



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

Tuesday, December 16, 2025 6:00 PM

Mission

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

Agenda

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

1. Call to Order/Roll Call (6:00 pm)
2. Adjourn to Closed Session
 - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1)
3. Reconvene to Open Session/Roll Call (7:00 p.m.)
4. Pledge of Allegiance
5. Approval of Agenda
6. Recognition: 112 Education Foundation FUNd Run Co-Chairs (Policy 5:110)
7. Superintendent Report
8. Information & Presentations
 - a. Student Engagement Survey Results (Policy 1:30)
 - b. Recommendation for Lease Renewals - Operations Building & Warehouse (Policy 4:60)
 - c. Recommendation for 2026-27 Student Fees (Policy 4:140)
 - d. Freedom of Information Requests (Policy 2:250)
9. 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.

10. Action Items
 - a. Approval of Meeting Minutes (Policy 2:220)
 - i. Regular Meeting Minutes- November 18, 2025
 - ii. Closed Session Minutes - November 18, 2025
 - b. Consent Agenda (Policy 2:220)
 - i. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
 - ii. Bill List (Policy 4:50)
 - iii. Treasurer's Report - November 2025 (Policy 4:80)
 - iv. Destruction of Closed Session Recordings from June 11, 2024 (Policy 2:220)
 - v. Semi-Annual Review to Open Closed Session Minutes (Policy 2:220)
 - c. Approval Lease Renewal Agreement- 1495 Old Deerfield Rd. for Operations Dept. (Policy 4:60)
11. 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.*
12. Committee Reports (Policy 2:150)
13. Board/Superintendent Other
14. 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)
15. Adjournment



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NORTH SHORE

SCHOOL DISTRICT 112

Date: December 16, 2025
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: Recognition of 2025 FUNd Run Organizers
Disposition: Information

Executive Summary:

The mission of the 112 Education Foundation is to enrich and enhance educational opportunities for all children in North Shore School District 112. To support its vital mission, the Foundation has successfully organized the FUNd Run event annually for the past 23 years. This incredible event raises crucial funds to provide need-based support and scholarship opportunities for students in District 112, ensuring equity and access for all. These essential scholarships subsidize student participation in extracurricular activities, including band and orchestra, and fund the purchase of team uniforms (for sports and robotics) and other critical school-related expenses that parents typically need to cover.

This year's phenomenal FUNd Run, masterfully held on September 27 at Ravinia Festival, was a resounding success! It brought together over 1,200 enthusiastic participants for the 5K race and family walk, raising an astounding \$58,000. This treasured annual event is a massive undertaking, requiring the tireless commitment and countless volunteer hours of a dedicated team for many months to plan and execute.

The administration and Board wish to express their deepest gratitude and heartfelt appreciation to the following outstanding FUNd Run co-chairs for their selfless commitment and tremendous work:

- Kristi Forehand
- Sara Ravich
- Lindsie Miller
- Rachel Milner
- Keri Serota
- Elaine Weinberg

In addition to the co-chairs, we also thank the Foundation's Executive Director, Susan Kaden, for her exemplary work and leadership, which directly supports and uplifts our students.

Recommendation: Information



Superintendent's Report Board of Education Meeting

**December 16, 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.



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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



DECEMBER/JANUARY CALENDAR

- Dec. 18: Early Release
 - Morning Early Childhood **IS** in Session
 - Afternoon Early Childhood **IS NOT** in Session
- Dec. 19: No School (Winter Break Begins)
- Jan. 05: School Resumes
- Jan. 08: Policy Committee Meeting 6:00pm District Offices
- Jan. 16: Early Release (No Early Childhood)
- Jan. 19: Martin Luther King Jr. Birthday (No School)
- Jan. 20: Regular Board of Education Meeting

ROBOT REVOLUTION



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SCHOOL DISTRICT 112

DAY OF GIVING



Day of Giving Impact 2025

We had **2,235** volunteers,
3,565 hours of service,
205 deliveries,
1600 bags/baskets
serving **850** people

Thank you to our community partners:

- North Shore School District 112 PTOs
- 112 Education Foundation
- SaLT (Service and Learning Together)
- Highland Park/Highwood Rotary Club

Jamie Cohn: Day of Giving Coordinator
Ida Fiore and Brad Swanson: SaLT Co-Founders

PHASE 2 UPDATE

Sherwood



Braeside



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 Launched

- Student Success Committee: Next meeting on 1/29
- Family Engagement Committee: Next meeting on 1/15
- Facilities and Operations Committee: Next meeting on 1/15

UPCOMING - REGISTRATION/ENROLLMENT

- **Dual Language Information Night**
 - January 13, 2026 at 6:30 p.m. (Oak Terrace) in English with translation in Spanish
 - January 14, 2026 at 6:30 p.m. (Oak Terrace) in Spanish
- **K-8 Registration** - Opens to all on February 2, 2026
- **Dual Language Application** - Opens February 2, 2026
- **Early Childhood** - ongoing, rolling enrollment based on screening and birthdate

www.nssd112.org/registration

AI POLICY SURVEY

**210 Community
Members**

**147 Staff
Members**



Our Path Forward is Clear: Community and Teachers Are Strikingly Aligned on AI

Despite different levels of familiarity with AI, both stakeholder groups converge on the exact same core concerns, see the same key opportunities, and demand a similar focus on responsible implementation.



SHARED CONCERNS

Both groups are most concerned about academic integrity, overreliance on technology, and data privacy.



SHARED OPPORTUNITIES

Both see the primary benefits in enhancing student learning and increasing administrative efficiency.



SHARED NEED

Both require proactive support, clear guidelines, and transparent communication from the district.

This alignment provides a powerful, unified mandate. The strategic priorities for AI are not a matter of debate between our key stakeholders; they are a shared conclusion.

The Primary Fear: AI Could Undermine Academic Integrity and Critical Thinking

“There is a widespread fear that AI tools will devalue original student effort, leading to a breakdown of academic integrity and diminishing critical thinking skills.”

Community Evidence



167 respondents cited 'Overreliance on technology' as their top concern.

149 respondents specifically cited 'Academic integrity and plagiarism.'



Teacher Evidence



77.6% are concerned about the potential for AI to increase cheating or reduce critical thinking.

'Academic integrity/cheating' was the #1 cited barrier (67 responses) to using AI in the classroom.



The Vision for AI's Potential is Also a Point of Common Ground



Enhance Student Learning

Community Evidence



114

respondents cited "**Student learning tools**" (e.g., writing support, translation) as the most cited area of use.

Teacher Evidence



61.6%

believe AI has the potential to "**positively impact student learning.**"



Improve District & Teacher Efficiency

Community Evidence



90

respondents recognized AI's use for "**Administrative or operational tasks.**"

Teacher Evidence



75.6%

agree that AI can help "**reduce administrative workload.**"

NotebookLM

Welcome & Our Journey

Our professional learning series has built a foundation for district-wide AI integration



Webinar 1

Introduction to AI in Education:
The Why, What, and How



Webinar 2

Diving into AI Tools and
Applications



Webinar 3

Responsible and Ethical AI
Implementation



Webinar 4

Creating a District-Wide
AI Vision

Today's Focus: Building Our Vision



Developing a
strategic
framework for
AI integration



Creating
professional
development
pathways



Drafting policy
recommendations



Preparing for our
Board presentation
(January 22, 2026)

EQUITABLE MENTAL HEALTH & ACADEMIC RESOURCES



Referral**GPS**



Visit nssd112.org/resources to learn more.



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NORTH SHORE
SCHOOL DISTRICT 112

Date: December 16, 2025
To: Members of the Board of Education
From: Rachel Filippi, Executive Director of Personnel Services
Subject: Humanex Student Engagement Survey Results - November 2025

Policy Alignment: 6:15 Student Accountability and 6:65 Students' Social Emotional Development

Disposition: Information

Executive Summary:

North Shore School District 112 remains dedicated to fostering a positive, supportive, and transformative environment for all members of our school community. To ensure we are meeting the evolving needs of our learners, we continue to prioritize meaningful assessments of our culture and climate.

In November 2025, the District administered the Student Engagement Survey to students in grades 3 - 8. This tool allows us to measure student perceptions across 13 dimensions, ranging from Safety and Belonging to Engagement and Choice. The results from this administration provide critical data that connects directly to our Strategic Change Agenda and our aspiration to evolve into a Learning Organization.

Key Findings:

The results indicate that our students feel safe, valued, and connected to their school community. The highest-rated dimensions include:

- **Self-Esteem (4.32):** Students report that teachers believe in them and want them to be successful.
- **Belonging (4.18) & Safety (4.17):** High scores in these areas reflect our success in creating secure and welcoming environments.
- **Perceptions of Principal (4.17):** Students view school leadership positively, feeling cared for and treated fairly.

The data also highlighted clear opportunities for growth, specifically regarding student agency and intrinsic motivation. The lowest-rated dimensions were **Choice (3.60)** and **Satisfaction (3.72)**. The survey item receiving the lowest overall score was, *"In class, I get to choose the activities I work on"* (3.23).

Strategic Alignment and Next Steps:

These findings directly operationalize Goal Area 1: Focus on Student Success and Well-Being of the Strategic Change Agenda, which commits to valuing "student choice and student voice" and encouraging learners to take an active role in their education.

To address the data regarding *Choice* and *Relevance*, building administration has developed student-centered goals to increase student agency. This work will focus on shifting from compliance to engagement by designing learning experiences that allow students to make meaningful decisions about their learning.

A detailed presentation of the data, along with the specific strategic goals for increasing student agency and relevance, will be shared at the upcoming Board of Education meeting.

Recommendation:

Information only



Humanex Student Engagement Survey

**Full Organization
December 2025**

OVERVIEW

- 2, 146 (91%) Students participated in grades 3-8
- Measures across 13 dimensions
- 64 Questions
- The Good News: Our Students Feel Safe, Supported, and Believe in Themselves.



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SCHOOL DISTRICT 112

445 Sheridan Road
Highwood, IL 60040
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www.nssd112.org

Overall Results



Dimension	Mean
Self Esteem	4.32 + 0.06
Belonging	4.18 + 0.04
Safety	4.17 + 0.07
Perceptions of Principal	4.17 + 0.08
Classroom Management	4.15 + 0.01
Fairness	4.14 + 0.05
Feedback	4.13 + 0.04
Engagement	4.09 + 0.06
Perceptions of Teacher	3.97 + 0.06
Survival Needs	3.93 + 0.12
Relevance	3.90 + 0.08
Satisfaction	3.72 + 0.06
Choice	3.60 + 0.04

Top Items

Highest scoring items demonstrated strong student **SELF-ESTEEM & BELONGING & SAFETY**

Question	Mean
15. My teachers want me to be a successful person.	4.51 + 0.04
13. I have friends at school who care about me.	4.49 + 0.03
6. My teachers care about my health.	4.47 + 0.07
17. My teachers believe in me.	4.42 + 0.07
23. My teachers care about me.	4.39 + 0.05

Evidence is clear...

- Our Strategic Change Agenda is not just a plan, but a reality for our students. The results confirm we have successfully built an exceptionally strong foundation of trust, care, and safety-the essential prerequisite for achieving our higher-level academic goals.



Our Values...CONNECTION

- Strategic Definition: "Encouraging meaningful relationships... where everyone feels valued."
- The Evidence: Students confirm this with high scores for "I have friends at school who care about me" (4.49) and "My teachers care about me" (4.39).



Our Values...COMPASSION

- Strategic Definition: "Cultivating a compassionate community."
- The Evidence: Students feel this directly, reflected in the high score for "My teachers care about my health" (4.47).



PROOF POINT:

WE'VE ESTABLISHED THE
PSYCHOLOGICAL SAFETY FOR A
LEARNING ORGANIZATION

NOW WHAT?



Five Key Opportunities

Question	Mean
33. In class, I get to choose the activities I work on.	3.23 -0.01
3. I have a lot of energy at the start of the school day.	3.26 + 0.14
25. I look forward to being in school each day.	3.44 + 0.09
4. I have a lot of energy throughout the day.	3.57 + 0.10
36. I get to make decisions about how I learn in the classroom.	3.58 + 0.11

Strategic Vision

Service Delivery Organization



Our 2010 strategic plan served us well, creating an efficient structure for delivering educational services. This model emphasizes compliance, technical execution, and prescribed standards.

Learning Organization



Our aspiration is to become a dynamic community where learning is continuous and collaborative. This shift empowers students as active participants and educators as designers of engaging experiences.

Strategic Change Agenda

Goal Area #1: Student Success & Well-being

- “We value student choice and student voice, encouraging each learner to take an active role in their education, follow their passions, and make meaningful decisions...”



NEXT STEPS

- Building leaders and Staff Leadership Teams have reviewed and shared the survey results with their staff.
- Each building has established one high-impact goal; a goal designed to drive the greatest positive growth.
- Progress will be monitored throughout the school year, and the survey will be administered again next fall to measure our growth and impact.



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SCHOOL DISTRICT 112

445 Sheridan Road
Highwood, IL 60040
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www.nssd112.org

THANK YOU





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NORTH SHORE
SCHOOL DISTRICT 112

Date: December 16, 2025
To: Dr. Michael Lubelfeld, Superintendent of Schools
Members of the Board of Education
From: Jeremy Davis, Assistant Superintendent for Business Services/CSBO
Subject: Approve Lease Renewal Agreement for Warehouse Space
Policy Alignment: Policy 4:60 Purchase and Contract
Disposition: Information

Executive Summary:

On January 17, 2023, the District entered into an 18-month lease agreement for storage space, totaling 12,723 square feet in Buffalo Grove. Due to ongoing school renovations and other factors, NSSD112 had insufficient storage capacity. The District has extended the lease once for 2 years in 2024. The current lease end date is June 30, 2026.

Given the ongoing school renovations, administration recommends that the District extend its storage facility for 3 additional years (through June 30, 2029). The total cost of the lease is estimated to be approximately \$150,000 per year plus utilities with a 3% annual escalator for base rent. The new lease will terminate at the end of June 2029. Administration will bring this recommendation for approval at the Board's January regular meeting.

Recommendation:

Information



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NORTH SHORE

SCHOOL DISTRICT 112

Date: December 16, 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 Renewal Lease Agreement for 1495 Old Deerfield Rd. for
Operations and Maintenance Dept.

Policy Alignment: 4:60 Purchases and Contracts

Disposition: Information

Executive Summary:

North Shore School District 112 currently utilizes the facility located at 1495 Old Deerfield Road as the District's Center for Operations and Transportation. The existing lease agreement for this property includes a provision that grants the District the option to extend the lease for an additional three-year term, provided that 120 days' notice is given to the landlord.

In accordance with the terms of the lease and based on the District's ongoing operational needs, it is recommended that the Board approve the exercise of this three-year lease extension.

Approval of this extension will ensure continuity of services, prevent disruption to essential transportation and operations functions, and maintain stability in District facility planning.

Recommendation: Information



Date: December 16, 2025

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

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

Subject: 2026-27 Student Fee Recommendation

Policy Alignment: Policy - 4:140 Operational Services, 4:110 Transportation, and 4:120 Food Services

Disposition: Information

Executive Summary:

Each year, the Board of Education sets student fees to support students' services beyond the district's funding from local, state, and federal sources. This year, after considering District needs and comparing area school fees, the administration will recommend that the Board of Education hold most fees constant with one exception. The following are the proposed student fees for the 2026-2027 school year.

1. Registration Fee/Technology Fee:

North Shore School District 112 charges \$195 per student for its 2025-2026 Registration Fee. Most area school districts do not charge a specific Technology Fee. As such, **the district administration recommends no change for the 2026-2027 school year.** The District reduced its Registration Fee in 2023-2024 by \$35 down to \$195 per student. The District eliminated its technology fee prior to the 2022-2023 school year.

Additionally, please note that all K-8th grade students receive devices. As such, the Registration Fee will be applied to all students in grades K-8. The administration also recommends keeping the \$20 late fee to incentivize families to pay school fees timely.

2. Transportation Fee:

The district is required to provide regular education students with transportation services provided they live more than 1 1/2 miles from their attendance center or if they have to cross in a hazardous area, as defined by the Illinois Department of Transportation. Students who live less than 1 1/2 miles from their attendance center and do not have to cross a hazardous area may opt for district-provided transportation services on a fee basis. The district will accommodate those requests on a space-available basis, provided there is an existing route

that can accommodate these students. **We are proposing no change to the \$495 annual transportation fee for the 2026-2027 school year.**

A late-payment processing fee of \$50 is charged to families to cover the additional administrative costs of adjusting routes after the deadline date. We are proposing no change to the \$50 late fee for the 2026-2027 school year.

3. Full-Day/Half-Day Kindergarten Tuition:

The district currently charges \$195 for registration for its full-day kindergarten program and its half-day kindergarten program. **The administration recommends keeping the rate at \$195 per student for the 2026-2027 school year for both full-day and half-day kindergarten, consistent with other grade levels.** The rationale is as follows. Kindergarteners now receive 1:1 devices from the district. The district still must purchase workbooks and other student supplies for half-day students. And finally, the administration no longer wishes to incentivize half-day kindergarten by offering a reduced Registration Fee.

4. Early Childhood Blended Program Tuition:

We recommend a fee of \$4,000 if NSSD 112 does not receive the Preschool For All (PFA) Grant. If the District receives the PFA Grant, the fee will again be \$0. One of the stipulations of the PFA grant is that preschool is free for all participants.

5. Student Milk Fees:

Our recommendation for the price of a carton of milk is 40 cents per milk for the school year 2026-2027 at our schools enrolled in the Illinois Free Lunch and Special Milk Programs. The fee for 175 days of milk delivery would be \$70 per year.

Summary of Recommended Student Fees:

STUDENT FEES 2026-2027	Paid On/Before 7/23/2026	Paid On/After 7/23/2026
*Registration Fee: Kindergarten - 8th Grade	\$ 195.00	\$ 215.00
Technology Fee (Eliminated)	\$ 0.00	\$ 0.00
**Tuition: Early Childhood Blended Program	\$ 4,000.00	\$ 4,000.00
***Transportation Fee (All Grades)	\$ 495.00	\$ 545.00
Annual Milk Fee: 1st-8th Grade and Full Day Kindergartners	\$ 70.00	\$ 70.00

*An additional \$20.00 late fee will be applied to any registration fees received after 7/23/2026.

**In the event NSSD 112 receives the Preschool For All Grant, there will be no tuition fee for preschool.

***Transportation fees for returning students paid after 7/23/2026 are subject to a \$50.00 late fee to cover the additional administrative costs of changing routings after the deadline.

The district will waive fees to families who meet the district's guidelines, as per District 112's Policy 4:140. It will continue to accept applications for the existing Hardship program, and payment plans will be available for parents. The Business Services maintains all current student fee information on the district's website, under [Departments > Business Services > Student Fees and Registration](#).

Based on this information, the Administration will recommend that at the January 20, 2026, Regular Board meeting, the Board approves the fees described above for the 2026-2027 school year.

Recommendation: Information

Student Fee Information



December 16, 2025



Student Fee Information

Annual Revenue

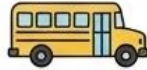


Student Fees annually bring in approximately \$525,000 per year

Current Student Fees (2025-2026)



Registration: \$195



Transportation (under 1.5 miles): \$495



Milk Fee: \$70 per year



Preschool: currently free due to Preschool For All grant



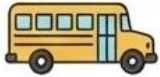
#112LEADS

Student Fee Recommendation

2026-2027 Recommendation: No Change



Registration: \$195 (**no change**)



Transportation (under 1.5 miles):
\$495 (**no change**)



Milk Fee: \$70 per year (**no change**)

2026-2027 Recommendation: Preschool



Preschool: \$4,000 or free if
qualified for PFA grant



#112LEADS

ANY QUESTIONS?





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NORTH SHORE

SCHOOL DISTRICT 112

Date: December 16, 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 November 18, 2025, Max Binnington from Judiciocracy requested a wide variety of documents pertaining to legal matters. The District responded to the request on November 24, 2025.
- On November 19, 2025, Max Binnington from Stop Secrecy requested documents pertaining to risk management & liability insurance. The District responded to the request on November 24, 2025.
- On November 19, 2025, Max Binnington from Stop Secrecy requested a variety of documents pertaining to investigations of abuse, misconduct. The District responded to the request on November 24, 2025.

Recommendation:

Information Only



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

November 18, 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 6:31 p.m.

Members Present

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

Members Absent

Lisa Hirsh

Administrators Present

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

Adjourn to Closed Session

President Kessler asked for a motion to adjourn to closed session to discuss:

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1)

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

The Board adjourned to closed session at 6:32 p.m.

Reconvene to Open Session/Call to Order

The Board reconvened to open session at 7:01 p.m.

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. Ms. Itkin moved, and Mr. Lasko seconded the motion. Upon a voice vote, the agenda was unanimously approved.

Recognition: School Board Member Day, November 15, 2025

Each year, November 15th is designated as School Board Member Day in Illinois. On behalf of the administration, Dr. Schroeder expressed deep gratitude to all the Board members for their commitment and dedication to the education of students. She noted that board members' service is entirely voluntary and unpaid, yet their decisions significantly impact the daily experiences of staff, students, and families. The board was commended for navigating complex issues, engaging in thoughtful dialogue, and keeping students at the center of their work. On behalf of the Board, President Kessler thanked the administration, noting that the work they do feels very rewarding.

Deputy Superintendent's Report

Dr. Schroeder provided the following updates:

- Braeside School was congratulated for achieving Level 3 of Marzano's High Reliability Schools.
- Calendar highlights included non-attendance days the week of November 24 for parent-teacher conferences and Thanksgiving break.
- Construction at Sherwood is 50% complete, and construction at Braeside continues.
- The Dual Language Task Force
 - An initial kick-off meeting for task force members was held the evening of October 23. Desired outcomes were discussed; members engaged in visioning activities with their subcommittee groups; and agendas for future meetings were reviewed for input.
 - The Student Success Subcommittees met in October. They discussed the current strengths and needs of the dual language program and analyzed staff professional development needs. They began designing a Request for Proposals for a outside consultant to complete an assessment of the program. They felt the timeline for the assessment may need to be extended based on discussions with districts that have had similar studies. It will be important to allow sufficient time for in-depth observations and focus groups.
 - The Family Engagement Subcommittee met in November and focused on mapping current family engagement events, PTO activities, traditions, and

extracurriculars across both schools. A survey and family engagement tours are being planned.

- The Facilities Subcommittee members met in November and toured Oak Terrace with the architects to familiarize themselves with the building. They also reviewed interior and playground design idea boards and provided feedback. The group plans to tour Ravinia and Indian Trail to see recent enhancements that could potentially be applied to Oak Terrace.
- The three subcommittees plan to meet monthly to continue their work on ensuring a smooth consolidation of the Dual Language Program. Detailed updates can be tracked by the community on the Task Force Dashboard, which is posted on the District's website.
- TrueNorth 804 Cooperative will vote on November 19 on the proposed revised Articles of Agreement that would reorganize the cooperative. Each member district will need to announce its intent to remain or withdraw from the cooperative.

Presentation and Public Hearing on 2025 Tax Levy

President Kessler opened the public hearing on the 2025 Tax Levy. Mr. Davis provided an overview of Levy, breaking down the levy request by fund type and comparing it to the 2024 levy. The proposed levy for 2025 is \$93,881,137, representing a 4.5% increase over the 2024 levy and includes new property. He explained that the administration recommends this increase to ensure that funds are available to complete Phase 2 construction costs/renovations while maintaining the required 25% fund balance ratio. Additionally, the District needs to keep pace with inflation and address the rising costs of payroll, benefits, and contracted services. The estimated impact on a home valued at \$650,000 is an increase of approximately \$211. Mr. Davis noted that the Board will be asked to approve the Levy later on the agenda, and upon approval, the Levy will be filed with the Lake County Clerk by the December deadline. President Kessler noted that the Board discussed the Levy in greater detail at the October Committee of the Whole meeting. President Kessler asked three times if anyone in the audience wished to offer comments on the Levy. As there were no comments, the Hearing was closed.

2025 Annual Comprehensive Financial Report/Audit Report

Mr. Davis introduced Mr. Nick Cavalierie from the independent auditing firm of Baker Tilly. Mr. Cavalierie presented the 2025 Annual Comprehensive Financial Report and the results of the audit for the fiscal year ending June 30, 2025. He reported that the audit was clean, and an unmodified audit opinion was received, which is the highest level of assurance given by auditors.

Teaching & Learning Presentation: 2025 IAR Results & State Report Card

Dr. Rodrigo presented an overview of District 112 data from the ISBE 2025 State Report Card, including student IAR assessment results.

- Braeside received an Exemplary Designation, while the other District 112 schools received Commendable Designations. Academic indicators accounted for 75% of the calculated rating, and school quality and student success accounted for the remaining 25%. The State plans to revamp the calculation formulas next year.

- Dr. Rodrigo reported that the Illinois State Board of Education (ISBE) updated the performance levels for IAR testing to give a more accurate measure of student achievement and college readiness. The previous system often under-reported student success, and this change fixes that misalignment. The 2025 proficiency rates serve as a new baseline and cannot be directly compared to the percentage of proficient students in prior years. Student growth rates and raw scale scores remain reliable measures for comparing student progress over time.
- Dr. Rodrigo shared the results of IAR testing for District 112 students, which placed them in the 90th percentile statewide in mathematics, the 88th percentile in English Language Arts, and the 85th percentile in Science.
- Dr. Rodrigo reviewed the numerous initiatives and professional development opportunities being provided to teachers. When surveyed, 99% of District 112 teachers believed that professional development would have a positive impact on both their professional and student growth, in terms of content knowledge and skills.

