reduction Act (IRA).

The scope of our work does not include an analysis as to whether any of your activities constitute an unrelated trade or business. If you are engaging in any unrelated business income activities, it is your responsibility to notify us so we can determine whether these activities are required to be reported as well.

Our work in connection with preparing your return does not include any procedures designed to assure continued exempt status of your organization. Exempt organizations are at risk of losing exempt status if they engage in transactions that are considered private benefit or private inurement transactions. The client organization and its officers may be subject to certain penalties for transactions that result in an excess benefit transaction pursuant to the intermediate sanctions rules as provided in the Internal Revenue Code and regulations promulgated thereunder. Our work in connection with preparing your return does not include any procedures designed to assure that private benefit and private inurement transactions do not exist; and does not assure the prevention of intermediate sanctions.

In certain cases, Form 990-T is subject to public disclosure and therefore is open to review by the general public. You have the final responsibility for reviewing each item on your return which may be subject to public disclosure. If a special analysis of private benefit, private inurement or intermediate sanctions is requested by the Organization, such services will require a separate engagement letter specifically identifying the scope of such procedures.

Unless otherwise agreed to in writing, you will be responsible for preparing and filing all other tax or

information returns required to be filed with the applicable authorities including, for example, city and county income or gross receipts filings, payroll tax filings, sales and use tax filings, information reporting filings, secretary of state annual corporate renewal forms, etc.

### **Additional Services**

During the time period covered by this Appendix E you may request that we provide services outside the original scope of this engagement. Any such "Additional Services" may be provided under the authority of the MSA and this Appendix E where the fee associated with the requested project or service is expected to be less than \$10,000, provided it is not a specifically "Out of Scope Service." Out of Scope Services and tax consulting services that require a separate engagement letter, regardless of the anticipated fee, include but are not limited to:

- Amended tax filings for any prior tax years, including the tax year for this engagement letter.
- Asset and investment sale consultations involving more than \$100,000 in proceeds.
- Consulting on current and future transactions, including structuring and due diligence.
- Consultations related to the formation and/or restructuring of business holdings.
- R&E credit consulting and/or computations
- State nexus studies
- Federal or state tax controversy assistance
- International tax
- Organizational tax issues

Any professional services outside the scope of this Appendix E as defined above must be mutually agreed to **and delineated in written or electronic communication.**

If you request that we provide personal financial planning services, such services are subject to *Additional Disclosures*, which are enclosed with this letter.

### **Your Assistance**

It is your responsibility to provide all the information required for the preparation of complete and accurate returns. You agree to bring to our attention any matters that may reasonably be expected to require further consideration to determine the proper tax treatment of such matters. You also agree to bring to our attention any changes in the information as originally provided to us as soon as such information becomes available.

You represent that the information you are supplying to us is accurate and complete to the best of your knowledge. and that any expenses for meals, entertainment, travel, business gifts, charitable contributions, dues and memberships, vehicle use, etc. are supported by records as required by law. You should retain all documents, canceled checks and other data that support income and deductions reported on your returns. These may be necessary to prove the accuracy and completeness of the returns to a taxing authority. You have the final responsibility for the income tax returns and, therefore, you should review them carefully before you sign them. We will not audit or otherwise verify the data you submit, although it may be necessary to ask you to clarify some of the information. To the extent information that you provide is incorrect, incomplete, or has other errors, we are not responsible for how those errors impact the correctness of the return. Our work in connection with the preparation of your income tax and/or information returns does not include any procedures designed to discover defalcations, irregularities or abusive tax shelter transactions, should any exist.

### **Timing**

We will complete the preparation of the tax return so it can be timely filed by November 15, 2027 or filed by the extended due date of the respective tax return. In the event unforeseen circumstances occur that impact our ability to meet the final completion date, we will contact you to discuss an acceptable revised

completion date.

