



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

Tuesday, August 25, 2026 6:30 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 (6:30 pm)
2. Pledge of Allegiance
3. Approval of Agenda
4. Appointment of Student Board Representatives & Oath of Office (Policy 2:40)
5. Superintendent Report
6. Student Board Representative's Report
7. Information & Presentations
 - a. Public Hearing & Presentation of 2026-27 Budget (Policy 4:10)
 - b. Public Hearing: Interfund Transfer from the Education Fund to the Operations & Maintenance Fund (Policy 4:10)
 - c. Public Hearing: Interfund Transfer from the Education Fund to the Transportation Fund (Policy 4:10)
 - d. Recommendation for Emergency Evacuation Agreement for Red Oak and Sherwood Schools (Policy 4:170)
 - e. Superintendent's Performance Goals 2026-27 (Policy 3:40)
 - f. Updated Succession Plan (Policy 3:70)
 - g. Freedom of Information Requests (Policy 2:250)
8. 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.*
9. Action Items

- a. Consent Agenda (Policy 2:220)
 - i. Approval of Meeting Minutes (Policy 2:220)
 - 1. Regular Meeting Minutes - July 21, 2026
 - 2. Closed Session Minutes - July 21, 2026 (Early)
 - 3. Closed Session Minutes - July 21, 2026 (Late)
 - ii. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
 - iii. Bill List (Policy 4:50)
 - iv. Treasurer's Report - July 2026 (Policy 4:80)
 - v. Destruction of Closed Session Recordings from January 21, 2025 (Policy 2:220)
- b. Approval of 2026-27 Budget (Policy 4:10)
- c. Approval of Resolution 260825 Authorizing Interfund Transfer from the Educational Fund to Operations and Maintenance Fund (Policy 4:20)
- d. Approval of Resolution 260825a Authorizing an Accounting Interfund Transfer from the Operations and Maintenance Fund to the Capital Projects Fund (Policy 4:10)
- e. Approval of Resolution 260825b Authorizing an Accounting Interfund Transfer from the Education Fund to the Transportation Fund (Policy 4:10)
- f. Approval of Resolution 260825c Authorizing an Accounting Interfund Transfer from the Operations and Maintenance Fund to the Debt Service Fund (Policy 4:10)
- g. Approval of Resolution 260825d Designating and Preparing FY28 Budget (Policy 4:10)
- 10. 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.*
- 11. Committee Reports (Policy 2:150)
- 12. Board/Superintendent Other
- 13. Closed Session (Policy 2:200)
 - a. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
 - b. 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)
 - c. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).

14. Adjournment



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NORTH SHORE

SCHOOL DISTRICT 112

Date: August 25, 2026
To: Members of the Board of Education
From: Dr. Monica Schroeder, Superintendent of Schools
Subject: Appointment of Student Board Representatives & Oath of Office
Policy Alignment: 2:40 Board Member Qualifications
Disposition: Information

Executive Summary:

We are excited to welcome four 8th-grade student leaders who will serve as student representatives for our school board for the 2026-27 school year. As student representatives, they will help strengthen communication among students, school leaders, and the Board of Education by sharing student experiences, celebrating successes, and elevating student perspectives from our middle schools.

Board Policy 2:40, Board Member Qualifications, was updated to include language allowing the board to appoint a student member annually to serve in an advisory capacity. The student members will not have any voting privileges and may not attend executive sessions of the Board.

Student representatives serve as student voice leaders who (see [the job description](#)):

- Attend Board of Education Regular Meetings
- Provide student updates and perspectives
- Represent their schools and peers
- Participate in district events and celebrations
- Build leadership skills and civic understanding
- Strengthen connections between students and district leadership

While student representatives do not vote on Board actions or attend closed sessions, their voice and perspective are highly valued and important to the work of the Board of Education, and we look forward to learning from them throughout the year.

The superintendent and two middle school associate principals (Ms. Andrews and Ms. Orlov) will also serve as liaisons, supporting the student representatives at board meetings, events, and leadership opportunities throughout the year.

Two members of the Board of Education, Ms. Fink and Mr. Fishman, will also serve as liaisons during Board meetings. They will help students understand a board member's role and answer questions about Board processes.

Student representatives will be asked to provide brief updates during Board meetings. These reports may include:

- School events and celebrations
- Student achievements
- School culture highlights
- Student perspectives or feedback
- Upcoming activities and initiatives

Edgewood students Nolan Woods and Katie Cassidy, and Northwood students Ida Martinez and Julia Faust will take the Student Oath of Office as suggested by the Illinois Association of School Boards and be installed at the Regular Board Meeting on August 25, 2026.

Recommendation:
Information

Student Representative Board Member Oath of Office

"I, **(Insert Name)**, do solemnly affirm that I will faithfully discharge the duties of a Student Representative of the Board of Education of North Shore School District 112, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

"I further affirm that:

"I shall encourage and respect the free expression of opinion by my fellow board members and others who speak before the board, while respecting the privacy of students and employees;

"I shall abide by majority decisions of the board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

"As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the school district;

"I shall foster with the board extensive participation of the community, formulate goals, define outcomes, and set the course for North Shore School District 112;

"I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

"I shall serve as education's key advocate on behalf of students and our community's schools to advance the vision for North Shore School District 112; and

"I shall strive to work together with the Superintendent and School Board to lead the school district toward fulfilling the mission and vision the board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development."



Superintendent's Report

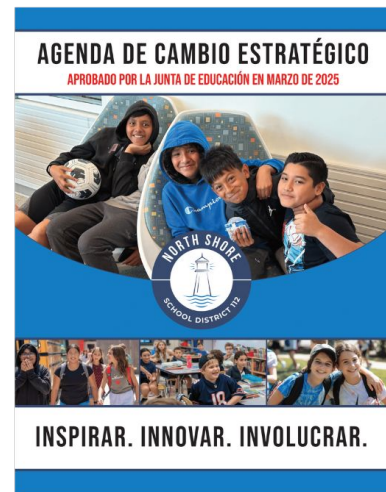
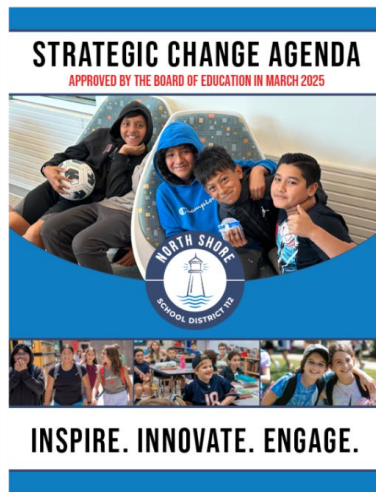
Monica Schroeder, Ed.D.
Board of Education Meeting
August 25, 2026

Our Mission and Values

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.

Core Values:

- Compassion and Equity
- Integrity and Connection
- Growth and Safety



Strategic Change Agenda Goals



Goal Area One: Focus on student success and well-being

Goal Area Two: Develop relationships and partnerships

Goal Area Three: Focus on attracting, developing, and retaining quality staff by using resources strategically, responsibly, and flexibly

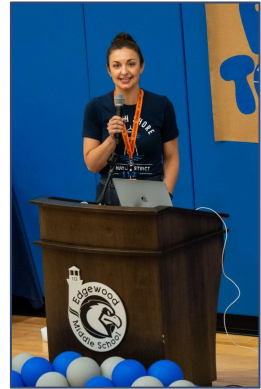
Staff Recognition: New Staff Orientation



Staff Recognition: Institute Day



Staff Recognition: Opening Day



Student Recognition: First Day



Registration Update: Student Enrollment for 26-27

2025-26 First Day of School

School	TOTALS
Braeside Elem School	251
Edgewood Middle School	668
Indian Trail Elem School	443
Northwood Middle School	477
Oak Terrace Elem School (PK)	150
Oak Terrace Elem School (K-5)	299
Ravinia Elem School	338
Red Oak Elem School	203
Sherwood Elem School	373
Wayne Thomas Elem School	416
OOD	30
TOTALS	3648

2026-27 First Day of School

School	TOTALS
Braeside Elem School	250
Edgewood Middle School	707
Indian Trail Elem School	429
Northwood Middle School	464
Oak Terrace Elem School (PK)	170
Oak Terrace Elem School (K-5)	304
Ravinia Elem School	344
Red Oak Elem School	161
Sherwood Elem School	398
Wayne Thomas Elem School	425
OOD	38
TOTALS	3690



Facilities and Operations: Wayne Thomas

Ground Breaking Ceremony Occurred on July 29, 2026



Facilities and Operations: Sherwood

Ribbon Cutting Ceremony Occurred on August 13, 2026



Facilities and Operations: Oak Terrace

Ribbon Cutting Ceremony Occurred on August 18, 2026



Facilities and Operations: Edgewood



Facilities and Operations: Braeside



Food Service!



Communications: Community Engagement

Coffee with the Superintendent:

July 29, 2026,

Tala Coffee Roasters

Highwood, IL 60040

Coffee with the Superintendent:

Braeside Market

Highland Park, IL 60035

Highland Park Chamber of Commerce

August 5, 2026

Ablaze

Highwood, IL 60040



Communications: Upcoming Events

September

- **September 7:** Labor Day (No School)
- **September 8:** Policy Committee Meeting
 - 6 p.m. @ District Office
- **September 8:** Finance Committee Meeting
 - 6 :30p.m. @ District Office
- **September 18:** Early Release (No Early Childhood)
- **September 21:** Yom Kippur (No School)
- **September 22:** Regular Board Meeting
 - 6:30 p.m. @ Northwood
- **September 23:** BPAC
 - 6:30 p.m. @ Oak Terrace
- **September 26:** 112 Education Foundation FUNd Run
- **September 29:** Committee of the Whole Meeting
 - 6:30 p.m. @ Northwood

Open Houses

- **August 25:** Early Childhood
- **August 26:** Braeside & Wayne Thomas
- **September 1:** Ravinia
- **September 2:** Oak Terrace
- **September 2:** Indian Trail
- **September 8:** Edgewood
- **September 10:** Sherwood
- **September 5:** Red Oak
- **September 17:** Northwood

**Guest Speaker for Rotary Club of
Highland Park and Highwood:**
September 22, 2026



Student Representatives' Report

Board of Education Meeting
August 25, 2026

Highland Park Parade - Ida

- The Highland Park parade was fun and exciting!
- I was nervous because I did not know what to expect.
- One of my favorite parts was passing out candy and popsicles to the people in the crowd.
- The parade was very family-oriented, and everyone was friendly and welcoming.
- It was definitely very hot outside, but that did not stop anyone from having a good time.



Opening Institute Day Experience - Julia

- Exciting and nerve-racking
- Presented for 600+ staff members on 8/18
- Demonstrated leadership
- Contributing to the WIGs



First Few Days of Middle School - Katie

- Developing social dynamics
- Lots of new people and joy in the school
- Lots of different but good emotions
- Excited to see new growth for everyone



First Few Days of Middle School - Ida

First Day:

- Welcomed our new 6th graders
- Nervous and excited
- A warm welcome from the school
- A half day



Second Day:

- Classes went smoothly and great
- Teachers reviewed expectations
- Pep assembly and members from the district offices were there and we met our new superintendent, Dr. Schroeder.
- A full day

Our Why

- **Ida:** My why for choosing to be a representative for the board of education was so that every student in my school feels heard and included. As an eighth grader, I see students with great ideas, but they just need a little help with making that real, so I applied for the job specifically to give everyone a voice here at district 112. Starting at district 112 last year was scary at first, but the community made me feel so welcomed. That support inspired me to step up and I'm really glad I signed up to make sure every student feels heard and seen.
- **Katie:** My why for choosing to be a representative for the board was so students want to come to Edgewood and have a safe space to learn and grow. When I first saw the applications come out, I was apprehensive, but I thought about all of the kids who deserve to be heard and seen so I knew what I had to do, and that was giving my best shot at this role and trying my very hardest. I am so glad that I did.
- **Nolan:** My why for choosing to be a student liaison to the Board of Education is so that when I walk through the halls of Edgewood, I know that I'm partly the reason I see so many smiling faces. I want every student to not necessarily be happy all the time. But if they are unhappy, they feel like they can tell us their problem and they will be equally represented. I want every student to feel like they have a voice.
- **Julia:** My why for choosing to be a student representative for the board of education is to have a student voice and to speak on behalf of Northwood Middle School. I am willing to take on the responsibility of taking ideas from my school and bringing them to the board. This is a leadership opportunity that I'm fully invested in.

The Selection Process- Nolan

- The selection process was hard work, whether it was filling out the application form for the role or preparing for the interview.
- I recall hours of thinking of questions that might be asked and trying to find a fitting response. I learned that the harder you try, the more likely you are to achieve your goals.
- After Mr. Swope and Dr. Schroeder told me that I was officially a student liaison to the Board of Education, I did some self-reflecting and realized that everything I did, every choice I made got me to where I am today. All four of us made the choice to put in the hard work and that's why it's us four talking to you all today.
- Now that I have the role, I feel excited, nervous, and even more excited because I get to represent all of the students in District 112. That means all my friends in 8th grade at Edgewood and Northwood, my sister in 4th grade at Braeside, and my cousin in Kindergarten at Indian Trail. So even though I'm nervous, I'm also so excited to see what we can do by the end of the year to make everyone feel represented.



What's in Store - Julia

- Excited to attend the board meetings
- Ready to be a student voice
- Position with great responsibility
- Prepared to share ideas and suggestions from middle school students



LEGAL NOTICE OF PUBLIC HEARING

Notice is hereby given by the Board of Education of North Shore School District 112, in the County of Lake, State of Illinois, that a Public Hearing on the Tentative Budget for the fiscal year ending June 30, 2027, will be held at 6:30 P.M. on August 25, 2026, at Northwood Middle School Auditorium, located at 945 North Ave, Highland Park, IL 60035

Notice is further given that copies of the Tentative Budget will be on file and available for public inspection at the District Office at 445 Sheridan Rd. Highland, Illinois 60040 and on the district's website at <https://www.nssd112.org/departments/business-services/budget-information> from June 11, 2026, through August 25, 2026.

Adoption of the Tentative Budget is scheduled to occur at the August 25, 2026 Regular Meeting of the Board.

Board of Education
North Shore School District 112
County of Lake
State of Illinois

Secretary

Final Budget 2026-2027



**Board of Education Meeting
August 25, 2026**



Strategic Change Agenda and Parameters

- Ensure new and existing programs are consistent with the strategic change agenda and that benefits justify costs
- Maintain an operating fund balance of at least 25%

Budget Highlights

- Operating budget remains balanced excluding Capital Projects
- Heavy emphasis on capital expenditures
- Budget maintains academic programming

Timetable

Review Tentative Budget	June 9, 2026
Display Tentative Budget ● Minimum of 30 Days	June 11, 2026
Review/Adopt FY 2027 Final Budget	August 25, 2026
File the Adopted Budget	By September 24, 2026

Budget Changes Since June 2026

- Revenues
 - No Changes
- Expenditures
 - Capital Projects increased approx. \$2.49M for Oak Terrace capital work
 - O&M contingency decreased \$500K
 - Transportation increased \$500K
 - \$50K salary reallocation from Operations to Transportation
 - Stipends increased \$30K



Public Act 102-0895

The District pays its Alternate Revenue Bonds (approximately \$3.9 million per year) out of its Operations & Maintenance Fund.