Recommendation for FY26 Round 1 School Maintenance Project Grant

The Illinois State Board of Education offers a School Maintenance Grant Program that provides up to \$50,000 in matching funds for eligible projects. These projects must be dedicated to the maintenance or upkeep of buildings or structures used for educational purposes. To participate in this program, the Board must approve District 112's application and commit to reserving \$50,000 in matching funds. Mr. Davis, in collaboration with the Director of Operations, identified the need for a fire pump at Braeside for the grant award. A fire pump will be required to ensure adequate water pressure at the site. The District will be notified by ISBE regarding the award status after the application is submitted. The Board will be asked to approve the application later on the agenda.

Freedom of Information Requests

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

- On October 15, 2025, Steve Watts requested information on current employees. The District responded to the request on October 21, 2025.
- On October 23, 2025, Kristen Hayes from First Student Inc. requested special education transportation bid documents and agreements. The District sent an extension notice on October 30, 2025, and responded to the request on November 6, 2025.
- On October 23, 2025, Jasmine Shelton requested lawn maintenance contracts. The District responded to the request on October 30, 2025.
- On October 30, 2025, Laura Grigsby from Whitted Takiff Law requested documents on the accelerated placement process. The District responded to the request on November 4, 2025.

Public Comments Related to Matters on the Agenda

- Cathy Curran, a Red Oak parent, wants to ensure transparency throughout the Dual Language Task Force process and that it is not rushed. Some members have expressed a desire for more time at the meetings.

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:

- Approval Committee of the Whole Minutes from October 14, 2025
- Approval of Regular Meeting Minutes from October 21, 2025
- Approval Closed Session Meeting Minutes from October 21, 2025
- Personnel Recommendations Nicole Harris
 - Appointments
 - Appointment of **Sana Khan** as a Paraprofessional at Ravinia, effective October 27, 2025
 - Appointment of **Katerina Schmidt** as a Paraprofessional at Edgewood, effective November 6, 2025
 - Appointment of **Eric Mieller** as a Paraprofessional at Edgewood, effective November 20, 2025
 - Resignations
 - Resignation of **Kathleen Parker** as Executive Assistant at District Office, effective October 31, 2025
 - Stipends
 - Stipend for **Lauren David** as a Diabetic Care Aide at Edgewood, as needed
 - Extra Duty Stipend for **Vanessa Reakes** for PBIS Committee at Ravinia for 45 hours
 - Extra Duty Stipend for **Nicole Harris** for PBIS Committee at Ravinia for 45 hours
 - Extra Duty Stipend for **Jovana Novacovic** for PBIS Committee at Ravinia for 45 hours
 - Extra Duty Stipend for **Andrea Dunning** for Transition Team at Ravinia for 25 hours
 - Extra Duty Stipend for **Lauren Sachs** for Transition Team at Ravinia for 25 hours
 - Extra Duty Stipend for **Sarah Walsh** for Transition Team at Ravinia for 25 hours
 - Extra Duty Stipend for **Sara Gillette** for Transition Team at Ravinia for 25 hours
 - Extra Duty Stipend for **Jessica Share** for Transition Team at Ravinia for 25 hours
 - Extra Duty Stipend for **Beth Rich** for Transition Team at Ravinia for 25 hours
 - Extra Duty Stipend for **Sydney Block** for Transition Team at Ravinia for 25 hours
 - Extra Duty Stipend for **Kelsey Egan** for Transition Team at Ravinia for 25 hours
 - Extra Duty Stipend for **Jori Handelsman** for Peer Buddies at Ravinia for

- 40 hours
 - Extra Duty Stipend for **Beth Rich** for Peer Buddies at Ravinia for 40 hours
 - Extra Duty Stipend for **Molly Bayless** for Chorus Supervisor at Ravinia for 10 hours
 - Extra Duty Stipend for **Hannah Lessem** for Black Student Union at Edgewood for 40 hours
 - Stipend for **Elizabeth Belkind** for LTS Support Mentor at Sherwood for a maximum of 18 hours.
- Bill List
- Treasurer's Report for October 2025
- Destruction of Closed Session Recordings from May 14, 2024

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

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

NAYS: None

The motion passed.

Approval FY25 Audit

President Kessler asked for a motion to approve the FY25 Audit, which had been previously discussed during the meeting. Ms. Butler moved, and Mr. Lasko seconded the motion to approve the FY25 Audit as presented. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of NSEA Memorandum of Understanding - Homebound Tutoring

Ms. Fiippi presented the Memorandum of Understanding with the North Shore Education Association (NSEA) for homebound tutoring for approval, a topic discussed at the October Board Meeting. The MOU provides for homebound tutoring by licensed teachers for students unable to attend school due to medical or other qualifying circumstances, establishing an hourly rate of \$70. This agreement will remain in effect for the duration of the current collective bargaining agreement, through the 2029-30 school year. President Kessler asked for a motion to approve the NSEA Memorandum of Understanding for Homebound Tutoring as presented. Mr. Lasko moved, and Ms. Itkin seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Resolution 251118 Recission of Notice of Intent to Withdraw from True North 804

Dr. Schroeder presented for the Board's approval Resolution 251118 Recission of Notice of Intent to Withdraw from True North Educational Cooperative 804, which was discussed at the October Board Meeting. The administration recommended that the Board rescind the Resolution

of Notice of Intent to Withdraw from True North that they approved on June 26, 2025. Over the past several months, Dr. Shroeder has been extensively involved in a committee of member districts working to reimagine the future of TrueNorth (TN) and reorganize the cooperative's structure. The TN Leadership Council has accepted the concepts of the organizational structural changes recommended by the reorganization committee and plans to approve updated Bylaws on November 19, 2025. The proposed changes are seen as beneficial to the majority of member districts, including District 112, and it makes sense for District 112 to rescind its intent to withdraw from the cooperative and remain an active member. President Kessler asked for a motion to approve Resolution 251118 Recission Notice of Intent to Withdraw from True North 804 as presented. Mr. Lasko moved, and Ms. Fink seconded the motion to approve. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval Resolution 251118a Authorizing Final Tax Levy 2025

President Kessler asked for a motion to approve Resolution 251118a Authorizing the Final Tax Levy for 2025, as presented. Ms. Butler moved, and Ms. Fink seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Resolution 251118b Abating Property Tax Levied for 2025 to Pay Debt Service on General Obligation Bonds

Mr. Davis presented for the Board's approval Resolution 251118b Abating Property Tax Levied for 2025 to Pay Debt Service on General Obligation Bonds, which was discussed at the October Board meeting. By Resolution on February 21, 2019, the Board of Education adopted the issuance of \$50,945,000 in General Obligation School Bonds (Alternate Revenue Source), Series 2019, and to levy a direct annual tax sufficient to pay the principal of and interest on the Bonds until they are paid in full. The Bonds were used to fund the renovations of Northwood and Edgewood. The District committed to annually abating its Debt Service Fund Levy related to the alternative revenue bonds. The amount of this year's abatement will be approximately \$3.9 million. President Kessler asked for a motion to approve Resolution 251118b Abating Property Tax Levied for 2025 to Pay Debt Service on General Obligation Bonds as presented. Mr. Fishman moved, and Mr. Lasko seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of FY26 Round 1 School Maintenance Project Grant

Mr. Davis presented the FY26 Round 1 School Maintenance Project Grant Application for the Board's approval, which was discussed earlier in the meeting. President Kessler asked for a motion to approve the FY26 Round 1 School Maintenance Project Grant, as presented. Ms. Itkin moved, and Ms. Fink seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Baker Tilly Agreements - IRA Tax Consulting for Geothermal Project at Ravinia

The District has engaged with Baker Tilly Advisory Group, LP, to provide consulting services aimed at securing Federal Renewable Energy Tax Credits available under the Inflation Reduction Act of 2022 (IRA22) for the new Geothermal energy projects. Last month, the board approved the tax consulting agreements for Braeside, Sherwood, and Wayne Thomas, and this new agreement pertains specifically to the project at Ravinia. The engagement with Baker Tilly for Ravinia has an estimated total investment of \$142,500. The 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 the projects and for meeting Domestic Content requirements. President Kessler asked for a motion to approve the Baker Tilly tax consulting agreements for the Ravinia HVAC project, as presented. Mr. Lasko moved, and Ms. Butler seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Resolution 251118c Authorizing Notice to Remedy - Nikki Smith

President Kessler asked for a motion to approve Resolution 251118c Authorizing Notice to Remedy for teacher Nikki Smith as presented. Ms. Butler moved, and Mr. Lasko seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Public Comments

None

Committee/Liaison Reports

- **Bilingual Parent Advisory Committee (BPAC)** - Mr. Lasko reported that the BPAC meeting on November 4 featured returning speaker Sergio Negri and focused on the seven habits for supporting children to be successful and happy. He recognized and thanked BPAC co-presidents Diana Gran and Rosa Robolledo for their efforts in organizing the BPAC meetings.
- **Highland Park Human Relations Advisory Group** - Ms. Fink reported that the HRAG continues to organize activities for the upcoming annual MLK Day of Service on February 17, 2025.
- **Highwood Library & Community Center** - Ms. Fink noted that holiday donations are being accepted at the Highwood Library and will have a significant impact on families in need.
- **Facilities Committee** - Ms. Itkin reported that the research and design of the history wall at Ravinia has been finalized and will be installed soon. She thanked Mr. Finfer and Principal Gilkison for their extensive work on the project.
- **112 Education Foundation** - Ms. Itkin offered a reminder about the Robot Revolution competition on December 13 at Northwood. The Day of Giving will be held at Northwood and Edgwood on December 5, where donated items will be distributed to over 200 local families. As part of the year-end giving season, families were asked to consider making a monetary donation to the Foundation through its website to support its programs.
- **PTO Presidents Council** - Ms. Butler attended the October PTO Presidents Council meeting, where the administration shared updates on TrueNorth, playgrounds, WIGS, and capital plans.
- **ED RED** - Mr. Fishman attended the November ED RED meeting, where legislative updates were provided. Discussion included flexibility on high school graduation foreign language requirements, mandatory funding, and extending school building law enforcement procedures to off-campus activities.
- Mr. Kessler said he was looking forward to attending the Joint Annual Conference with the board members and administration over the upcoming weekend.

Adjournment

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

The meeting was adjourned at 8:58 p.m.

Art Kessler, President

Jenny Butler, Secretary

Date of Approval: December 16, 2025



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

REVISED 12/16/25

Date: December 16, 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

ADMINISTRATOR RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Anthony Candela*	1.0	Principal	IT	6/30/2026

CLASSIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Raquel Ruiz	1.0	Paraprofessional	RA	12/12/2025

INTERIM ADMINISTRATOR

<u>NAME</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Melissa Raich	Interim Building Admin.	Indian Trail Elem. School	12/8/2025-2/27/2026

EXTRA DUTY STIPENDS

<u>NAME</u>	<u>ACTIVITY</u>	<u>SCHOOL</u>	<u>QTY</u>
Jessica Langer	PTO Liaison	Sherwood Elem. School	10

EXTRA DUTY STIPENDS

<u>NAME</u>	<u>ACTIVITY</u>	<u>SCHOOL</u>	<u>DATES TO BE PAID</u>
Sharon Steckel	Set Design	Edgewood Middle School	Dec. 15th/May 15th

*Denotes changes after original memo posting.

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

Board of Education
North Shore School District 112
Highwood, Illinois

December 16, 2025

To the Board of Education:

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

EDUCATION FUND:	\$	1,444,833.66
FOOD SERVICE:	\$	82,550.83
OPERATIONS & MAINTENANCE:	\$	599,814.99
DEBT SERVICE FUND:	\$	475.00
TRANSPORTATION FUND:	\$	694,414.09
SECURITY 2022 REF:	\$	35,718.10
RAVINIA 2022 REF:	\$	244,804.59
BRAESIDE 2022 REF:	\$	1,099,249.68
WAYNE THOMAS 2022 REF:	\$	109,372.53
SHERWOOD 2022 REF:	\$	1,422,212.03
GEOHERMAL:	\$	0.00
ACTIVITY FUND:	\$	5,289.49
TOTAL	\$	5,738,734.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033696	AMERICAN INDIAN CENTER	11/19/2025	112025	CULTURAL PRESENTATION @ INDIAN TRAIL SCHOOL _ 11_20_25	2302600057	1,500.00	1,500.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,500.00	
				1 Computer	Check(s) For a Total of		1,500.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,500.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,500.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,500.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,500.00	1,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
252600203	CHERIE GREENWOOD	11/21/2025	093025-103125	MILEAGE	5552600144	291.69	291.69
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		291.69	
252600204	ELIZABETH J LEVERENTZ	11/21/2025	111225-111425	SPECIAL ED	2122600312	224.78	224.78
				PROFESSIONAL			
				DEVELOPMENT -			
				REIMBURSE MILEAGE			
	10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		224.78	
				2	ACH	Check(s) For a Total of	516.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033697	ACCESS ONE	11/21/2025	7214014	MANAGED IT SERVICES AND COMMUNICATIONS. OKAY TO PAY.	2202600600	3,877.28	3,877.28
20E010	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		197.00	
20E020	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		518.21	
20E030	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		353.41	
20E040	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		664.68	
20E060	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		361.54	
20E070	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		361.54	
20E080	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		508.01	
20E090	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		361.61	
20E110	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		361.54	
20E120	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		189.74	
1033698	COMMONWEALTH EDISON	11/21/2025	3615413000110625	MONTHLY ELECTRIC SERVICE AT VITI BUILDING AND OT. OKAY TO PAY.	2202600625	258.74	258.74
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		258.74	
1033699	COMMONWEALTH EDISON	11/21/2025	5618973000111325	MONTHLY ELECTRICAL SERVICE AT RAVINIA. OKAY TO PAY.	2202600611	116.35	116.35
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		116.35	
1033700	COMMONWEALTH EDISON	11/21/2025	6552331222110425	MONTHLY ELECTRIC SERVICE AT BG WAREHOUSE. OKAY TO PAY.	2202600598	439.63	439.63
20E140	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		439.63	
1033701	COMMONWEALTH EDISON	11/21/2025	8356427000110725	MONTHLY ELECTRIC SERVICE AT VITI BUILDING AND OT. OKAY TO PAY.	2202600625	6,106.95	6,106.95
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,106.95	
1033702	COMMONWEALTH EDISON	11/21/2025	8682532000110625	MONTHLY ELECTRIC SERVICE AT VITI BUILDING AND OT. OKAY TO PAY.	2202600625	206.06	206.06
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		206.06	
1033703	COMMONWEALTH EDISON	11/21/2025	8979184000110625	MONTHLY ELECTRIC SERVICE AT VITI BUILDING AND OT. OKAY TO PAY.	2202600625	319.52	319.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		319.52	
1033704	JOHNSON CONTROLS SECURITY SOLU	11/21/2025	41880833	SECURITY SOLUTIONS AT HIGHLAND PARK COMMUNITY CENTER. OKAY TO PAY.	2202600599	283.78	283.78
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		283.78	
1033705	Vendor Continued Void	11/21/2025					0.00
1033706	Vendor Continued Void	11/21/2025					0.00
1033707	NORTH SHORE WATER RECLAMATION	11/21/2025	5724719	WATER RECLAMATION SERVICES FOR EW, OPS, BR, IT AND IT GREENHOUSE. OKAY TO PAY.	2202600623	168.91	1,463.19
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		168.91	
			5724915	WATER RECLAMATION SERVICES AT GREEN BAY. OKAY TO PAY.	2202600603	201.47	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		201.47	
			5725775	WATER RECLAMATION SERVICES FOR EW, OPS, BR, IT AND IT GREENHOUSE. OKAY TO PAY.	2202600623	12.21	
20E150	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		12.21	
			5725958	WATER RECLAMATION SERVICES FOR EW, OPS, BR, IT AND IT GREENHOUSE. OKAY TO PAY.	2202600623	248.27	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		248.27	
			5726305	WATER RECLAMATION SERVICES FOR EW, OPS, BR, IT AND IT GREENHOUSE. OKAY TO PAY.	2202600623	63.09	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		63.09	
			5726336	WATER RECLAMATION SERVICES FOR EW, OPS, BR, IT AND IT GREENHOUSE. OKAY TO PAY.	2202600623	429.39	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		429.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5727101	WATER RECLAMATION SERVICES FOR EW, OPS, BR, IT AND IT GREENHOUSE. OKAY TO PAY.	2202600623	339.85	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		339.85	
1033708	NORTH SHORE GAS	11/21/2025	5703233737	GAS SERVICES FOR BG WAREHOUSE. OKAY TO PAY.	2202600610	203.16	362.80
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		203.16	
			5705491249	MONTHLY GAS SERVICE AT VITI AND OPS. OKAY TO PAY.	2202600626	50.48	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		50.48	
			5705549102	MONTHLY GAS SERVICE AT VITI AND OPS. OKAY TO PAY.	2202600626	59.44	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		59.44	
			5706046822	MONTHLY GAS SERVICE AT VITI AND OPS. OKAY TO PAY.	2202600626	49.72	
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		49.72	
1033709	PITNEY BOWES***	11/21/2025	900007561479111725	POSTAGE METER REFILL	2502600185	2,088.29	2,088.29
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,088.29	
			13	Computer	Check(s) For a Total of		15,522.59

	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	516.47
	13	Computer	Checks For a Total of	15,522.59
Total For	15	Manual, Wire Tran, ACH & Computer Checks		16,039.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,039.06

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,667.85	2,667.85
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	13,371.21	13,371.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033711	ILLINOIS STATE BOARD OF EDUCAT	11/26/2025	2025-34-049-1120-02	To refund the PFA grant in the amount of \$10,467 due to a change in benefits for an employee.	2502600187	10,467.00	10,467.00
10R200	3705 0000 00 000000		EDUCATION FUND/DISTRICT WIDE/EARLY CHILDHOOD BLOCK GRAN			10,467.00	
				1 Computer	Check(s) For a Total of		10,467.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	10,467.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	10,467.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,467.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	10,467.00	0.00	10,467.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
252600211	COURTNEY GILKISON	12/04/2025	2025-2026	TUITION REIMBURSEMENT PER THE ADMIN CONTRACT FY 2025-2026	2502600188	4,000.00	4,000.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		4,000.00	
				1 ACH	Check(s) For a Total of		4,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033712	ACADEMY OF INTELLECTUAL GAMES	12/04/2025	C00133	2025-2026- SUPPLIES AND MATERIALS - FOUNDATION GRANT - INDIAN TRAIL CHESS CLUB	2102600228	250.00	250.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		250.00	
1033713	AT&T MOBILITY	12/04/2025	287302649106X120325	PURCHASED SERVICE - CELL SERVICE - FY26	5552600044	5,824.94	5,824.94
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		5,824.94	
1033714	CONSTELLATION NEWENERGY GAS DI	12/04/2025	4463358	MONTHLY GAS SERVICE FOR EW, EP, GB ,IT, NW, OT, RA, RO,SW AND WT. OKAY TO PAY.	2202600655	17,858.08	17,858.08
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		271.60	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		4,070.35	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,877.98	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		879.29	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,279.99	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,931.89	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		925.00	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,072.88	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		268.30	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,093.26	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		2,187.54	
1033715	RESEARCH INSTITUTE FOR LEARNIN	12/04/2025	SMARTS 415	IDEA SUPPLEMENTAL RESOURCES	2122600221	429.00	429.00
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		429.00	
1033716	T MOBILE	12/04/2025	972282849112125	STUDENT HOTSPOTS #972282849	5552600042	765.00	765.00
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		765.00	
1033717	GABRIEL VITI REVOCABLE TRUST	12/04/2025	JUL-OCT 2025	JUL-OCT 2025 INVOICE FY26 QTR 1	2502600190	11,187.97	11,187.97
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,187.97	
				6 Computer	Check(s) For a Total of		36,314.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033650	RESEARCH INSTITUTE FOR LEARNIN	12/02/2025	SMARTS 415	IDEA SUPPLEMENTAL RESOURCES	2122600221	429.00	429.00
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		429.00	
				1 Void	Check(s) For a Total of		429.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	4,000.00
	6	Computer	Checks For a Total of	36,314.99
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	40,314.99
Less	1	Voided	Checks For a Total of	429.00
			Net Amount	39,885.99