**Fees**

Our fee for this engagement will be as follows:

Explanation of Work	Fee
Form 990-T including the direct pay election and first federal IRA tax credit form (Forms 3468, 8911, and 8936), as applicable	\$4,250
Additional federal Forms 3468, 8911 and 8936 as required for multiple projects and vehicle acquisitions	\$750/filing

For any Additional Services covered by this Appendix E, you will pay Baker Tilly a fee based on our standard hourly rates for the level of staff performing the services.

In addition to our professional fees summarized above, our invoices will include a 5% administrative fee for software, technology, and data security charge, plus travel and subsistence and other out-of-pocket expenses related to the engagement. Interim billings will be submitted on a monthly basis as work progresses and expenses are incurred. Our invoices are due and payable upon receipt.

In the event we believe an additional fee is required as the result of an unforeseen difficulty in completing the assignment, a change in the underlying facts or law or your failure to provide complete information and timely assistance, we will inform you promptly and agree on a revised fee with you at that time.

We look forward to working with you to complete this important project. If this engagement letter correctly describes the engagement, please sign one copy, and return it to us. Please retain a copy for your files. If you have any questions or comments regarding the terms of this engagement letter, please don't hesitate to contact me.

Sincerely,

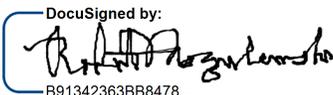


Robert Moczulewski  
Director  
BAKER TILLY ADVISORY GROUP, LP

**Acknowledgement**

The services and terms as set forth in this Appendix E, the MSA to which this is attached and the existing Appendix A, incorporated by reference, are agreed to by:

**Baker Tilly Advisory Group, LP**

Signature:   
Name: Robert Moczulewski

Title: Director

Date: October 8, 2025

**North Shore School District 112**

Signature:   
Name: Michael Lubelfeld

Title: Superintendent

Date: October 7, 2025

**Baker Tilly Advisory Group, LP**  
**Additional Disclosures Related to Tax Engagements (Compliance)**

**Please note that this document only applies if you have requested that we provide personal financial planning services in addition to those services contracted for in the original engagement letter.**

\* \* \* \*

You have requested that we provide some additional planning or consulting services pursuant to the engagement letter you signed. We are pleased to perform such services for you. However, under the standards governing the provision of such services we are obligated to make certain disclosures to you. Therefore, we are making the following disclosures in accordance with professional practice standards established by the American Institute of Certified Public Accountants (AICPA).

**Scope**

The requested additional services are consultative in nature. These services do not cover any implementation or ongoing monitoring services that may be required in the future. We are available to assist you in implementing the actions and strategies agreed upon as you deem appropriate. The nature and extent of our implementation services will be established at that time. Implementation of any such planning ideas or strategies is a separate engagement, and we will provide you with a separate engagement letter for that process when and if that becomes necessary.

The advice requested may require your cooperation in providing us with various types of information and documents concerning your personal financial situation. We will be relying on your representations. If we are unable to obtain from you sufficient information to form a reasonable basis for our conclusions and recommendations, our services in connection with this engagement may be limited to those matters for which sufficient information is available, and this may affect our conclusions and recommendations. Should this be the case, we will so advise you in writing.

If we are unable to obtain sufficient information to proceed with the engagement as contemplated and agreed, we will advise you and, as appropriate, discuss terminating or modifying the engagement with you. If we agree to modify or terminate the engagement, we will communicate that to you in writing.

**Other Advisors**

We cannot be responsible for the acts, omissions or solvency of any broker, agent or independent contractor or other advisor or professional selected to implement any planning ideas or strategies identified as part of the additional services you have asked us to provide. Our services are not designed, and should not be relied upon, as a substitute for your own business judgment nor are they meant to mitigate the necessity of your personal review and analysis of a particular investment. Our services are designed to supplement your own planning analysis and to aid you in fulfilling your financial objectives.

In the event we refer you to another service provider, we will disclose to you, in writing, any compensation we receive for making such a referral.

**Conflicts of Interest**

We have no conflicts of interest in providing the requested additional services. We will advise you of any conflicts of interest, should they arise.