North Shore School District 112 Summary of Cash & Investments June 30, 2026

	Cash & Investments <u>June 30, 2026</u>	<u>% of Total</u>	Cash & Investments <u>May 31, 2026</u>	Monthly Change in <u>Cash & Investments</u>	Cash & Investments <u>June 30, 2025</u>	<u>% of Total</u>	Annual Change in <u>Cash & Investments</u>
10 Education	83,961,739.54	70%	\$ 64,614,831.55	\$ 19,346,907.99	\$ 88,433,161.38	58%	\$ (4,471,421.84)
20 Operations and Maintenance	13,935,796.41	12%	\$ 9,980,609.43	\$ 3,955,186.98	\$ 13,600,865.09	9%	\$ 334,931.32
30 Debt Service	4,593,548.96	4%	\$ 1,360,871.81	\$ 3,232,677.15	\$ 4,538,660.57	3%	\$ 54,888.39
40 Transportation	2,135,326.53	2%	\$ 1,901,822.31	\$ 233,504.22	\$ 2,601,568.69	2%	\$ (466,242.16)
50 Municipal Retirement	1,868,465.10	2%	\$ 2,136,451.74	\$ (267,986.64)	\$ 2,845,863.19	2%	\$ (977,398.09)
60 Capital Projects	9,687,413.51	8%	\$ 13,800,107.44	\$ (4,112,693.93)	\$ 35,706,982.06	23%	\$ (26,019,568.55)
70 Working Cash	4,238,346.14	4%	\$ 4,145,302.19	\$ 93,043.95	\$ 4,016,300.18	3%	\$ 222,045.96
Total District Funds	\$ 120,420,636.19	100%	\$ 97,939,996.47	\$ 22,480,639.72	\$ 151,743,401.16	100%	\$ (31,322,764.97)
99 Student Activity	\$ 241,571.67	0%	\$ 254,841.82	\$ (13,270.15)	\$ 232,273.77	0%	\$ 9,297.90
Total All Funds	\$ 120,662,207.86	100%	\$ 98,194,838.29	\$ 22,467,369.57	\$ 151,975,674.93	100%	\$ (31,313,467.07)

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

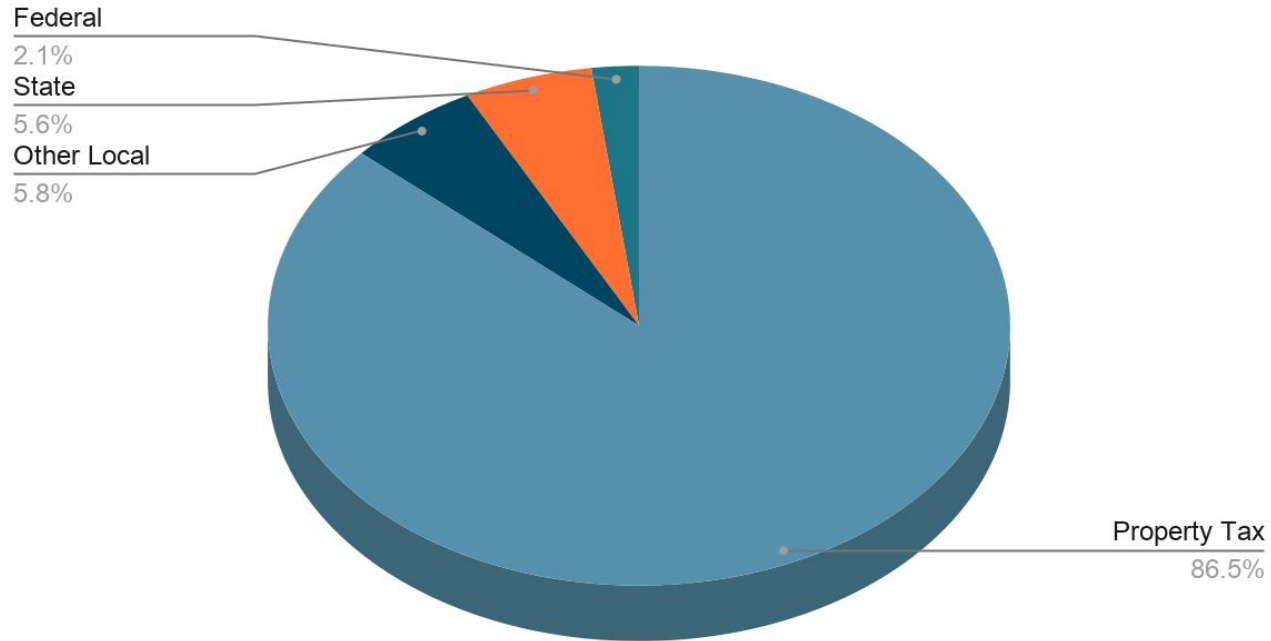
FY27 Final Budget - All Funds

Funds	Revenues	% Change PY Budget	Expenditures	% Change PY Budget
10 - Educational	\$87,547,052	5.1%	\$82,377,089	5.3%
20 - Operations & Maintenance	\$13,804,636	4.3%	\$11,693,668	-0.1%
30 - Debt Service	\$8,174,726	0.4%	\$11,773,012	0.0%
40 - Transportation	\$6,437,511	10.7%	\$8,744,591	14.2%
50 - SS/IMRF	\$536,282	-2.7%	\$1,940,604	5.4%
60 - Capital Projects	\$0	-100%	\$34,549,314	-25.3%
70 - Working Cash	\$231,000	3.1%	\$0	N/A
Total	\$116,731,207	3.9%	\$151,078,279	-4.0%

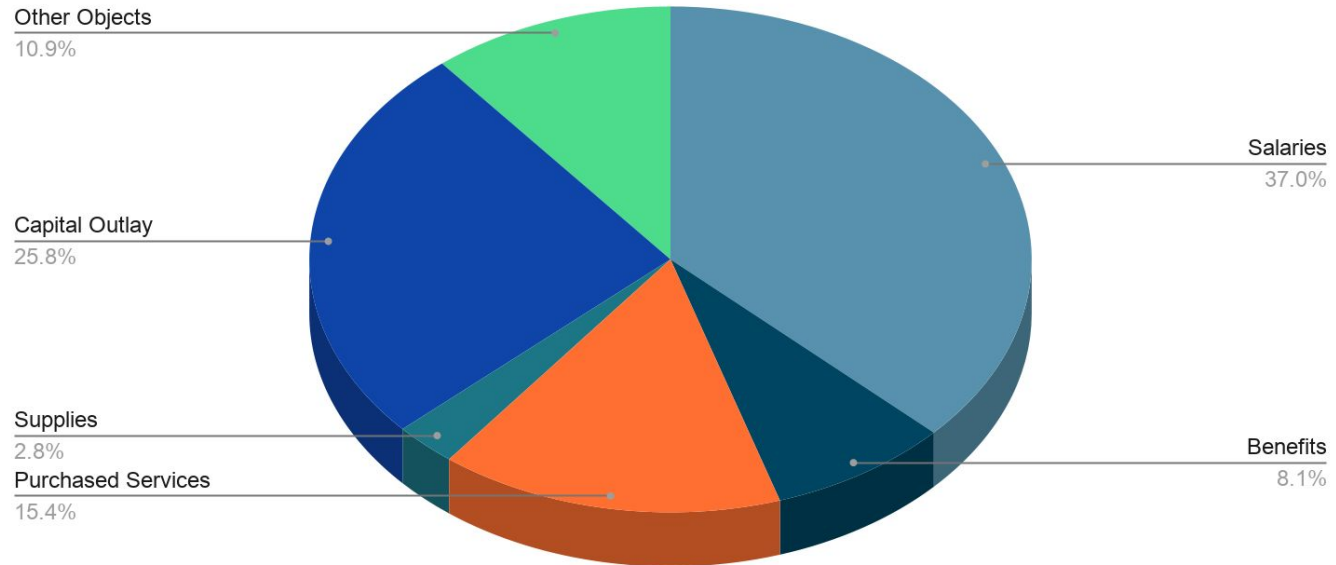
FY27 Final Budget - All Funds Except Capital Projects

Funds	Revenues	% Change PY Budget	Expenditures	% Change PY Budget
10 - Educational	\$87,547,052	5.1%	\$82,377,089	5.3%
20 - Operations & Maintenance	\$13,804,636	4.3%	\$11,693,668	-0.1%
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70 - Working Cash	\$231,000	3.1%	\$0	N/A
Total	\$116,731,207	4.9%	\$116,528,965	4.8%

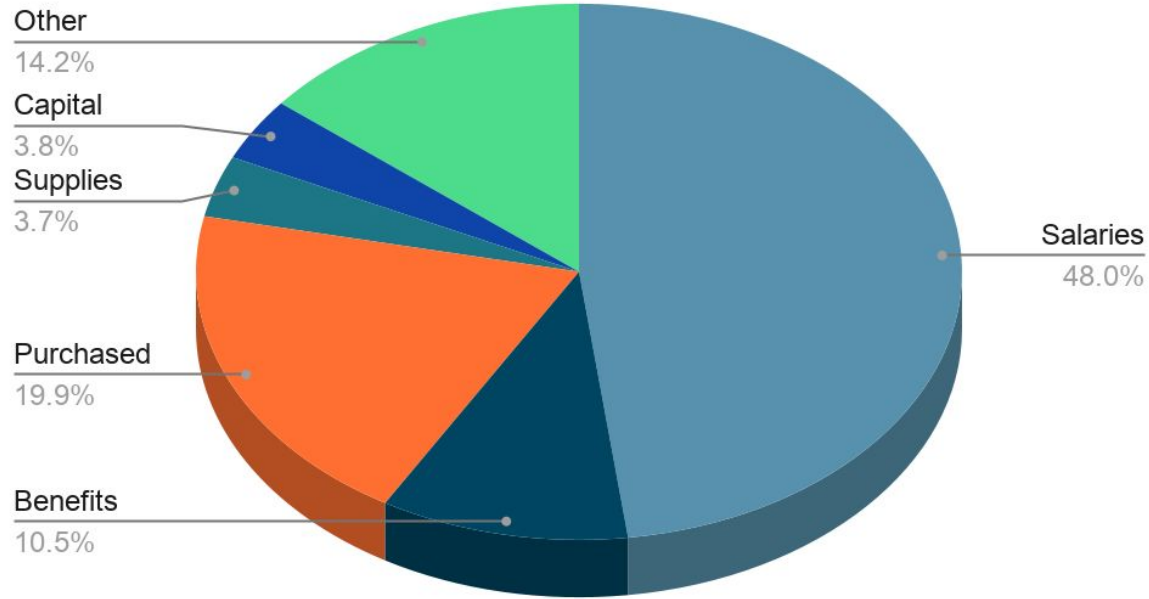
Sources of Revenue



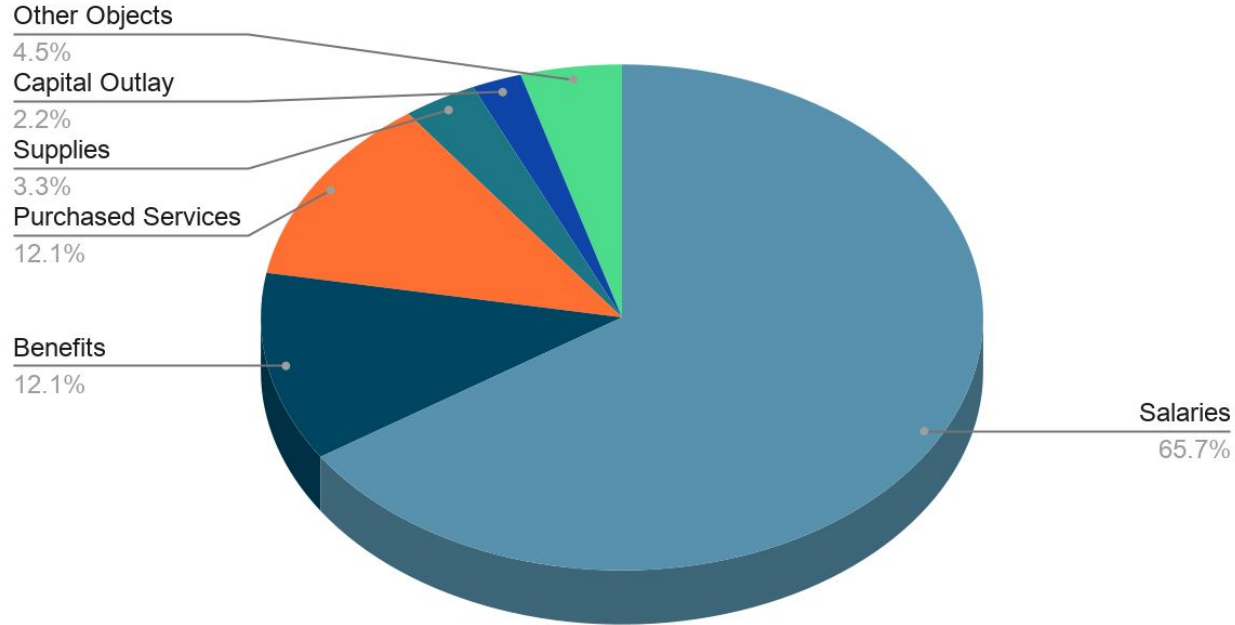
Types of Expenditures - All Funds



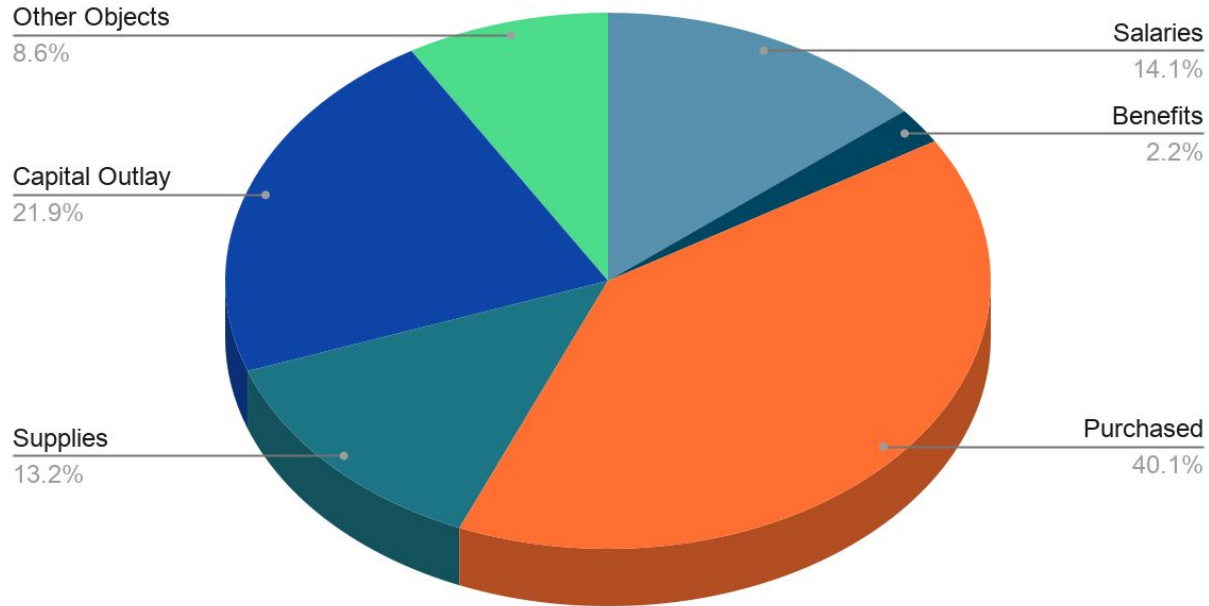
Types of Expenditures - All Funds Except Capital Projects