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	10,839.94	10,839.94
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	29,046.05	29,046.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033718	CITY OF HIGHLAND PARK	12/05/2025	INV-00015763	PUD MINOR AMENDMENT	2502600194	750.00	750.00
64E200	2540 5000 95 000000		RAVINIA 2022 REFERENDUM	WORK/DISTRICT WIDE/OPER. & MAIN		750.00	
				1 Computer	Check(s) For a Total of		750.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	750.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	750.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	750.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	750.00	750.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
252600212	STEPHANIE ERIKSEN	12/16/2025	OCT2025	MILEAGE BETWEEN BUILDINGS - SEPT 2025 TO DEC 3 2025	2122600339	31.50	31.50
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		31.50	
252600213	NICOLE MAKI	12/16/2025	111925	MILEAGE REIMBURSEMENT/EW	202600079	210.18	210.18
10E020	1100 3000 30 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		210.18	
252600214	KERI MALOW WILLIAMS	12/16/2025	120125	REIMBURSEMENT FOR MILEGE/EW	202600083	201.60	201.60
10E020	1100 3000 30 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		201.60	
252600215	NIHIP	12/16/2025	DECEMBER 2025	DECEMBER 2025 NIHIP INVOICE	2502600198	814,157.48	814,157.48
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		765,528.18	
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		48,629.30	
252600216	ANTHONY P SWOPE	12/16/2025	101925-102125	MILEAGE AND PARKING REIMBURSEMENT/EW	202600080	297.60	297.60
10E020	1100 3000 30 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		297.60	
					5 ACH	Check(s) For a Total of	814,898.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033719	1495 BUILDING LLC	12/16/2025	JANUARY 2026	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	
1033720	AAA LOCK & KEY***	12/16/2025	584037	AAA LOCK & KEY SERVICES FOR FY26	2202600072	650.00	816.55
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		650.00	
			584049	AAA LOCK & KEY SERVICES FOR FY26	2202600072	166.55	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		166.55	
1033721	ABM BUILDING VALUE	12/16/2025	10000547790	MONTHLY CUSTODIAN SERVICE FOR DISTRICT-WIDE ON DECEMBER 2025 OK TO PAY	2202600631	170,457.00	203,403.55
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		170,457.00	
			10000555498	CUSTODIAL SERVICE OVT FOR OCTOBER 2025. OK TO PAY	2202600650	16,142.36	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,142.36	
			10000569311	JWO OVERTIME FOR NOVEMBER 2025. OKAY TO PAY.	2202600686	16,804.19	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,804.19	
1033722	ACCESS ONE	12/16/2025	7265009	MANAGED IT SERVICES AND COMMUNICATIONS. OKAY TO PAY.	2202600689	3,906.77	3,906.77
20E010	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		197.00	
20E020	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		518.21	
20E030	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		382.97	
20E040	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		664.68	
20E060	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		361.54	
20E070	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		361.54	
20E080	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		508.01	
20E090	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		361.54	
20E110	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		361.54	
20E120	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		189.74	
1033723	ACCURATE BIOMETRICS	12/16/2025	388112511	CRIMINAL BACKGROUND CHECK/FILIPPI	2002600047	724.50	724.50
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		724.50	
1033724	AMALGAMATED BANK OF CHICAGO	12/16/2025	79631225	ADMIN FEE	2502600192	475.00	475.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				12/1/25-11/3026			
30E200	5900 3000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES		475.00	
1033725	Vendor Continued Void	12/16/2025					0.00
1033726	Vendor Continued Void	12/16/2025					0.00
1033727	Vendor Continued Void	12/16/2025					0.00
1033728	Vendor Continued Void	12/16/2025					0.00
1033729	Vendor Continued Void	12/16/2025					0.00
1033730	Vendor Continued Void	12/16/2025					0.00
1033731	Vendor Continued Void	12/16/2025					0.00
1033732	Vendor Continued Void	12/16/2025					0.00
1033733	Vendor Continued Void	12/16/2025					0.00
1033734	Vendor Continued Void	12/16/2025					0.00
1033735	Vendor Continued Void	12/16/2025					0.00
1033736	Vendor Continued Void	12/16/2025					0.00
1033737	Vendor Continued Void	12/16/2025					0.00
1033738	Vendor Continued Void	12/16/2025					0.00
1033739	Vendor Continued Void	12/16/2025					0.00
1033740	Vendor Continued Void	12/16/2025					0.00
1033741	Vendor Continued Void	12/16/2025					0.00
1033742	Vendor Continued Void	12/16/2025					0.00
1033743	Vendor Continued Void	12/16/2025					0.00
1033744	Vendor Continued Void	12/16/2025					0.00
1033745	Vendor Continued Void	12/16/2025					0.00
1033746	Vendor Continued Void	12/16/2025					0.00
1033747	Vendor Continued Void	12/16/2025					0.00
1033748	Vendor Continued Void	12/16/2025					0.00
1033749	Vendor Continued Void	12/16/2025					0.00
1033750	Vendor Continued Void	12/16/2025					0.00
1033751	Vendor Continued Void	12/16/2025					0.00
1033752	Vendor Continued Void	12/16/2025					0.00
1033753	AMAZON	12/16/2025	1031080	OVERPAYMENTS CREDITS FROM PRIOR YEARS	2502600193	-151.91	16,804.67
10R200	1950 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/REFUND OF PRIOR YEAR/NS		-151.91	
			1031306	OVERPAYMENTS CREDITS FROM PRIOR YEARS	2502600193	-66.29	
10R200	1950 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/REFUND OF PRIOR YEAR/NS		-66.29	
			113W-GKLQ-K7JV	Order for VanderVere	402600079	227.57	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		227.57	
			1163-6MQJ-7QH4	OFFICE/OT	702600101	18.88	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		18.88	
			117G-H173-R31K	Order for Wexler	402600088	129.42	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		129.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 4000 50 000000		11DP-WJKX-VK47	SUPPLIES	5552600145	23.98	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			23.98	
10E090	1100 4000 50 000000		11G6-JHQT-FWW9	SNACKS FOR LOW-INCOME STUDENTS	902600063	23.79	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			23.79	
10E060	1100 4000 50 000000		11TK-L3RY-6W7R	CLASSROOM SUPPLY ORDER FOR BINGHAM/NB/NW	602600141	49.03	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			49.03	
10E200	2520 4000 50 000000		134D-HWD7-TGWC	ORDER FOR GENERAL SUPPLIES	2502600184	210.24	
			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			210.24	
10E060	1100 4000 50 000000		137G-HND1-4JHR	TRI FOLD DISPLAYS FOR ELA CLASS/JM/NW	602600164	99.99	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			99.99	
10E200	2210 4000 35 000000		13LL-RVGV-9K4C	2025-2026 - SUPPLIES AND MATERIALS - PD	2102600229	137.65	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			137.65	
10E060	1100 4000 50 000000		13XW-VTHQ-4PYG	ITEMS FOR CONFERENCE DINNER/JS/NW	602600166	82.54	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			82.54	
10E040	1100 4000 50 000000		13YH-TWDF-33WC	Velcro dots for lunch posters	402600077	8.99	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			8.99	
10E090	1100 4000 50 000000		13YV-473G-KVHP	INSTRUCTIONAL CLASSROOM SUPPLIES	902600064	379.75	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			379.75	
20E120	2540 4000 65 000000		14HC-Y6MV-11KP	RUNNERS FOR BRAESIDE AT GREEN BAY.	2202600587	725.20	
			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			725.20	
10E200	1200 4000 50 000000		14QK-VCC7-FFCV	SPECIAL ED SUPPLIES - OT/PT	2122600330	13.99	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			13.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14T4-74NH-G67W	2025-2026 - SUPPLIES AND MATERIALS - FRENCH CAFE - FOUNDATION GRANT	2102600206	129.59	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		129.59	
			14TD-Q636-66RD	SPED/OT	702600100	37.99	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		37.99	
			14TY-4NQG-79HF	Velcro dots for lunch posters	402600077	-8.99	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		-8.99	
			14VL-4NNX-6GK1	SPECIAL ED SUPPLIES - RAVINIA/EDGEWOOD ILP	2122600288	59.98	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		59.98	
			14VL-4NNX-9RVT	SCHOOL SUPPLIES	902600062	632.06	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		632.06	
			14VL-4NNX-LMKX	PE SUPPLY ORDER/CH/NW	602600162	615.66	
10E060	1100 4000 53 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		615.66	
			14VL-4NNX-LV4L	SUPPLIES	5552600133	57.79	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		57.79	
			14XY-L4RK-GD9G	2025-2026 - SUPPLIES AND MATERIALS - PD	2102600238	84.47	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		84.47	
			16VV-14DV-31D7	AMAZON/ O'LOUGHLIN AND CHESS CLUB/ RA	802600087	69.90	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		69.90	
			16VV-14DV-CNT4	ART SUPPLIES/EW	202600071	26.62	
10E020	1100 4000 52 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		26.62	
			1717-9MQF-3GRW	AMAZON/BIRTHDAYBOO KS/SW@EP	1002600064	215.13	
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		215.13	
			1717-9MQF-7K6T	teacher classroom supplies	102600061	349.82	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		349.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17FM-49HK-QNT7	2025-2026 - SUPPLIES AND MATERIALS - FRENCH CAFE - FOUNDATION GRANT	2102600220	39.99	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		39.99	
			17HT-MRY6-M39K	SPECIAL ED SUPPLIES - SWING - RAVINIA	2122600310	72.74	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		72.74	
			17HT-MRY6-NQJC	SNACKS AND CRAFTS FOR CLUB/EW	202600070	47.07	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		47.07	
			17PQ-RRJK-VGTF	SPECIAL ED SUPPLIES - OT/PT	2122600327	30.98	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		30.98	
			19DP-4H7J-V7RR	TRI FOLD DISPLAYS FOR ELA CLASS/JM/NW	602600164	-99.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		-99.99	
			19TG-RCDC-WN6K	AMAZON/ OFFICE/ RA	802600089	68.43	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		68.43	
			1C6F-XQVQ-T7N4	INSTRUCTIONAL CLASSROOM SUPPLIES	902600068	335.88	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		335.88	
			1C9C-LJTL-9KGP	2025-2026 - SUPPLIES AND MATERIALS - PD	2102600235	47.96	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		47.96	
			1C9V-GWW7-DQFY	CORD NEEDED FOR CHEER COMPETITION/KS/NW	602600169	5.59	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		5.59	
			1CCP-PTH1-G43P	SUPPLIES/OT	702600103	14.25	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		14.25	
			1CGF-CCH9-79YG	2025-2026 - SUPPLIES AND MATERIALS - PD	2102600219	10.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		10.89	
			1CJC-4CR6-R7XX	GENERAL SUPPLIES - CONFERENCES AND SCREENINGS	1202600024	431.13	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		431.13	
			1CL9-3JQV-GYKV	2025-2026 - SUPPLIES AND MATERIALS - PD	2102600225	187.40	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		187.40	
			1CNQ-C6QN-9LPQ	AMAZON/ MERRITT, REAKES/ RA	802600077	123.70	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		123.70	
			1CNQ-C6QN-DYTW	WT / Supplies / Reading	1102600059	7.89	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		7.89	
			1CY6-T4QV-6RD4	FALL PLAY SUPPLY/JN/NW	602600145	5.69	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		5.69	
			1D1M-FVDM-FTTG	2025-2026 - SUPPLIES AND MATERIALS - FOUNDATION GRANT - DAY OF GIVING	2102600209	113.91	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		113.91	
			1DCF-1NPH-PWRP	GENERAL SUPPLIES-KAPTAN	1202600023	232.58	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		232.58	
			1DM6-C49J-FD1Y	PLACE AN ORDER FOR OPS: COFFEE CUPS DISPOSABLE WITH LIDS AND TEA OK TO PLAY	2202600629	7.29	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.29	
			1F4P-6RVV-XRGX	Math Night/ot	702600104	267.05	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		267.05	
			1FD1-MXTM-7FK3	2025-2026 - SUPPLIES AND MATERIALS - CMA	2102600240	6.99	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1FDD-FGCX-DH71	2025-2026 - SUPPLIES AND MATERIALS - PD	2102600225	24.99	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			24.99	
			1FDD-FGCX-DMWG	GENERAL SUPPLIES-NR	1202600031	48.48	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			48.48	
			1FJR-HFQN-LPTF	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122600301	93.43	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			93.43	
			1FL6-Q1LT-7GRT	INSTRUCTIONAL CLASSROOM SUPPLIES	902600068	22.80	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			22.80	
			1FXD-JMMT-6996	ORDER FOR FALL PLAY/HG/NW	602600161	111.24	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			111.24	
			1G3T-66XT-4RXX	SCIENCE SUPPLY NEEDED FOR LAB/AS/NW	602600147	52.52	
10E060	1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			52.52	
			1GC9-HRWK-PWPH	INSTRUCTIONAL CLASROOM SUPPLIES	902600065	41.69	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			41.69	
			1GHN-CM1T-CY4P	2025-2026 - SUPPLIES AND MATERIALS - CMA	2102600224	123.81	
10E200	2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			123.81	
			1GTF-W7WY-9NFC	SAIL PROGRAMS SUPPLIES/EW	202600060	139.12	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			139.12	
			1GYV-YRY3-7C79	GENERAL SUPPLIES-KAPTAN	1202600023	25.63	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			25.63	
			1HGQ-G9P9-CCXY	2025-2026 - SUPPLIES AND MATERIALS - FRENCH CAFE - FOUNDATION GRANT	2102600205	807.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		807.55	
			1HJD-L167-7R3P	office supplies	102600065	83.21	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		83.21	
			1HJD-L167-9F6V	WT / Amazon / Supplies / Classroom	1102600063	85.96	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		85.96	
			1HJD-L167-LF3D	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122600303	17.41	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		17.41	
			1HQM-3VC9-4WF9	SCIENCE SUPPLY NEEDED FOR LAB/AS/NW	602600147	147.56	
10E060	1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		147.56	
			1J63-QD4Q-94RM	SUPPLIES FOR THE NURSE ROOM	902600067	132.08	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		132.08	
			1JC3-P79C-G3LW	GENERAL SUPPLIES-WINTER GIFT	1202600028	84.05	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		84.05	
			1JKX-QL1T-9VR1	AMAZON/ KO, OFFICE REFILL/ RA	802600084	142.40	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		142.40	
			1JX4-Q3RF-HQVY	Math Night/ot	702600104	40.97	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		40.97	
			1K63-THTX-7JV6	AMAZON/ HANDWRITING/ RA	802600078	226.74	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		226.74	
			1K64-61VP-6CLX	ART SUPPLIES/EW	202600071	270.13	
10E020	1100 4000 52 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		270.13	
			1K7M-H9VG-677Q	SPECIAL ED SUPPLIES - RAVINIA	2122600292	27.88	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		27.88	
			1K7M-H9VG-7JGX	2025-2026- SUPPLIES AND	2102600204	79.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 55 000000			MATERIALS - CMA EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		79.97	
10E200	2220 4000 50 000000		1KFF-MFC3-6LPC	SUPPLIES EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT	5552600133	12.69	12.69
10E200	2642 4000 50 000000		1KK3-LTFV-NMY7	GENERAL SUPPLIES/LARIVIERE EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT	2002600045	476.92	476.92
10E070	1100 4000 50 000000		1KL4-Y94T-6HN9	SUPPLIES/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702600102	23.99	23.99
10E060	1100 4000 50 000000		1KRK-FLG4-9M91	CLASSROOM SUPPLY FOR BINGHAM/NB/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602600146	18.99	18.99
10E200	2320 4400 99 000000		1KY3-K9L1-4PN1	BOOK - LEARNING EVOLUTION NEW ERA OF AI IN CLASSROOM EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUBSCRIPTIONS	2302600054	24.99	24.99
10E200	1200 4000 50 000000		1KY3-K9L1-699C	SPECIAL ED SUPPLIES - ADAPTIVE PE EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M	2122600287	239.85	239.85
10E040	1100 4000 50 000000		1L46-7V46-MK6R	Big screen for classroom EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A	402600083	190.18	190.18
10E060	1100 4000 50 000000		1L4J-J6J1-6GL6	NEW DUST PANS FOR CLEAN UP CREW/JS/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602600160	53.98	53.98
10E060	1100 4000 50 000000		1L63-L6P1-6TYL	FALL PLAY ITEMS NEEDED FOR PLAY PRODUCTION/HG/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602600142	38.52	38.52
10E100	1100 4000 50 000000		1L91-PMTX-MK4P	AMAZON/PENCILSHARP ENER/SW@EP EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M	1002600065	58.12	58.12
10E200	2210 4000 35 000000		1LF9-G61C-FJGM	2025-2026 - SUPPLIES AND MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102600236	79.66	79.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	1100 4000 50 000000		1LRT-3XGX-LGCJ	Order for Office	402600086	80.01	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			80.01	
10E060	1100 3000 35 000000		1LV7-91T9-9CHV	BOOK NEEDED FOR INSTRUCTIONAL COACH/NK/NW	602600159	26.07	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			26.07	
10E070	1100 4000 50 000000		1LXL-JP3M-KF3F	SUPPLIES/OT	702600105	49.78	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			49.78	
10E060	1100 4000 50 000000		1M7Q-7R3C-MTJ3	BRUSHES NEEDED FOR SPECIAL LIBRARY ACTIVITY/EH/NW	602600144	75.16	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			75.16	
20E060	2540 4000 65 000000		1M7Q-7R3C-QNF9	SURFACE IGNITER	2202600607	39.89	
			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			39.89	
10E200	1100 4000 50 192004		1M7Q-7R3C-WY43	2025-2026 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102600207	286.61	
			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			286.61	
10E200	2320 6000 99 000000		1M9L-KNLG-9GXN	BOOKS	2302600055	232.44	
			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			232.44	
10E070	1100 4000 50 000000		1MFQ-YYLV-C7XN	CLASSROOM/OT	702600099	98.47	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			98.47	
10E020	1100 4000 50 000000		1MNQ-PYWH-FFKV	SUPPLIES FOR EDGEWOOD/EW	202600073	152.63	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			152.63	
10E200	2210 4000 35 000000		1MY3-FGTR-4W3W	2025-2026- SUPPLIES AND MATERIALS - PD	2102600202	29.99	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			29.99	
10E020	1100 4000 50 000000		1MY7-FRCR-7QTY	PE DEPT> SUPPLIES/EW	202600030	79.98	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			79.98	
10E200	1100 4000 50 192004		1N7C-1QVQ-9CDH	2025-2026 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102600234	63.98	
			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			63.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1NY9-NGP7-G4VJ	AMAZON/HUXHOLD/SW@ EP	1002600059	24.98	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		24.98	
			1P1K-P13D-7Q6T	HU SUPPLY FOR DUGO/VD/NW	602600165	15.17	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		15.17	
			1PX7-DHNC-P6DP	SUPPLIES	5552600142	55.99	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		55.99	
			1Q1W-XGMY-M46J	AMAZON/ CLASS REQUESTS/ RA	802600085	96.85	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		96.85	
			1QGN-VC77-HGGK	teacher classroom supplies	102600060	73.50	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		73.50	
			1QLG-76M4-7RPM	AMAZON/ O'LOUGHLIN AND CHESS CLUB/ RA	802600087	52.64	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		52.64	
			1QMQ-YNNF-CDDT	NURSE/OT	702600096	108.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		108.00	
			1QP3-GX1Q-PNKJ	FINGERPRINT ITEMS FOR MYSTERY UNIT/EH/NW	602600130	57.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		57.99	
			1QTT-HY7X-4JNX	CLASSROOM SUPPLY ORDER FOR HUTCHINS/CH/NW	602600163	54.50	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		54.50	
			1QTT-HY7X-4VCF	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122600282	24.98	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		24.98	
			1RDP-WDN1-9TN6	AMAZON/ KIM & GILKISON/ RA	802600088	312.55	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		312.55	
			1RHW-K39R-GDDP	2025-2026 - SUPPLIES AND MATERIALS - PACE	2102600212	22.98	
10E200	2210 4000 61 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		22.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1RLD-GVHD-DGL3	Order for Barnard - ear plugs	402600091	10.15	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			10.15	
			1RMV-G4V4-FMVN	PAPER NEEDED FOR EDGEWOOD/EW	202600075	11.51	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			11.51	
			1RQ1-WH43-XMMQ	GENERAL SUPPLIES/LARIVIERE	2002600045	8.55	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			8.55	
			1T3C-YGY4-MG6P	Order for Brauer	402600085	9.59	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			9.59	
			1T61-KR7P-FK7P	WT / Amazon / SEL / Supplies	1102600062	221.53	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			221.53	
			1TR7-LP77-7QRN	AMAZON/BERTANA/SW@ EP	1002600068	69.39	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.39	
			1TR7-LP77-RK9R	AMAZON/ CLOTA/ RA COACH CLOTA REQUESTED 3 MORE NETS. THE FIRST ORDER, HE THOUGHT THE ITEM WAS A SET OF 2 NETS.	802600086	191.40	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			191.40	
			1VGG-TKXL-C3Y1	AMAZON/5THGRADESUP PLIES/SW@EP	1002600063	133.03	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			133.03	
			1VK1-FD3G-GV16	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600221	122.54	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			122.54	
			1VV1-W1QQ-VXQH	PLACE AN ORDER FOR OPS: COFFEE CUPS DISPOSABLE WITH LIDS AND TEA OK TO PLAY	2202600629	27.99	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			27.99	
			1VVP-GV7N-7LTR	ITEMS FOR BUS	2202600622	354.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			DRIVER LUNCH. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		354.01	
10E120	1125 4000 50 000000		1W4C-KRV1-QYYV	GENERAL SUPPLIES- EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A	1202600025	86.37	86.37
99L000	9700 0000 00 000000		1W4C-KRV1-T9LC	Order for Pom Enrichment IT Enrichment/NS	402600089	16.98	16.98
10E090	1100 4000 50 000000		1W6G-TFWY-R6GG	INSTRUCTIONAL CLASSROOM SUPPLIES EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA	902600068	28.60	28.60
99L000	9700 0000 00 000000		1W7Q-GTXV-FKQ9	Order for Enrichment - Swiech IT Enrichment/NS	402600090	14.97	14.97
10E100	1100 4000 50 000000		1WKC-GP9J-P99L	AMAZON/ChairPocket s/SW@EP EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M	1002600067	49.49	49.49
10E200	2210 4000 55 000000		1WLW-YJXR-7XDC	2025-2026 - SUPPLIES AND MATERIALS - CMA EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102600223	95.51	95.51
20E200	2540 4000 65 000000		1WLW-YJXR-K7MP	ITEMS FOR BUS DRIVER CHRISTMAS LUNCHEON. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202600639	81.87	81.87
10E040	1100 4000 50 000000		1WMV-GRG4-D6NR	Order for Wexler EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A	402600088	15.18	15.18
10E200	1200 4000 50 000000		1WNL-Q6MN-4TPL	SPECIAL ED SUPPLIES - ASSISTIVE TECH EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M	2122600289	39.95	39.95
10E100	1100 4000 50 000000		1WRY-3QWM-66QN	AMAZON/TIMERSFORPA TIENCE/SW@EP EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M	1002600066	50.88	50.88
10E200	2210 4000 61 000000		1WTR-QJ7K-3KWN	2025-2026 - SUPPLIES AND MATERIALS - PACE EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102600217	29.97	29.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1WTR-QJ7K-PQKW	SPECIAL ED SUPPLIES - RAVINIA/EDGEWOOD ILP	2122600288	39.89	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		39.89	
			1WTR-QJ7K-QLW9	BUS DRIVER GIFTS.	2202600630	69.95	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		69.95	
			1WTW-7CLD-7MT4	ORDER FOR GENERAL SUPPLIES	2502600191	49.96	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		49.96	
			1WTW-7CLD-HPVH	ORDER FOR GENERAL SUPPLIES	2502600191	56.04	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		56.04	
			1WX4-6W13-6NXC	Order for Mendelson	402600084	116.07	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		116.07	
			1WXJ-MF9K-7NDT	Order for Grost	402600082	134.95	
99L000	9059 0000 00 000000			INDIAN TRAIL LIBRARY/NS		134.95	
			1X1G-RDV4-XLC7	Order for Poms Enrichment	402600092	424.75	
99L000	9700 0000 00 000000			IT Enrichment/NS		424.75	
			1X74-44D4-RLPD	AMAZON/ PE-CLOTA/ RA	802600083	381.64	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		381.64	
			1X77-6GN7-KWLJ	WT / Amazon / Nurse / SW / Supplies	1102600061	188.47	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		188.47	
			1XCL-6QHP-767T	2025-2026 SUPPLIES AND MATERIALS - PD	2102600199	225.88	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		225.88	
			1XDG-YXPY-6L33	SCHOOL SUPPLIES	902600066	48.09	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		48.09	
			1XHN-MFJJ-63FR	POSTER BOARDS FOR NPFH CLUB?EW	202600029	31.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		31.99	
			1XHT-G76W-D37J	SPECIAL ED	2122600251	18.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 4000 50 000000			SUPPLIES - RAVINIA			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			18.99	
			1XNV-79GC-Q46N	SNACKS FOR LOW-INCOME STUDENTS	902600063	65.07	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			65.07	
			1XP1-R4TJ-QKH9	PE SUPPLY ORDER/CH/NW	602600162	235.76	
10E060	1100 4000 53 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			235.76	
			1XYD-6PK1-97M4	PURCHASE FOR GENERAL SUPPLIES	2502600186	81.84	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			81.84	
			1XYD-D4FV-4FQQ	2025-2026 - SUPPLIES AND MATERIALS - STEM	2102600201	38.22	
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			38.22	
			1XYX-9XNM-7CKG	SPECIAL ED SUPPLIES - OT/PT	2122600311	39.75	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			39.75	
			1Y3L-MTX7-X467	MATH DEPARTMENT SUPPLIES/EW	202600077	146.67	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			146.67	
			1YCT-1M4J-CGVY	PBIS PRIZES PER REBECCA HANSEN/EW	202600082	269.66	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			269.66	
			1YH1-9PL1-XTPY	Order for Enrichment - Swiech	402600090	95.92	
99L000	9700 0000 00 000000		IT Enrichment/NS			95.92	
			1YTD-3NN6-VP4J	SPECIAL ED SUPPLIES - RAVINIA	2122600326	72.74	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			72.74	
1033754	AMERICAN BACKFLOW PREVENTION,	12/16/2025	48325	BACKFLOW INSPECTIONS AT NW, EW, WT, OT, EP, IT, GB AND RO. OKAY TO PAY.	2202600645	3,525.00	6,520.00
20E120	2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			525.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		675.00	
20E090	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		150.00	
20E070	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		300.00	
20E060	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		900.00	
20E040	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		150.00	
20E020	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		825.00	
			48439	DEPOSIT TO COMPLETE HARD PARTS REPAIR. OKAY TO PAY.	2202600653	2,995.00	
20E200	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,995.00	
1033755	AMPLIFY	12/16/2025	INV-426123	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600227	534.60	534.60
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		534.60	
1033756	ANDY FRAIN SERVICES, INC.	12/16/2025	384902	CROSSING GUARDS AND SUPERVISORS FOR OCTOBER 2025. OKAY TO PAY.	2202600620	26,926.29	45,231.02
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26,926.29	
			385738	CROSSING GUARDS AND SUPERVISORS FOR NOVEMBER 2025. OKAY TO PAY.	2202600654	18,304.73	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		18,304.73	
1033757	ANTHONY ROOFING, LTD.	12/16/2025	S69008793	ROOFING REPAIRS AT WAYNE THOMAS. OKAY TO PAY.	2202600602	3,165.00	3,165.00
20E110	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3,165.00	
1033758	APPLE, INC.	12/16/2025	MC33388844	SHERWOOD CONSTRUCTION	5552600150	1,490.00	1,490.00
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		1,490.00	
1033759	ASSURED HEALTHCARE STAFFING***	12/16/2025	22747	STUDENT SERVICES PURCHASED SERVICES / HEALTH SERVICES PURCHASED SERVICES -	2122600314	2,663.87	10,923.47
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,324.05	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		1,339.82	
			22785	HEALTH SERVICES	2122600320	2,931.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				P/S - SUB NURSES; SPECIAL ED P/S - L/T SUB NURSE			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,080.66	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		851.18	
			22828	SPECIAL ED PURCHASED SERVICES - SUB NURSES	2122600341	5,327.76	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,327.76	
1033760	B.C. IRRIGATION, INC.	12/16/2025	12194	INDIAN TRAIL 2025 IRRIGATION CONTRACT. OKAY TO PAY.	2202600670	229.50	229.50
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		229.50	
1033761	BAKER TILLY US, LLP	12/16/2025	BT3414165	6/30/25 GAAS FS/SINGLE AUDIT	2502600195	1,670.55	1,670.55
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,670.55	
1033762	BANNER PLUMBING SUPPLY CO, INC	12/16/2025	3199334	BANNER PLUMBING SERVICE FY26	2202600073	80.20	1,923.74
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		80.20	
			3199370	BANNER PLUMBING SERVICE FY26	2202600073	1,020.05	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,020.05	
			3200444	BANNER PLUMBING SERVICE FY26	2202600073	823.49	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		823.49	
1033763	BILLY'S GARAGE INC.	12/16/2025	24865	REPAIRS TO DISTRICT VEHICLE. OKAY TO PAY.	2202600638	44.89	44.89
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		44.89	
1033764	MARTIN BROOKS	12/16/2025	1ST INSTALLMENT	EXECUTIVE COACHING _7/2025-12/2025	2302600056	7,500.00	7,500.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		7,500.00	
1033765	BUCKEYE POWER SALES CO., INC.	12/16/2025	PI2006832	***QUOTE*** REPAIRS TO REPAIR GENERATOR AT OAK TERRACE.	2202600478	8,360.79	8,360.79
20E070	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		8,360.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033766	BUILD AND RESTORE MASONRY	12/16/2025	112125-524	***QUOTE*** BRICK AND MASONRY RESTORATION AT ELM PLACE.	2202600524	26,000.00	32,250.00
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		26,000.00	
			112125-533	***QUOTE*** REMOVE AND HAUL AWAY 240-250 SQ. FT. OF EXISTING CONCRETE WALKWAY AT EDGEWOOD.	2202600533	6,250.00	
20E020	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		6,250.00	
1033767	Vendor Continued Void	12/16/2025					0.00
1033768	BURRIS EQUIPMENT CO	12/16/2025	PS1040963-1	BLANKET REQUISITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY26	2202600074	145.00	3,409.75
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		145.00	
			RC1034213-2	BLANKET REQUISITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY26	2202600074	1,476.30	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,476.30	
			RC1034725-1	BLANKET REQUISITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY26	2202600074	921.75	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		921.75	
			SW1018942-1	BLANKET REQUISITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY26	2202600074	866.70	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		866.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033769	JENNIFER BUTLER	12/16/2025	2025 JOINT ANNUAL	REIMBURSEMENT FOR EXPENSES 2025 JOINT ANNUAL CONFERENCE	2302600063	174.79	174.79
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		174.79	
1033770	CDW GOVERNMENT, INC.+++	12/16/2025	AG9VY3H	SOFTWARE/SITE LICENSE	5552600134	7,500.00	7,500.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		7,500.00	
1033771	CGA INVESTMENT CO LLC	12/16/2025	JANUARY 2026	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	
1033772	CHICAGO LITERACY GROUP	12/16/2025	3077	2025-2026 - PURCHASED SERVICES - CONSULTANT - TITLE II	2102600210	8,250.00	16,500.00
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		8,250.00	
			3078	2025-2026 - PURCHASED SERVICES - TITLE II	2102600245	8,250.00	
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		8,250.00	
1033773	Vendor Continued Void	12/16/2025					0.00
1033774	CITY OF HIGHLAND PARK	12/16/2025	007201120425	QUARTERLY WATER SERVICE AT SW, GB, RO, WT, AND NW. OKAY TO PAY.	2202600675	2,371.46	7,845.31
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,371.46	
			007237120425	QUARTERLY WATER SERVICE AT SW, GB, RO, WT, AND NW. OKAY TO PAY.	2202600675	2,806.28	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,806.28	
			008063120425	QUARTERLY WATER SERVICE AT SW, GB, RO, WT, AND NW. OKAY TO PAY.	2202600675	1,905.28	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		1,905.28	
			021758120425	QUARTERLY WATER SERVICE AT SW, GB, RO, WT, AND NW. OKAY TO PAY.	2202600675	734.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		734.99	
			026552120425	QUARTERLY WATER SERVICE AT SW, GB, RO, WT, AND NW. OKAY TO PAY.	2202600675	27.30	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		27.30	
1033775	CITY ELEMENTARY	12/16/2025	173	PRIVATE TUITION - NOVEMBER 2025 - INVOICE #173	2122600333	3,400.00	3,400.00
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,400.00	
1033776	COMMONWEALTH EDISON	12/16/2025	1387072222112625	MONTHLY ELECTRIC SERVICE AT RA, IT, GB, WT, IT EP, AND EW. OKAY TO PAY.	2202600656	3,214.73	3,214.73
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		3,214.73	
1033777	COMMONWEALTH EDISON	12/16/2025	3555841222120125	MONTHLY ELECTRIC SERVICE AT BRAESIDE. OKAY TO PAY.	2202600673	1,023.44	1,023.44
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,023.44	
1033778	COMMONWEALTH EDISON	12/16/2025	3637742222120125	MONTHLY ELECTRIC SERVICE AT BRAESIDE AND OPS BUILDING. OKAY TO PAY.	2202600680	338.42	338.42
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		338.42	
1033779	COMMONWEALTH EDISON	12/16/2025	3790226000112525	MONTHLY ELECTRIC SERVICE AT IT, NW, IT GREENHOUSE, RO, AND SW. OKAY TO PAY.	2202600657	1,231.27	1,231.27
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,231.27	
1033780	COMMONWEALTH EDISON	12/16/2025	5618973000112525	MONTHLY ELECTRIC SERVICE AT RA, IT, GB, WT, IT EP, AND EW. OKAY TO PAY.	2202600656	197.17	197.17
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		197.17	
1033781	COMMONWEALTH EDISON	12/16/2025	5618973000112625	MONTHLY ELECTRIC SERVICE AT RA,	2202600656	110.31	110.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080	2540 4000 69 000000			IT, GB, WT, IT EP, AND EW. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		110.31	
1033782	COMMONWEALTH EDISON	12/16/2025	5618973000120125	MONTHLY ELECTRIC SERVICE AT BRAESIDE AND OPS BUILDING. OKAY TO PAY.	2202600680	484.76	484.76
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		484.76	
1033783	COMMONWEALTH EDISON	12/16/2025	5618973000120225	MONTHLY ELECTRIC SERVICE AT BRAESIDE AND OPS BUILDING. OKAY TO PAY.	2202600680	486.27	486.27
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		486.27	
1033784	COMMONWEALTH EDISON	12/16/2025	5618973000120325	ELECTRIC SERVICE AT RAVINIA. OKAY TO PAY.	2202600684	492.93	492.93
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		492.93	
1033785	COMMONWEALTH EDISON	12/16/2025	5725765000112625	MONTHLY ELECTRIC SERVICE AT RA, IT, GB, WT, IT EP, AND EW. OKAY TO PAY.	2202600656	8,338.83	8,338.83
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		8,338.83	
1033786	COMMONWEALTH EDISON	12/16/2025	5802881222112625	MONTHLY ELECTRIC SERVICE AT IT, NW, IT GREENHOUSE, RO, AND SW. OKAY TO PAY.	2202600657	5,565.25	5,565.25
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		5,565.25	
1033787	COMMONWEALTH EDISON	12/16/2025	5870671222112525	MONTHLY ELECTRIC SERVICE AT RA, IT, GB, WT, IT EP, AND EW. OKAY TO PAY.	2202600656	433.96	433.96
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		433.96	
1033788	COMMONWEALTH EDISON	12/16/2025	6275354000112625	MONTHLY ELECTRIC SERVICE AT RA, IT, GB, WT, IT EP, AND EW. OKAY	2202600656	5,628.30	5,628.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY.			
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5,628.30	
1033789	COMMONWEALTH EDISON	12/16/2025	6797141222112425	MONTHLY ELECTRIC SERVICE AT IT, NW, IT GREENHOUSE, RO, AND SW. OKAY TO PAY.	2202600657	2,741.33	2,741.33
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,741.33	
1033790	COMMONWEALTH EDISON	12/16/2025	7347615000112625	MONTHLY ELECTRIC SERVICE AT RA, IT, GB, WT, IT EP, AND EW. OKAY TO PAY.	2202600656	2,807.52	2,807.52
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,807.52	
1033791	COMMONWEALTH EDISON	12/16/2025	7443705000112625	MONTHLY ELECTRIC SERVICE AT IT, NW, IT GREENHOUSE, RO, AND SW. OKAY TO PAY.	2202600657	3,777.58	3,777.58
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3,777.58	
1033792	COMMONWEALTH EDISON	12/16/2025	9404875000112525	MONTHLY ELECTRIC SERVICE AT IT, NW, IT GREENHOUSE, RO, AND SW. OKAY TO PAY.	2202600657	120.74	120.74
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		120.74	
1033793	CONNECTION'S ACADEMY EAST	12/16/2025	15389	PRIVATE TUITION - NOVEMBER 2025 - T.R.	2122600318	5,611.95	5,611.95
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,611.95	
1033794	CONNECTIONS DAY SCHOOL SOUTH C	12/16/2025	33945	PRIVATE TUITION - NOVEMBER 2025 - INVOICE #33945	2122600323	5,050.50	5,050.50
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,050.50	
1033795	CONNECTIONS DAY SCHOOL	12/16/2025	38757	PRIVATE TUITION - NOVEMBER 2025 - INVOICES #38757, 38758, 38759	2122600317	5,328.90	15,986.70
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,328.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			38758	PRIVATE TUITION - NOVEMBER 2025 - INVOICES #38757, 38758, 38759	2122600317	5,328.90	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,328.90	
			38759	PRIVATE TUITION - NOVEMBER 2025 - INVOICES #38757, 38758, 38759	2122600317	5,328.90	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,328.90	
1033796	ANDY COSTELLO	12/16/2025	120325	BASKETBALL REFEREE/EW	202600088	125.00	125.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		125.00	
1033797	THE COVE SCHOOL	12/16/2025	SD112-1125	PRIVATE TUITION - NOVEMBER 2025 - INVOICE #SD112-1125	2122600332	15,870.69	15,870.69
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		15,870.69	
1033798	ROBERT E COWHEY	12/16/2025	120425	BASKETBALL REFEREE/EW	202600089	125.00	125.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		125.00	
1033799	DEFRANCO PLUMBING INC	12/16/2025	39373	***VERBAL QUOTE*** SEWER SMELL AND SUBSEQUENT REPAIR AT EDGEWOOD. INSPECTION, SMOKE TEST, AND REPAIR.	2202600356	7,475.96	7,998.46
20E020	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		7,475.96	
			39427	***VERBAL QUOTE*** REPAIR SEWER LINE BACK UP AT RAVINIA.	2202600545	522.50	
20E080	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		522.50	
1033800	DE MUTH, INC	12/16/2025	V-4240	***QUOTE*** DIRECTIONAL BORE FOR PARKING LOT PROJECT AT EDGEWOOD.	2202501242	13,000.00	28,700.00
20E020	2540 5000 96 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./C		13,000.00	
			V-4252	***VERBAL QUOTE*** DRAIN	2202600105	10,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020	2540 3208 31 000000			CLEAN THE SEPTIC AND STORM SYSTEMS AT EDGEWOOD.			
			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			10,500.00	
			V-4253	***VERBAL QUOTE**' SEWER COVER REPAIRS AND PREVENTIVE MAINTENANCE ON THE MAIN EJECTOR PUMP AT EDGEWOOD.	2202600039	5,200.00	
20E020	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		5,200.00	
1033801	DIANE SWEENEY CONSULTING	12/16/2025	3223	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	
1033802	JAMES E DICKER	12/16/2025	029	PAYMENT FOR BASKETBALL REFEREE/NM/NW	602600182	120.00	245.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		120.00	
			120925	BASKETBALL REFEREE/EW	202600091	125.00	
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		125.00	
1033803	CAREY DOWDLE	12/16/2025	032	PAYMENT FOR BASKETBALL REFEREE/NM/NW	602600185	120.00	370.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		120.00	
			111725-120125	BASKETBALL REFEREE/EW	202600084	250.00	
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		250.00	
1033804	Vendor Continued Void	12/16/2025					0.00
1033805	Vendor Continued Void	12/16/2025					0.00
1033806	ECS MIDWEST LLC	12/16/2025	2108737	AVB TESTING AT SHERWOOD. OKAY TO PAY.	2202600664	3,200.00	32,648.75
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		3,200.00	
			2109293	ENGINEERING SERVICES FOR SHERWOOD FOR WEEKS ENDING 10/4/25, 10/18/25,	2202600597	11,442.75	