**Other**

You are, of course, free to follow or disregard, in whole or in part, any recommendations we make. You are under no obligation to act on any recommendation. Because this engagement does not cover implementation activities, we cannot be responsible for any decisions you make regarding implementation of the recommendations.



Date: October 21, 2025  
To: Dr. Michael Lubelfeld, Superintendent of Schools  
Members of the Board of Education  
From: Dr. Holly Colin, Asst. Superintendent for Student Services  
Subject: Intergovernmental Agreements with Exceptional Learners Collaborative  
Policy Alignment: 1:20 District Organization, Operations & Cooperative Agreements  
Disposition: Information & Action

---

Executive Summary:

**Exceptional Learners Collaborative (ELC)** is an educational partnership designed to provide specialized services and support to students with diverse learning needs. ELC involves collaboration between school districts, educators, and service providers, with the primary goal of ensuring that exceptional learners—students with disabilities receive appropriate educational accommodations and instruction.

District 112 will continue its partnership with ELC for the 2025–26 school year to ensure the delivery of these services across the District. There are six Intergovernmental Agreements with the Exceptional Learners Collaborative that will be presented for Board consideration and approval at the October 21, 2025, Board of Education Meeting.

- Occupational Therapy Services: Four agreements provide four 1.0 FTE occupational therapists at a total annual cost of \$537,810.
- Physical Therapy Services: Two agreements provide two 0.5 FTE physical therapists at a total annual cost of \$180,590.52.

The combined annual cost of services is \$718,400.52.

Recommendation:

Roll call vote to approve six Intergovernmental Agreements with Exceptional Learners Collaborative, as presented.



INSPIRE • INNOVATE • ENGAGE

# NORTH SHORE

SCHOOL DISTRICT 112

Date: October 21, 2025

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

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

Subject: Proposed 2025 Tentative Levy Estimated Aggregate Dollar Amount and Approval of Resolution #251021 Estimation of Levy Taxes for 2025

Policy Alignment: Policy 4:10 – Final Adoption Procedures

Disposition: Action

---

## Executive Summary:

The District receives over 85% of its revenues from local property taxes. To receive this tax revenue, the District is required to go through an annual formal levy process. Resolution No. 251021 regarding the estimated amounts to be levied for the year 2025 is attached.

The 2025 Proposed Levy will be presented and discussed at the November 18, 2025, Regular Board Meeting. In consideration of previous discussions and the current estimated amount of new property in 2025, the requested levy increase for 2025, without consideration of the Debt Service Levy and the automatic Prior Year Recapture Levy, is 4.50%. The expected increase, which includes the Consumer Price Index for All Urban Consumers (CPI-U) inflationary factor, limited to 2.9%, and the estimated effect of new construction of approximately 0.56%, is 3.46%. The difference between the 4.50% rate and the 3.46% rate accounts for any unknown variability in new construction. We recommend that the Board authorize the following:

1. The proposed 2025 Tentative Levy request, as presented, will be published in the *Highland Park News* on Thursday, November 6, 2025.
2. A notice that the 2025 Levy Hearing will be held at the November 18, 2025, Regular Meeting of the Board will also be published in the *Highland Park News* on Thursday, November 6, 2025.

Recommendation: Approval

Roll call vote to approve the publication of the 2025 Tentative Levy and notice of a public hearing on the 2025 Levy to be held at the November 18, 2025, Board of Education meeting; and to adopt Resolution #251021 Estimation of Levy Taxes for 2025 of \$93,881,137.