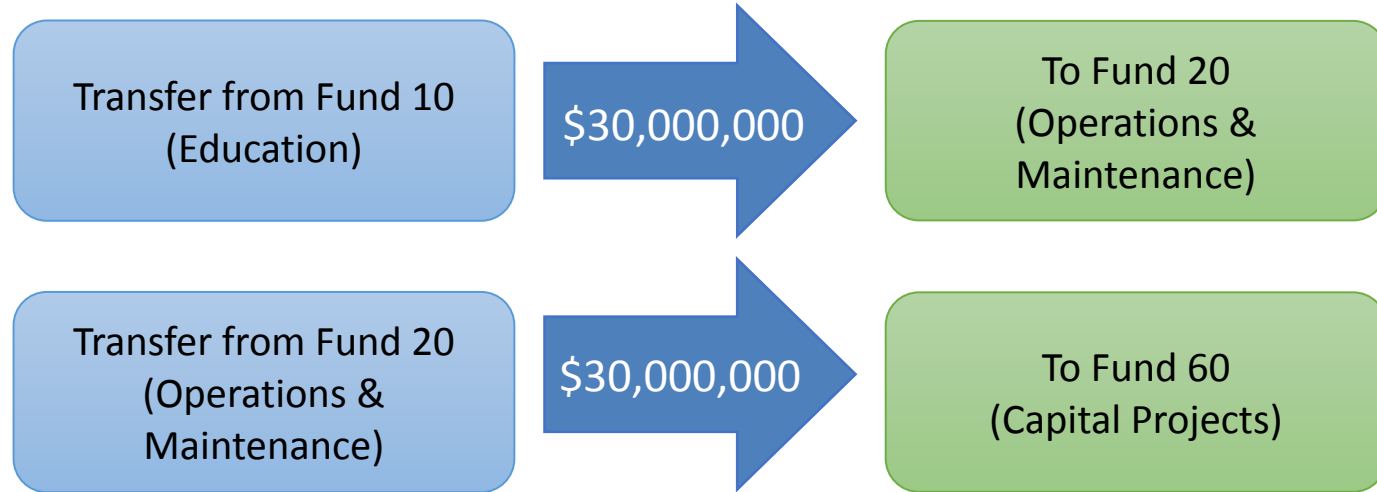
Types of Expenditures - Education Fund



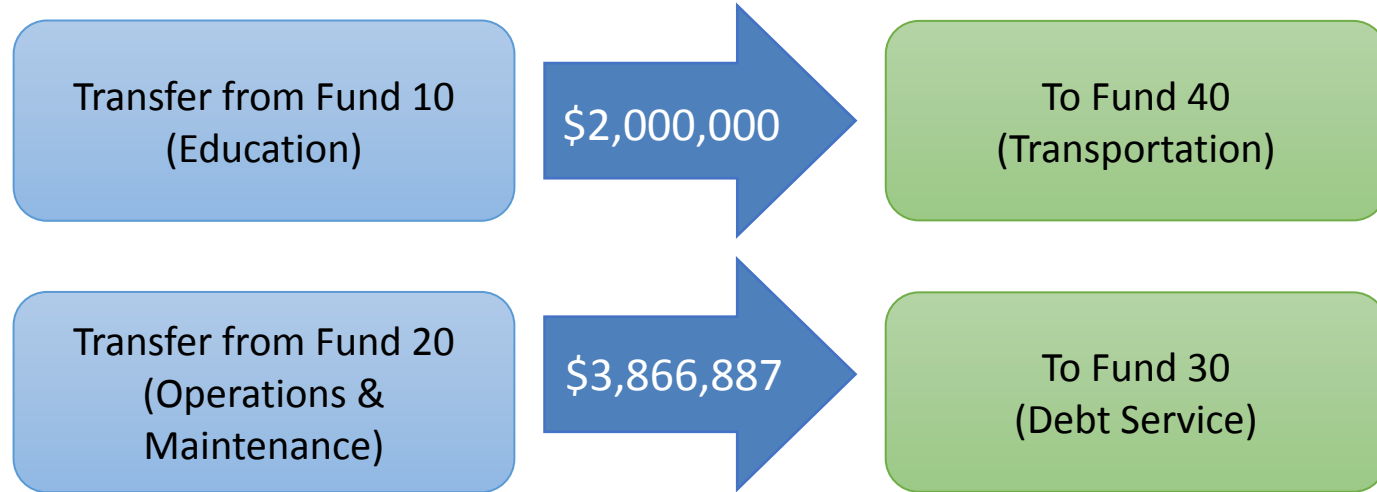
Types of Expenditures - O&M Fund



Permanent Transfers



Permanent Transfers



ANY QUESTIONS?



NOTICE OF HEARING

NORTH SHORE SCHOOL DISTRICT NO. 112
COUNTY OF LAKE
STATE OF ILLINOIS

NOTICE IS HEREBY GIVEN that a hearing will be held on August 25, 2026, at 6:30 p.m., at Northwood Middle School Auditorium at 945 North Ave, Highland Park, Illinois, to discuss the intention of the Board of Education of North Shore School District No. 112, Lake County, Illinois, to transfer Thirty Million Dollars (\$30,000,000) from the Educational Fund to the Operations and Maintenance Fund pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A).

Jenny Butler, Secretary
Board of Education
North Shore School District 112
County of Lake
State of Illinois

NOTICE OF HEARING

NORTH SHORE SCHOOL DISTRICT NO. 112
COUNTY OF LAKE
STATE OF ILLINOIS

NOTICE IS HEREBY GIVEN that a hearing will be held on August 25, 2026, at 6:30 p.m., at Northwood Middle School Auditorium at 945 North Ave, Highland Park, Illinois, to discuss the intention of the Board of Education of North Shore School District No. 112, Lake County, Illinois, to transfer Two Million Dollars (\$2,000,000) from the Educational Fund to the Transportation Fund pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A).

Jenny Butler, Secretary
Board of Education
North Shore School District 112
County of Lake
State of Illinois



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NORTH SHORE

SCHOOL DISTRICT 112

Date: August 25, 2026
To: Members of the Board of Education
Dr. Monica Schroder, Superintendent
From: Solveig Jurmu, Director of Safety & Security
Subject: Approve Emergency Evacuation Agreements
Policy Alignment: Policy 4:170 Safety
Disposition: Information

Executive Summary:

As we prioritize the safety and well-being of our students and staff, it is essential that we have well-defined protocols and agreements in place to ensure a prompt and organized response in the event of an emergency.

As the Director of Safety and Security, I have worked closely with the school principals to review emergency protocols and identify nearby evacuation sites that could safely accommodate the school's students and staff in the event of an emergency. I have visited the identified evacuation sites and met with their management to confirm their use. Updated formal agreements with each site were drafted to document terms and responsibilities. The terms of the updated agreements will now be in effect until either party provides notice of termination.

We appreciate the willingness of our community partners to help enhance our preparedness and response to emergencies, ultimately safeguarding the welfare of those within our school community.

The Board is being presented with Emergency Evacuation Agreements for Sherwood and Red Oak Elementary Schools for review, and they will be presented for approval at the September 22, 2026, Regular Board meeting. Please note that the Emergency Evacuation Agreements for the other schools were previously approved by the Board in 2021 and remain in effect indefinitely (until either party terminates).

Recommendation:

Information



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: August 25, 2026
To: Members of the Board of Education
From: Dr. Monica Schroeder, Superintendent of Schools
Subject: Superintendent's Performance Goals 2026-27
Policy Alignment: 3:40 Superintendent
Disposition: Information

Executive Summary:

In accordance with Board Policy 3:40 (Superintendent), the Board will evaluate the Superintendent's performance and effectiveness at least annually, using standards and objectives developed by the Superintendent and the Board that are consistent with State law, the Board's policies, and the Superintendent's contract.

The two performance goals that have been established for this year are as follows:

1. Strategic Change Agenda Goal Area 2

Build Community Trust & Stakeholder Engagement: Enhance community trust by implementing a structured, tracker-mapped public engagement campaign. This campaign includes hosting public tours of modernized buildings, conducting "Coffee with the Superintendent" staff listening sessions, and systematically tracking all feedback to refine active operational action plans. The information gained through these processes will be used to generate a stronger shared vision in the coming years.

2. Strategic Change Agenda Area 1

Focus on Academic Excellence & Rigor: Continue to drive measurable instructional improvement by executing Year 2 of the Literacy Wildly Important Goal (WIG) to increase student ELA proficiency from 74% to 80% by June 2027 and launching Year 1 of the Student Agency WIG to increase baseline student engagement from 42.08% to a target of 62.08% by November 2028 (via Humanex Student Engagement Survey). These target numbers are aspirational, purposely set high to drive improvement.

The superintendent will also be addressing all of the district's needs in FY27, including the following strategic initiatives:

1. Strategic Change Agenda Goals 1 and 3

Resource Optimization & Program Consolidation: Complete the phased, multi-year consolidation of the K–5 Spanish-English Dual Language Program at Oak Terrace. This objective includes implementing the recommendations from the Dual Language Program Study, concentrating all incoming Dual Language kindergarten students at Oak Terrace in the fall of 2026, and overseeing operational planning for the end-of-year closure of Red Oak Elementary and the transition of early childhood back to Green Bay in June 2027.

2. Strategic Change Agenda Goals Area 3

Capital Management & Facility Modernization: Oversee the timely completion of all major ongoing capital projects, including the newly proposed \$11.95 million “Phase 3” renovation at Oak Terrace and the ongoing and planned “Phase 2” modernization projects at other facilities. Key milestones include completing construction at Braeside by spring 2027 and managing ongoing construction at Wayne Thomas throughout the school year.

3. Strategic Change Agenda Goals Area 3

Leadership & System Continuity: Establish a “Trust and Inspire” leadership culture across the leadership team and ensure organizational stability by executing a comprehensive onboarding plan for all newly appointed District Office leaders and building leaders, including regular executive coaching meetings, targeted principal coaching meetings led by Teaching and Learning, and an associate principal professional learning cohort led by Personnel Services. Continue to measure staff culture and maintain the current averages of 80% or higher on the Humanex staff engagement survey.

4. Strategic Change Agenda Goals Area 2

Board Governance & Alignment: Strengthen the district’s governance structure through a dedicated July Board Retreat to finalize evaluation criteria and working agreements, initiate structured two-by-two alignment meetings with board members, and integrate student voice by formally onboarding four middle school student board representatives. Help the board transition from a veteran superintendent of 16 years to a new superintendent with 20 years of experience in this organization.

Recommendation:
Information



Superintendent's Performance Goals

2026-27

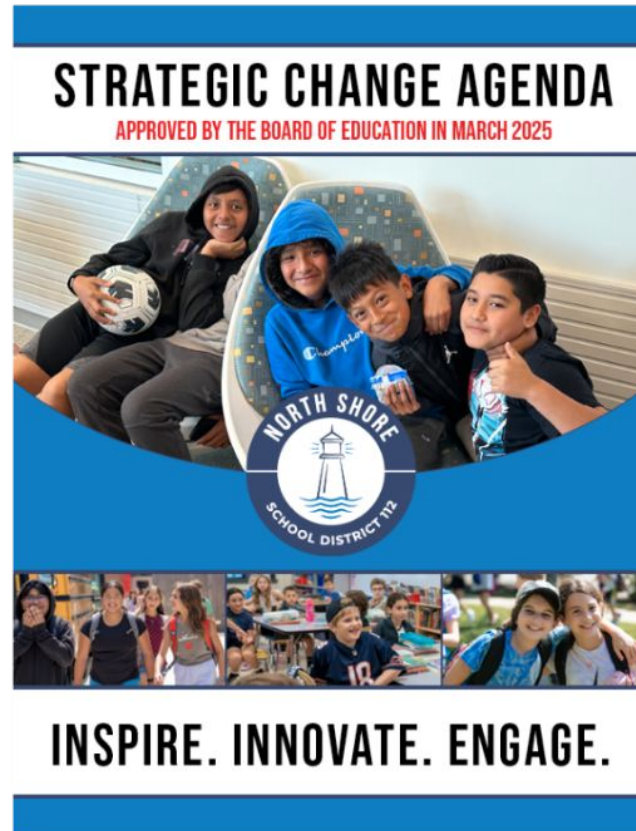
Monica Schroeder, Ed.D.
Board of Education Meeting
August 25, 2026

Our Mission and Values

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.

Core Values:

- Compassion and Equity
- Integrity and Connection
- Growth and Safety



Strategic Change Agenda Goals



Goal Area One: Focus on student success and well-being

Goal Area Two: Develop relationships and partnerships

Goal Area Three: Focus on attracting, developing, and retaining quality staff by using resources strategically, responsibly, and flexibly



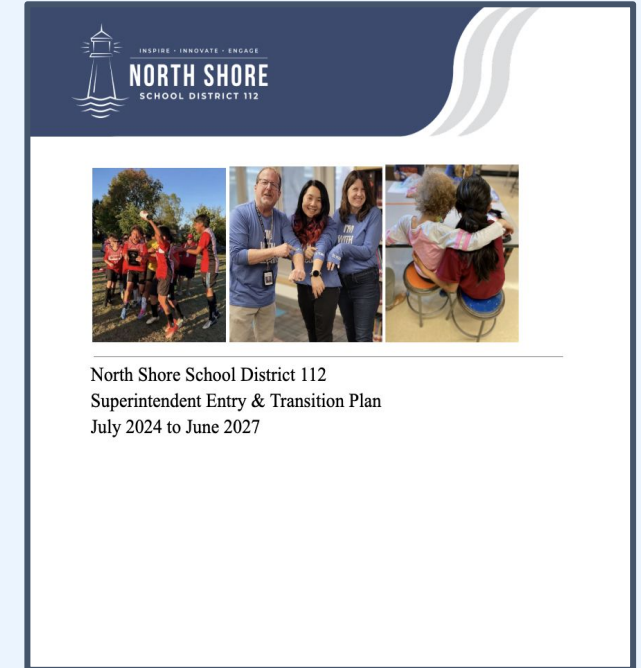
My Performance Goal #1

Strategic Goal Area 2

Build Community Trust & Stakeholder Engagement: Enhance community trust by implementing a structured, tracker-mapped public engagement campaign. This campaign includes hosting public tours of modernized buildings, conducting "Coffee with the Superintendent" staff listening sessions, and systematically tracking all feedback to refine active operational action plans. The information gained through these processes will be used to generate a stronger shared vision in the coming years.

Superintendent Entry: My Priorities

Commitment to Synergy: Team-first approach; visibility and accessibility; shared ownership as we continue to achieve our WIGs.



Listen & Learn opportunities with board of education, schools, families, students, and staff

Build shared leadership and understanding

Continued focus on our WIGs

Superintendent Entry: Team Approach

Visibility and Accessibility

Several opportunities to connect with school communities.



“Meet & Greet” events at renovated buildings with cabinet and board-led tours

Host Coffee with the Superintendent at each school to meet staff and listen

Read to each kindergarten section

Meet with PTO presidents and building principals to deepen partnerships

My Performance Goal #2

Strategic Goal Area 1

Focus on Academic Excellence & Rigor: Continue to drive measurable instructional improvement by executing Year 2 of the Literacy Wildly Important Goal (WIG) to increase student ELA proficiency from 74% to 80% by June 2027 and launching Year 1 of the Student Agency WIG to increase baseline student engagement from 42.08% to a target of 62.08% by November 2028 (via Humanex Student Engagement Survey). These target numbers are aspirational, purposely set high to drive improvement.