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	10/25/25, AND 11/1/25. OKAY TO PAY.		11,442.75	
			2109332	SERVICES PERFORMED REGARDING THE NEW ELEVATOR AT WAYNE THOMAS. OKAY TO PAY.	2202600660	6,100.00	
66E200	2540 5000 95 000000		WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			6,100.00	
			2116692	ENGINEERING SERVICES FOR BRAESIDE. WEEKS ENDING 11/15/25, 11/22/25, 11/29/25. ENGINEERING SERVICES FOR SHERWOOD. WEEKS ENDING 11/8/25 AND 11/15/25. OKAY TO PAY..	2202600688	3,736.00	
67E200	2540 5000 95 000000		SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			3,736.00	
			2116699	ENGINEERING SERVICES FOR BRAESIDE. WEEKS ENDING 11/15/25, 11/22/25, 11/29/25. ENGINEERING SERVICES FOR SHERWOOD. WEEKS ENDING 11/8/25 AND 11/15/25. OKAY TO PAY..	2202600688	8,170.00	
65E200	2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			8,170.00	
1033807	EDUCATING OUTSIDE THE LINES	12/16/2025	2NDINSTALLMENT	STUDENT SERVICES PURCHASED SERVICES - DISABILITY AWARENESS PROGRAMING - PER PROPOSAL JUNE 30, 2025	2122600040	33,500.00	33,500.00
10E200	2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			33,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033808	ENVIRONMENTAL FUTURES, INC. 10E070 1100 3000 38 000000	12/16/2025	38072	BUILDING/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S	702600110	117.00 117.00	117.00
1033809	EPS LEARNING 10E200 1100 4000 65 462000	12/16/2025	INV900062119	IDEA - SUPPLEMENTAL RESOURCES - SPIRE LEVEL 3 STUDENT WORKBOOKS EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES	2122600268	60.93 60.93	60.93
1033810	EVERYDAY SPEECH LLC 10E200 1200 3000 38 000000	12/16/2025	213827	SPECIAL ED PURCHASED SERVICES - EVERYDAY SPEECH - L.BUCHAKLIAN EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV	2122600293	420.81 420.81	420.81
1033811	EXCEPTIONAL LEARNERS COLLABORA 10E200 2210 3000 38 462000	12/16/2025	00026118	IDEA - CONTRACTED OT/PT SERVICES - INVOICE #00026118 - OCTOBER 2025 EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S	2122600307	71,840.05 71,840.05	71,840.05
1033812	LORI FINK 10E200 2310 3000 30 000000	12/16/2025	2025 JOINT ANNUAL	REIMBURSEMENT FOR 2025 JOINT ANNUAL CONFERENCE EXPENSES EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER	2302600062	210.24 210.24	210.24
1033813	FIRST STUDENT, INC 40E200 2550 3000 47 000000	12/16/2025	12084955	SPECIAL ED TRANSPORTATION - SEPTEMBER 2025 - INVOICE #12084955 TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA	2122600304	12,460.42 12,460.42	694,414.09
			12084956	BUS ROUTES, BUS AIDES AND CHARTER TRIPS FOR SEPTEMBER 2025. OKAY TO PAY. TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA	2202600605	681,953.67 46,024.03	
				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		544,210.42	
				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		5,229.97	
				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		7,697.07	
				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		12,249.32	
				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		34,736.81	
				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		31,806.05	
1033814	FLECKS LANDSCAPING 40E200 2550 3401 34 000000 40E200 2550 3402 34 000000 40E200 2550 3403 34 000000 40E200 2550 3404 34 000000 40E200 2550 3409 34 000000 40E200 2550 3409 38 000000	12/16/2025	2510505	MONTHLY LANDSCAPE MAINTENANCE FROM	2202600683	15,650.88 16,008.88	16,008.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3283 89 000000				11/3/25 - 11/29/25. TURF RESTORATION AT RAVINIA OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15,650.88	
			2510506	MONTHLY LANDSCAPE MAINTENANCE FROM 11/3/25 - 11/29/25. TURF RESTORATION AT RAVINIA	2202600683	358.00	
20E080 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		358.00	
1033815 FLOLO CORPORATION		12/16/2025	467144	***QUOTE*** REPLACEMENT ACTUATOR AT OAK TERRACE.	2202600658	432.34	432.34
20E070 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		432.34	
1033816 FOLEY CARRIER SERVICES, LLC		12/16/2025	INV00000001608534	CRIMINAL BACKGROUND CHECK/FILIPPI	2002600046	864.00	2,592.00
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		864.00	
			INV00000001619857	CRIMINAL BACKGROUND CHECK/FILIPPI	2002600046	1,344.00	
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		1,344.00	
			INV00000001653004	PURCHASED SERVICES/FILIPPI	2002600048	384.00	
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		384.00	
1033817 Vendor Continued Void		12/16/2025					0.00
1033818 FOLLETT CONTENT SOLUTIONS, LLC		12/16/2025	626624F	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600131	37.32	8,012.32
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		37.32	
			633583F	2025-2026 - SUPPLIES AND MATERIALS - LIBRARY	2102600143	494.07	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		494.07	
			650647F	2025-2026 - SUPPLIES AND MATERIALS - LIBRARY	2102600183	19.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		19.19	
			651663F	SUPPLIES AND MATERIALS - LIBRARY	2102600190	1,373.99	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,373.99	
			660156	2025-2026 -SUPPLIES AND MATERIALS - LIBRARY	2102600208	1,692.80	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,692.80	
			660590	2025-2026 - SUPPLIES AND MATERIALS - LIBRARY	2102600211	4,179.02	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4,179.02	
			660590F	2025-2026 - SUPPLIES AND MATERIALS - LIBRARY	2102600211	215.93	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		215.93	
1033819	FOURTH CLIFF ADVENTURE INC.	12/16/2025	112125	PLAYGROUND REPAIRS AT GB, IT AND OT. OKAY TO PAY.	2202600643	5,000.00	10,650.00
20E040	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3,200.00	
20E070	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		450.00	
20E120	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,350.00	
			1809	2025-2026 - PURCHASED SERVICES - PD	2102600226	650.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		650.00	
			1816	PLAYGROUND REPAIRS AT GB, IT AND OT. OKAY TO PAY.	2202600667	5,000.00	
20E040	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3,200.00	
20E070	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		450.00	
20E120	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,350.00	
1033820	FRANK COONEY COMPANY	12/16/2025	34924	***QUOTE*** REPAIRS TO FURNITURE AT INDIAN TRAIL.	2202600385	43.83	43.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		43.83	
1033821	FRANCZEK PC	12/16/2025	244252	LEGAL SERVICES -INVOICE #244252 11/14/25	2302600059	12,473.84	13,473.84
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		12,473.84	
			244555	LEGAL SERVICES INVOICE #244555 11/24/25	2302600064	1,000.00	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,000.00	
1033822	GABRIEL DUT ATEM	12/16/2025	010826	2025-2026 - PURCHASED SERVICES - FOUNDATION GRANT - LOST BOYS OF SUDAN	2102600242	600.00	600.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		600.00	
1033823	TIM GALASSINI	12/16/2025	031	PAYMENT FOR BASKETBALL REFEREE/NM/NW	602600183	120.00	120.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		120.00	
1033824	GENCOMM	12/16/2025	351707	MATERIALS AND SUPPLIES FOR RADIOS. OKAY TO PAY.	2202600316	1,837.24	1,837.24
20E200	2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,837.24	
1033825	Vendor Continued Void	12/16/2025					0.00
1033826	GILBANE	12/16/2025	202510-J264	RAVINIA ADDITIONS AND RENOVATIONS. GILBANE APPLICATION NO. 23. PROJECT NO. J06919-600. INVOICE DATE 11/17/2025. OKAY TO PAY.	2202600637	207,431.04	2,573,505.91
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		207,431.04	
			202511-J468	WAYNE THOMAS ADDITIONS AND RENOVATIONS. PROJECT NO. J06919-900, INVOICE NO. 202511-J468 DATED	2202600628	28,272.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66E200	2540 5000 95 000000		WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN	11/19/25. APPLICATION NO. 3. OKAY TO PAY.		28,272.00	
65E200	2540 5000 95 000000		202511-J534 BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI	BRAESIDE ADDITIONS AND RENOVATIONS. GILBANE APPLICATION NO. 10. PROJECT NO. J06919-950. INVOICE NO. 202511-J534. OKAY TO PAY.	2202600652	1,011,173.72	
67E200	2540 5000 95 000000		202511-J539 SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI	SHERWOOD ADDITIONS AND RENOVATIONS. GILBANE APPLICATION NO. 16. PROJECT NO. J06919-800. INVOICE NO. 202511-J539. OKAY TO PAY.	2202600641	1,326,629.15	
1033827	GLOBAL WATER TECHNOLOGY	12/16/2025	171403	FILTERS, QUICK CONNECT FOR WATER FOUNTAIN AND POST-INSTALLATION DISINFECTION PORT. OKAY TO PAY.	2202600596	2,846.53	14,849.20
20E200	2540 3237 34 000000		171740 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	***QUOTE*** FILTER BOTTLE FILLERS FOR NSSD112.	2202600534	9,380.89	
20E200	2540 3237 34 000000		172563 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	***QUOTE*** LEGIONELLA RETEST AT RO AND OT.	2202600582	2,621.78	
20E020	2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			1,310.89	
20E090	2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EN			1,310.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033828	Vendor Continued Void	12/16/2025					0.00
1033829	W.W. GRAINGER, INC.	12/16/2025	9647155648	GRAINGER FY26	2202600075	322.39	2,433.85
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		322.39	
			9701570567	BATTERIES FOR DISTRICT USE. OKAY TO PAY. PLEASE SEE CREDIT MEMO IN THE AMOUNT OF \$75.00. PLEASE PAY \$270.68.	2202600594	-75.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-75.00	
			9703187378	BATTERIES FOR DISTRICT USE. OKAY TO PAY. PLEASE SEE CREDIT MEMO IN THE AMOUNT OF \$75.00. PLEASE PAY \$270.68.	2202600594	345.68	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		345.68	
			9709631445	GRAINGER FY26	2202600075	764.23	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		764.23	
			9717901566	WORK BOOTS FOR D112 EMPLOYEE OKAY TO PAY.	2202600633	221.64	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		221.64	
			9728649220	GRAINGER FY26	2202600075	854.91	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		854.91	
1033830	THE GROVE--GLENVIEW PARK DIST	12/16/2025	112625	5th grade field trip to the Grove	402600094	192.00	192.00
10E040	1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		192.00	
1033831	RODERICK GUNN	12/16/2025	022	PAYMENT NEEDED FOR BASKETBALL REFEREE/NM/NW	602600168	120.00	245.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		120.00	
			111225	BASKETBALL REFEREE/EW	202600069	125.00	
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		125.00	
1033832	HAWTHORN SCHOOL DISTRICT #73	12/16/2025	025	PAYMENT NEEDED FOR SPIRIT SQUAD	602600170	75.00	75.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COMPETITION/NM/NW			
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		75.00	
1033833	HEARTLAND ALLIANCE CCIS A/R	12/16/2025	27669	STUDENT SERVICES	2122600322	322.40	322.40
				PURCHASED SERVICES - TELEPHONE TRANSLATION / PARENT PHONE CALLS			
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		322.40	
1033834	HEARTLAND BUSINESS SYSTEMS	12/16/2025	841433-H	SWITCH REFRESH	5552600137	5,110.00	168,123.15
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		5,110.00	
			843689-H	PURCHASED	5552600031	12,240.92	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,240.92	
			846349-H	BRAESIDE NETWORK	5552600135	55,331.76	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		55,331.76	
			846350-H	SHERWOOD NETWORK	5552600136	55,331.76	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		55,331.76	
			847009-H	SWITCH REFRESH	5552600137	40,108.71	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		40,108.71	
1033835	HEALTH MANAGEMENT SYSTEMS	12/16/2025	2025-4979	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	
1033836	LISA HIRSH	12/16/2025	2025 JOINT ANNUAL	REIMBURSEMENT FOR 2025 JOINT ANNUAL CONFERENCE EXPENSES	2302600060	177.55	177.55
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		177.55	
1033837	HODGES, LOIZZI, EISENHAMMER	12/16/2025	67300	LEGAL SERVICES -INVOICE #67300. 10/31/25	2302600058	14,491.26	24,497.13
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		14,491.26	
			67605	LEGAL SERVICES - INVOICE #67605. 11/24/25	2302600068	10,005.87	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		10,005.87	
1033838	HUMANKIND	12/16/2025	400	GENERAL	2002600049	1,990.28	1,990.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2642 4000 50 000000				SUPPLIES/FILIPPI EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		1,990.28	
1033839	IC SIGNS AND GRAPHICS	12/16/2025	7972	SIGNS FOR DISTRICT USE. OKAY TO PAY.	2202600648	891.00	1,391.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		891.00	
			8098	***QUOTE*** REPLACEMENT SIGN FOR SOCIAL WORKERS AT EDGEWOOD.	2202600604	500.00	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		500.00	
1033840	IDLEWOOD ELECTRIC SUPPLY, INC.	12/16/2025	INV254122	IDLEWOOD ELECTRIC SERVICES FY26	2202600079	615.88	1,504.21
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		615.88	
			INV254437	IDLEWOOD ELECTRIC SERVICES FY26	2202600079	339.53	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		339.53	
			INV259977	IDLEWOOD ELECTRIC SERVICES FY26	2202600079	548.80	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		548.80	
1033841	ILLINOIS MUSIC EDUCATION ASSOC	12/16/2025	ANP3IEWN-0001	2025-2026 - PURCHASED SERVICES - PD FINE ARTS	2102600213	375.00	375.00
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		375.00	
1033842	ISCORP	12/16/2025	0750973	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	
1033843	MELISSA ITKIN	12/16/2025	2025 JOINT ANNUAL	REIMBURSEMENT FOR 2025 JOINT ANNUAL CONFERENCE EXPENSES	2302600067	35.18	35.18
10E200 2310 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		35.18	
1033844	JOHNSON CONTROLS SECURITY SOLU	12/16/2025	41822485	DISCONNECT SERVICE AT BRAESIDE DURING CONSTRUCTION. OKAY TO PAY.	2202600635	1,115.26	1,115.26
20E010 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1,115.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033845	STAN KAPKA	12/16/2025	120925	BASKETBALL REFEREE/EW	202600090	125.00	125.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		125.00	
1033846	ARTHUR KESSLER	12/16/2025	2025 JOINT ANNUAL	REIMBURSEMENT FOR 2025 JOINT ANNUAL CONFERENCE EXPENSES	230260061	109.45	109.45
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		109.45	
1033847	KRIHA BOUCEK	12/16/2025	9587	LEGAL SERVICES INVOICE #9587. 11/17/25	230260066	10,170.50	10,170.50
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		10,170.50	
1033848	LAKE COUNTY HEALTH DEPT	12/16/2025	INV-00102558	STUDENT SERVICES PURCHASED SERVICES - INVOICE #00102558 - OCTOBER 2025	2122600309	2,070.00	4,065.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		2,070.00	
10E200	2190 3000 38 000000		INV-00102813	STUDENT SERVICES PURCHASED SERVICES - HEARING/VISION SCREENINGS - SW	2122600324	1,995.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,995.00	
1033849	LAKELAND/LARSEN ELEVATOR CORPO	12/16/2025	205476	MONTHLY ELEVATOR INSPECTION FOR: EP, OT, RO,WT, NW, PRESSURE TEST AT EDGEWOOD AND INDIAN TRAIL INV#12/1/25 OK TO PAY	2202600681	1,958.00	1,958.00
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,958.00	
1033850	Vendor Continued Void	12/16/2025					0.00
1033851	LAKESHORE RECYCLING SYSTEMS	12/16/2025	LR6485820	TRASH AND RECYCLING SERVICES FOR BG WAREHOUSE, OT, EP, RA, IT, RO, WT, GB, NW. OKAY TO PAY.	2202600679	475.50	5,246.66
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		475.50	
			LR6485822	TRASH AND	2202600679	495.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E140	2540 3000 86 000000			RECYCLING SERVICES FOR BG WAREHOUSE, OT, EP, RA, IT, RO, WT, GB, NW. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		495.00	
			LR6486375	TRASH AND RECYCLING SERVICES FOR BG WAREHOUSE, OT, EP, RA, IT, RO, WT, GB, NW. OKAY TO PAY.	2202600679	3,714.20	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		352.09	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		379.54	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		850.16	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		302.84	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		536.74	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		372.81	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		920.02	
			LR6489997	TRASH AND RECYCLING SERVICES AT EDGEWOOD. OKAY TO PAY.	2202600676	561.96	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		561.96	
1033852	LAKE FOREST SCHOOL DISTRICT 67	12/16/2025	026	PAYMENT NEEDED FOR WRESTLING TOURNAMENT/NM/NW	602600171	300.00	300.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		300.00	
1033853	LAKESHORE LEARNING MATERIALS**	12/16/2025	92221808	SPECIAL ED SUPPLIES - M.VESA	2122600192	581.65	581.65
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		581.65	
1033854	LANGUAGE TESTING INTERNATIONAL	12/16/2025	L103996-IN	2025-2026 - PURCHASED SERVICES - STUDENT ASSESSMENT	2102600216	2,395.50	3,593.00
10E200	2230 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/ASSESSMENT AND TESTING/PUR		2,395.50	
			L104715-IN	2025-2026 - PURCHASED SERVICES - STUDENT	2102600249	1,197.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ASSESSMENTS			
10E200 2230 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/ASSESSMENT AND TESTING/PUR		1,197.50	
1033855 LARSON EQUIPMENT COMPANY		12/16/2025	9454	PLASTIC TOTES. OKAY TO PAY.	2202600624	355.00	2,369.01
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		355.00	
			9817	***QUOTE*** FURNITURE FOR RAVINIA	2202600180	2,014.01	
64E200 2540 5000 95 000000				RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		2,014.01	
1033856 BENNETT LASKO		12/16/2025	2025 JOINT ANNUAL	REIMBURSEMENT 2025 JOINT ANNUAL CONFERENCE EXPENSES	2302600065	104.84	104.84
10E200 2310 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		104.84	
1033857 LEARNWELL EDUCATION		12/16/2025	INV277843	SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - HH	2122600305	425.60	510.72
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		425.60	
			INV279415	SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - INVOICE #INV279415	2122600315	85.12	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		85.12	
1033858 Vendor Continued Void		12/16/2025					0.00
1033859 Vendor Continued Void		12/16/2025					0.00
1033860 LIBERTYVILLE MUSIC CENTER		12/16/2025	1723005	PAYMENT NEEDED FOR BAND AND ORCH BOOKS/MD/NW	602600173	448.01	1,173.21
99L000 9027 0000 00 000000				NORTHWOODS BAND/NS		193.94	
10E060 1100 4000 50 192006				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		254.07	
			1723824	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602600167	180.00	
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		180.00	
			1723842	PAYMENT NEEDED FOR BAND AND ORCH BOOKS/MD/NW	602600173	51.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99L000	9027 0000 00 000000			NORTHWOODS BAND/NS		22.49	
10E060	1100 4000 50 192006			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		29.47	
			1724980	PAYMENT NEEDED ON INSTRUMENT REPAIR/MD/NW	602600172	45.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		45.00	
			1725497	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602600167	72.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		72.00	
			1725499	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602600167	45.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		45.00	
			1725511	DISTRICT INSTRUMENT REPAIR /EW	202600078	25.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		25.00	
			1725514	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602600167	97.49	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		97.49	
			1725857	DISTRICT INSTRUMENT REPAIR /EW	202600078	85.50	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		85.50	
			1726426	DISTRICT INSTRUMENT REPAIR /EW	202600078	25.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		25.00	
			1726506	DISTRICT INSTRUMENT REPAIR /EW	202600078	98.25	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		98.25	
1033861	BERNIE LYONS	12/16/2025	120125-121125	BASKETBALL REFEREE/EW	202600087	437.50	437.50
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		437.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033862	WILLIAM V. MACGILL & CO.***	12/16/2025	IN0914015	nurse office supplies	102600062	152.45	152.45
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		152.45	
1033863	MAD SCIENCE OF NORTHERN ILLINO	12/16/2025	2336DEPOSIT	2025-2026 - PURCHASED SERVICES - OTHER - FOUNDATION GRANT	2102600233	400.00	400.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		400.00	
1033864	MAJOR APPLICANCE SERVICE, INC.	12/16/2025	273340	OVEN REPAIR AT RED OAK. OKAY TO PAY.	2202600636	864.30	864.30
20E090	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE		864.30	
1033865	JOHN MAK	12/16/2025	120325-121025	BASKETBALL REFEREE/EW	202600085	500.00	500.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		500.00	
1033866	Vendor Continued Void	12/16/2025					0.00
1033867	Vendor Continued Void	12/16/2025					0.00
1033868	Vendor Continued Void	12/16/2025					0.00
1033869	MARISSA BENNETT CONSULTING, LL	12/16/2025	12343681	SPECIAL ED PURCHASED SERVICES / IDEA - BCBA/RBT THERAPY - NOV 2026 - INVOICES #12343806, 12343796, 12343699, 12343681, 12343788	2122600313	6,916.00	70,824.50
10E200	2210 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,916.00	
			12343699	SPECIAL ED PURCHASED SERVICES / IDEA - BCBA/RBT THERAPY - NOV 2026 - INVOICES #12343806, 12343796, 12343699, 12343681, 12343788	2122600313	6,888.00	
10E200	2210 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,888.00	
			12343788	SPECIAL ED	2122600313	8,120.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 3000 34 462000			PURCHASED SERVICES / IDEA - BCBA/RBT THERAPY - NOV 2026 - INVOICES #12343806, 12343796, 12343699, 12343681, 12343788			
				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		8,120.00	
			12343796	SPECIAL ED PURCHASED SERVICES / IDEA - BCBA/RBT THERAPY - NOV 2026 - INVOICES #12343806, 12343796, 12343699, 12343681, 12343788	2122600313	7,446.50	
10E200	2210 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,446.50	
			12343806	SPECIAL ED PURCHASED SERVICES / IDEA - BCBA/RBT THERAPY - NOV 2026 - INVOICES #12343806, 12343796, 12343699, 12343681, 12343788	2122600313	1,134.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,134.00	
			12454173	SPECIAL ED PURCHASED SERVICES / IDEA BCBA-RBT THERAPY	2122600331	3,752.00	
10E200	1200 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,752.00	
			12454282	SPECIAL ED PURCHASED SERVICES / IDEA BCBA-RBT THERAPY	2122600331	3,626.00	
10E200	1200 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,626.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			12454439	SPECIAL ED PURCHASED SERVICES / IDEA BCBA-RBT THERAPY	2122600331	3,738.00	
10E200 1200 3000 34 462000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,738.00	
			12454553	SPECIAL ED PURCHASED SERVICES / IDEA BCBA-RBT THERAPY	2122600331	5,754.00	
10E200 1200 3000 34 462000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,754.00	
			12454716	SPECIAL ED PURCHASED SERVICES / IDEA BCBA-RBT THERAPY	2122600331	17,850.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		17,850.00	
			12454723	SPECIAL ED PURCHASED SERVICES / IDEA BCBA-RBT THERAPY	2122600331	5,320.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,320.00	