**RESOLUTION 251021**  
**ESTIMATING AGGREGATE**  
**LEVY FOR THE YEAR 2025**

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

**WHEREAS**, pursuant to the *Truth in Taxation Law*, 35 ILCS 200/18-55 *et seq.*, the Board of Education must determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the adoption of the aggregate tax levy; and

**WHEREAS**, the corporate and special purpose property taxes (i.e., “aggregate levy”) extended or abated for 2024 were **\$89,841,387**; and

**WHEREAS**, the property taxes extended for debt service and public building commission leases for 2024 were **\$7,985,900**; and

**WHEREAS**, if the estimate of corporate and special purpose property taxes to be levied is more than 105% of the amount extended or estimated to be extended, plus any amount abated by the taxing district prior to extension, upon the final aggregate levy of the preceding year, exclusive of election costs, public notice shall be given, and a public hearing shall be held.

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

Section 1: The proposed corporate and special purpose property taxes to be levied for 2025 are **\$93,881,137**. This represents a **4.50%** increase over the previous year.

Section 2: The estimated property taxes to be levied for debt service and public building commission leases for 2025 are **\$7,983,747**. This represents a **0.03%** decrease over the previous year.

Section 3: The estimated total property taxes to be levied for 2025 are **\$101,864,884**. This represents a **4.13%** increase over the previous year.

Section 4: Although not required under the *Truth in Taxation Law*, the Board of Education shall set a hearing to discuss the proposed levy to be held on November 18, 2025, at 7:00 P.M., at the Northwood Middle School Auditorium, 945 North Ave, Highland Park, Illinois. Publication of notice of said hearing shall be in an English language newspaper published in the District not more than fourteen (14) days nor less than seven (7) days prior to the public hearing, as well as on the District’s website, according to the guidelines in the *Truth in Taxation Law*. The notice shall be as stated in Exhibit A, attached hereto.

Section 5: That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

**ADOPTED** this 21st day of October 2025 by the following roll call vote

**AYES:**

**NAYS:**

**ABSENT:**

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Art Kessler  
President, Board of Education

**ATTEST:**

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Jenny Butler  
Secretary, Board of Education

## EXHIBIT A – OPTIONAL TRUTH IN TAXATION NOTICE

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

I. A public hearing to approve a proposed property tax levy increase for North Shore School District No. 112, County of Lake, State of Illinois, for 2025 will be held on November 18, 2025, at 7:00 P.M., at Northwood Middle School Auditorium, 945 North Ave, Highland Park, Illinois.

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

II. The corporate and special purpose property taxes extended or abated for 2024 were \$89,841,387.

The proposed corporate and special purpose property taxes to be levied for 2025 are \$93,881,137. This represents a 4.50% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2024 were \$7,985,900.

The estimated property taxes to be levied for debt service and public building commission leases for 2025 are \$7,983,747. This represents a 0.03% decrease over the previous year.

IV. The total property taxes extended or abated for 2024 were \$97,827,287.

The estimated total property taxes to be levied for 2025 are \$101,864,884. This represents a 4.13 % increase over the previous year.

**PLEASE PUBLISH: November 6, 2025**

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



Date: October 21, 2025  
To: Members of the Board of Education  
From: Dr. Michael Lubefeld, Superintendent of Schools  
Subject: 2026 International Service Learning Field Trip - Dominican Republic

Policy Alignment: Policy 6:240 Field Trips

Disposition: Action

---

**Executive Summary:**

For the past three years, the District partnered with Education First (EF) to offer an 8th-grade culture and service travel experience to the Dominican Republic for interested students.

The trip is tentatively scheduled for March 3-9, 2025 (exact dates TBD). Participants will spend seven days and six nights living, working, and touring alongside local residents. During their trip, they learned about the challenges faced by the residents and the solutions they crafted to empower their community. The students were immersed in the land and culture of the Dominican Republic and interacted with local residents in their native Spanish language.

Currently, 45 students are registered to participate; 8 from Edgewood and 37 from Northwood. Chaperones will include 1 administrator and 8 teachers. The cost of the trip, \$3,859 will be covered by the parents, and for those who qualify for assistance, funds will be paid from donations. We are grateful to many district partners and vendors for their financial support, especially to the 112 Education Foundation, Gilbane Building Company, Wight and Company, and the Highland Park Community Foundation.