WIG Year 1: Where We've Been

How we're tracking progress:

Through our [public dashboard](#), clearly defined lead measures, and a consistent, regular cadence of accountability across the district.

↑ 6%

Literacy WIG

Increase the percentage of students meeting or exceeding ELA proficiency (IAR) by the end of the 2026–27 school year.

≡ K–5

Dual Language WIG

The cabinet delivered the consolidation plan to the board on May 19, 2026, with all measures completed with the exception of the DL Program Study Report. This is due in September 2026.

WIG Year 2: Where We're Going

Continued multi-year goals

Continuing on Year 2 of our literacy WIG and introducing Year 1 of Student Agency & Leadership using the 4 Disciplines of Execution as our framework.

↑ 6%

Year 2: Literacy WIG

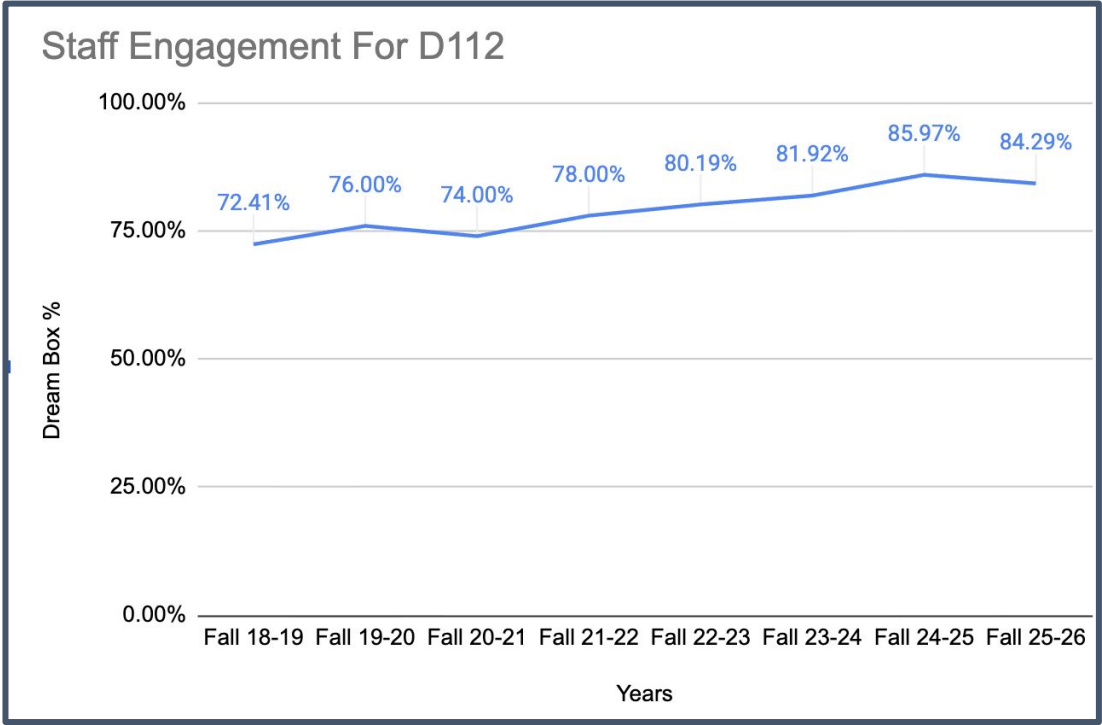
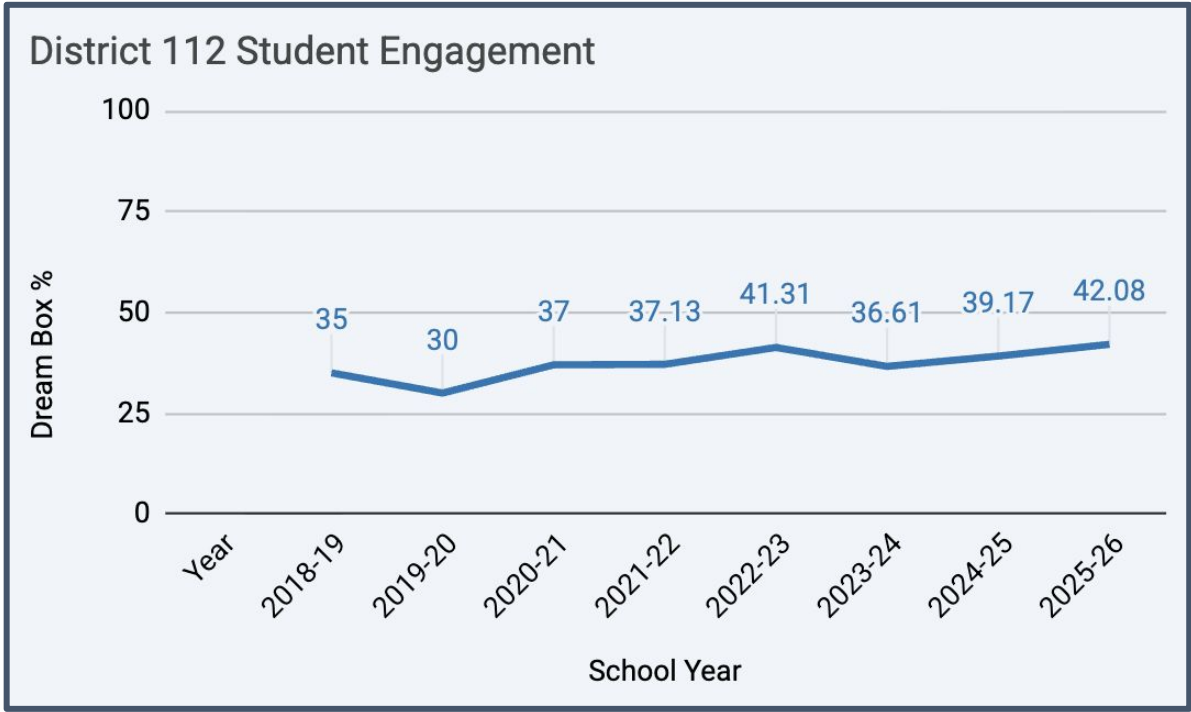
Increase the percentage of students meeting or exceeding ELA proficiency (IAR) by the end of the 2026–27 school year.

↑ 20%

Year 1: Student Agency & Leadership WIG

Increase the percentage of students who report high levels of engagement and satisfaction from 42.08% to 62.08% by November 2028 by implementing and sustaining leadership-driven practices aligned to the Leader In Me framework across all schools.

District Engagement Data





NSSD 112
Our Students. Our Future.
Our Commitment.

We're Launching WIG #2: Student Agency Through Trust & Inspire Leadership

A major new goal to increase student engagement and satisfaction from **42.08% to 62.08%** by November 2028 using the Leader In Me framework, with **Trust & Inspire** as the leadership foundation.



TRUST & INSPIRE OUR LEADERSHIP FOUNDATION

We lead with empathy.
We build trust.
We empower every student
to lead their own life.



MILESTONE 1 Trust & Inspire Mindset (2026-27)

We build a culture of trust,
respect, and empowerment.
Leaders model. Students believe.



MILESTONE 2 Learn 7 Habits (2027-28)

Students develop core habits
for personal leadership
and life success.



MILESTONE 3 Leader In Me Implementation (2028-29)

We embed the Leader In Me
framework into classrooms,
systems, and community.
Student agency becomes
our way of life.

OUR DESTINATION
62.08%



Student Engagement
& Satisfaction
By November 2028

42.08%
Student Engagement
& Satisfaction
Baseline (2025-26)

THE LEADER IN ME FRAMEWORK
EMPOWERING STUDENTS.
TRANSFORMING SCHOOLS.
STRENGTHENING COMMUNITIES.



SELF-AWARE
I am in charge
of me.



RELATIONALLY SKILLED
I can work well
with others.



SOLUTION-FOCUSED
I can find solutions
to challenges.



COMMUNICATES
I can share
my voice.



MAKES A DIFFERENCE
I can make a positive
impact.



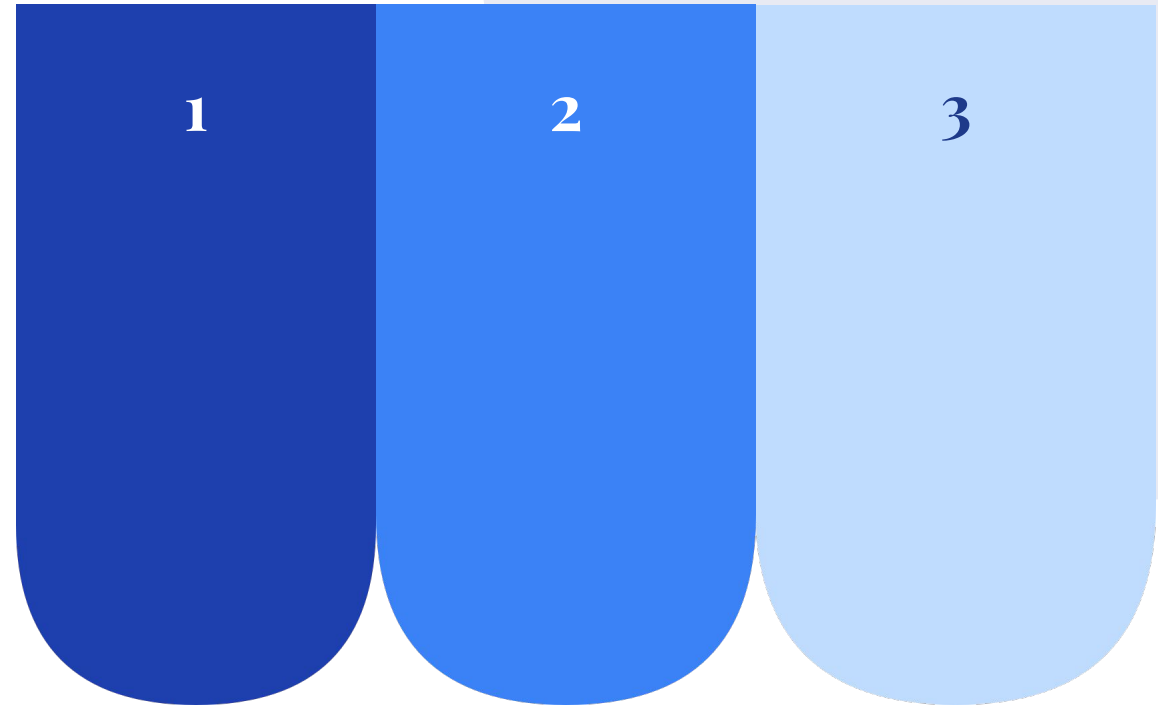
TOGETHER, WE RISE
Empowered students.
Inspired leaders.
Stronger future.

ONE GOAL. ONE JOURNEY. LIMITLESS POTENTIAL. | WE TRUST. WE INSPIRE. WE EMPOWER.

Trust & Inspire

3 Stewardships

WIG #2 focuses on moving from "Command and Control" to a "Trust and Inspire" leadership style. By practicing three core stewardships, we aim to strengthen collaboration and build a culture of ownership.



1. Modeling (Who You Are)

Cultivate both character (integrity, motive) and competence (capability, results).

2. Trusting (How You Lead)

Extend smart trust; empower and unleash innate talent.

3. Inspiring (How You Connect)

Connect to purpose; ignite meaningful contribution.

Strategic Initiative #1

Strategic Goal Area 2

Strategic Goal Areas 1 and 3

Resource Optimization & Program Consolidation: Complete the phased, multi-year consolidation of the K-5 Spanish-English Dual Language Program at Oak Terrace. This objective includes implementing the recommendations from the Dual Language Program Study, concentrating all incoming Dual Language kindergarten students at Oak Terrace in the fall of 2026, and overseeing operational planning for the end-of-year closure of Red Oak Elementary and the transition of early childhood back to Green Bay in June 2027.

Strategic Initiative #2

Strategic Goal Area 3

Capital Management & Facility Modernization: Oversee the timely completion of all major ongoing capital projects, including the newly proposed \$11.95 million “Phase 3” renovation at Oak Terrace and the ongoing and planned “Phase 2” modernization projects at other facilities. Key milestones include completing construction at Braeside by spring 2027 and managing ongoing construction at Wayne Thomas throughout the school year.

Strategic Initiative #3

Strategic Goal Area 3

Leadership & System Continuity: Establish a "Trust and Inspire" leadership culture across the leadership team and ensure organizational stability by executing a comprehensive onboarding plan for all newly appointed District Office leaders and building leaders, including regular executive coaching meetings, targeted principal coaching meetings led by Teaching and Learning for, and an associate principal professional learning cohort led by Personnel Services. Continue to measure staff culture and maintain the current averages of 80% or higher on the Humanex staff engagement survey.

Strategic Initiative #4

Strategic Goal Area 2

Board Governance & Alignment: Strengthen the district's governance structure through a dedicated July Board Retreat to finalize evaluation criteria and working agreements, initiate structured two-by-two alignment meetings with board members, and integrate student voice by formally onboarding four middle school student board representatives. Help the board transition from a veteran superintendent of 16 years to a new superintendent with 20 years of experience in this organization.



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: August 25, 2026
To: Members of the Board of Education
From: Dr. Monica Schroeder, Superintendent of Schools
Subject: Updated Succession Plan
Policy Alignment: Policy 3:70 Succession of Authority
Disposition: Information

Executive Summary:

In accordance with Board Policy 3:70 (Succession of Authority), the Superintendent is required to establish a comprehensive succession plan and keep the Board of Education informed of its details. This plan is a critical component of our district's governance, ensuring that the channels of authority and reporting relationships remain transparent and functional at all times.

The primary objective of this succession plan is to safeguard leadership continuity and ensure essential decision-making processes continue without interruption. Should the Superintendent, a Building Principal, or any other key administrator become temporarily unavailable, authority and responsibility will immediately be passed to the next individual in the established line of authority.

The importance of this plan is most evident during emergencies or other significant situations. During such times, the designated individual in charge will maintain direct and consistent communication with the School Board President. This ensures that the Board remains informed and that leadership remains accountable, even when the primary administrator is unable to fulfill their duties.

Attached is the established succession plan for the Board's review.

Recommendation:
Information



Effective: **July 2026**

3:70-AP

General School Administration

Administrative Procedure - Succession Plan

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall be as stated below. If the first person on the succession list is unavailable, the second person shall be the responsible person, and so on, in order through the list. The designated individual shall communicate with the School Board President in cases of importance and/or emergency.

Superintendent

Dr. Monica Schroeder, Superintendent

Dr. Michael Rodrigo, Asst. Supt. for Teaching & Learning

Ms. Rachel Filippi, Exec. Director for Personnel Services

Dr. Holly Colin, Asst. Supt. for Student Services

Mr. Jeremy Wickham, Asst. Supt. for Finance & Operations

Building Principal

Building Principal

Building Associate Principal/s

Dr. Michael Rodrigo, Asst. Supt. for Teaching & Learning

Ms. Rachel Filippi, Exec. Director for Personnel Services

Dr. Holly Colin, Asst. Supt. for Student Services



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: August 25, 2026
To: Board of Education
From: Dr. Monica Schroeder, 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:

- Between June 8, 2026, and June 29, 2026, the District received 8 requests from Data Branch requesting documents related to various vendors. The District has a reasonable belief that these requests were not submitted by a "person" as defined by Section 2 of the FOIA. 5 ILCS 140/2(b). Accordingly, the District requested oral verification within 30 days, 5 ILCS 140/3(j). No oral verifications were received; therefore, the District provided written responses denying the requests.
 - 6/8/26 - Lydia Carmichael
 - 6/15/26 - Marissa Keegan
 - 6/22/26 - Amelia Flores
 - 6/22/26 - Adeline Porter
 - 6/25/26 - Jessica
 - 6/29/26 - Jillian Mercer
 - 7/6/26 - Dana
 - 7/6/26 - Efin Kensington
- On June 29, 2026, a request was received from Upgraid Research for documents pertaining to utility invoices. The District responded to the request on July 29, 2026.
- On July 23, 2026, a request was received from Shriners Moving for documents pertaining to bus transportation. The District responded to the request on July 23, 2026.