			12454742	SPECIAL ED PURCHASED SERVICES / IDEA BCBA-RBT THERAPY	2122600331	280.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		280.00	
1033870	MARYLAND COALITION INCLUSIVE E	12/16/2025	FY26-050	SPECIAL ED PURCHASED SERVICES - NOVEMBER 2025 - INVOICE #FY26-050	2122600321	16,861.05	16,861.05
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		16,861.05	
1033871	MASTER TRUCK & TRAILER, LLC	12/16/2025	S129883	PARTS & REPAIRS FOR HEAVY DUTY AND SNOW EQUIPMENT FY26	2202600081	1,277.42	1,277.42
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,277.42	
1033872	MCMaster-CARR	12/16/2025	55782886	MATERIALS AND SUPPLIES FOR OAK TERRACE. OKAY TO PAY.	2202600644	689.63	1,468.43
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		689.63	
			55939661	MATERIALS AND	2202600649	778.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110	2540 4000 65 000000			SUPPLIES FOR WAYNE THOMAS. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		778.80	
1033873	MOBILE ACADEMICS, INC	12/16/2025	MN_00052	SPECIAL ED PURCHASED SERVICES - OUTSIDE TUTORING - M.S. - OCT-NOV 2025 - INVOICE #MN 00052	2122600342	422.50	422.50
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		422.50	
1033874	Vendor Continued Void	12/16/2025					0.00
1033875	MODERN MEDIA TECH LLC	12/16/2025	7206	SECURITY, GREEN BAY	5552600123	9,294.45	151,809.63
60E120	2540 5000 96 000000			SECURITY 2022 REFERENDUM/GREEN BAY SCHOOL/OPER. & MAINT		9,294.45	
			7208	SECURITY, OPERATIONS BUILDING	5552600158	8,802.68	
60E150	2540 5000 96 000000			SECURITY 2022 REFERENDUM/O&M Admin Building/OPER. & MAI		8,802.68	
			7209	SECURITY, ELM PLACE	5552600157	3,251.25	
60E030	2540 5000 96 000000			SECURITY 2022 REFERENDUM/ELM PLACE/OPER. & MAINT./CAPIT		3,251.25	
			7230	SECURITY, GREEN BAY	5552600131	7,676.25	
60E120	2540 5000 96 000000			SECURITY 2022 REFERENDUM/GREEN BAY SCHOOL/OPER. & MAINT		7,676.25	
			7231	SERVICE CALLS	5552600141	465.00	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		465.00	
			7245	SECURITY, RAVINIA	5552600116	2,305.00	
60E080	2540 5000 96 000000			SECURITY 2022 REFERENDUM/RAVINIA/OPER. & MAINT./CAPITAL		2,305.00	
			7255	REPAIR, LOCKS, WT	5552600155	1,300.00	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,300.00	
			7257	OAK TERRACE LIGHTSPEED AUDIO	5552600149	34,080.00	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		34,080.00	
			7258	SHERWOOD LIGHTSPEED AUDIO	5552600148	26,625.00	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		26,625.00	
			7259	INDIAN TRAIL	5552600156	27,690.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 3000 38 000000				LIGHTSPEED AUDIO EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		27,690.00	
			7260	RAVINIA LIGHTSPEED AUDIO	5552600147	28,755.00	
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		28,755.00	
			7261	PURCHASED SERVICE & SECURITY	5552600117	425.00	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		261.53	
60E020 2540 5000 96 000000				SECURITY 2022 REFERENDUM/EDGEWOOD/OPER. & MAINT./CAPITA		163.47	
			7262	PURCHASED SERVICE, OTHER	5552600115	1,140.00	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,140.00	
1033876	Mr. Video Inc.	12/16/2025	33866	***QUOTE*** MATERIALS AND SUPPLIES FOR STAGE SET-UP AT BRAESIDE.	2202600386	3,610.00	3,610.00
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3,610.00	
1033877	MUSICAL THEATER INTERNATIONAL	12/16/2025	7086611	MUSICAL/OT	702600098	740.00	740.00
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		740.00	
1033878	Vendor Continued Void	12/16/2025					0.00
1033879	NAPA AUTO PARTS	12/16/2025	218002	SUPPLIES AND PARTS FOR DISTRICT VEHICLES. OKAY TO PAY.	2202600663	217.99	450.38
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		217.99	
			218721	SUPPLIES AND PARTS FOR DISTRICT VEHICLES. OKAY TO PAY.	2202600663	46.97	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		46.97	
			218806	SUPPLIES AND PARTS FOR DISTRICT VEHICLES. OKAY TO PAY.	2202600663	67.46	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		67.46	
			219174	SUPPLIES AND PARTS FOR	2202600663	117.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT VEHICLES. OKAY TO PAY.			
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		117.96	
1033880	NASCO EDUCATION	12/16/2025	881695	ART MATERIALS/OT	702600095	109.99	294.95
10E070	1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		109.99	
			886252	ART MATERIALS/OT	702600095	116.16	
10E070	1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		116.16	
			887044	ART MATERIALS/OT	702600095	68.80	
10E070	1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		68.80	
1033881	NATURESCAPE DESIGN, INC.	12/16/2025	98298	STANDARD MID-SEASON INSPECTION AT IT. OKAY TO PAY.	2202600668	320.40	320.40
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		320.40	
1033882	NEMETH GLASS OF ILLINOIS, INC+	12/16/2025	193626	MISCELLANEOUS GLASS/WINDOW REPAIRS FY26; DISTRICT WIDE	2202600098	5,180.00	5,180.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,180.00	
1033883	NIMBLE INDUSTRIES, INC.	12/16/2025	DIYH2DXJ-0001	SOFTWARE/SITE LICENSE	5552600146	862.89	862.89
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		862.89	
1033884	NORTH SHORE GAS	12/16/2025	5705922815	MONTHLY GAS SERVICE AT IT GREENHOUSE. OKAY TO PAY.	2202600674	217.72	264.75
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		217.72	
			5707986323	MONTHLY GAS SERVICE AT VITI UNIT A. OKAY TO PAY.	2202600677	47.03	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		47.03	
1033885	NORTHERN ILLINOIS MUSIC CONFER	12/16/2025	NORTHWOODFY26	NIMCON PARTICIPATION FEE FOR 2025-2026 SCHOOL YEAR/MD/NW	602600178	970.00	970.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		421.74	
99L000	9034 0000 00 000000			NORTHWOODS MUSICAL/NS		548.26	
1033886	NORTHSHORE ENDEAVOR HEALTH	12/16/2025	NS-112-28	SPECIAL ED	2122600328	70.00	280.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2190 3000 38 000000			PURCHASED SERVICES - HOSPITAL TUTORING - INVOICES #NS-112-28, NS-112-29			
			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			70.00	
			NS-112-29	SPECIAL ED	2122600328	210.00	
				PURCHASED SERVICES - HOSPITAL TUTORING - INVOICES #NS-112-28, NS-112-29			
10E200	2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			210.00	
1033887	NORTHWOOD JUNIOR HIGH PTO	12/16/2025	ROBOTICSLUNCHFY26	ROBOTICS CLUB	202600097	169.00	169.00
				LUNCH CHECK REQUEST/EW			
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			169.00	
1033888	NuMotion	12/16/2025	56532960	PFA SUPPLIES -	2122600222	332.00	332.00
				RIFTON COMPASS CHAIR PER QUOTE #13018920			
10E120	1125 4000 50 370500		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			332.00	
1033889	OAK GROVE SCHOOL	12/16/2025	120425	PLAQUES FOR 8TH	202600095	172.50	172.50
				GRADE BASKETBALL/EW			
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			172.50	
1033890	ORGANICLIFE, LLC	12/16/2025	11360207050320	NOVEMBER 2025	2502600199	86.27	88,244.59
15E200	2560 4000 50 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA			86.27	
			1136020705995	NOVEMBER 2025	2502600199	172.54	
15E200	2560 4000 50 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA			172.54	
			1136020705996	NOVEMBER 2025	2502600199	403.01	
10E200	2560 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND			403.01	
			1136020706149	NOVEMBER 2025	2502600199	82,292.02	
15E200	2560 3000 41 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI			82,292.02	
			1136020706150	NOVEMBER 2025	2502600199	5,035.00	
10E200	2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			5,035.00	
			1136020706155	NOVEMBER 2025	2502600199	255.75	
10E200	2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			255.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033891	PETER MAGAI BUL	12/16/2025	010826	2025-2026 - PURCHASED SERVICES - FOUNDATION GRANT - LOST BOYS OF SUDAN	2102600243	600.00	600.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		600.00	
1033892	SONOVA USA INC***	12/16/2025	5405033202	SPECIAL ED REPAIRS - ALD S/N: 2027NY5GL	2122600264	238.99	238.99
10E200	1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		238.99	
1033893	PITNEY BOWES***	12/16/2025	3107520393	9/30-12/29 LEASE	2502600189	977.61	977.61
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		977.61	
1033894	PLAY ILLINOIS LLC	12/16/2025	2380	***QUOTE** INSTALLATION OF A GAGA PIT AT EDGEWOOD.	2202600147	8,457.45	8,457.45
20E020	2540 5000 96 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./C		8,457.45	
1033895	PRAIRIE VIEW HOBBIES, LLC	12/16/2025	PVH2025-012	2025-2026 - PURCHASED SERVICES - FOUNDATION GRANT	2102600222	80.00	80.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		80.00	
1033896	LES PREUSS	12/16/2025	111725-121025	BASKETBALL REFEREE/EW	202600086	250.00	250.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		250.00	
1033897	RAN FIRE PROTECTION ENGINEERIN	12/16/2025	5796	***QUOTE*** FLOW TEST AT WAYNE THOMAS.	2202600522	1,000.00	1,000.00
66E200	2540 5000 95 000000			WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		1,000.00	
1033898	READING HORIZONS	12/16/2025	INV73837	IDEA SUPPLEMENTAL RESOURCES - READING HORIZONS	2122600278	570.96	570.96
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		570.96	
1033899	RED WING BUSINESS ADVANTAGE AC	12/16/2025	20251110058088	WORK BOOTS FOR D112 EMPLOYEES. OKAY TO PAY.	2202600593	379.99	379.99
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		379.99	
1033900	RIVERSIDE INSIGHTS	12/16/2025	INV263236	SPECIAL ED PURCHASED SERVICES -	2122600263	306.03	306.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				PROTOCOLS PER WEBSITE PRICING EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		306.03	
1033901	TODD ROTH	12/16/2025	033	PAYMENT FOR BASKETBALL REFEREE AND ASSIGNOR/NM/NW	602600186	264.00	920.50
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		264.00	
			120825-120925	ASSIGNOR AND BASKETBALL REFEREE/EW	202600093	656.50	
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		656.50	
1033902	RUSSO POWER EQUIPMENT INC	12/16/2025	SPI21338042	***QUOTE*** SNOW EQUIPMENT FOR DISTRICT VEHICLE.	2202600567	9,364.99	10,454.91
20E200 2540 5000 90 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9,364.99	
			SPI21366107	SNOW SHOVELS, SPREADER. OKAY TO PAY.	2202600678	1,089.92	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,089.92	
1033903	JOE SAVINO	12/16/2025	030	PAYMENT FOR BASKETBALL REFEREE/NM/NW	602600184	240.00	240.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		240.00	
1033904	SCHOLASTIC BOOK CLUBS*** 99L000 9028 0000 00 000000	12/16/2025	B6046347FR NORTHWOODS LIBRARY/NS	BOOKFAIR/NW/EH	602600177	1,667.51 1,667.51	1,667.51
1033905	SCHOOL LIBRARY JOURNAL	12/16/2025	1379931	2025-2026 - SUPPLIES AND MATERIALS - LIBRARY	2102600232	159.99	159.99
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		159.99	
1033906	SECONDS MATTER SAFETY SOLUTION	12/16/2025	2217	SERVICE CALL FOR BLUE POINT INVOICE 2217	2602600026	1,232.00	1,232.00
20E200 2190 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/STUDENT SER		1,232.00	
1033907	LARRY SHAVITZ	12/16/2025	121025	BASKETBALL REFEREE/EW	202600092	125.00	125.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		125.00	
1033908	Ruth Shook-Orr, Psy.D.	12/16/2025	110525-112525	SPECIAL ED PURCHASED	2122600335	600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			SERVICES - CLINICAL SUPERVISION - NOVEMBER 2025 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		600.00	
1033909	SIGN CENTRAL	12/16/2025	20119	NAME PLATES FOR INDIAN TRAIL. OKAY TO PAY.	2202600634	132.00	1,007.00
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		132.00	
			20357	+++++++QUOTE++++ +++++++ ++ REPLACEMENT FOR THE ROUND SIGN BY THE MAIN ENTRANCE AT OAK TERRACE SCHOOL THAT WAS DAMAGED BY A TRUCK DELIVERING BOOKS A FEW WEEKS AGO.	2202600613	875.00	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		875.00	
1033910	JOHNSON CONTROLS FIRE PROTECTI	12/16/2025	53578671	SERVICE CALL AT INDIAN TRAIL TO ASSIST THE ELEVATOR COMPANY AND THE STATE INSPECTOR WITH THE FAILED TEST. OKAY TO PAY.	2202600659	2,022.03	2,022.03
20E040	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,022.03	
1033911	Vendor Continued Void	12/16/2025					0.00
1033912	Vendor Continued Void	12/16/2025					0.00
1033913	Vendor Continued Void	12/16/2025					0.00
1033914	SMITHEREEN PEST MANAGEMENT***	12/16/2025	3883999	MONTHLY PEST CONTROL SERVICE FOR DISTRICT 112. OKAY TO PAY.	2202600632	53.00	764.00
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		53.00	
			3884000	MONTHLY PEST CONTROL SERVICE FOR DISTRICT 112. OKAY TO PAY.	2202600632	90.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		90.00	
			3884005	MONTHLY PEST	2202600632	60.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E120	2540 3238 34 000000			CONTROL SERVICE FOR DISTRICT 112. OKAY TO PAY.			
			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			60.00	
			3884006	MONTHLY PEST CONTROL SERVICE FOR DISTRICT 112. OKAY TO PAY.	2202600632	35.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.00	
			3884012	MONTHLY PEST CONTROL SERVICE FOR DISTRICT 112. OKAY TO PAY.	2202600632	49.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		49.00	
			3884013	MONTHLY PEST CONTROL SERVICE FOR DISTRICT 112. OKAY TO PAY.	2202600632	63.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		63.00	
			3884028	MONTHLY PEST CONTROL SERVICE FOR DISTRICT 112. OKAY TO PAY.	2202600632	58.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		58.00	
			3884029	MONTHLY PEST CONTROL SERVICE FOR DISTRICT 112. OKAY TO PAY.	2202600632	150.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		150.00	
			3884031	MONTHLY PEST CONTROL SERVICE FOR DISTRICT 112. OKAY TO PAY.	2202600632	74.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		74.00	
			3884032	MONTHLY PEST CONTROL SERVICE FOR DISTRICT 112. OKAY TO PAY.	2202600632	58.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		58.00	
			3885673	MONTHLY PEST CONTROL SERVICE FOR DISTRICT 112.	2202600632	74.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OKAY TO PAY.			
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		74.00	
1033915	Vendor Continued Void	12/16/2025					0.00
1033916	SOLIANT	12/16/2025	21313592	SPECIAL ED PURCHASED SERVICES - SUB TEACHER - INVOICE #21313592 - 11/3/25-11/7/2025	2122600306	3,297.00	16,100.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,297.00	
			21314525	SPECIAL ED PURCHASED SERVICES - SUB TEACHER/SLP - INVOICE #21314525 - OCT 2025	2122600308	4,550.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,550.00	
			21319910	SPECIAL ED PURCHASED SERVICES - L/T SPED TEACHER - INVOICE #21319910 - NOV 10-14, 2025	2122600316	3,150.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,150.00	
			21323934	SPECIAL ED PURCHASED SERVICES - L/T SPED TEACHER SUB - INVOICE #21323934- NOV 2025	2122600325	3,549.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,549.00	
			21329073	SPECIAL ED PURCHASED SERVICES - SUB SPED TEACHER - NOVEMBER, 2025 - INVOICE #21329073	2122600336	1,554.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,554.00	
1033917	SOTER TECHNOLOGIES, LLC	12/16/2025	251758	FLY SENSE PRODUCT VAPE DETECTOR SUPPORT AND MAINTENANCE COST-ANNUAL	2202600647	600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3000 38 000000				RENEWAL FOR JANUARY 2026-DECEMBER 2026. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		600.00	
1033918	SOUND INCORPORATED	12/16/2025	77447	SECURITY, INDIAN TRAIL	5552600124	4,225.00	4,225.00
60E040 2540 5000 96 000000				SECURITY 2022 REFERENDUM/INDIAN TRAIL/OPER. & MAINT./CA		4,225.00	
1033919	STANDARD INSURANCE COMPANY	12/16/2025	1586860001120125	THE STANDARD DECEMBER 2025 INVOICE	2502600196	684.76	684.76
10E200 2610 2210 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		684.76	
1033920	STATE INDUSTRIAL PRODUCTS CORP	12/16/2025	904010407	***QUOTE*** CHEMICAL PRODUCTS FOR DISTRICT USE.	2202600609	930.18	930.18
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		930.18	
1033921	SUNSET FOOD MART, INC.	12/16/2025	7950OCT2025	SNACKS FOR EARLY CHILDHOOD FY26	1202600008	1,218.28	1,218.28
10E120 1125 4000 16 000000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		1,218.28	
1033922	T MOBILE	12/16/2025	969580760120325	STUDENT HOTSPOTS #969580760	5552600025	3,239.40	3,701.40
10E200 2220 3000 42 090000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,239.40	
			974304005120325	CELL BOOSTERS #974304005	5552600022	462.00	
10E200 2220 3000 42 090000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		462.00	
1033923	BRAD S TANDET	12/16/2025	028	PAYMENT FOR BASKETBALL REFEREE/NM/NW	602600181	240.00	240.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		240.00	
1033924	THE MULCH CENTER	12/16/2025	INV31659	THE MULCH CENTER FY26	2202600078	78.00	571.00
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		78.00	
			INV80656	THE MULCH CENTER FY26	2202600078	468.00	
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		468.00	
			INV82604	THE MULCH CENTER FY26	2202600078	25.00	
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1033925	Vendor Continued Void	12/16/2025					0.00
1033926	THE SHERWIN WILLIAMS COMPANY	12/16/2025	66794198061125	PAINT AND RELATED SUPPLIES FOR RAVINIA. OKAY TO PAY.	2202600595	59.27	257.11
20E080	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		59.27	
			67826198061125	PAINT AND RELATED SUPPLIES FOR RAVINIA. OKAY TO PAY.	2202600595	139.46	
20E080	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		139.46	
			68196198061125	PAINT AND RELATED SUPPLIES FOR RAVINIA. OKAY TO PAY.	2202600595	26.90	
20E080	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		26.90	
			69582198061125	PAINT AND RELATED SUPPLIES FOR GREEN BAY. OKAY TO PAY.	2202600612	19.78	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		19.78	
			69681198061125	PAINT AND RELATED SUPPLIES FOR GREEN BAY. OKAY TO PAY.	2202600612	11.70	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		11.70	
1033927	THOMSON REUTERS - WEST	12/16/2025	852907530	STUDENT SERVICES PURCHASED SERVICES - CLEAR - INVOICE #852907530	2122600338	2,098.95	2,098.95
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		2,098.95	
1033928	TOWNSHIP HIGH SCHOOL DIST. 113	12/16/2025	230	GASOLINE FOR ALL TRUCKS DISTRICT 112. SS FROM JULY 2025, INV#230, OK TO PAY	2202600665	1,997.39	4,235.35
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,997.39	
			233	MONTHLY GASOLINE FOR ALL TRUCKS D112. INV#233, SS FROM OCTOBER 2025 OK TOP PAY	2202600614	2,237.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,237.96	
1033929	Vendor Continued Void	12/16/2025					0.00
1033930	TRANE U.S. INC***	12/16/2025	20532454	HVAC/FILTERS/MOTOR SUPPLIES FY26; DISTRICT WIDE	2202600076	542.34	7,154.15
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		542.34	
			20556580	HVAC/FILTERS/MOTOR SUPPLIES FY26; DISTRICT WIDE	2202600076	114.72	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		114.72	
			20556638	HVAC/FILTERS/MOTOR SUPPLIES FY26; DISTRICT WIDE	2202600076	500.15	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		500.15	
			20611916	HVAC/FILTERS/MOTOR SUPPLIES FY26; DISTRICT WIDE	2202600076	594.73	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		594.73	
			20644485	HVAC/FILTERS/MOTOR SUPPLIES FY26; DISTRICT WIDE	2202600076	952.21	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		952.21	
			315768237	***QUOTE*** TEMPORARY COOLING PROJECT AT WAYNE THOMAS	2202600118	4,450.00	
20E110 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4,450.00	
1033931	Vendor Continued Void	12/16/2025					0.00
1033932	ULINE***	12/16/2025	194684212	TRASH CANS FOR DISTRICT USE. OKAY TO PAY.	2202501273	-200.00	8,520.35
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-200.00	
			200889903	CARPET CHAIR MATS FOR EDGEWOOD. OKAY TO PAY.	2202600640	500.00	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		500.00	
			200958427	ULINE SECOND ORDER FOR CLEANING SUPPLIES FOR DISTRICT-WIDE INV#200958427 OK	2202600651	5,544.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,544.00	
			201350956	MATS FOR RAVINIA. OKAY TO PAY.	2202600671	2,165.00	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,165.00	
			201351149	MATS FOR RAVINIA. OKAY TO PAY.	2202600671	511.35	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		511.35	
1033933	UNITED RENTALS (NORTH AMERICA)	12/16/2025	203895023-050	CONTAINER RENTAL AT SHERWOOD. OKAY TO PAY.	2202600606	135.30	135.30
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		135.30	
1033934	VARITRONICS	12/16/2025	PSI-195342	SUPPLIES/OT	702600109	450.81	450.81
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		450.81	
1033935	GABRIEL VITI REVOCABLE TRUST	12/16/2025	JANUARY 2026	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	
1033936	WENGER CORPORATION***	12/16/2025	895708	FURNITURE FOR RAVINIA. OKAY TO PAY.	2202600662	34,189.54	34,189.54
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		34,189.54	
1033937	WEST MUSIC	12/16/2025	SI2586158	2025-2026 - SUPPLIES AND MATERIALS - MUSIC	2102600061	2,641.05	2,641.05
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,641.05	
1033938	Vendor Continued Void	12/16/2025					0.00
1033939	Vendor Continued Void	12/16/2025					0.00
1033940	WIGHT & COMPANY	12/16/2025	220112-036	RAVINIA ELEMENTARY SCHOOL ADDITIONS AND RENOVATIONS. PROJECT NO. 220112, INVOICE NO. 220112-036 DATED 10/31/25. OKAY TO PAY.	2202600617	420.00	120,627.10
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		420.00	
			230068-016	BRAESIDE ELEMENTARY SCHOOL ADDITIONS AND RENOVATIONS. PROJECT NO.	2202600618	24,574.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
65E200	2540 5000 95 000000			230068, INVOICE NO. 230068-016 DATED 10/31/25. OKAY TO PAY.			
			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			24,574.20	
			230069-026	SHERWOOD ELEMENTARY SCHOOL ADDITIONS AND RENOVATIONS. PROJECT NO. 2300689 INVOICE NO. 230069-026 DATED 10/31/25. OKAY TO PAY.	2202600619	20,382.37	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		20,382.37	
			230070-008	WAYNE THOMAS ADDITIONS AND RENOVATIONS. PROJECT NO. 230070. INVOICE NO. 230070-008 DATED 10/31/25. OKAY TO PAY.	2202600615	74,000.53	
66E200	2540 5000 95 000000			WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		74,000.53	
			240232-009	TEN YEAR LIFE SAFETY SURVEY. PROJECT NO. 240232. OKAY TO PAY.	2202600616	1,250.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,250.00	
1033941	ZOOM VIDEO COMMUNICATIONS, INC	12/16/2025	INV331322581	TELEPHONE.	5552600004	295.92	295.92
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		295.92	
1033942	ZORO	12/16/2025	INV17738967	ITEMS FOR DISTRICT USE. OKAY TO PAY.	2202600642	218.78	588.75
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		218.78	
			INV17801747	SPST THERMOSTAT FOR WT OKAY TO PAY.	2202600666	64.34	
20E110	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		64.34	
			INV17816265	PANTS FOR DISTRICT EMPLOYEE. OKAY TO	2202600672	305.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY.			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		305.63	
				224 Computer	Check(s) For a Total of		4,852,585.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202500192	ALLIED BENEFIT SYSTEMS	12/16/2025	0000544877	ALLIED INVOICE DATED DECEMBER 2025	2502600197	439.50	439.50
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		439.50	
				1 Wire Transfer Check(s) For a Total of			439.50