We are proud to offer real-world, hands-on learning experiences in the pillar of biculturalism or intercultural competencies. Allowing the students to be immersed in the Dominican culture, terrain, history, geography, sociology, socio-political constructs, education system, and more, all while using the Spanish language.

In accordance with Board Policy 6:240 Field Trips, I recommend that the Board approve this international field trip to the Dominican Republic.

**Recommendation:**

Roll call vote to approve the 2026 International field trip to the Dominican Republic as presented.



Date: October 21, 2025  
To: Board of Education  
From: Dr. Michael Lubelfeld, Superintendent  
Subject: Board Members Estimated Expenses - Joint Annual Conference 2025  
Board Policy Alignment: Policy 2:125 - Board Member Compensation; Expenses  
Disposition: Action

---

**Executive Summary:**

Board Members are encouraged to attend professional conferences and workshops to further their knowledge and understanding of Board governance. All seven board members plan to attend the Joint Annual Conference in Chicago, November 21-23, 2025.

Board Policy 2:125 requires that all Board member expense requests for travel, meals, and/or lodging be approved by a roll-call vote at an open meeting of the Board. According to the Resolution to Regulate Expense Reimbursement approved by the Board in August 2018, each Board member's expenses may not exceed \$5,000 per year. Additionally, Board members are required to submit estimated expenses in advance of attending a conference or workshop. After attending, they may submit a reimbursement form with receipts if they wish to receive reimbursement for preapproved incurred expenses.

At the October 21, 2025, Regular Board meeting, the Board is asked to approve the presented Estimated Expense Forms for Board members Ms. Butler, Ms. Fink, Mr. Fishman, Ms. Hirsh, Ms. Itkin, Mr. Kessler, and Mr. Lasko.

---

**Recommendation:**

Roll call vote to approve Board Member Estimated Expense forms for Ms. Butler, Ms. Fink, Mr. Fishman, Ms. Hirsh, Ms. Itkin, Mr. Kessler, and Mr. Lasko, as presented.

## School Board

### **Exhibit - Board Member Estimated Expense Approval Form**

*Submit to the Superintendent, who will include this request in the monthly list of bills presented to the School Board. Use of this form is required (1) by 2:125-E3, Resolution to Regulate Expense Reimbursements and (2) for pre-approval of expenses to be charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act. Please print.*

Name: Jenny Butler Title/Office: Board Member

Travel Destination: Joint Annual Conference - Chicago Purpose: Professional Learning

Departure Date: November 21, 2025 Return Date: November 23, 2025

**X Estimated Expenses Approval Requested** (50 ILCS 150/20 or grant expenditure)

- Travel is grant-related\*** (specify grant): \_\_\_\_\_
- Purchase Order Requested** Purchase Order #: \_\_\_\_\_
- Expense Advancement Voucher Requested** (105 ILCS 5/10-22.32)  
Voucher Amount: \_\_\_\_\_

<b>Estimated Expense Report</b>										
Auto Travel Allowance: <u>70¢</u> per mile										
<i>*Grant-related travel only: Except for mileage and other transportation expenses, expense reimbursement/per diem is only allowed if on official travel status for 12 hours or more. If lodging at or below the applicable rate cannot be identified, please indicate below and attach at least three quotes for review.</i>										
Date	Auto Mileage		Transp. Expenses	Lodging	Meals or Per Diem			Other		Daily Total
	Miles	Cost			Bkfst	Lunch	Dinner	Item	Cost	
11/21/25	30	\$21	\$50 (taxi)	\$300			\$50	Parking	\$100	\$ 521
11/22/25			\$50 (taxi)	\$300	\$25	\$30	\$50	Parking	\$100	\$ 555
11/23/24	30	\$21			\$25	\$30		Parking	\$100	\$ 176
<b>Total</b>										\$ 1252