- On July 24, 2026, PJ Randhawa from NBC5 requested documents pertaining to residency verification services. The District sent an extension notice on July 31, 2026, and sent a final response on August 5, 2026.
- On August 3, 2026, Joseph States of the Chicago Tribune requested documents regarding a former staff member. The District responded to the request on August 10, 2026.
- On July 29, 2026, Steven P. Mandell requested documents pertaining to the food service Request for Proposal investigation. The District responded to the request on August 5, 2026.
- On August 6, 2026, and August 11, 2026, Jeremy Davis requested documents related to food service FOIAs. The District responded to the requests on August 13, 2026.

Recommendation:

Information Only



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

July 21 2026

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 6:00 p.m.

Members Present

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

Members Absent

None

Administrators Present

Dr. Monica Schroeder, Superintendent

Dr. Michael Rodrigo, Assistant Superintendent for Teaching & Learning

Mr. Jeremy Wickham, Assistant Superintendent for Finance & Operations, CSBO

Mr. Ben Finfer, Director of Communications & Community Relations

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)
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).

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

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

NAYS: None

The motion passed.

The Board adjourned to closed session at 6:01 p.m.

Reconvene to Open Session/Call to Order

The Board reconvened to open session at 7:03 p.m.

Pledge of Allegiance

President Kessler led the Pledge of Allegiance.

Approval of Agenda

President Kessler requested a motion to approve the meeting agenda as presented. Ms. Itkin moved, and Ms. Fink seconded the motion. Upon a voice vote, the agenda was unanimously approved.

Superintendent's Report

- Dr. Schroeder delivered her first superintendent report. She has been meeting one-on-one with principals, cabinet members, board members, PTO presidents, and community partners, including the Rotary Club, 112 Education Foundation, and Ravinia Festival. She emphasized the importance of relationships as the core of the district's work.
- New administrative appointments effective July 1 included:
 - Director of Technology and Innovation: Beth Rihtar
 - Assistant Superintendent for Finance and Operations: Jeremy Wickham
 - Principals: Andy Kramer at Ravinia & Sydnee McDermott at Indian Trail
 - Associate Principals: Tim LaBrie at Indian Trail and Angela Andrews at Edgwood
 - Director of Early Childhood: Lauren Laudick
 - Coordinator for Teaching & Learning: Ali Zimmerman
- Dr. Schroeder recognized staff and students who represented District 112 in the Highland Park Independence Day parade, including board members Fishman and Hirsh.
- Dr. Schroeder announced that at the August 25 Board Meeting, four student representatives will be appointed to the Board of Education: Katie, Julia, Ida, and Nolan. These incoming eighth graders were selected from 23 applicants and will take the Oath of Office using the Illinois Association of School Boards student oath.
- Numerous professional learning activities will take place over the summer, including leadership team participation in the Ed Red Mini Summit, a new staff onboarding series, the New Superintendents Conference in Springfield, and middle school teacher training in ELA, math, and science.
- Student enrollment as of July 15 stood at 3,626, with registration remaining open.
- Dr. Schroeder provided comprehensive facilities updates, including the completion of Sherwood School's renovation, with a ribbon-cutting scheduled for August 13; ongoing HVAC installation at Braeside, with completion estimated for spring 2027; and new

universal-design playgrounds at both Sherwood and Oak Terrace, with student input in the design process. She shared drone footage of the solar panel installation at Indian Trail, with Edgewood's solar project beginning pre-construction the following week. Wayne Thomas students will attend school at Elm Place with adjusted arrival and dismissal times, and a groundbreaking ceremony is scheduled for July 29.

- The report concluded with the announcement that all schools except Braeside will have food service this year, including breakfast and lunch through the National School Lunch Program, crediting Director of Food Service, Georgette Franco's extraordinary work.
- Calendar highlights included:
 - July - Disability Pride Month, commemorating the anniversary of the Americans with Disabilities Act signed July 26, 1990.
 - Upcoming community engagement opportunities, including Coffee with the Superintendent events on July 29 at Tala Coffee Roasters and July 31 at Braeside Market.
 - The Sherwood ribbon cutting will take place on the afternoon of August 13, followed by a separate ribbon cutting for the new playground.
 - New staff orientation begins on August 15, institute days run from August 17-19, and the first day of school is on August 20.

Recommendation for Assessment of Internal Controls of the Finance Department

Mr. Wickham introduced the internal controls assessment recommendation, explaining that he and Dr. Schroeder consulted with experienced superintendents and chief school business officials about best practices for leadership transition. A consistent recommendation was to conduct an independent internal controls assessment of the business services department to validate existing processes, identify opportunities for improvement, and establish a strong operational foundation. After receiving multiple proposals and meeting with Finance Committee Chair Jenny Butler, they selected Baker Tilly as the vendor that best met their needs.

Representatives from Baker Tilly presented via Zoom details of the internal controls proposal. The scope of the assessment would cover employee benefits onboarding/offboarding, accounts receivable, financial close processes, user access controls, cash management, purchase orders, invoice processing, positive pay, p-card processing, vendor contract management, and payroll processing. The assessment would evaluate internal controls against policies and procedures, examine segregation of duties, authorization and approval workflows, and identify gaps or inefficiencies with recommendations for standardization, automation, and compliance improvements. Two optional tasks were proposed: internal control effectiveness testing, which involves sampling transactions from high-risk areas to verify that controls operate as intended, and process map updates to create or revise flowcharts that show who completes tasks and where controls are located. The project timeline would be four to six weeks for the base assessment, extending to eight weeks if optional tasks were included, with three phases: planning (two weeks), field work and analysis (three to four weeks), and reporting. Deliverables would include a draft report for management review and a final report, with control testing results and updated process maps included if approved. Project fees were structured as \$35,000 for the base internal control assessment, \$10,000 additional for effectiveness testing, and \$5,000 for process map updates, totaling a maximum fixed fee of \$50,000 if all three components were approved. Board members expressed support for the comprehensive approach and two optional tasks. Ms. Butler, Finance Chair, noted the assessment aligns with board policy requiring annual internal controls review, though external audits are recommended

every two to three years. The Board will be asked to take action on the proposal later on the agenda.

Recommendation to Approve Wight Project Authorization for Oak Terrace Renovations

Mr. Wickham presented the Project Authorization for Wight and Company to proceed with architectural and engineering work for Oak Terrace renovations, which include interior and exterior upgrades, including the addition of a server. He noted that the Oak Terrace facilities gap analysis and design concepts had been previously discussed at the final meetings of the Dual Language Task Force, as well as at the May 5 Facilities Committee and the May 19 Regular Board Meeting. He emphasized there had been no material changes to the project scope since that presentation. The authorization would allow the project to move into design, bidding, and ultimately construction phases. The Board will be asked to vote on the authorization later on the agenda.

Discussion of Serious Safety Hazard Determination - Magnolia Ln. to Sherwood School

Mr. Wickham introduced Ms. Jurmu, Director of Safety and Security, who presented a review of a walking route between a residence on Magnolia Lane and Sherwood Elementary School to determine whether the route constitutes a serious safety hazard. Ms. Jurmu explained that on June 8, 2026, a Sherwood parent filed a petition for hazard review. Per Illinois Department of Transportation guidance, parents may submit written petitions when students are required to walk along roads where conditions may constitute a serious safety hazard due to vehicular traffic or related factors. If the walking route is deemed hazardous, bus transportation would be provided free of charge. The school board must conduct a study and make findings, which IDOT will review and approve or disapprove. Ms. Jurmu detailed the IDOT evaluation framework, explaining that the state provides a strict point-based rubric. Because students encounter more than one hazard on this route, the multiple hazard rule applies, meaning every hazard is evaluated, but only the two highest-scoring situations are combined. To be approved as a serious safety hazard, the combined score must equal or exceed 20 points. The route in question is 1.0 miles from Sherwood, and Ms. Jurmu shared details of the walking route, including the designated points for each of the three walking segments, as outlined in the IDOT framework. Per IDOT mandate, the two highest-scoring situations were combined: Red Oak Lane (9.5 points) and Magnolia Lane (9.0 points), with the Clavey Road crossing (6.5 points) excluded. The total hazard score of 18.5 points falls below the 20-point threshold established by IDOT, and therefore, the route does not meet the criteria for a serious safety hazard. It was noted that there is an IDOT provision allowing the board to award two additional judgment points if warranted, but this would require specific justification. The administration recommended that the Board deny the parent's request to petition IDOT for a safety hazard exception. It was noted that parents on Magnolia Ln. have the option to pay for bus service if desired. President Kessler emphasized that the IDOT methodology is so specific and thorough that arbitrarily awarding points would require applying the same criteria to every other situation, creating a problematic precedent. The Board will be asked to vote on the request for the serious safety hazard designation 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 May 4, 2026, Ashley Wood from FOIA Professional Services submitted a commercial request for documents related to the custodial contract. The District responded to the request on June 14, 2026.
- On May 14, 2026, Shriners Moving submitted a commercial request for documents related to transportation contracts. The District responded to the request on June 15, 2026.
- On May 21, 2026, Scott Rodgers from Stuart Rodgers Photography submitted a commercial request for documents related to student photography proposals. The District responded to the request on June 22 2026.
- On June 3, 2026, Upgrade Research submitted a commercial request for documents related to utility invoices. The District responded to the request on June 18, 2026.
- On June 10, 2026, Lauren Fichten from CBS News submitted a request for documents related ElizaChat. The District responded to the request on June 15, 2026.
- On June 17, 2026, Shataria Williams submitted a request for documents related to student permissive transfers. The District responded to the request on June 23, 2026.
- On June 17, 2026, Judiciocracy submitted a request for documents related to legal postings and email service. The District responded to the request on June 25, 2026.
- On June 24, 2026, Lauren Fichten from CBS News submitted a request for documents related ElizaChat. The District responded to the request on July 1, 2026.
- On June 29, 2026, Burcu Yilmaz from Sentinel Scholars submitted a request for documents related to directory information. The District responded to the request on June 30, 2026.
- On July 2, 2026, Lauren Fichten from CBS News submitted a request for documents related to ElizaChat. The District responded to the request on July 10, 2026.

Public Comments Related to Matters on the Agenda

None

Approval of Administrator Contract for Teaching and Learning Coordinator - Ali Zimmerman

Dr. Rodrigo presented the recommendation to appoint Dr. Ali Zimmerman as a Teaching and Learning Coordinator. Dr. Zimmerman currently serves as an assistant principal in Wheeling and previously served as a High School Mathematics Department Chair in Chicago. Dr. Rodrigo highlighted that Dr. Zimmerman transformed professional learning communities into high-functioning instructional teams, designed comprehensive school-wide MTSS frameworks that support academic and social-emotional needs, and demonstrated a unique ability to align the curriculum with the needs of all students. Dr. Rodrigo emphasized Dr. Zimmerman's strong mathematical knowledge and extensive experience supporting multilingual learners, making her a perfect fit for the district's future goals, based on current school data. Mr. Kessler asked for a motion to approve the employment contract for Ali Zimmerman as Teaching and Learning Coordinator, effective July 27, 2026, through June 30, 2027, as presented. Mr. Lasko moved, and Ms. Fink seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Consent Agenda

The Board uses a consent agenda for routine action items, allowing the Board to approve them 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:

- Regular Meeting Minutes - June 9, 2026
- Closed Session Minutes - June 9, 2026
- Special Meeting Minutes - July 9, 2026
 - Appointments
 - Appointment of **Melissa Raich** as interim Principal at Northwood Middle School from August 20, 2026, through November 12, 2026.
 - Appointment of **Amanda Flores** as a full-time Special Education Teacher at Oak Terrace Elementary School, effective August 17, 2026
 - Appointment of **Sarah Sipchen** as a full-time 4th Grade Teacher at Braeside Elementary School, effective August 17, 2026
 - Appointment of **Molly Fay** as a part-time(.6) Art Teacher at Braeside/Oak Terrace Elementary Schools, effective August 17, 2026
 - Appointment of **Jessie Adorno** as a full-time Paraprofessional at Ravinia Elementary School, effective August 17, 2026
 - Appointment of **Allison Burianek** as a full-time Paraprofessional at Ravinia Elementary School, effective August 17, 2026
 - Appointment of **Angela Cmarko** as a full-time Paraprofessional at Ravinia Elementary School, effective August 17, 2026
 - Appointment of **William Ferguson** as a full-time Paraprofessional at Edgewood Middle School, effective August 17, 2026
 - Appointment of **Kimberly Herrera** as a full-time Paraprofessional at Edgewood Middle School, effective August 17, 2026
 - Appointment of **Jessica Maxwell** as a full-time Paraprofessional at Ravinia Elementary School, effective August 17, 2026
 - Appointment of **Charles Perlstein** as a full-time Paraprofessional at Ravinia Elementary School, effective August 17, 2026
 - Appointment of **Alexis Woods-Williford** as a full-time Paraprofessional at Ravinia Elementary School, effective August 17, 2026
 - Appointment of **Margarita Christopher** as a full-time Nurse at Northwood Middle School, effective August 17, 2026
 - Appointment of **Audrea King** as a full-time Nurse at Indian Trail Elementary School, effective August 17, 2026
 - Appointment of **Holly Jamieson** as a full-time Nurse at Edgewood Middle School, effective August 17, 2026
 - Resignations
 - Resignation of **Hannah Rosenblatt**, Instructional Coach at Red Oak/Oak Terrace, effective June 5, 2026
 - Resignation of **Kirby Bartelstein**, Social Worker at Wayne Thomas,

effective June 5, 2026

- Extra Duty Stipends
 - Stipend for Mark Brenner for 7th Grade Girls Basketball at Northwood Middle School, October 1, 2026-December 17, 2026.
- Bill List
- Treasurer's Report for June 2026
- Destruction of Closed Session Recordings from January 21, 2025
- Appointment of Jeremy Wickham as the authorized representative to administer the Impact Aid Application, as required under P.L. 81-874.
- Intergovernmental Agreement with Lake County to Collect Impact Fees

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

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

NAYS: None

The motion passed.

Approval of Bid Award Food Service Management Contract- Quest Foods

A recommendation to award the food service contract to Quest Food Management Services was presented by Mr. Wickham, who noted that the item had previously been introduced for information at the June board meeting. Quest Food Services achieved the highest overall score through the district's competitive proposal and evaluation process. For the 2026-2027 school year, Quest will provide food service to all schools, including Wayne Thomas, with services at Braeside commencing once they move into their renovated site next spring. Mr. Wickham expressed his gratitude to Food Service Manager Georgette Franco for her ongoing support of the program. Board members commended the rigorous nature of the bidding process and highlighted the significance of fulfilling their long-term objective of providing nutritious breakfast and lunch to every student in all district schools. Mr. Kessler asked for a motion to approve the food service bid award to Quest Food Management Services for the 2026-2027 school year as presented. Ms. Butler moved, and Mr. Lasko seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Food Service Meals & à la carte Pricing

Mr. Wickham requested board approval for the pricing of food service meals and a la carte menu items, which remain consistent with last year.