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	439.50
	5	ACH	Checks For a Total of	814,898.36
	224	Computer	Checks For a Total of	4,852,585.36
Total For	230	Manual, Wire Tran, ACH & Computer Checks		5,667,923.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,667,923.22

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	-218.20	1,419,577.07	1,419,358.87
15	FOOD SERVICE	0.00	0.00	82,550.83	82,550.83
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	557,397.73	557,397.73
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	694,414.09	694,414.09
60	SECURITY 2022 REFERENDUM	0.00	0.00	35,718.10	35,718.10
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	244,054.59	244,054.59
65	BRAESIDE 2022 REFERENDUM WORK	0.00	0.00	1,099,249.68	1,099,249.68
66	WAYNE THOMAS 2022 REFERENDUM	0.00	0.00	109,372.53	109,372.53
67	SHERWOOD 2022 REFERENDUM WORK	0.00	0.00	1,422,212.03	1,422,212.03
99	ACTIVITY FUND	3,119.77	0.00	0.00	3,119.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002146	AMAZON	12/16/2025	1V1R-JGGQ-FMKG	PLAY/THEATRE BUDGET SUPPLIES/EW	202600072	36.78	36.78
99L000	9705 0000 00 000000		EW PLAY/NS			36.78	
2002147	IMAGES ALIVE LTD	12/16/2025	16643	INVOICE FOR IMAGES ALIVE T-SHIRTS DELIVERED/EW	202600074	775.09	775.09
99L000	9705 0000 00 000000		EW PLAY/NS			775.09	
2002148	NORTHERN ILLINOIS MUSIC CONFER	12/16/2025	EDGEWOODFY26	ART HILDEBRAND MUSICAL INVITATIONAL/EW	202600081	400.00	400.00
99L000	9003 0000 00 000000		EDGEWOOD EVENTS/NS			400.00	
2002149	NORTHWOOD JUNIOR HIGH PTO	12/16/2025	121325	PIZZA FOR ROBOTICS DAY AT NW	902600070	200.00	332.00
99L000	9089 0000 00 000000		RED OAK DONATIONS/NS			200.00	
99L000	9700 0000 00 000000		ROBOT REVOLUTION	Check for payment of pizzas for Robot Revolution	402600087	132.00	
99L000	9700 0000 00 000000		IT Enrichment/NS			132.00	
2002150	SCHOLASTIC BOOK FAIRS	12/16/2025	W6041899BF	Payment of Invoice W6041899BF for Book Fair	402600096	625.85	625.85
99L000	9059 0000 00 000000		INDIAN TRAIL LIBRARY/NS			625.85	
				5 Computer	Check(s) For a Total of	2,169.72	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	2,169.72
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	2,169.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,169.72

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	2,169.72	0.00	0.00	2,169.72

REPORT SPECIFICATIONS
DISTRICT: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 9:39:42 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 10/01/2025

Through Date: 10/31/2025

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Jessica Dubois	10/22/2025	IASPA CONFERENCE REGISTRATION FOR R. FILIPPI	ILLINOIS ASSOCIATION O	400.00
	10/21/2025	REIMBURSEMENT FOR CANCELLED ORDER	MICHAELS #9490	-66.03
	10/17/2025	GIFT WRAP SUPPLIES FOR BOSSES DAY	MICHAELS STORES 2037	61.90
	10/15/2025	JESSICA DUBOIS	MICHAELS #9490	50.87
	10/15/2025	CANCELLED ORDER REIMBURSED ON 10/21	MICHAELS #9490	66.03
	10/15/2025	DECORATIONS FOR NEW HR STAFF MEMBER	TARGET 00011684	86.51
			Total Credit Card Amount	599.28
Enrique Castro	10/22/2025	REFRESHMENTS FOR BPAC	DOMINOS 2765	119.62
	10/01/2025	BPAC MEETING REFRESHMENTS	TARGET 00011684	56.72
			Total Credit Card Amount	176.34
Leah Kimmelman	10/31/2025	REFUND FOR FAJITA VEGGIES	RBT THE MEAN WIENER	-13.17
	10/30/2025	LAUNDRY BASKETS FOR DAY OF GIVING - FOUNDATION GRANT	MENARDS.COM	523.16
	10/29/2025	DIGITAL COUPON - CREDIT ADDED	SCHOOL HEALTH CORPORAT	-107.92
	10/28/2025	STUDENT CENTERED COACHING ADMIN PD LUNCH	THE MEAN WIENER	329.25
	10/28/2025	LAUNDRY BASKETS FOR DAY OF GIVING FOUNDATION GRANT	WALMART.COM	83.28
	10/27/2025	SCIENCE TEACHER GUIDE	SCHOOL SPECIALTY MOTO	231.60
	10/24/2025	TABLES FOR ROBOTICS FOR NORTHWOOD	SP ANDYMARK INC.	402.14
	10/24/2025	ROBOTICS TABLES FOR RO	SP ANDYMARK INC.	402.14
	10/24/2025	ROBOTICS TABLES FOR SW	SP ANDYMARK INC.	402.14
	10/23/2025	HEALTH CLIMBING MATERIALS FOR STUDENTS	SCHOOL HEALTH CORPORAT	1,160.90
	10/23/2025	BOOK FOR ENGLISH LEARNERS	RUTLEDGE	34.87
	10/22/2025	DAY OF GIVING - FOUNDATION GRANT SUPPLIES	PI SHOP INC.	116.78
	10/22/2025	DAY OF GIVING MATERIALS - FONDATION GRANT	WALMART.COM 8009256278	83.28
	10/21/2025	SCIENCE SUPPLIES FOR TEACHERS AT NW	FLINN SCIENTIFIC INC	244.29
	10/21/2025	SCIENCE MATERIALS FOR TEACHERS AT EW	FLINN SCIENTIFIC INC	305.36
	10/20/2025	PD LUNCH WITH TEACHERS WITH PHIL WARRICK FROM MARZANO	LOU MALNATIS	83.16
	10/20/2025	PD LUNCH WITH PHIL WARRICK FROM MARZANO	LOU MALNATIS PIZZERIA	116.88
	10/20/2025	LUNCH FOR PD CONSULTANT - PHIL WARRICK	TST CLUCKERS CHARCOAL	20.65
	10/17/2025	STEM MATERIALS FOR CRAIG LUCCI STEM TEACHER	SP INVENTABLES INC.	225.55
	10/17/2025	FLIGHT CHANGE CHARGE FOR ALEXANDRA FOR CONFERENCE	UNITED 01623403751292	12.50
	10/16/2025	STEM MATERIALS FOR BILL STEINBACH	SP INVENTABLES INC.	180.37
	10/15/2025	INSTRUMENTS FOR MUSIC TEACHER AT INDIAN TRAIL	WEST MUSIC	369.99
10/14/2025	FROGS FOR TODD MIDDENDORF FOR SCIENCE	CAROLINA BIOLOGIC SUPP	775.76	
10/14/2025	INSTITUTE DAY LUNCH AT RO	LOU MALNATIS PIZZERIA	950.20	
10/13/2025	MATH MATERIALS FOR A TEACHER	MATH LEARNING CENTER	50.00	
10/13/2025	MATH BOOK MFOR LEXI	SAGE PUBLICATIONS	27.96	
10/09/2025	LUNCH FOR CONFERENCE IN CHICAGO	GIFTSHOPHILTONCHICAGO	3.14	

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	10/09/2025	LUNCH FOR LEAH FOR CONFERENCE IN CHICAGO	GIFTSHOPHILTONCHICAGO	10.77
	10/09/2025	BREAKFAST FOR LEAH FOR CONFERENCE FOR CHICAGO	HERB N KITCHEN	5.87
	10/09/2025	DINNER FOR LEAH FOR CONFERENCE IN CHICAGO	TST LOU MALNATI'S - S	20.99
	10/07/2025	WATER FOR INSTITUTE DAY	TARGET.COM	39.66
	10/02/2025	SPANISH BOOKS	BARNES&NOBLE PAPERSOUR	72.28
	10/01/2025	PIZZA FOR BPAC MEETING	PIEROS PIZZA-IL - MOTO	416.83
			Total Credit Card Amount	7,580.66
Audrey Schulman	10/27/2025	REFRESHMENTS DL TASK FORCE	JEWEL OSCO 3459	89.91
	10/22/2025	WATER/SNACKS DL TASK FORCE	TARGET.COM	86.76
	10/15/2025	POSTAGE/MAILING	USPS PO 1636120040	53.64
	10/10/2025	NEWSPAPER E-SUBSCRIPTION	CHICAGO TRIBUNE SUBS	3.00
			Total Credit Card Amount	233.31
Javier Arriagal	10/23/2025	MATERIALS AND SUPPLIES	THE HOME DEPOT #1926	106.45
	10/22/2025	MATERIALS AND SUPPLIES.	MUTUAL ACE HARDWARE &	152.70
	10/08/2025	MATERIALS AND SUPPLIES.	THE HOME DEPOT #1926	162.26
			Total Credit Card Amount	421.41
Michael Lubelfeld	10/28/2025	FOUR SITE LICENSES	GAMMA.APP	504.00
	10/17/2025	MEMBERSHIP DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	226.00
	10/16/2025	PARKING LOYOLA - LUBELFELD	LAZ PARKING M10349TIBA	58.00
	10/13/2025	SUBSCRIPTION_TRANSLATION	PAYPAL JOEYBRONNER	49.99
	10/10/2025	PARKING LOYOLA - LUBELFELD	PARKINGMETER1 87724279	7.50
	10/08/2025	SUBSCRIPTION RENEWAL - LUBELFELD	EDWEEK PRINT	49.00
	10/08/2025	REFUND ANNUAL CONF. REGISTRATION -LUBELFELD	THE IL ASSOC OF SCHOOL	-369.00
	10/03/2025	HOTEL NSR CONFERENCE - LUBELFELD	MARRIOTT SPARTANBURG A	213.99
	10/02/2025	TRANSPORTATION NSR CONFERENCE - LUBELFELD	LOT A PAY ON FOOT	79.00
	10/02/2025	TRANSPORTATION NSR CONFERENCE - LUBELFELD	UBER TRIP	7.00
	10/02/2025	TRANSPORTATION NSR CONFERENCE - LUBELFELD	UBER TRIP	38.99
			Total Credit Card Amount	864.47
Northwood Middle1	10/30/2025	PAYMENT FOR MR GORE FOR DR 2026 INSURANCE PAYMENT/JG/NW	EF EDUCATION FIRST	190.00
	10/29/2025	ITEMS PURCHASED FOR COOKING CLUB/NB/NW	JEWEL OSCO 3459	52.39
	10/27/2025	PAYMENT FOR DR 2026 INSURANCE PAYMENT FOR L BAARTMANS/LB/NW	EF EDUCATION FIRST	190.00
	10/23/2025	PAYMENT FOR DR 2026 INSURANCE PAYMENT FOR J MALL/JM/NW	EF EDUCATION FIRST	190.00
	10/22/2025	STUDENT CASH PAYMENT DEPOSIT FOR DR 2026/SH/NW	EF EDUCATION FIRST	95.00
	10/22/2025	DR 2026 TEACHER INSURANCE PAYMENT FOR MOORE/SM/NW	EF EDUCATION FIRST	190.00
	10/22/2025	DR 2026 TEACHER INSURANCE PAYMENT FOR MCMAHON/GM/NW	EF EDUCATION FIRST	190.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	10/22/2025	PURCHASE OF MUSICAL MATERIALS FOR 2026/TM/NW	THEATRICAL RIGHTS WORL	765.00
	10/16/2025	MEAL PURCHASED BY HOLSEN DURING HER EF TRAINING TRIP/SH/NW	BARRIO TOCUMEN	14.95
	10/16/2025	MEAL PURCHASED BY HOLSEN DURING HER EF TRAINING TRIP/SH/NW	WETZELS PRETZELS	7.00
	10/15/2025	PURCHASE OF ITEMS FOR COACHES THANK YOU GIFTS FALL/NM/NW	TARGET 00008334	60.51
	10/13/2025	HOLSEN PURCHASE FOOD DURING HER TRAINING TRIP WITH EF/SH/NW	AQUELARRE TAPROOM	10.38
	10/09/2025	PURCHASE OF ITEMS FOR FALL APPLE STAFF ACTIVITY/AG/NW	JEWEL OSCO 3459	117.77
	10/09/2025	PURCHASE OF DIGITAL LOTERIA CARDS FOR ALL SCHOOL LOTERIA DAY	TEACHERSPAYTEACHERS.CO	15.00
	10/08/2025	PIZZA RECEIPT FOR INSTITUTE DAY OCT 13/WK/NW	TST DONATIS PIZZA - LA	864.83
			Total Credit Card Amount	2,952.83
Dante Gates	10/17/2025	LOW VOLTAGE WIRE STRIPPER, CARBINER TRIO, CARIBEANER BADGE	THE HOME DEPOT #1926	49.38
	10/13/2025	MATERIALS AND SUPPLIES.	MUTUAL ACE HARDWARE &	486.00
	10/10/2025	MATERIALS AND SUPPLIES.	HOMEDEPOT.COM	12.95
	10/10/2025	MATERIALS AND SUPPLIES.	HOMEDEPOT.COM	69.53
			Total Credit Card Amount	617.86
Rachel Filippi4	10/22/2025	IASPA CONFERENCE FOR V. KILEN	ILLINOIS ASSOCIATION O	400.00
	10/20/2025	RACHEL FILIPPI	TST CLUCKERS CHARCOAL	146.44
	10/20/2025	RACHEL FILIPPI ACCIDENTAL CHARGE. REFUND ON NEXT STATEMENT.	UBER TRIP	17.94
	10/16/2025	GIFT WRAP SUPPLIES FOR BOSSES DAY GIFTS	MICHAELS STORES 5018	22.49
	10/14/2025	GIFTS FOR BOSSES DAY FOR ADMINISTRATORS	DRINKBRANDERS	941.82
	10/13/2025	HOTEL STAY FOR IASPA CONFERENCE FOR. R.FILIPPI	"JW MARRIOTT, NASHVILLE"	1,546.44
	10/10/2025	FOOD FOR R. FILIPPI AT IASPA CONFERENCE	TST ASSEMBLY FOOD HAL	24.09
	10/09/2025	FLIGHT ADJUSTMENT FOR IASPA CONFERENCE	AMERICAN 0012281305138	128.00
	10/09/2025	FOOD FOR R. FILIPPI AT IASPA CONFERENCE	JW MARRIOTT NASHVILLE	11.03
	10/08/2025	FOOD FOR R. FILIPPI AT IASPA CONFERENCE	FEDERALES NASHVILLE	21.73
	10/07/2025	TRANSPORTATION FOR R. FILIPPI FOR CONFERENCE IN NASHVILLE	UBER TRIP	39.52
			Total Credit Card Amount	3,299.50
Susana Rabin	10/29/2025	RECEIPT NOT AVAILAB LE	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
James Bock1	10/30/2025	EXPENSES AT CONFERENCE.	KALAHARI RESORT - WI	47.64
	10/28/2025	HOTEL ROOM AT CONFERENCE	KALAHARI RESORT - WI	176.48
	10/23/2025	HOTEL ROOM AT CONVERENCE	KALAHARI RESORT - WI	159.00
	10/22/2025	TIRES FOR DISTRICT VEHICLE.	COMMERCIAL TIRE SERVIC	636.22
	10/15/2025	BOSCH REFRIGERATOR	ABT ELECTRONICS	849.00
	10/15/2025	REPAIRS TO FURNITURE AT NORTHWOOD	SQ THOMAS G UPHOLSTER	1,800.00
	10/10/2025	Materials and Supplies	HOMEDEPOT.COM	162.58

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	10/09/2025	JAMES BOCK	THE HOME DEPOT #1926	199.00
	10/08/2025	Materials and Supplies	"PARTS TOWN, LLC"	91.52
	10/06/2025	WASBO CONFERENCE	WASBO FOUNDATION	330.00
	10/03/2025	REPAIRS TO FURNITURE AT EDGEWOOD	SQ THOMAS G UPHOLSTER	1,500.00
			Total Credit Card Amount	5,951.44
Ben Finfer	10/30/2025	QR CODE GENERATOR SUBSCRIPTION	QR-CODE-GENERATOR.COM	175.05
	10/03/2025	POSTAGE MAILER CRRT	VISOGRAPHIC INC USED FOR MAILER	3,214.45
			Total Credit Card Amount	3,389.50
Jeremy Davis	10/22/2025	WATER SERVICES FOR DISTRICT OFFICE	WATER SERVICES FOR DISTRICT OFFICE	152.00
	10/17/2025	NEIASBO ANNUAL MEMBERSHIP FOR JEREMY DAVIS	NORTHEASTERN ILLINOIS	259.35
	10/10/2025	WATER SERVICES FOR DISTRICT OFFICE	WATER COFFEE DELIVERY	285.47
			Total Credit Card Amount	696.82
Javier Herrera	10/27/2025	POWER CORNER PET PRO	THE HOME DEPOT #1926	55.88
			Total Credit Card Amount	55.88
William Kaplan2	10/30/2025	PURCHASE OF MATERIALS FOR STAGE CREW FOR FALL PLAY/HG/NW	MICHAELS #9490	34.98
	10/27/2025	PIZZA PURCHASED FOR 7 & 8TH GRADE SOCCER CHAMPIONSHIP PARTY	DOMINOS 2765	85.89
	10/27/2025	ITEMS PURCHASED BY NGB FOR DAY OF GIVING PREP/EH/NW	MICHAELS STORES 5018	17.43
	10/27/2025	NGB PURCHASE OF MATERIALS FOR ACTIVITY WITH STUDENTS/EH/NW	SAMS CLUB #6228	47.00
	10/15/2025	PURCHASE OF TSHIRTS FOR STATE CHAMPIONS OF CROSS COUNTRY/NM	MICHAELS #9490	11.96
	10/15/2025	MONTHLY WATER JUGS FOR UPSTAIRS STAFF AREA/JS/NW	PRIMO BRANDS/WATERSERV	65.97
	10/14/2025	ITEMS PURCHASED FOR COOKING CLUB/NB/NW	JEWEL OSCO 3426	115.05
	10/13/2025	PURCHASE OF FABRIC FOR FALL PLAY PROPS/HG/NW	MICHAELS.COM	53.91
	10/10/2025	APPLES PURCHASED FOR STAFF FALL ACTIVITY ORANGE FROG/AG/NW	ALDI 40092	34.92
	10/09/2025	WATER PURCHASED FOR INSTITUTE DAY OCT 13/WK/NW	JEWEL OSCO 3459	8.97
			Total Credit Card Amount	476.08
Edgewood School3	10/30/2025	BRITTANY COFFIN PURCHASED DETERGENT AND OTHER PERSONAL SUPPL	WAL-MART #1681	50.73
	10/27/2025	REIMBURSEMENT FROM ONCE UPON A BAGEL	RBT ONCE UPON A BAGEL	-6.10
	10/27/2025	ANTHONY SWOPE PURCHASED GIFTS FOR JENNA BAUER FOR HER NEW BA	TJMAXX #0293	50.56
	10/24/2025	DOWN PAYMENT FOR SHARON STECKEL TO ATTEND THE SPRING 2026 DO	EF EDUCATION FIRST	190.00
	10/24/2025	ANTHONY SWOPE PROVIDED SNACKS FOR STAFF FOR THE FRIDAY BREAK	ONCE UPON A BAGEL HP	152.49
	10/24/2025	ANTHONY SWOPE PROVIDED SNACKS FOR STAFF FOR THE FRIDAY BREAK	TARGET 00011684	98.70
	10/21/2025	MAIL MERGE SUBSCRIPTION FOR KERI WILLIAMS	QUICKLUTION	49.00
	10/20/2025	Dinner was purchased by Anthony Swope while he was attending	AVANTIS ITALIAN RESTAU	4.08
	10/20/2025	MICHAEL BUSS PURCHASED DINNER FOR HIMSELF WHILE HE WAS ATTEN	CARL S ICE CREAM 2	14.99