Jenny Butler  
Submitting Board Member's Signature

10/13/25  
Date

Michael Lubelzeld  
Superintendent Signature

10/13/25  
Date

**Note: All stated costs are estimates and in order to receive reimbursement, board members will need to submit receipts for actual expenses incurred.**

- School Board Action:**
- Approved**
  - Approved in Part**
  - Grant Funding Source** (if applicable): \_\_\_\_\_
  - Denied**
  - Exceeds Maximum Allowable Amount**

Comments: \_\_\_\_\_

## School Board

### **Exhibit - Board Member Estimated Expense Approval Form**

*Submit to the Superintendent, who will include this request in the monthly list of bills presented to the School Board. Use of this form is required (1) by 2:125-E3, Resolution to Regulate Expense Reimbursements and (2) for pre-approval of expenses to be charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act. Please print.*

Name: Lori Fink Title/Office: Board Member

Travel Destination: Joint Annual Conference - Chicago Purpose: Professional Learning

Departure Date: November 21, 2025 Return Date: November 23, 2025

**X Estimated Expenses Approval Requested** (50 ILCS 150/20 or grant expenditure)

- Travel is grant-related\*** (specify grant): \_\_\_\_\_
- Purchase Order Requested** Purchase Order #: \_\_\_\_\_
- Expense Advancement Voucher Requested** (105 ILCS 5/10-22.32) Voucher Amount: \_\_\_\_\_

<b>Estimated Expense Report</b>										
Auto Travel Allowance: <u>70¢</u> per mile										
<i>*Grant-related travel only: Except for mileage and other transportation expenses, expense reimbursement/per diem is only allowed if on official travel status for 12 hours or more. If lodging at or below the applicable rate cannot be identified, please indicate below and attach at least three quotes for review.</i>										
Date	Auto Mileage		Transp. Expenses	Lodging	Meals or Per Diem			Other		Daily Total
	Miles	Cost			Bkfst	Lunch	Dinner	Item	Cost	
11/21/25	30	\$21	\$50 (taxi)	\$300			\$50	Parking	\$100	\$ 521
11/22/25			\$50 (taxi)	\$300	\$25	\$30	\$50	Parking	\$100	\$ 555
11/23/24	30	\$21			\$25	\$30		Parking	\$100	\$ 176
<b>Total</b>										\$ 1252

  
Submitting Board Member's Signature

10/14/25  
Date

  
Superintendent Signature

10/14/25  
Date

**Note: All stated costs are estimates and in order to receive reimbursement, board members will need to submit receipts for actual expenses incurred.**

- School Board Action:  **Approved**  **Denied**  
 **Approved in Part**  **Exceeds Maximum Allowable Amount**  
 **Grant Funding Source** (if applicable): \_\_\_\_\_

Comments: \_\_\_\_\_

## School Board

### **Exhibit - Board Member Estimated Expense Approval Form**

*Submit to the Superintendent, who will include this request in the monthly list of bills presented to the School Board. Use of this form is required (1) by 2:125-E3, Resolution to Regulate Expense Reimbursements and (2) for pre-approval of expenses to be charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act. Please print.*

Name: Jaret Fishman Title/Office: Board Member

Travel Destination: Joint Annual Conference - Chicago Purpose: Professional Learning

Departure Date: November 21, 2025 Return Date: November 23, 2025

**X Estimated Expenses Approval Requested** (50 ILCS 150/20 or grant expenditure)

- Travel is grant-related\*** (specify grant): \_\_\_\_\_
- Purchase Order Requested** Purchase Order #: \_\_\_\_\_
- Expense Advancement Voucher Requested** (105 ILCS 5/10-22.32)  
Voucher Amount: \_\_\_\_\_