- Breakfast
 - Student Paid Breakfast \$ 2.85
 - Student Reduced Price Breakfast \$ 0.30
 - Adult/Staff Breakfast \$ 3.50
- Lunch
 - Student Paid Lunch \$ 4.25
 - Student Reduced Price Lunch \$ 0.40

- Adult/Staff Lunch \$ 4.70

Mr. Wickham explained that the administration plans to review food service costs later in the fall after collecting data from the eight operational sites to determine whether future adjustments may be needed. The district is permitted to make mid-year pricing adjustments if necessary. Mr. Wickham explained that historically, there has been a gap between the price paid to the food service management company per meal and the price charged to students, with the district using other funds to cover the difference. After collecting participation data through the fall, the administration will evaluate the operating deficit and consult with the Board Finance Committee to determine if pricing changes are warranted. It was clarified that pricing changes would not affect free and reduced-price meals. President Kessler asked for a motion to approve the food service meal and a la carte pricing, as presented. Ms. Fink moved, and Mr. Lasko seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Resolution 260721 Setting A Hearing To Discuss An Interfund Transfer from the Education Fund to Operations & Maintenance

Mr. Wickham presented Resolution 260621 for the Board's consideration. He explained that this was one of two resolutions asking the Board to set public hearings on proposed interfund transfers to be held in conjunction with the Regular Board Meeting on August 25, 2026. He emphasized that the resolutions do not approve the transfers themselves but initiate the required legal process to publish legal notices of the proposed transfers in the newspaper on August 6. One proposed transfer is \$30,000,000 from the Education Fund to the Operations and Maintenance Fund. This is needed as the district's remaining bond proceeds are now exhausted, and the funds are needed in the Operations and Maintenance Fund to support completion of capital work at Braeside and Wayne Thomas. President Kessler asked for a motion to approve Resolution 260721 Setting A Hearing To Discuss An Interfund Transfer from the Education Fund to Operations & Maintenance, as presented. Ms. Butler moved, and Ms. Itkin seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Resolution 260721a Setting A Hearing To Discuss An Interfund Transfer from the Education Fund to the Transportation Fund

Mr. Wickham presented for the Board's approval Resolution 260721a Setting A Hearing To Discuss An Interfund Transfer from the Education Fund to the Transportation Fund. The public hearing will be held in conjunction with the Regular Board meeting on August 25, 2026 for the proposed transfer of \$2,000,000 from the Education Fund to the Transportation Fund to replenish the Transportation Fund. He explained that prior budgeting was insufficient to cover actual costs and expenses for transportation that increased in part due to additional routes required during school construction, helping prevent a projected deficit in fiscal year 2027. President Kessler asked for a motion to approve Resolution 260721a Setting A Hearing To Discuss An Interfund Transfer from the Education Fund to the Transportation Fund as

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

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

NAYS: None

The motion passed.

Approval Wight Project Authorization for Oak Terrace Renovations

President Kessler asked for a motion to approve the Wight Project Authorization for the Oak Terrace Renovations, as discussed earlier. Mr. Lasko moved, and Ms. Hirsh seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Serious Safety Hazard Determination

As detailed earlier in the meeting, the administration completed an analysis, using IDOT criteria, to determine if a walking route from a home on Magnolia Ln. to Sherwood Elementary School qualified as a serious safety hazard. The analysis determined the route's score to be 18.5 points, which fell short of the 20 points required to qualify as a serious safety hazard. Therefore, the administration recommended that the Board deny the serious safety hazard designation. President Kessler asked for a motion to deny the serious safety hazard designation and IDOT petition for the route between Magnolia Lane and Sherwood Elementary School 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: Hirsh

The motion passed.

Approval of Internal Controls Assessment - Finance Department by Baker Tilly

President Kessler asked for a motion to approve the Baker Tilly proposal for an internal controls assessment for \$50,000, as presented. Ms. Butler moved, and Mr. Lasko seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Resolution 2607212b Authorizing a Notice to Remedy - Diana Meraz

Dr. Schroeder presented the Board with Resolution 260721b, Authorizing a Notice to Remedy to tenured teacher Diana Meraz. Dr. Schroeder noted that the Board discussed the details of the matter earlier during closed session. President Kessler asked for a motion to approve

Resolution 260721b, Authorizing a Notice to Remedy to Diana Meraz, as presented. Mr. Lasko moved, and Mr. Fishman seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Action on Uniform Grievance Appeal

Dr. Schroeder explained that during the closed session, the Board was presented with an appeal of a uniform grievance decision made by former superintendent Dr. Lubefeld. The board considered the facts of the investigation and discussed the findings. As stated in Board Policy 2:260, the Board shall vote to affirm, deny, or amend the superintendent's decision. President Kessler stated the board had sufficiently discussed the matter and called for a motion to affirm the superintendent's decision on the uniform grievance complaint. Ms. Butler moved, and Ms. Itkin seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Public Comments

None

Committee/Liaison Reports

- **Bilingual Parent Advisory Committee (BPAC)** - Mr. Lasko reported that Dr. Rodrigo is helping plan for next year.
- **Highwood Library & Community Center** - Ms. Fink provided updates on the Highwood Library and Community Center, including the new Libby site for free audiobooks, summer reading, summer send-off, and free tickets available for Ravinia Festival classical performances.
- **Facilities Committee** - Ms. Itkin reported that the Facilities Committee met and toured the newly renovated Sherwood. She encouraged the community to attend the ribbon-cutting on August 13 and see the amazing transformation of the building.
- **112 Education Foundation** - Ms. Itkin announced that registration for the September 26th Fund Run opens in early August. The foundation team will be at National Night Out on August 4 at Hidden Creek and at the Highland Park food trucks on August 13 at Jen Jensen Park.
- **Finance Committee** - Ms. Butler met with Dr. Schroeder and Mr. Wickham to discuss the Finance Committee meetings for the upcoming year, with the first meeting scheduled for October 6, and to review many topics.

Board/Superintendent Other

- President Kessler reported on the July 9th Special Board meeting, during which the board conducted a self-evaluation. The meeting was an opportunity for the board to meet with Dr. Schroeder in her new role as superintendent, review board protocols and governance procedures, and engage in board bonding.

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)

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

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

NAYS: None

The motion passed.

The Board adjourned to closed session at 7:50 p.m.

Reconvene to Open Session:

The Board reconvened to open session at 9:30 p.m.

Adjournment

President Kessler asked for a motion to adjourn the Regular Meeting. Ms. Fink moved, and Mr. Fishman seconded the motion. Upon a voice vote, the motion was approved.

The meeting adjourned at 9:30 p.m.

Art Kessler, President

Jenny Butler, Secretary

Date of Approval: August 25, 2026

Revised 8/24/26

Date: August 25, 2026
To: Dr. Monica Schroeder, Superintendent
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

CERTIFIED STAFF APPOINTMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Allison Starkey	1.0	Special Education Teacher	SW	8/17/2026
Matthew Boston	1.0	Kindergarten Teacher	WT	8/17/2026

CLASSIFIED STAFF APPOINTMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Rachel Pasiewicz	1.0	Nurse	RO	8/17/2026
Gregory Beard	1.0	Paraprofessional	EW	8/17/2026
*Rafaela Tenorio	1.0	Nurse	RO	8/31/2026

CLASSIFIED STAFF APPOINTMENT - update effective date

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>	<u>SALARY</u>
Angela Cmarko	1.0	Paraprofessional	RA	8/21/26	\$23.25/HR

CLASSIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Jessica Grier	1.0	Paraprofessional	RA	6/5/2026
Alicia Mayen	1.0	Paraprofessional	RA	6/5/2026

EXTRA DUTY STIPENDS

<u>NAME</u>	<u>ACTIVITY</u>	<u>SCHOOL</u>	<u>HOURS/QT</u>
William Hsu	Lego Robotics	BR	N/A
William Hsu	Spring Robotics	BR	19
*Rebecca Siegel	Chess Sponsor	IT	50

*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

August 25, 2026

To the Board of Education:

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

EDUCATION FUND:	\$	2,602,435.53
FOOD SERVICE:	\$	19,073.79
OPERATIONS & MAINTENANCE:	\$	606,390.89
DEBT SERVICE FUND:	\$	0.00
TRANSPORTATION FUND:	\$	111,225.22
SECURITY 2022 REF:	\$	2,750.00
RAVINIA 2022 REF:	\$	3,688.75
BRAESIDE 2022 REF:	\$	1,078,057.96
WAYNE THOMAS 2022 REF:	\$	417,007.71
SHERWOOD 2022 REF:	\$	1,029,691.77
GEO THERMAL:	\$	0.00
ACTIVITY FUND:	\$	12,608.22
TOTAL	\$	5,882,929.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
262700033	ENRIQUE CASTRO	07/31/2026	07282026	2026-2027 - PURCHASED SERVICES - TRAVEL	2102700073	47.78	47.78
10E200 2210 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		47.78	
262700034	SARAH GORD	07/31/2026	07282026	2026-2027 - PURCHASED SERVICES - TRAVEL	2102700076	53.72	53.72
10E200 2210 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		53.72	
262700035	NATALIE KASTRUP	07/31/2026	07282026	2026-2027 - PURCHASED SERVICES - TRAVEL	2102700077	1.12	1.12
10E200 2210 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1.12	
262700036	LEAH KIMMELMAN	07/31/2026	07282026	2026-2027 - PURCHASED SERVICES - TRAVEL	2102700072	15.08	15.08
10E200 2210 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		15.08	
262700037	KIM MOLLERDINO	07/31/2026	07282026	2026-2027 - PURCHASED SERVICES - TRAVEL	2102700071	52.13	52.13
10E200 2210 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		52.13	
262700038	EDUARDO ALEJANDRO OSORNIO	07/31/2026	07282026	2026-2027 - PURCHASED SERVICES - TRAVEL	2102700075	41.33	41.33
10E200 2210 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		41.33	
262700039	MICHAEL RODRIGO	07/31/2026	07272026	2026-2027 - PURCHASED SERVICES - TRAVEL	2102700070	247.73	247.73
10E200 2210 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		247.73	
262700040	SALLY STRAUS	07/31/2026	07282026	2026-2027 - PURCHASED SERVICES - TRAVEL	2102700074	22.04	22.04
10E200 2210 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		22.04	
				8 ACH	Check(s) For a Total of	480.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035588	AT&T	07/31/2026	4121028115	INTERNET SERVICES, VITI, FY27	5552700032	3,596.04	3,596.04
10E200 2220 3261 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,596.04	
1035589	CITY ELEMENTARY	07/31/2026	211	PRIVATE TUITION - INVOICE #211 - JANUARY 2026 - SK	2122600483	3,400.00	10,200.00
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,400.00	
			228	PRIVATE TUITION - FEB 2026 - INVOICE #228	2122600513	3,400.00	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,400.00	
			286	PRIVATE TUITION - APRIL 2026 - INVOICE #286	2122600646	3,400.00	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,400.00	
1035590	PITNEY BOWES***	07/31/2026	900007561479071726	MONTHLY ACCESS FEE July 26 & Postage meter refill	2502700025	2,045.99	2,045.99
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,045.99	
				3 Computer	Check(s) For a Total of		15,842.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1034479	CITY ELEMENTARY	08/25/2026	211	PRIVATE TUITION - INVOICE #211 - JANUARY 2026 - SK	2122600483	3,400.00	6,800.00
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,400.00	
			228	PRIVATE TUITION - FEB 2026 - INVOICE #228	2122600513	3,400.00	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,400.00	
1034940	CITY ELEMENTARY	08/25/2026	286	PRIVATE TUITION - APRIL 2026 - INVOICE #286	2122600646	3,400.00	3,400.00
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,400.00	
1035512	ILLINOIS OFFICE OF THE STATE F	08/25/2026	10012277	BOILER INSPECTIONS AT SW. OKAY TO PAY.	2202700085	495.00	495.00
20E100	2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./I		495.00	
				3	Void	Check(s) For a Total of	10,695.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	8	ACH	Checks For a Total of	480.93
	3	Computer	Checks For a Total of	15,842.03
Total For	11	Manual, Wire Tran, ACH & Computer Checks		16,322.96
Less	3	Voided	Checks For a Total of	10,695.00
			Net Amount	5,627.96

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	6,122.96	6,122.96
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	-495.00	-495.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
262700043	PHYLLIS MIKELL	08/14/2026	08042026	HEALTH SERVICES - NURSE LIABILITY - P MIKELL	2122700047	153.00	153.00
10E200 2130 3000 27 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		153.00	
262700044	NIHIP	08/14/2026	AUGUST 2026	AUGUST 2026 NIHIP INVOICE	2502700033	818,415.43	818,415.43
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		769,422.69	
10E200 2610 2230 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		48,992.74	
262700045	SARAH PASQUESI	08/14/2026	08052026	HEALTH SERVICES - NURSE LIABILITY - SARAH PASQUESI	2122700046	153.00	153.00
10E200 2130 3000 27 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		153.00	
				3 ACH	Check(s) For a Total of		818,721.43

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	818,721.43
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		818,721.43
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	818,721.43