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	10/20/2025	MICHAEL BUSS HOTEL STAY FOR HIMSELF WHILE HE WAS ATTENDING T	COMFORT SUITES BLOOMIN	190.52
	10/20/2025	Dessert was purchased by Michael Buss while he was attending	DAIRY QUEEN #15208	6.62
	10/20/2025	EDGEWOOD SCHOOL	TST DESTIHL BREWERY &	22.21
	10/15/2025	REBECCA HANSEN PURCHASED A POSTER FOR THE 25-26 PBI	CANVA I04669-41943608	65.02
	10/13/2025	TARYN GARBER PURCHASED SNACKS FOR HER AFTER SCHOOL CLUB FOR	TARGET 00011684	51.70
	10/09/2025	NOELLE YOUNG PURCHASED SUPPLIES FOR THE 25-26 MUSICAL.	CRAFTWOOD LUMBER & HAR	335.94
	10/08/2025	SHARON STECKEL PURCHASED SUPPLIES FOR THE FALL MUSICAL THEAT	MENARDS MORTON GROVE I	135.13
	10/07/2025	ANTHONY SWOPE PURCHASED LUNCH FOR OFFICE FOR NATIONAL CUSTOD	RBT THE MEAN WIENER	-6.22
	10/06/2025	ANTHONY SWOPE PURCHASED PIZZA AS A THANK YOU TO THE NIGHT CR	LOU MALNATI'S PIZZERIA	101.87
	10/06/2025	ANTHONY SWOPE PURCHASED LUNCH FOR OFFICE FOR NATIONAL CUSTOD	THE MEAN WIENER	155.39
			Total Credit Card Amount	1,662.63
Michael Rodrigo	10/13/2025	HE USED THE CARD BY ACCIDENT. HE WILL REIMBURSE THE DISTRICT	TARGET.COM	3.55
	10/07/2025	CARD USED BY ACCIDENT. HE WILL REIMBURSE THE DISTRICT.	TARGET.COM	23.12
			Total Credit Card Amount	26.67
Anthony Candela2	10/27/2025	annual voxer subscription	VOXER PRO ANNUAL	29.99
	10/15/2025	coffee for institute day	STARBUCKS	43.60
	10/15/2025	Lamination paper	VARIQUEST	443.96
	10/14/2025	lunch for institute day	LOU MALNATIS PIZZERIA	374.58
	10/13/2025	food for breakfast-institute day	COSTCO BY INSTACART	165.31
	10/09/2025	food and drinks for staff meetings	COSTCO BY INSTACART	201.50
	10/07/2025	refund	RBT ONCE UPON A BAGEL	-6.98
	10/06/2025	cups for coffee	JEWEL OSCO 3459	12.93
	10/06/2025	staff breakfast-institute day	ONCE UPON A BAGEL HP	174.40
			Total Credit Card Amount	1,439.29
Accounts Payable1	10/30/2025	Services to send checks to vendors	FEDEX504197699	21.64
	10/28/2025	IASBO Dues for B. Hany	ILLINOIS ASSOCIATION O	1,245.00
	10/27/2025	Services to send checks to vendors	FEDEX504003781	192.88
	10/07/2025	Support Con registration for S. Avalos	ILLINOIS ASSOCIATION O	205.00
	10/06/2025	Services to send checks to vendors	FEDEX502112691	14.44
	10/03/2025	Services to send checks to vendors	FEDEX501905438	9.00
			Total Credit Card Amount	1,687.96
Juan Arriaga	10/30/2025	BLACK CORNER IRONS	CRAFTWOOD LUMBER & HAR	7.53
	10/29/2025	INDOOR MOUNTING TAPE, I BEAM LEVEL	THE HOME DEPOT #1926	38.95
	10/24/2025	FLEX SEAL, PAINT BRUSHES	THE HOME DEPOT #1926	37.42
	10/16/2025	TRUFUEL	THE HOME DEPOT #1926	45.08

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	10/14/2025	OSCILLATING TOOL, OSC BLADE NITRUS, CAULK	MUTUAL ACE HARDWARE &	185.02
	10/13/2025	PRIMED BOARD, ROBE HOOKS	THE HOME DEPOT #1926	37.74
	10/13/2025	RETAINING RING PLIER	THE HOME DEPOT #1926	39.97
	10/10/2025	STAIN, BRUSHES	THE HOME DEPOT #1926	139.20
	10/07/2025	PRE-MIX OIL	CRAFTWOOD LUMBER & HAR	48.98
	10/06/2025	HAMMER DRILL BIT SET, PRIMED BOARD	THE HOME DEPOT #1926	56.93
	10/06/2025	ROBE HOOKS	THE HOME DEPOT #1987	93.69
	10/03/2025	PRIMED BOARD, ANCHOR, ROBE HOOK	THE HOME DEPOT #1926	125.31
	10/01/2025	Return of Item	THE UPS STORE 1714	20.19
			Total Credit Card Amount	876.01
Jenny Lagunas	10/30/2025	Cleaning supplies for cafeteria	TARGET 00011684	98.48
	10/29/2025	Professional development	NASPONLINE.ORG	71.00
	10/27/2025	professional development	LRP PUBLICATIONS	295.00
	10/23/2025	Kinder Teachers Prize	MENUSTAR FOOD ONLINE	59.42
	10/14/2025	Institute Day Lunch	ROSATIS PIZZA - NORTHB	777.27
	10/08/2025	Professional Development	BRIGHT IDEAS MEDIA PD	115.00
	10/08/2025	Professional Development	BRIGHT IDEAS MEDIA PD	115.00
	10/07/2025	birthday celebrations for staff	TST NOTHING BUNDT CAK	33.99
	10/06/2025	Custodian appreciation lunch	PANERA BREAD #204412 O	45.46
	10/06/2025	Custodian Day Appreciation	UBER EATS	9.75
	10/06/2025	Custodian Day Appreciation	UBER EATS	47.44
			Total Credit Card Amount	1,667.81
Anthony Swope	10/24/2025	ANTHONY SWOPE STAYED AT THE SHERATON FOUR POINTS HOTEL WHILE	FOUR POINTS BY SHERATO	296.70
	10/23/2025	ANTHONY ARI FEINBERG & EMMA HOMER PURCHASED PUMPKINS FOR THE	MARIANOS #542	101.75
	10/23/2025	MICHAEL BUSS PURCHASED BREAKFAST FOR HIMSELF WHILE HE WAS ON	STARBUCKS STORE 67918	14.07
	10/21/2025	MICHAEL BUSS PURCHASED DINNER FOR HIMSELF WHILE HE WAS ON TH	TST KENNYS WESTSIDE PU	23.81
	10/20/2025	REIMBURSEMENT FROM ONCE UPON A BAGEL	RBT ONCE UPON A BAGEL	-3.04
	10/16/2025	REBECCA HANSEN PURCHASED DONUTS FOR THE STUDENTS THAT WERE N	ONCE UPON A BAGEL HP	76.05
	10/15/2025	EUNICE PANIAGUA PURCHASED COFFEE FOR THE BREAKFAST ON 10/13/	STARBUCKS	109.00
	10/14/2025	EUNICE PANIAGUA ORDERED LUNCH FOR STAFF DURING THE INSTITUTE	LOU MALNATIS PIZZERIA	1,161.72
	10/13/2025	ANTHONY SWOPE PURCHASED BREAKFAST FOR STAFF FOR THE MORNING	ONCE UPON A BAGEL	460.91
	10/13/2025	ANTHONY SWOPE PURCHASED FOOD TO HAVE A BBQ FOR STAFF ON AN E	SAMSLUB.COM	416.08
	10/13/2025	ANTHONY SWOPE PURCHASED FOOD FOR THE EARLY RELEASE BBQ HE HA	TARGET 00011684	62.34
	10/13/2025	ANTHONY SWOPE PURCHASED SUPPLIES FOR THE BREAKFAST/LUNCH AT	TARGET.COM	91.48
	10/10/2025	ANTHONY SWOPE	TARGET 00011684	65.21
	10/09/2025	EUNICE PANIAGUA PURCHASED SUPPLIES NEEDED FOR THE EARLY RELE	DOLLARTREE	34.50
			Total Credit Card Amount	2,910.58

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Nicole Rodrigo	10/31/2025	EC Fall Fest 11/5/25	HOMEDEPOT.COM	75.80
	10/20/2025	GENERAL SUPPLIES	OTC BRANDS OTC BRAND	88.98
	10/20/2025	EC GENERAL SUPPLIES- GARCIA	OTC BRANDS OTC BRAND	134.99
	10/15/2025	EC BREAKFAST 10/13/25	PANERA BREAD #204412 O	175.09
	10/15/2025	GENERAL SUPPLIES-Rodrigo	PLURAL PUBLISHING INC	114.95
	10/08/2025	SLP-Licenses	"FROG STREET PRESS, LLC"	1,000.00
	10/08/2025	EC Fall Fest 11/5/25	PATCH 22 LTD	100.00
			Total Credit Card Amount	1,689.81
Andres Velasquez	10/30/2025	VARIETY BLADE KIT, MULTI-TOOL KIT	THE HOME DEPOT #1926	140.97
	10/24/2025	WATER FOR SHEWOOD	THE HOME DEPOT #1926	29.88
	10/13/2025	VIBRATION PAD, DOCUMENT BAG, TUBE CUTTER, BIT HOLDER	THE HOME DEPOT #1926	159.32
			Total Credit Card Amount	330.17
Arielle Gleicher	10/17/2025	WT / Dollar Tree / Celebration	DOLLARTREE	10.52
	10/17/2025	WT / Mariano's / Food	MARIANOS #502	44.75
	10/16/2025	WT / Magna Tiles / Kinder / Reading / Letters	SP MAGNA-TILES	173.56
	10/14/2025	WT / Lou Malnatis / Institute Day / T and L	LOU MALNATIS PIZZERIA	352.09
	10/13/2025	WT / Target / Institute Day / Team Building	TARGET 00011676	75.40
	10/07/2025	WT / Institute Day / Water / TandL	TARGET.COM	11.70
	10/07/2025	WT / Beverages / Institute Day	TARGET.COM	39.06
	10/07/2025	WT / Walmart / Supplies	WALMART.COM	118.26
	10/01/2025	WT / PE / Supplies	LOWES #00907	57.38
			Total Credit Card Amount	882.72
Jamie Kahn1	10/28/2025	Staff tshirts for HRS Level 3	PY ULTIMATE SCREEN PR	840.00
	10/22/2025	HRS Level 3 Banner	CANVA I04676-43047043	80.00
	10/17/2025	Mascot Costume Cleaning	ELM PLACE TAILORS AND	30.00
	10/14/2025	Institute Day Pizza (Tip)	LOU MALNATIS PIZZERIA	30.00
	10/14/2025	Institute Day Pizza	LOU MALNATIS PIZZERIA	304.08
	10/13/2025	Snacks for Staff	TARGET 00013854	82.07
			Total Credit Card Amount	1,366.15
Red Oak Principal	10/31/2025	SNACKS FOR LOW-INCOME STUDENTS	"SUNSET FOOD MART, INC."	88.40
	10/28/2025	SNACKS FOR LOW-INCOME STUDENTS	"SUNSET FOOD MART, INC."	104.68
	10/21/2025	SNACKS FOR THE LOW INCOME STUDENTS	"SUNSET FOOD MART, INC."	104.68
	10/14/2025	SNACKS FOR THE LOW-INCOME STUDENTS	"SUNSET FOOD MART, INC."	103.79
	10/13/2025	Classroom supplies for Mrs. Cotell	SP THE SECRET STORIES	14.99
	10/07/2025	SNACKS FOR LOW-INCOME STUDENTS	"SUNSET FOOD MART, INC."	101.69

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	10/01/2025	Teacher Manuela for Mrs. Lichter	VENTRIS LE VENTRIS LE	172.80
			Total Credit Card Amount	691.03
Ravinia Principal	10/24/2025	KNOWTICE FALL 25	IN KNOWTICE	4,080.00
	10/15/2025	PD BREAKFAST FOR STAFF	CORNER BAKERY -181	499.04
	10/14/2025	LUNCH FOR PD	LOU MALNATIS PIZZERIA	405.28
	10/10/2025	CORE STUDENT SUPPLIES	TARGET 00010363	39.98
	10/07/2025	SNACKS FOR PD	TARGET 00011684	146.00
			Total Credit Card Amount	5,170.30
Technology	10/30/2025	INTERNET BG WAREHOUSE	COMCAST / XFINITY	236.95
	10/24/2025	INTERNET VITI BLDG	COMCAST / XFINITY	307.20
	10/20/2025	ICLOUD MONTHLY FEE	APPLE.COM/BILL	2.99
	10/17/2025	LAMP WORDS FOR LIFE	APPLE.COM/BILL	1,619.78
	10/17/2025	TOUCHCHAT HD AAC	APPLE.COM/BILL	1,619.78
	10/15/2025	PASSWORD MANAGER, YEARLY FEE	LASTPASS.COM	1,326.00
	10/13/2025	MONTHLY FEE	OPENAI CHATGPT SUBSCR	20.00
	10/10/2025	PHONE WALL BRACKET	CDW GOVT #AG4DG2X	6.27
	10/09/2025	MONTHLY FEE	ASANA.COM	228.67
	10/07/2025	TAX LEVY BASICS	THE IL ASSOC OF SCHOOL	154.50
	10/06/2025	INTERNET OPS BLDG	COMCAST / XFINITY	161.55
	10/03/2025	AWS MONTHLY FEE	AMAZON WEB SERVICES	35.15
	10/02/2025	MONTHLY FEE	DMARC DIGESTS	10.00
			Total Credit Card Amount	5,728.84
Personnel	10/27/2025	IASA RECIEPT EVENT FOR M.SCHROEDER	THE IL ASSOC OF SCHOOL	412.00
	10/24/2025	MONICA SCHROEDER	ILLINOIS ASSOCIATION O	400.00
	10/23/2025	GRATITUDE DISTRICT WIDE PROJECT SUPPLIES	HOMEDEPOT.COM	86.89
	10/23/2025	IASPA MEMBERSHIP FEE FOR K. PARKER	ILLINOIS ASSOCIATION O	150.00
	10/20/2025	COOKIE SUPPLIES FOR FRIENDSGIVING EVENT	MICHAELS.COM	19.62
	10/17/2025	COOKIE SUPPLIES FOR FRIENDSGIVING EVENT	MICHAELS #9490	146.72
	10/17/2025	COOKIE SUPPLIES FOR FRIENDSGIVING EVENT	MICHAELS.COM	7.84
	10/10/2025	LUNCH FOR R. FILIPPI AND M. SCHROEDER AT CONFERENCE.	TST VELVET TACO AFH	53.99
			Total Credit Card Amount	1,277.06
Holly Colin2	10/31/2025	SPECIAL ED PROFESSIONAL DEVELOPMENT	MAGGIANOS NAPERVILLE	160.88
	10/30/2025	IDEA PROFESSIONAL DEVELOPMENT	IAASE	375.00
	10/30/2025	SPECIAL ED PROF DEVELOPMENT	SPO BUTTERMILK-NAPERVI	174.06
	10/27/2025	IDEA PROFESSIONAL DEVELOPMENT	PESI	499.98

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	10/21/2025	PREK IDEA PROF DEVELOPMENT - N.Rodrigo	IAASE	270.00
	10/20/2025	SPED SPEECH PURCH SERVICES	"PRO-ED, INC."	278.30
	10/17/2025	SPECIAL ED PROF DEVELOPMENT	HOTELBOOKING SERVFEE	17.99
	10/17/2025	SPECIAL ED PURCH SERV - SOFTWARE - ASSISTIVE TECH	WEB	78.95
	10/14/2025	PSYCHOLOGISTS - GEN SUPPLIES	SP MHS: MULTI HEALTH	52.50
	10/13/2025	PSYCHOLOGISTS - OTHER PURCHASED SERVICES	AWL PEARSON EDUCATION	181.26
	10/13/2025	SPECIAL ED PROF DEVELOPMENT	VILLAGEOF ROSEMONT - W	15.00
	10/13/2025	SPECIAL ED PROF DEVELOPMENT	VILLAGEOF ROSEMONT - W	15.00
	10/13/2025	SPECIAL ED PROF DEVELOPMENT	VILLAGEOF ROSEMONT - W	15.00
	10/13/2025	SPECIAL ED PROF DEV	VILLAGEOF ROSEMONT - W	15.00
	10/13/2025	SPECIAL ED PROF DEVELOPMENT	VILLAGEOF ROSEMONT - W	15.00
	10/13/2025	SPECIAL ED PROF DEVELOPMENT	VILLAGEOF ROSEMONT - W	15.00
	10/10/2025	SPECIAL ED PROF DEV	VILLAGEOF ROSEMONT - P	15.00
	10/09/2025	IDEA PROF DEVELOPMENT	EXPLAININGBRAINS.COM	74.00
	10/07/2025	IDEA SUPPLEMENTAL RESOURCES - WILSON	WILSON LANGUAGE TRAINI	154.71
	10/06/2025	IDEA PROF DEVELOPMENT - E LEVERENTZ	NIU OUTREACH	325.00
	10/06/2025	PREK IDEA PROF DEVELOPMENT - KEIKO	PESI	134.99
	10/03/2025	IDEA PROF DEVELOPMENT - L.HODGE	NIU OUTREACH	200.00
	10/02/2025	IDEA PROF DEVELOPMENT	NIU OUTREACH	325.00
	10/02/2025	HEALTH SERVICES - SUPPLIES	SHARPS ASSURE	91.39
	10/02/2025	IDEA PROF DEVELOPMENT - LBUCHAKLIAN	THE THERAPIST DEVELOPM	108.00
	10/01/2025	IDEA PROFESSIONAL DEVELOPMENT	NIU OUTREACH	325.00
	10/01/2025	SPECIAL ED SUPPLIES	PACIFIC NORTHWEST PUBL	43.00
	10/01/2025	Everyone Reading Illinois Membership	PY EVERYONE READING I	50.00
			Total Credit Card Amount	4,025.01
Kevin Saunders	10/14/2025	Institute Day Lunch for Staff	ROSATIS PIZZA - BANNOC	466.91
			Total Credit Card Amount	466.91
Greg Riley3	10/31/2025	FLY TRAPS, WINDOW FLY TRAP, BUG SWATTER, FLYPAD	MENARDS ANTIOCH IL	38.77
	10/30/2025	REDI SHADE, CFM BLOWER, MINI ROLL, WOVEN BLIND	MENARDS LONG GROVE IL	265.81
	10/28/2025	KD R/S CEDAR	CRAFTWOOD LUMBER & HAR	13.58
	10/23/2025	CFM BLOWER, FUEL PREMIX, CAULK, FLUID FILM, PH PAN	MENARDS 3327	443.82
	10/23/2025	PROPANE	MUTUAL ACE HARDWARE &	71.41
	10/22/2025	PRIMER, MINI ROLLER SET, PAINT SCRAPER, SCRAPER BLADES	MENARDS LONG GROVE IL	140.25
	10/20/2025	TREATED SYP	CRAFTWOOD LUMBER & HAR	5.99
	10/20/2025	KD R/S CEDAR	CRAFTWOOD LUMBER & HAR	13.58
	10/20/2025	FROSTED FILM	MENARDS CRYSTAL LAKE I	179.92
	10/20/2025	FROSTED FILM	MENARDS FOX LAKE IL	89.96

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	10/20/2025	FROSTED FILM	MENARDS GURNEE IL	179.92
	10/20/2025	FILM APPLICATION KIT, STUBBY SCOURER, FROSTED FILM	MENARDS LONG GROVE IL	152.91
	10/17/2025	PROPANE GALLON	MUTUAL ACE HARDWARE &	32.34
	10/16/2025	TOGGLE BELT	THE HOME DEPOT #1926	5.50
	10/13/2025	DIGITAL INFLATOR, GLAZING CARTRIDGE	MENARDS LONG GROVE IL	111.75
	10/10/2025	CAULK, UNIVERSAL BRACKETS	MENARDS 3327	60.95
	10/09/2025	SHADE, SLIDING NAIL, STEEL NITRIL, FOOD	MENARDS 3327	326.19
	10/06/2025	FUEL, WOOD ROT REPAIR, WASP&HORNET SPRAY, FOOD, CORDESS SHAD	MENARDS LONG GROVE IL	247.56
	10/06/2025	WOOD ROT REPAIR KIT	MENARDS LONG GROVE IL	69.96
			Total Credit Card Amount	2,450.17
Stan Paic3	10/23/2025	WIRE STRIPPER, ELECTRICAL TAPE, WIRE NUT	CRAFTWOOD LUMBER & HAR	78.84
	10/17/2025	BRAIDED HOSE, PVC BRUSHING, ADAPTOR, CLAMP, TAPE, DRIVER	CRAFTWOOD LUMBER & HAR	69.66
	10/17/2025	GOGGLES, RATCHET SET, TAPE MEASURE, NUT DRIVER SET WRENCH SE	THE HOME DEPOT #1926	318.68
	10/16/2025	DISWASHER CONNECTOR, HOLE SAW, BEAM LEVEL, WALL PLATE, TAPE	CRAFTWOOD LUMBER & HAR	215.49
	10/16/2025	SMALL BAG, WASHERS, SCREWS, ZINC PAN, UTILITY KNIFE	THE HOME DEPOT #1926	422.07
	10/14/2025	DRILL SET, INSERT BIT SET, COUNERSINKS, BIT HOLDER	CRAFTWOOD LUMBER & HAR	134.13
	10/06/2025	DOUBLE SLOT BRACKET, DEADBOLT, SCREWS, KNOB	CRAFTWOOD LUMBER & HAR	129.37
	10/03/2025	TRUSS HEAD, HAMMERDRILL BIT, MATERIAL BIT, NUTS, BOLTS, SCRE	CRAFTWOOD LUMBER & HAR	166.39
	10/02/2025	SCREWS, BITS, ANCHORS, BIT HOLDER, SEALER, SCREWS, NUTS, BOL	CRAFTWOOD LUMBER & HAR	164.41
			Total Credit Card Amount	1,699.04
Tom Spellman3	10/29/2025	EXT TUBES	MUTUAL ACE HARDWARE &	17.79
	10/28/2025	EXTENSION CORD, SHOP TOWELS, GLASS CLEANER, PPBL CONSCR	MUTUAL ACE HARDWARE &	87.69
	10/21/2025	DOWNSPOUT, NOSE PLIERS, HOLE SAW, NUTS, BOLTS, SCREWS	CRAFTWOOD LUMBER & HAR	71.36
	10/20/2025	TOTE, DUCT TAPE, SHOP TOWELS, BELL END, DIAMOND BLADE, SEALA	THE HOME DEPOT #1926	216.92
	10/15/2025	MISCELLANEOUS FASTENERS	MUTUAL ACE HARDWARE &	12.05
	10/01/2025	PAINT	CRAFTWOOD LUMBER & HAR	161.98
	10/01/2025	DRIVE SOCKET EXTENSION, GEARWRENCH, SCREWS, POWER STRIP	CRAFTWOOD LUMBER & HAR	183.36
	10/01/2025	36 X 80 PREHANG	THE HOME DEPOT #1926	265.00
			Total Credit Card Amount	1,016.15
Dan Dal Pnte3	10/27/2025	METAL BOX, WIRE CONNECTOR, HEX DRIVE, BIT HOLDER,	THE HOME DEPOT #1926	244.60
	10/23/2025	PICKUP POINT, PIPE VALVE, ADAPTER, PADLOCK RESET, HOSE	MUTUAL ACE HARDWARE &	97.31
	10/23/2025	ELECTRICAL TAPE, PRIMER, CEMENT, CONDIUT NIP, PUTTY	THE HOME DEPOT #1926	153.71
	10/22/2025	ADAPTER, CONDUIT BODY, BELL END, PLIERS, LUG	THE HOME DEPOT #1926	143.33
	10/17/2025	TAPE, COUPLING, LOCKNUT, STRAP, SEALANT, FASTENERS, ADAPTE	MUTUAL ACE HARDWARE &	143.84
	10/14/2025	STAIN, OUTLET, VARNISH, MINWAX, WORK COVER, BOX SPACER	MUTUAL ACE HARDWARE &	176.29
	10/13/2025	ORNGAIZER BAG, SANDING SPONGE, SEALANT, RUST REFORMER SPRAY	THE HOME DEPOT #1926	187.25

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	10/09/2025	PADLOCK COMBINATION, MAG PADLOCK, LAM PADLOCK, CHAIN,	MUTUAL ACE HARDWARE &	134.05
	10/09/2025	ORGANIZER BAG, SEALANT, LANDSCAPE ADHESIVE, CHAIN BOX	THE HOME DEPOT #1926	143.54
	10/03/2025	BUCKET, DROP CLOTH, PAINT PAIL LINERS, ROLLER TRAY, BRUSHES	THE HOME DEPOT #1926	257.71
	10/02/2025	ROLLER, PAINT TRAY LINER, METAL TRAY, EXEND FREAME	MUTUAL ACE HARDWARE &	42.95
			Total Credit Card Amount	1,724.58
Alfredo Jurado3	10/29/2025	BI-METAL SET, SUPER GLUE, BRUSH, COPPER TUBE, PXP	THE HOME DEPOT #1926	194.21
	10/15/2025	WIPES, HEAD SLIDE DRIVER, SCREW BIT SET, L KEY SET, DRILL BI	MUTUAL ACE HARDWARE &	126.38
	10/09/2025	DEHUMIDIFER, RATCHET CUTTER, VALVE, MASONBRUSH	THE HOME DEPOT #1926	345.86
	10/03/2025	TORX WRENCH, SHARKBITE END STOP, BIT SET, PRESCIPEN	THE HOME DEPOT #1926	100.17
	10/02/2025	MINI RATCHET SET	TRANE SUPPLY-112411	18.50
			Total Credit Card Amount	785.12
			Grand Total Amount	66,924.39