<b>Estimated Expense Report</b>										
Auto Travel Allowance: <u>70¢</u> per mile										
<i>*Grant-related travel only: Except for mileage and other transportation expenses, expense reimbursement/per diem is only allowed if on official travel status for 12 hours or more. If lodging at or below the applicable rate cannot be identified, please indicate below and attach at least three quotes for review.</i>										
Date	Auto Mileage		Transp. Expenses	Lodging	Meals or Per Diem			Other		Daily Total
	Miles	Cost			Bkfst	Lunch	Dinner	Item	Cost	
11/21/25	30	\$21	\$50 (taxi)	\$300			\$50		\$0	\$ 421
11/22/25			\$50 (taxi)	\$300	\$25	\$30	\$50		\$0	\$ 455
11/23/24	30	\$21			\$25	\$30			\$0	\$ 76
<b>Total</b>										\$ 952

  
 Submitting Board Member's Signature

10/13/2025  
 Date

  
 Superintendent Signature

10/14/25  
 Date

**Note:** All stated costs are estimates and in order to receive reimbursement, board members will need to submit receipts for actual expenses incurred.

- School Board Action:**
- Approved
  - Denied
  - Approved in Part
  - Exceeds Maximum Allowable Amount
  - Grant Funding Source (if applicable): \_\_\_\_\_

Comments: \_\_\_\_\_

## School Board

### **Exhibit - Board Member Estimated Expense Approval Form**

*Submit to the Superintendent, who will include this request in the monthly list of bills presented to the School Board. Use of this form is required (1) by 2:125-E3, Resolution to Regulate Expense Reimbursements and (2) for pre-approval of expenses to be charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act. Please print.*

Name: Lisa Hirsh Title/Office: Board Member

Travel Destination: Joint Annual Conference - Chicago Purpose: Professional Learning

Departure Date: November 21, 2025 Return Date: November 23, 2025

**X Estimated Expenses Approval Requested** (50 ILCS 150/20 or grant expenditure)

- Travel is grant-related\*** (specify grant): \_\_\_\_\_
- Purchase Order Requested** Purchase Order #: \_\_\_\_\_
- Expense Advancement Voucher Requested** (105 ILCS 5/10-22.32)  
Voucher Amount: \_\_\_\_\_

<b>Estimated Expense Report</b>										
Auto Travel Allowance: <u>70¢</u> per mile										
<i>*Grant-related travel only: Except for mileage and other transportation expenses, expense reimbursement/per diem is only allowed if on official travel status for 12 hours or more. If lodging at or below the applicable rate cannot be identified, please indicate below and attach at least three quotes for review.</i>										
Date	Auto Mileage		Transp.	Lodging	Meals or Per Diem			Other		Daily
	Miles	Cost	Expenses		Bkfst	Lunch	Dinner	Item	Cost	Total
11/21/25	30	\$21	\$50 (taxi)	\$300			\$50	Parking	\$100	\$ 521
11/22/25			\$50 (taxi)	\$300	\$25	\$30	\$50	Parking	\$100	\$ 555
11/23/24	30	\$21			\$25	\$30		Parking	\$100	\$ 176
<b>Total</b>										\$ 1252

Lisa Hirsh  
Submitting Board Member's Signature

10/10/25  
Date

Michael Lubefeld  
Superintendent Signature

10/10/25  
Date

**Note: All stated costs are estimates and in order to receive reimbursement, board members will need to submit receipts for actual expenses incurred.**

- School Board Action:  **Approved**  **Denied**  
 **Approved in Part**  **Exceeds Maximum Allowable Amount**  
 **Grant Funding Source** (if applicable): \_\_\_\_\_

Comments: \_\_\_\_\_



## School Board

### **Exhibit - Board Member Estimated Expense Approval Form**

*Submit to the Superintendent, who will include this request in the monthly list of bills presented to the School Board. Use of this form is required (1) by 2:125-E3, Resolution to Regulate Expense Reimbursements and (2) for pre-approval of expenses to be charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act. Please print.*

Name: Art Kessler Title/Office: Board Member

Travel Destination: Joint Annual Conference - Chicago Purpose: Professional Learning