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	818,721.43	818,721.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035592	1495 BUILDING LLC	08/25/2026	SEPTEMBER 2026	MONTHLY OPS RENT AUGUST 2026 - JULY 2027	2502700017	7,517.73	7,517.73
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,517.73	
1035593	Vendor Continued Void	08/25/2026					0.00
1035594	AAA LOCK & KEY***	08/25/2026	040505	SIX MAILBOX KEYS. OKAY TO PAY.	2202700113	76.75	5,111.75
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		76.75	
			584245	LOCK AND KEY WORK AT SHERWOOD. OKAY TO PAY.	2202700175	165.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		165.00	
			584246	LOCK AND KEY WORK AT SHERWOOD. OKAY TO PAY.	2202700175	1,635.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		1,635.00	
			584247	LOCK AND KEY WORK AT SHERWOOD. OKAY TO PAY.	2202700175	200.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		200.00	
			584256	LOCK AND KEY WORK AT SHERWOOD. OKAY TO PAY.	2202700175	595.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		595.00	
			584257	LOCK AND KEY WORK AT SHERWOOD. OKAY TO PAY.	2202700175	2,440.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		2,440.00	
1035595	ABM BUILDING VALUE	08/25/2026	10000793850	OVERTIME FOR JUNE 2026. OKAY TO PAY.	2202700106	24,673.82	215,776.35
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24,673.82	
			10000813148	CUSTODIAL SERVICES FOR AUGUST 2026. OKAY TO PAY.	2202700140	175,059.58	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		175,059.58	
			10000825992	JWO OVERTIME FOR JULY 2026. OKAY TO PAY.	2202700224	16,042.95	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,042.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035596	ACCESS ONE	08/25/2026	7668093	MONTHLY. MANAGED IT AND COMMUNICATIONS SERVICES OKAY TO PAY.	2202700187	4,042.75	4,042.75
20E010	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		197.56	
20E020	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		519.76	
20E030	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		389.19	
20E040	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		666.67	
20E060	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		362.64	
20E070	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		362.64	
20E080	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		628.72	
20E090	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		362.64	
20E110	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		362.64	
20E120	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		190.29	
1035597	ACCURATE BIOMETRICS	08/25/2026	388112607	FINGERPRINTING SERVICES INVOICE 388112607	2002700023	1,552.50	1,552.50
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		1,552.50	
1035598	ACS FILTERS & SERVICE	08/25/2026	26934	FILTERS FOR DISTRICT USE. OKAY TO PAY.	2202700120	2,293.80	2,482.20
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,293.80	
			27027	FILTERS FOR DISTRICT USE. OKAY TO PAY.	2202700198	188.40	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		188.40	
1035599	ACTIVE INTERNET TECHNOLOGIES	08/25/2026	INV105472	PURCHASED INTEGRATION FS OPEN AUDIO EYE MANAGED FACULTY & STAFF ROLE/PORTAL-UNLIMI TED USERS SUPPORT PLUS, WEGLOT PRO, CMS CORE WEBSITE INV105472	2602700008	10,910.00	10,910.00
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10,910.00	
1035600	ADVANCED FIRE PROTECTION & SAF	08/25/2026	7382	ANNUAL FIRE ALARM TESTING AND ANNUAL FIRE SPRINKLER SYSTEM TESTING. OKAY TO PAY.	2202700171	19,385.00	19,385.00
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19,385.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035601	Vendor Continued Void	08/25/2026					0.00
1035602	Vendor Continued Void	08/25/2026					0.00
1035603	Vendor Continued Void	08/25/2026					0.00
1035604	Vendor Continued Void	08/25/2026					0.00
1035605	Vendor Continued Void	08/25/2026					0.00
1035606	Vendor Continued Void	08/25/2026					0.00
1035607	Vendor Continued Void	08/25/2026					0.00
1035608	Vendor Continued Void	08/25/2026					0.00
1035609	Vendor Continued Void	08/25/2026					0.00
1035610	Vendor Continued Void	08/25/2026					0.00
1035611	Vendor Continued Void	08/25/2026					0.00
1035612	Vendor Continued Void	08/25/2026					0.00
1035613	Vendor Continued Void	08/25/2026					0.00
1035614	Vendor Continued Void	08/25/2026					0.00
1035615	Vendor Continued Void	08/25/2026					0.00
1035616	Vendor Continued Void	08/25/2026					0.00
1035617	Vendor Continued Void	08/25/2026					0.00
1035618	Vendor Continued Void	08/25/2026					0.00
1035619	Vendor Continued Void	08/25/2026					0.00
1035620	Vendor Continued Void	08/25/2026					0.00
1035621	Vendor Continued Void	08/25/2026					0.00
1035622	Vendor Continued Void	08/25/2026					0.00
1035623	Vendor Continued Void	08/25/2026					0.00
1035624	Vendor Continued Void	08/25/2026					0.00
1035625	Vendor Continued Void	08/25/2026					0.00
1035626	Vendor Continued Void	08/25/2026					0.00
1035627	Vendor Continued Void	08/25/2026					0.00
1035628	Vendor Continued Void	08/25/2026					0.00
1035629	Vendor Continued Void	08/25/2026					0.00
1035630	Vendor Continued Void	08/25/2026					0.00
1035631	Vendor Continued Void	08/25/2026					0.00
1035632	Vendor Continued Void	08/25/2026					0.00
1035633	Vendor Continued Void	08/25/2026					0.00
1035634	Vendor Continued Void	08/25/2026					0.00
1035635	Vendor Continued Void	08/25/2026					0.00
1035636	AMAZON	08/25/2026	113G-HNXV-GRX1	GENERAL SUPPLIES-DEHARO VEGA	702700032	87.01	34,804.25
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			87.01	
			1144-NFJL-KNNQ	GENERAL SUPPLIES-CHIPS AND DIPS 8/17	702700036	52.26	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			52.26	
			11DP-3XWJ-93DJ	SUPPLIES	5552700047	74.71	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			74.71	
			11KV-1WKN-YWD7	INSTRUCTIONAL CLASSROOM	902700006	503.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			503.60	
			11PM-WWNM-14VQ	WHITEBOARD FOR	2202700104	72.99	
				OT.			
20E070	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			72.99	
			13WN-G7VV-DRNJ	SPECIAL ED	2122700053	75.79	
				SUPPLIES -			
				ASSISTIVE TECH -			
				SLANT BOARDS			
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			75.79	
			13XM-PXTH-NTWD	LANYARDS FOR D112	2202700136	26.87	
				USE.			
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			26.87	
			13XM-PXTH-QVCG	SUPPLIES FOR MAIN	202700003	51.96	
				OFFICE WORKROOM,			
				TEACHERS			
				WORKROOM, AP			
				ANGELA ANDREWS			
				EAGLE DAYS AND			
				EUNICE FOR BOTH			
				WORKROOMS/EW			
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			51.96	
			141V-3F1Q-YKQ3	GENERAL SUPPLIES	2002700015	211.08	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			211.08	
			144T-C37C-H1PN	WT @ EP / Amazon	1102700003	115.64	
				/ Admin Supplies			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			115.64	
			146D-6J79-L1CK	ITEMS NEEDED FOR	602700006	118.61	
				STAFF MOTIVATION			
				ORANGE FROG/AG/NW			
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			118.61	
			14HV-FP4W-QVXQ	CROWN SHADES Pop	802700000	209.99	
				Up Canopy with 1			
				Side Wall			
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			209.99	
			14LF-VQV4-TCFQ	NEW PAPER	602700011	244.99	
				SHREDDER NEEDED			
				FOR OFFICE			
				USE/JS/NW			
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			244.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14LF-VQV4-WNH1	2026-2027 - SUPPLIES AND MATERIALS - GENERAL	2102700081	17.98	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			17.98	
			14TL-FW66-H93Q	AMAZON/ SACHS/ RA	802700009	242.68	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			242.68	
			14TR-MMC9-YX9R	2026-2027 - SUPPLIES AND MATERIALS - PD	2102700084	25.94	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			25.94	
			14VJ-XVDJ-3YTF	AMAZON/ 5 QB/ RA	802700004	102.94	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			102.94	
			14WM-PQHP-NHNY	AMAZON/SHREDDER/SW	1002700005	379.98	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			379.98	
			14WM-PQHP-QCTN	teacher classroom supplies	102700010	133.87	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			133.87	
			16NV-PQNR-RXPT	INSTRUCTIONAL CLASSROOM SUPPLIES	902700011	407.19	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			407.19	
			16PP-D36G-C7TD	2026-2027 - SUPPLIES AND MATERIALS - GENERAL	2102700099	749.75	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			749.75	
			16Q1-VTJP-LT3F	ITEM NEEDED FOR HOWARD IN NEW CLASSROOM/AH/NW	602700001	153.27	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			153.27	
			16WH-4KHT-7GR6	GENERAL SUPPLIES-BENITEZ	702700023	9.99	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			9.99	
			16WH-4KHT-FR1Y	Equipment for Elm Place *Commercial Hand Sink *Prep table *Utility cart	2502700028	415.97	
15E200 2560 4000 50 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA			415.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			171W-K7XL-DYMM	GENERAL SUPPLIES FOR REUNIFICATION KITS	2602700007	598.42	
20E200	2190 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/STUDENT SER		598.42	
			174N-4HWV-Q6WJ	STUDENT SERVICES SUPPLIES	2122700020	420.85	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		420.85	
			17CL-K7Y7-7PMC	STUDENT SERVICES SUPPLIES - AUG 8	2122700030	123.12	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		123.12	
			17HP-KTCT-9MGJ	SUPPLIES FOR MAIN OFFICE WORKROOM, TEACHERS WORKROOM, AP ANGELA ANDREWS EAGLE DAYS AND EUNICE FOR BOTH WORKROOMS/EW	202700003	448.33	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		448.33	
			17L1-639Y-TCHF	SUPPLIES FOR DISTRICT USE.	2202700147	190.61	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		190.61	
			17L1-639Y-VPYQ	NEW BALLS NEEDED FOR FALL SPORTS/NM/NW	602700009	567.80	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		567.80	
			17LJ-H1WM-D6QW	INSTRUCTIONAL CLASSROOM SUPPLIES	902700021	56.00	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		56.00	
			17TF-JNH6-FQTG	2026-2027 - SUPPLIES AND MATERIALS - SCIENCE	2102700064	41.27	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		41.27	
			17TF-JNH6-JCTM	ITEMS FOR DISTRICT USE.	2202700109	276.77	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		276.77	
			17VK-9HMD-HDVJ	GENERAL SUPPLIES-KUDIA	702700025	88.67	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		88.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17VK-9HMD-HG14	GENERAL SUPPLIES-PETRICH	702700014	23.83	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			23.83	
			17VK-9HMD-HPW1	GENERAL SUPPLIES-MEDINA	702700026	9.99	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			9.99	
			17VY-WNK9-3DHD	AMAZON/ 2 COSCINO/ RA	802700007	251.59	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			251.59	
			17XG-YF71-4RRK	PHONE SUPPLIES	5552700044	139.96	
10E200	2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			139.96	
			19C7-9PLR-QJPW	CUSTOMIZED SIGNS.	2202700205	45.98	
20E110	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			45.98	
			19HN-4FJR-KH3N	2025-2026 - SUPPLIES AND MATERIALS - GENERAL	2102600496	-19.12	
10E200	2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-19.12	
			19JM-W7K6-MRRP	GENERAL SUPPLIES-FLOOD	702700024	199.32	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			199.32	
			19MN-3NF1-Y9HM	SCIENCE DEPARTMENT ORDER FOR JULIE TRACEY #324	202700010	338.59	
10E020	1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			338.59	
			19PD-X1MX-3XCN	AMAZON/ OFFICE/ RA	802700018	192.50	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			192.50	
			19PD-X1MX-JT1H	AMAZON/ 2 COSCINO/ RA	802700007	63.99	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			63.99	
			19Y3-LTXQ-7KCY	teacher classroom supplies	102700003	19.78	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			19.78	
			1C1D-3HXC-9HPN	INSTRUCTIONAL CLASSROOM SUPPLIES	902700016	424.95	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			424.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1C9W-KJJC-QWYK	GENERAL SUPPLIES-BERKOWITZ	702700006	49.20	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			49.20	
			1CDL-FVXH-4Y7G	ITEMS NEEDED FOR GARDEN CLUB/JK/NW	602700007	56.98	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			56.98	
			1CDV-3TQ1-RTT3	AMAZON/SUPPLIES/SW	1002700001	257.89	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			257.89	
			1CHL-TWCC-LQL7	AMAZON/ KRAMER/ RA	802700024	31.85	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			31.85	
			1CJQ-WP19-9C3Q	ASSOCIATE PRINCIPAL REBECCA HANSEN SSB SUPPLIES/EW	202700011	528.79	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			528.79	
			1CQG-JGHC-KNX1	GENERAL SUPPLIES-BENITEZ	702700023	177.77	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			177.77	
			1CQG-JGHC-MKT9	GENERAL SUPPLIES-KIM	702700011	63.23	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			63.23	
			1CQG-JGHC-TMN3	2026-2027 - SUPPLIES AND MATERIALS - GENERAL	2102700080	34.16	
10E200	2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			34.16	
			1CTR-CYVT-WFJG	AMAZON/ RICH/ RA	802700008	51.09	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			51.09	
			1D3X-YQP1-969Q	BOOKS	2302700020	20.09	
10E200	2320 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			20.09	
			1DC6-QWMH-PLFL	GENERAL SUPPLIES-PHILLIPS	702700015	95.97	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			95.97	
			1DHX-HCXC-99J9	INSTRUCTIONAL CLASSROOM SUPPLIES	902700005	328.65	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			328.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1DKQ-J19F-NTCQ	GENERAL SUPPLIES-FREER	702700009	100.63	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			100.63	
			1DN4-4Q19-K1GJ	AMAZON/ CLASS RESTOCK/ RA	802700002	233.53	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			233.53	
			1DQQ-31DD-F16P	GENERAL SUPPLIES-SMITHENRY	702700031	94.17	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			94.17	
			1DRG-3LKH-YNWF	PHONE, SUPPLIES	5552700042	139.96	
10E200	2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			139.96	
			1DTX-QH79-HN7Y	WT@EP/amazon/schoo l supplies	1102700014	72.89	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			72.89	
			1DTX-QH79-NKVC	GENERAL SUPPLIES-WEINER	702700022	75.48	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			75.48	
			1DWQ-74RY-CQ9P	ELA BOOKS FOR REVAMPING INDEPENDENT READING BRIDGET FARRELL WILL BE LEADING PD FOR THE CURRICULUMPER NICOLE MAKI/EW	202700004	532.35	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			532.35	
			1F7G-9WLG-M99F	SUPPLIES NEEDED FOR EDGEWOOD STAFF AND STUDENTS/EW	202700008	61.98	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			61.98	
			1FML-R1TF-WDJH	SUPPLIES FOR INDIAN TRAIL.	2202700204	253.98	
20E040	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			253.98	
			1FR1-RNXF-XGLG	INSTRUCTIONAL CLASSROOM SUPPLIES	902700010	22.99	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			22.99	
			1FT6-17TV-NQL7	WHITEBOARDS FOR D112 USE.	2202700192	415.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		415.79	
			1FX1-WV1N-7TWP	GENERAL	702700033	103.45	
				SUPPLIES-SARA J			
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		103.45	
			1FY3-KCWF-YFKX	2026-2027 -	2102700078	198.66	
				SUPPLIES AND			
				MATERIALS - PD			
10E200 2210 4000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		198.66	
			1FYR-G3NW-GDVC	GENERAL	702700007	71.58	
				SUPPLIES-ALCANTAR			
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		71.58	
			1G4Q-MVG7-JTRL	GENERAL	702700008	97.19	
				SUPPLIES-BERZANSKI			
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		97.19	
			1GC3-RW17-NCY1	PURCHASE OF	2502700035	219.65	
				GENERAL SUPPLIES			
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		219.65	
			1GC3-RW17-X1JQ	2026-2027 -	2102700100	112.05	
				SUPPLIES AND			
				MATERIALS - PD			
10E200 2210 4000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		112.05	
			1GCL-7PGK-YGQL	INSTRUCTIONAL	902700004	525.98	
				CLASSROOM			
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		525.98	
			1GCQ-KRNM-M91F	SUPPLIES NEEDED	202700007	49.11	
				FOR 8TH GRADE			
				ASSOCIATE			
				PRINCIPAL ANGELA			
				ANDREWS/EW			
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		49.11	
			1GCQ-KRNM-T43Y	CLASSROOM SUPPLY	602700013	61.68	
				ORDER FOR			
				CHAVEZ/LC/NW			
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		61.68	
			1GDX-7NK6-CJNR	BATTERIES FOR	2202700196	43.99	
				D112 USE.			
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		43.99	
			1GF9-9T6N-NKRF	2026-2027 -	2102700088	82.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS - GENERAL			
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			82.45	
			1GL4-HCRN-PKXH	INSTRUCTIONAL CLASSROOM SUPPLIES	902700018	323.01	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			323.01	
			1GNM-D9ND-FKHG	AMAZON/TAKEHOMEFOL DERS/SW	1002700003	1,064.49	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,064.49	
			1H3Q-FWGC-PFNC	AMAZON/ 4 URQUIZA/ RA	802700005	353.45	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			353.45	
			1H4K-VDVC-PFXG	2026-2027 - SUPPLIES AND MATERIALS - GENERAL	2102700090	341.98	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			341.98	
			1H6R-VLR6-WHMC	SUPPLIES, OTHER	5552700049	159.95	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			159.95	
			1H7M-766V-T467	2026-2027 - SUPPLIES AND MATERIALS - ELA	2102700065	2,116.40	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,116.40	
			1HW9-DMRM-9LGM	INSTRUCTIONAL CLASSROOM SUPPLIES	902700024	176.09	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			176.09	
			1JD6-GWMD-WVVG	GENERAL SUPPLIES-BEGINNING OF SY	702700003	173.58	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			173.58	
			1JL6-1FXJ-3P3T	WT@EP/Amazon/Schoo lSupplies	1102700019	-24.57	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			-24.57	
			1JLT-RRK9-6K64	WATER NEEDED IN BUILDING FOR MEETINGS HELD IN CONF ROOM/WK/NW	602700008	75.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			75.98	
			1JLT-RRK9-K6NN	CORKBOARDS FOR SW STAFF	2202700208	317.70	
20E100	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			317.70	
			1JN6-LY4L-GWR7	INSTRUCTIONAL CLASSROOM SUPPLIES	902700003	225.70	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			225.70	
			1JN9-CLHY-69XW	GENERAL SUPPLIES-OFFICE	702700004	603.12	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			603.12	
			1JN9-CLHY-CKHG	GENERAL SUPPLIES-LL	1202700002	188.18	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			188.18	
			1JNV-7W1W-3P6F	AMAZON/ STAFF LOUNGE/ RA	802700013	363.60	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			363.60	
			1JY4-VCMN-7FFG	INSTRUCTIONAL CLASSROOM SUPPLIES	902700014	290.33	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			290.33	
			1K3Y-K3VK-4WRM	WT@EP/Amazon/School Supplies	1102700013	1,065.13	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,065.13	
			1KN3-MHN4-1PFV	INSTRUCTIONAL CLASSROOM SUPPLIES	902700019	26.99	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			26.99	
			1KN3-MHN4-N96H	Binders- for my paperwork and for Indian Trail lunch line- and binder dividers- Step stools for Sherwood's cafeteria, with panda stickers for them	2502700036	51.48	
15E200	2560 4000 50 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA			51.48	
			1KVT-L3GL-GDQ3	2026-2027 -	2102700067	11.91	