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

Check Date 11/14/2025

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	2,223,926.60
	1160	SUBSTITUTES	17,060.00
	2110	TEACHERS RETIREMENT	46,849.29
	2310	OTHER BENEFITS	1,805.04
		Fund 10 Total	2,289,640.93
20	1000	SALARIES	67,130.06
		Fund 20 Total	67,130.06
40	1000	SALARIES	4,549.13
		Fund 40 Total	4,549.13
50	2120	IMRF	27,050.46
	2130	FICA	21,235.68
	2140	MEDICARE	32,396.60
		Fund 50 Total	80,682.74
		Summary total	2,442,002.86

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	2,295,605.79
1160	SUBSTITUTES	17,060.00
2110	TEACHERS RETIREMENT	46,849.29
2120	IMRF	27,050.46
2130	FICA	21,235.68
2140	MEDICARE	32,396.60
2310	OTHER BENEFITS	1,805.04

Check Date 11/14/2025

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Summary total	2,442,002.86

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

Check Date 11/25/2025

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	2,197,464.57
	1160	SUBSTITUTES	14,575.00
	2110	TEACHERS RETIREMENT	46,671.47
	2310	OTHER BENEFITS	1,805.04
		Fund 10 Total	2,260,516.08
20	1000	SALARIES	73,876.18
		Fund 20 Total	73,876.18
40	1000	SALARIES	4,549.13
		Fund 40 Total	4,549.13
50	2120	IMRF	27,172.02
	2130	FICA	21,057.90
	2140	MEDICARE	32,066.19
		Fund 50 Total	80,296.11
		Summary total	2,419,237.50

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	2,275,889.88
1160	SUBSTITUTES	14,575.00
2110	TEACHERS RETIREMENT	46,671.47
2120	IMRF	27,172.02
2130	FICA	21,057.90
2140	MEDICARE	32,066.19
2310	OTHER BENEFITS	1,805.04

Check Date 11/25/2025

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Summary total	2,419,237.50

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

Check Date 11/14/2025

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	2,223,926.60
	1160	SUBSTITUTES	17,060.00
	2110	TEACHERS RETIREMENT	46,849.29
	2310	OTHER BENEFITS	1,805.04
		Fund 10 Total	2,289,640.93
20	1000	SALARIES	67,130.06
		Fund 20 Total	67,130.06
40	1000	SALARIES	4,549.13
		Fund 40 Total	4,549.13
50	2120	IMRF	27,050.46
	2130	FICA	21,235.68
	2140	MEDICARE	32,396.60
		Fund 50 Total	80,682.74
		Summary total	2,442,002.86

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	2,295,605.79
1160	SUBSTITUTES	17,060.00
2110	TEACHERS RETIREMENT	46,849.29
2120	IMRF	27,050.46
2130	FICA	21,235.68
2140	MEDICARE	32,396.60
2310	OTHER BENEFITS	1,805.04

Check Date 11/14/2025

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Summary total	2,442,002.86

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

Check Date 11/25/2025

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	2,197,464.57
	1160	SUBSTITUTES	14,575.00
	2110	TEACHERS RETIREMENT	46,671.47
	2310	OTHER BENEFITS	1,805.04
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		Fund 20 Total	73,876.18
40	1000	SALARIES	4,549.13
		Fund 40 Total	4,549.13
50	2120	IMRF	27,172.02
	2130	FICA	21,057.90
	2140	MEDICARE	32,066.19
		Fund 50 Total	80,296.11
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OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	2,275,889.88
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2110	TEACHERS RETIREMENT	46,671.47
2120	IMRF	27,172.02
2130	FICA	21,057.90
2140	MEDICARE	32,066.19
2310	OTHER BENEFITS	1,805.04

Check Date 11/25/2025

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Summary total	2,419,237.50

***** 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 November 2025**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: December 16, 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 November, 2025, including the following reports, is presented for your review.

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

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

TOTAL	SPENT	
BUDGET	YTD	BALANCE
\$78.0	\$25.4	\$52.6

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

	<u>Cash & Investments</u> <u>November 30, 2025</u>	<u>% of Total</u>	<u>Cash & Investments</u> <u>October 31, 2025</u>	<u>Monthly Change in</u> <u>Cash & Investments</u>	<u>Cash & Investments</u> <u>November 30, 2024</u>	<u>% of Total</u>	<u>Annual Change in</u> <u>Cash & Investments</u>
10 Education	\$ 103,527,483.20	68%	\$ 107,406,795.07	\$ (3,879,311.87)	\$ 92,613,409.65	50%	\$ 10,914,073.55
20 Operations and Maintenance	\$ 12,351,761.93	8%	\$ 16,602,647.03	\$ (4,250,885.10)	\$ 12,764,522.10	7%	\$ (412,760.17)
30 Debt Service	\$ 5,910,434.68	4%	\$ 8,317,366.65	\$ (2,406,931.97)	\$ 4,336,398.41	2%	\$ 1,574,036.27
40 Transportation	\$ 4,233,348.08	3%	\$ 4,700,493.71	\$ (467,145.63)	\$ 5,239,955.31	3%	\$ (1,006,607.23)
50 Municipal Retirement	\$ 2,541,790.13	2%	\$ 2,699,025.55	\$ (157,235.42)	\$ 3,484,957.85	2%	\$ (943,167.72)
60 Capital Projects	\$ 20,108,507.77	13%	\$ 22,148,316.84	\$ (2,039,809.07)	\$ 65,475,920.30	35%	\$ (45,367,412.53)
70 Working Cash	\$ 4,127,564.00	3%	\$ 4,121,173.33	\$ 6,390.67	\$ 802,790.19	0%	\$ 3,324,773.81
Total District Funds	\$ 152,800,889.79	100%	\$ 165,995,818.18	\$ (13,194,928.39)	\$ 184,717,953.81	100%	\$ (31,917,064.02)
99 Student Activity	\$ 236,673.34	0%	\$ 245,536.29	\$ (8,862.95)	\$ 251,068.09	0%	\$ (14,394.75)
Total All Funds	\$ 153,037,563.13	100%	\$ 166,241,354.47	\$ (13,203,791.34)	\$ 184,969,021.90	100%	\$ (31,931,458.77)

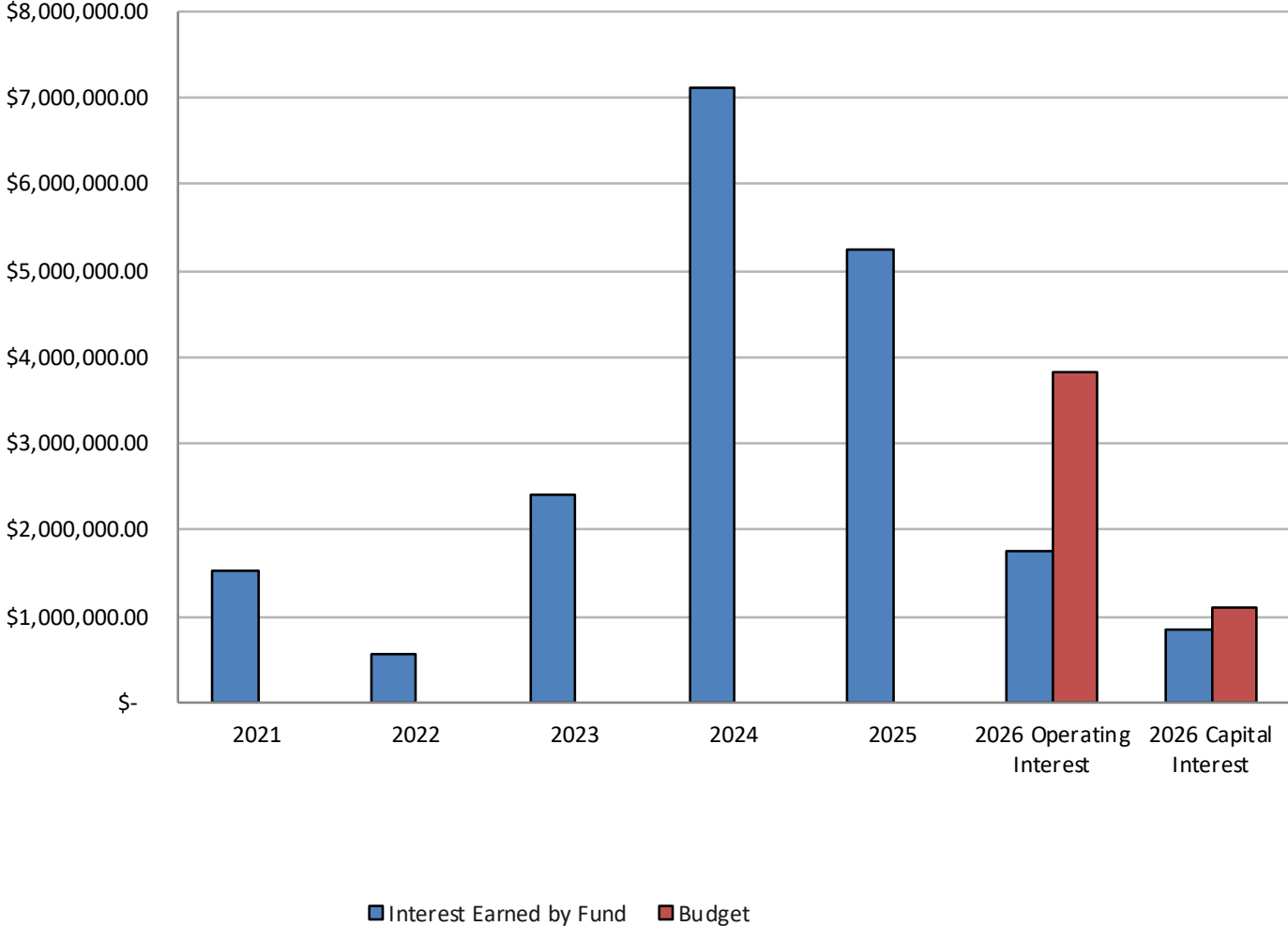
**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112
Fund Balance Summary
November 30, 2025

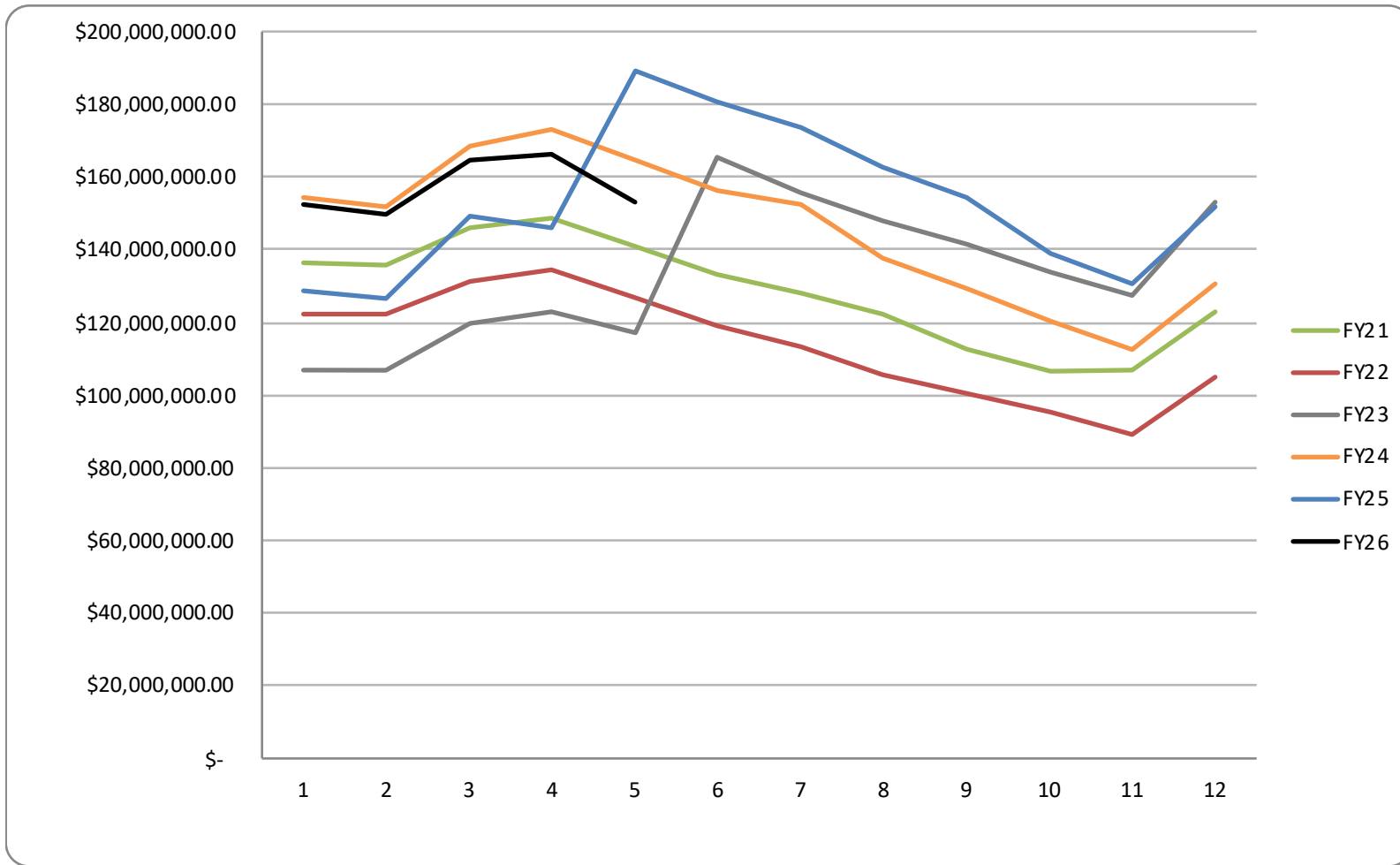
Fund	Audited Fund Balance June 30, 2025	2025-26 Fiscal Year to Date Revenues	2025-26 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2025-26 Other Financing Sources/Uses	Unaudited Fund Balance November 30, 2025
(10) Education	\$ 52,039,115	\$ 77,032,390	\$ 25,387,195	\$ 51,645,195	\$ -	\$ 103,684,310
(15) Food Service	\$ 341,983	\$ 480,689	\$ 320,931	\$ 159,758	\$ -	\$ 501,740
(20) Operations and Maintenance	\$ 7,140,521	\$ 12,962,842	\$ 3,810,590	\$ 9,152,252	\$ (3,867,388)	\$ 12,425,384
(40) Transportation	\$ 479,732	\$ 4,510,036	\$ 764,535	\$ 3,745,501	\$ -	\$ 4,225,233
(50) Municipal Retirement	\$ 2,961,366	\$ 192,601	\$ 614,823	\$ (422,222)	\$ -	\$ 2,539,144
(70) Working Cash	\$ 3,906,280	\$ 221,285	\$ -	\$ 221,285	\$ -	\$ 4,127,564
Total Operating Funds	\$ 66,868,996	\$ 95,399,842	\$ 30,898,073	\$ 64,501,768	\$ (3,867,388)	\$ 127,503,377
(30) Debt Service	\$ 568,519	\$ 7,977,977	\$ 6,503,269	\$ 1,474,709	\$ 3,867,388	\$ 5,910,616
(60) Capital Projects	\$ 34,085,810	\$ 842,853	\$ 14,180,980	\$ (13,338,127)	\$ -	\$ 20,747,683
Total Non-Operating Funds	\$ 34,654,329	\$ 8,820,831	\$ 20,684,249	\$ (11,863,418)	\$ 3,867,388	\$ 26,658,299
Total All Funds	\$ 101,523,325	\$ 104,220,673	\$ 51,582,322	\$ 52,638,350	\$ -	\$ 154,161,675

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

Interest Received



Cash Balance



North Shore School District 112
Statement of Revenue, Expenditures and Change in Fund Balance
Total Governmental Funds by Object
Fiscal Year to Date through November 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	
Revenue:													
Local Sources	\$ 75,699,947	99%	\$ 12,962,842	98%	\$ 3,945,956	96%	\$ 192,601	35%	\$ 7,977,977	98%	\$ -		\$ 100,779,323
State Sources	\$ 1,513,126	35%	\$ -		\$ 564,080	33%	\$ -		\$ -		\$ -		\$ 2,077,206
Federal Sources	\$ 521,290	23%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 521,290
2024 Referendum Bond Issuance	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
2022 & 2024 Referendum Bond Interest	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 842,853	77%	\$ 842,853
Total Revenue	\$ 77,734,364	93%	\$ 12,962,842	98%	\$ 4,510,036	62%	\$ 192,601	35%	\$ 7,977,977	98%	\$ 842,853	77%	\$ 104,220,673
Expenditures:													
Salaries	\$ 14,530,296	28%	\$ 696,293	49%	\$ 45,491	42%	\$ -		\$ -		\$ -		\$ 15,272,080
Employee Benefits	\$ 4,081,555	42%	\$ -		\$ -		\$ 614,823	33%	\$ -		\$ -		\$ 4,696,378
Purchased Services	\$ 4,222,667	50%	\$ 2,023,844	40%	\$ 710,132	9%	\$ -		\$ 475	48%	\$ -		\$ 6,957,118
Supplies	\$ 839,627	32%	\$ 760,605	50%	\$ 8,911	1286%	\$ -		\$ -		\$ -		\$ 1,609,143
Capital Outlay	\$ 350,535	18%	\$ 329,849	16%	\$ -		\$ -		\$ -		\$ -		\$ 680,384
2022 Referendum Capital Outlay	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 14,180,980	32%	\$ 14,180,980
Debt Service Payment	\$ -		\$ -		\$ -		\$ -		\$ 6,502,794	55%	\$ -		\$ 6,502,794
Other	\$ 1,683,446	14%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 1,683,446
Total Expenditures	\$ 25,708,126	30%	\$ 3,810,590	27%	\$ 764,535	10%	\$ 614,823	33%	\$ 6,503,269	55%	\$ 14,180,980	32%	\$ 51,582,322
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 52,026,238		\$ 9,152,252		\$ 3,745,501		\$ (422,222)		\$ 1,474,709		\$ (13,338,127)		\$ 52,638,350
Other Financing Sources/(Uses):													
Other Sources of Funds									\$ 3,867,388				\$ 3,867,388
Other Uses of Funds			\$ (3,867,388)										\$ (3,867,388)
Total Sources/(Uses)	\$ -		\$ (3,867,388)		\$ -		\$ -		\$ 3,867,388		\$ -		\$ -
Change in Fund Balance	\$ 52,026,238		\$ 5,284,864		\$ 3,745,501		\$ (422,222)		\$ 5,342,097		\$ (13,338,127)		\$ 52,638,350
Beginning Fund Balance as of 6/30/25	\$ 56,287,377		\$ 7,140,521		\$ 479,732		\$ 2,961,366		\$ 568,519		\$ 34,085,810		\$ 101,523,325
Ending Fund Balance as of 11/30/25	\$ 107,811,875		\$ 12,425,384		\$ 4,225,233		\$ 2,539,144		\$ 5,910,616		\$ 20,747,683		\$ 154,161,675

Northshore School District 112
Cash and Investments
November 30, 2025

	<u>Account Balance</u>	<u>% of Total</u>
Petty Cash		
Statement Balance	\$ 643.67	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 643.67</u>	0.00%
PMA 1030		
Statement Balance	\$ 12,532,699.33	
Less: Outstanding Checks and transfers	\$ (1,844,214.48)	
Plus Deposits in Transit and transfers	\$ -	
Other Transactions	\$ 68,873.28	
Adjusted	<u>\$ 10,757,358.13</u>	7.03%
PMA 1033 ST Investments		
Statement Balance	\$ 78,281,806.93	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 78,281,806.93</u>	51.15%
PMA 1034 LT Cash		
Statement Balance	\$ 728,617.63	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 728,617.63</u>	0.48%
PMA 1047 LT Investments		
Statement Balance	\$ 26,354,843.26	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 26,354,843.26</u>	17.22%
PMA Flex 1048		
Statement Balance	\$ 9,363.01	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 9,363.01</u>	0.01%
PMA Stud Activity Account		
Statement Balance	\$ 342,647.14	
Less: Outstanding Checks	\$ (1,731.92)	
Plus Deposits in Transit	\$ 996.90	
Adjusted	<u>\$ 341,912.12</u>	0.22%

PMA 1059 Referendum		
Statement Balance	\$ 15,309,045.61	
Less: Outstanding Checks (Transfer)	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 15,309,045.61</u>	10.00%
PMA 1005 Food Service		
Statement Balance	\$ 3,482,019.18	
Less: Outstanding Checks (Transfer)	\$ -	
Plus Deposits in Transit	\$ (1,116.00)	
Adjusted	<u>\$ 3,480,903.18</u>	2.27%
Fifth Third Bank 1024		
Statement Balance	\$ 10,596,948.17	
Unrealized (gain)/loss	\$ (88,146.23)	
(Increase)/decrease in investment cost value	\$ 2,158.06	
Adjusted	<u>\$ 10,510,960.00</u>	6.87%
JP Morgan Investments 1051		
Statement Balance	\$ 7,203,622.27	
Unrealized (gain)/loss	\$ (58,182.48)	
Accrued Interest	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u>\$ 7,145,439.79</u>	4.67%
Fifth Third Bank WC 1055		
Statement Balance	\$ 116,669.80	
Unrealized (gain)/loss	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u>\$ 116,669.80</u>	0.08%
Total Cash and Investments	\$ 153,037,563.13	100.00%

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

	Indian Trail	Ravinia	Sherwood	Braeside
Overall Budget:	\$ 25,649,564	\$ 41,088,402	\$ 33,811,034	\$ 31,299,116
Plus: Identified Over-Runs/(Savings)	\$ (470,033)	\$ 38,748	\$ (782,157)	\$ (796,170)
Minus: Bills Paid	\$ 24,822,610	\$ 41,356,705	\$ 16,113,907	\$ 3,663,669
Items Paid By Fund 20	\$ 310,495	\$ -	\$ -	\$ -
Remaining Balance To Be Spent	\$ 986,491	\$ (307,051)	\$ 18,479,284	\$ 28,431,617

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



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: December 16, 2025
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings from June 11, 2024

Policy Alignment: Policy 2.220 Board of Education Meeting Procedures

Disposition: Action

Executive Summary:

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

I recommend that we proceed with the destruction of the audio recording from the closed meeting held on June 11, 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 meeting on June 11, 2024.



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: December 16, 2025
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Semi-Annual Review of Closed Session Meeting Minutes (5/25-10/25)

Policy Alignment: Policy 2.220 Board of Education Meeting Procedures

Disposition: Action

Executive Summary:

In accordance with the Open Meetings Act and Board Policy 2:220, every six months, or as soon after as is practical, the Board is required to review written minutes of closed session meetings that are currently unavailable to the public. If the substance of the minutes no longer requires confidentiality, the Board may choose to make the minutes public.

Board President Kessler and Board Secretary Butler reviewed the approved the closed session meeting minutes from May 2025 through October 2025. They determined that the minutes from the closed meetings on May 29, 2025, and August 12, 2025, no longer need to remain confidential and can be made public.

Recommendation:

Roll call vote to acknowledge the completion of the semi-annual review of closed session minutes and accept the recommendation to make available to the public the closed minutes from May 29, 2025, and August 12, 2025.



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: December 16, 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 Renewal Lease Agreement for 1495 Old Deerfield Rd. for
Operations and Maintenance Dept.

Policy Alignment: 4:60 Purchases and Contracts

Disposition: Action

Executive Summary:

North Shore School District 112 currently utilizes the facility located at 1495 Old Deerfield Road as the District's Center for Operations and Transportation. The existing lease agreement for this property includes a provision that grants the District the option to extend the lease for an additional three-year term, provided that 120 days' notice is given to the landlord.

In accordance with the terms of the lease and based on the District's ongoing operational needs, it is recommended that the Board approve the exercise of this three-year lease extension.

Approval of this extension will ensure continuity of services, prevent disruption to essential transportation and operations functions, and maintain stability in District facility planning.

Recommendation: Action

Roll call vote to approve the renewal lease agreement for 1495 Old Deerfield Rd. as presented.

December 2, 2025

Via FedEx

1495 Building LLC
1300 Old Skokie Road
Highland Park, IL 60035

**RE: Extension of Commercial Lease
1495 Old Deerfield Road, Highland Park, IL 60035**

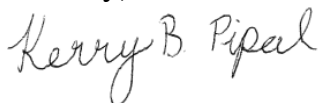
Dear Sir or Madam:

Our firm represents the Board of Education of North Shore School District 112 (“**Board**”), in connection with the commercial lease between the Board and 1495 Building LLC, dated April 12, 2023, (“**Lease**”), for the property located at 1495 Old Deerfield Road, Highland Park, IL 60035.

The Term of the Lease is set to expire on April 12, 2026. Per Paragraph 2.03 of the Lease, the Board is not in default and, thus, has the right to extend the Term for one (1) additional three (3) year period. Through this letter, the Board hereby exercises its right to extend the Term through June 12, 2029. Beginning April 13, 2025, the Base Rent will increase annually by one hundred twenty-five and 00/100 dollars (\$125.00) per month.

Should you have any questions, please feel free to contact me.

Sincerely,



Kerry B. Pipal
KBP/jej

cc: Jeremy Davis, Chief School Business Official (via email)
Jay Glaubinger, Attorney for 1495 Building LLC (via email)