Departure Date: November 21, 2025 Return Date: November 23, 2025

**X Estimated Expenses Approval Requested** (50 ILCS 150/20 or grant expenditure)

- Travel is grant-related\*** (specify grant): \_\_\_\_\_
- Purchase Order Requested** Purchase Order #: \_\_\_\_\_
- Expense Advancement Voucher Requested** (105 ILCS 5/10-22.32) Voucher Amount: \_\_\_\_\_

<b>Estimated Expense Report</b>										
Auto Travel Allowance: <u>70¢</u> per mile										
<i>*Grant-related travel only: Except for mileage and other transportation expenses, expense reimbursement/per diem is only allowed if on official travel status for 12 hours or more. If lodging at or below the applicable rate cannot be identified, please indicate below and attach at least three quotes for review.</i>										
Date	Auto Mileage		Transp. Expenses	Lodging	Meals or Per Diem			Other		Daily Total
	Miles	Cost			Bkfst	Lunch	Dinner	Item	Cost	
11/21/25	30	\$21	\$50 (taxi)	\$300			\$50	Parking	\$100	\$ 521
11/22/25			\$50 (taxi)	\$300	\$25	\$30	\$50	Parking	\$100	\$ 555
11/23/24	30	\$21			\$25	\$30		Parking	\$100	\$ 176
<b>Total</b>										\$ 1252

  
Submitting Board Member's Signature

10/12/25  
Date

  
Superintendent Signature

10/12/25  
Date

**Note:** All stated costs are estimates and in order to receive reimbursement, board members will need to submit receipts for actual expenses incurred.

- School Board Action:  **Approved**  **Denied**  
 **Approved in Part**  **Exceeds Maximum Allowable Amount**  
 **Grant Funding Source** (if applicable): \_\_\_\_\_

Comments: \_\_\_\_\_

## School Board

### **Exhibit - Board Member Estimated Expense Approval Form**

*Submit to the Superintendent, who will include this request in the monthly list of bills presented to the School Board. Use of this form is required (1) by 2:125-E3, Resolution to Regulate Expense Reimbursements and (2) for pre-approval of expenses to be charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act. Please print.*

Name: Bennett Lasko Title/Office: Board Member

Travel Destination: Joint Annual Conference - Chicago Purpose: Professional Learning

Departure Date: November 21, 2025 Return Date: November 23, 2025

**X Estimated Expenses Approval Requested** (50 ILCS 150/20 or grant expenditure)

- Travel is grant-related\*** (specify grant): \_\_\_\_\_
- Purchase Order Requested** Purchase Order #: \_\_\_\_\_
- Expense Advancement Voucher Requested** (105 ILCS 5/10-22.32)  
Voucher Amount: \_\_\_\_\_

<b>Estimated Expense Report</b>										
Auto Travel Allowance: <u>70¢</u> per mile										
<i>*Grant-related travel only: Except for mileage and other transportation expenses, expense reimbursement/per diem is only allowed if on official travel status for 12 hours or more. If lodging at or below the applicable rate cannot be identified, please indicate below and attach at least three quotes for review.</i>										
Date	Auto Mileage		Transp. Expenses	Lodging	Meals or Per Diem			Other		Daily Total
	Miles	Cost			Bkfst	Lunch	Dinner	Item	Cost	
11/21/25	30	\$21	\$50 (taxi)	\$300			\$50	Parking	\$100	\$ 521
11/22/25			\$50 (taxi)	\$300	\$25	\$30	\$50	Parking	\$100	\$ 555
11/23/24	30	\$21			\$25	\$30		Parking	\$100	\$ 176
<b>Total</b>										\$ 1252

  
Submitting Board Member's Signature

10/15/25  
Date

  
Superintendent Signature

10/15/25  
Date

**Note: All stated costs are estimates and in order to receive reimbursement, board members will need to submit receipts for actual expenses incurred.**

- School Board Action:  **Approved**  **Denied**  
 **Approved in Part**  **Exceeds Maximum Allowable Amount**  
 **Grant Funding Source** (if applicable): \_\_\_\_\_

Comments: \_\_\_\_\_