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				SUPPLIES AND MATERIALS - GENERAL			
10E200	2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			11.91	
			1KWN-76Y3-7V4D	INSTRUCTIONAL CLASSROOM SUPPLIES	902700020	24.99	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			24.99	
			1KWN-WPRN-KTQ7	INSTRUCTIONAL CLASSROOM SUPPLIES	902700017	253.86	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			253.86	
			1L11-9719-V66M	GENERAL SUPPLIES-SWSS	702700034	227.52	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			227.52	
			1L1P-3PKG-HHHL	GENERAL SUPPLIES-ARGENIO	702700005	52.38	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			52.38	
			1L67-TJFQ-CLVV	2026-2027 - SUPPLIES AND MATERIALS - PD	2102700100	-35.76	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-35.76	
			1L93-YQ3W-W36D	GENERAL SUPPLIES	2002700016	66.88	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			66.88	
			1LPG-DGTJ-V4CG	SCHOOL CUSTODIAL SUPPLIES	902700012	371.05	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			371.05	
			1LXF-4J6P-7JNN	2026 - 2027 - SUPPLIES AND MATERIALS - PD	2102700091	225.41	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			225.41	
			1MF7-CHJK-4M4F	GENERAL SUPPLIES-MEDINA	702700013	23.98	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			23.98	
			1MGW-T9X1-JGHY	SUPPLIES NEEDED FOR 8TH GRADE ASSOCIATE PRINCIPAL ANGELA ANDREWS/EW	202700007	65.76	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			65.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1MGX-KNRK-631R	AMAZON/ RESTOCK/ RA	802700003	306.70	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			306.70	
			1MJ3-X1PT-W793	AMAZON/ FIRST/ RA	802700021	269.54	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			269.54	
			1MKK-YXT4-GX3L	INSTRUCTIONAL CLASSROOM SUPPLIES	902700002	646.34	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			646.34	
			1MKK-YXT4-TRJ1	Fruit and Veg sink Wayne Thomas school at ELM Place	2502700030	209.72	
15E200	2560 4000 50 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA			209.72	
			1MQ9-6D7M-DN6V	GENERAL SUPPLIES-HOY	702700010	90.99	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			90.99	
			1MQ9-6D7M-DNRL	GENERAL SUPPLIES-SINK	702700018	59.14	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			59.14	
			1MYN-PT4D-FFJD	GENERAL SUPPLIES-KIM	702700011	47.96	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			47.96	
			1N3Q-4WR4-GQP4	GENERAL SUPPLIES-SWSS	702700034	19.98	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			19.98	
			1N7L-GLPJ-CNVL	STORAGE TOTES NEEDED FOR SOCIAL WORKER ASHLEY SUSZEK/EW	202700006	49.99	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			49.99	
			1NGT-GK71-3LMH	GENERAL SUPPLIES-RODRIGUEZ	702700017	97.97	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			97.97	
			1NGT-GK71-F6GQ	GENERAL SUPPLIES-VILLALPAN DO	702700021	93.29	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			93.29	
			1NGT-GK71-KKV1	GENERAL	702700016	96.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES-POLAKOFF			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			96.83	
			1P1G-MKDY-DDDC	teacher classroom supplies	102700005	150.49	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			150.49	
			1P4T-1MRT-FCMF	STUDENT SERVICES SUPPLIES	2122700050	30.49	
10E200	2190 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES			30.49	
			1P4W-R6GL-3DLV	2026-2027 - SUPPLIES AND MATERIALS - SCIENCE	2102700046	12.75	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			12.75	
			1PG6-WPVL-NX3J	CORKBOARDS FOR D112 USE.	2202700095	399.70	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			399.70	
			1PK9-6196-F1XR	SUPPLIES FOR MAIN OFFICE WORKROOM, TEACHERS WORKROOM, AP ANGELA ANDREWS EAGLE DAYS AND EUNICE FOR BOTH WORKROOMS/EW	202700003	1,260.87	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,260.87	
			1PLD-XW1L-PLWX	GENERAL SUPPLIES-MISC	1202700001	186.53	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			186.53	
			1PLD-XW1L-X63L	GENERAL SUPPLIES	2002700021	48.19	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			48.19	
			1PYP-6MY1-CX1K	BADGE HOLDERS FOR DISTRICT USE.	2202700177	65.98	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			65.98	
			1PYP-6MY1-KQY9	INSTRUCTIONAL CLASSROOM SUPPLIES	902700009	26.99	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			26.99	
			1Q44-4PM7-3D76	AMAZON/STORAGE/SW	1002700002	119.97	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			119.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1Q9G-VJW4-G1HW	LANYARDS FOR D112	2202700136	100.05	
				USE.			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		100.05	
			1Q9J-37XQ-PGW3	AMAZON/ BULLETIN	802700014	546.04	
				BOARDS/ RA			
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		546.04	
			1QDL-VTPF-RTFY	SUPPLIES, OTHER	5552700030	107.75	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		107.75	
			1QGG-J9RD-N99D	GENERAL	702700035	49.13	
				SUPPLIES-MEDINA			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		49.13	
			1R39-L4G3-Y9D9	SUPPLIES	5552700035	57.98	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		57.98	
			1RM6-7KDW-3NV9	AMAZON/STORAGEBINS	1002700004	239.40	
				/SW			
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		239.40	
			1T4J-Y6CH-JFVN	2026-2027 -	2102700045	12.75	
				SUPPLIES AND			
				MATERIALS -			
				SCIENCE			
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		12.75	
			1T6J-DYG9-73LK	SUPPLIES NEEDED	202700009	488.18	
				FOR TEACHERS			
				WORKROOM BIG			
				LAMINATOR AND			
				BUTCHER PAPER/EW			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		488.18	
			1T7N-KNPG-4XQD	INSTRUCTIONAL	902700003	352.17	
				CLASSROOM			
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		352.17	
			1T7N-KNPG-JX7P	SUPPLIES, OTHER	5552700043	64.99	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		64.99	
			1T97-XQ7Q-GD6Q	AMAZON/ 5 ROSAS/	802700010	150.09	
				RA			
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		150.09	
			1TCX-6L73-HJQW	2025-2026 -	2102600498	-23.97	
				SUPPLIES AND			
				MATERIALS - ELA			

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10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-23.97	
			1TCX-6L73-PP4H	ITEMS NEEDED FOR OFFICE USE/JS/NW	602700010	36.99	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			36.99	
			1TMT-6L3C-DXTY	BRACKETS FOR HANGING WHITEBOARDS.	2202700200	12.99	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12.99	
			1TNX-DNWL-17DQ	Laundry baskets for Sherwood Kitchen Pencil pouches for tickets at WT (K-1-2) with teachers Sharpies-my office Washable marker for Breakfast at WT to mark the kids on Protector sheets for Wayne Thomas Strainers for milk buckets (all buildings)- still need buckets- probably Home Depot	2502700027	396.62	
15E200	2560 4000 50 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA			396.62	
			1TNX-DNWL-R7PG	teacher classroom supplies	102700003	432.63	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			432.63	
			1TR6-9FMK-XPNC	GENERAL SUPPLIES-BEGINNING OF SY	702700003	411.82	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			411.82	
			1TXW-9PT3-GDGX	2026-2027 - SUPPLIES AND MATERIALS - GENERAL	2102700063	13.99	
10E200	2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			13.99	
			1V4J-M9QT-9QR9	INSTRUCTIONAL CLASSROOM	902700023	517.00	

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				SUPPLIES			
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			517.00	
			1VHF-7CCJ-DVGD	PATCH CABLES	5552700024	194.76	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			194.76	
			1VV7-HPYP-K7MR	INSTRUCTIONAL	902700004	16.98	
				CLASSROOM			
				SUPPLIES			
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			16.98	
			1W3Y-YXNL-VGFN	2026-2027 -	2102700068	75.15	
				SUPPLIES AND			
				MATERIALS - PD			
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			75.15	
			1W64-1WQW-1G43	ASSOCIATE	202700011	28.47	
				PRINCIPAL REBECCA			
				HANSEN SSB			
				SUPPLIES/EW			
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			28.47	
			1WLN-9YRX-Y3DY	STUDENT SERVICES	2122700020	79.93	
				SUPPLIES			
10E200	2190 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES			79.93	
			1WNL-MDWF-7H7M	WT@EP/Amazon/Schoo	1102700011	0.00	
				lSupplies			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			0.00	
			1WNL-MDWF-WPQR	GENERAL SUPPLIES	2002700018	39.65	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			39.65	
			1WX3-DK4G-QR9Y	SCIENCE	202700010	60.00	
				DEPARTMENT ORDER			
				FOR JULIE TRACEY			
				#324			
10E020	1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			60.00	
			1X1V-Q4RG-RDH6	AMAZON/ 5 ROSAS/	802700010	16.99	
				RA			
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			16.99	
			1X44-H7PP-11T7	OFFICE PAPER	2302700021	115.92	
				SUPPLIES			
10E200	2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			115.92	
			1X6R-TGP3-H6KP	SUPPLIES, OTHER	5552700028	284.99	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			284.99	

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			1X7L-CT31-3MFK	GENERAL SUPPLIES-FLOOD	702700030	113.96	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			113.96	
			1XDP-64JT-7TT3	AMAZON/ KINDER/ RA	802700012	731.57	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			731.57	
			1XDP-64JT-H97H	GENERAL SUPPLIES	2002700018	10.49	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			10.49	
			1XDP-64JT-TK6H	INSTRUCTIONAL CLASSROOM SUPPLIES	902700003	161.00	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			161.00	
			1XH1-QFMR-QTHH	SUPPLIES NEEDED FOR TEACHERS WORKROOM BIG LAMINATOR AND BUTCHER PAPER/EW	202700009	57.49	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			57.49	
			1XJ7-4CJG-NVNW	MOVING SUPPLIES/AF/NW	602700002	17.81	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			17.81	
			1XX3-3CTR-3VR1	WT@EP/Amazon/Schoo lSupplies	1102700018	247.96	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			247.96	
			1Y4R-XL1P-G6DM	INSTRUCTIONAL CLASSROOM SUPPLIES	902700000	117.73	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			117.73	
			1YL7-WVG3-4TVP	AMAZON/ 3 SALTZMAN/ RA	802700006	194.98	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			194.98	
			1YL7-WVG3-H71F	GENERAL SUPPLIES-WILLIAMS	1202700003	113.63	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			113.63	
			1YRY-C46H-37RK	teacher classroom supplies	102700004	262.45	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			262.45	
			1YRY-C46H-MXRN	SUPPLY NEEDED FOR STUDENT HUSKY	602700005	171.29	

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				DAYS/AG/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		171.29	
1035637	AMPLIFY EDUCATION INC	08/25/2026	INV-481663	2026-2027 - PURCHASED SERVICES - PD	2102700049	2,500.00	3,373.60
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,500.00	
			INV-481666	2026-2027 - SUPPLIES AND MATERIALS - ELA	2102700048	420.00	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		420.00	
			INV-493414	2026 - 2027 - SUPPLIES AND MATERIALS - ELA	2102700069	453.60	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		453.60	
1035638	AMERICAN READING COMPANY, INC	08/25/2026	0000234833	2025-2026 - SUPPLIES AMD MATERIALS - TITLE I	2102600386	9,300.00	20,325.00
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		9,300.00	
			0000234860	2025-2026 - SUPPLIES AMD MATERIALS - TITLE I	2102600386	11,025.00	
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		11,025.00	
1035639	AMSCO ENGINEERING INC.	08/25/2026	D112-Cx-2025-1	BUILDING COMMISSIONING SERVICES FOR BRAESIDE. OKAY TO PAY.	2202700074	5,692.50	5,692.50
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		5,692.50	
1035640	APPLE COMPUTER, INC	08/25/2026	MC87220418	PURCHASED SERVICE, REPAIR, APPLE GSX	5552700015	79.00	754.40
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		79.00	
			MC87749449	PURCHASED SERVICE, REPAIR, APPLE GSX	5552700015	6.95	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6.95	
			MC91399538	PURCHASED SERVICE, REPAIR, APPLE GSX	5552700015	661.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			661.50	
			MC91891296	PURCHASED SERVICE, REPAIR, APPLE GSX	5552700015	6.95	
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			6.95	
1035641	APPLE, INC.	08/25/2026	MC91176092	PURCHASED SERVICE, OTHER	5552700037	4,796.00	4,796.00
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,796.00	
1035642	APPRAISAL ASSOCIATES	08/25/2026	05222026	PLEASE REMIT PAYMENT FOR APPRAISAL SERVICES FOR PTABS	2502700045	6,000.00	7,000.00
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			6,000.00	
			06252026	PLEASE REMIT PAYMENT FOR APPRAISAL SERVICES FOR PTABS	2502700045	1,000.00	
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			1,000.00	
1035643	ASSETWORKS, INC.	08/25/2026	IDC5004	ANNUAL SUBSCRIPTION 10/1/26-9/30/27	2502700034	2,459.69	2,459.69
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			2,459.69	
1035644	AT&T	08/25/2026	9166899117	INTERNET SERVICES, VITI, FY27	5552700032	3,596.04	3,596.04
10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			3,596.04	
1035645	AT&T MOBILITY	08/25/2026	287302649106X080326	PURCHASED SERVICE - CELL SERVICE - FY27	5552700041	5,993.06	5,993.06
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			5,993.06	
1035646	BAKER TILLY US, LLP	08/25/2026	BTUS-10013744	District's fiscal year 2026 financial statement and single audit.	2502700038	5,250.00	5,250.00
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			5,250.00	
1035647	BANNER PLUMBING SUPPLY CO, INC	08/25/2026	3195018	PLUMBING SUPPLIES FOR RA AND NW. OKAY TO PAY.	2202700137	504.72	3,804.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		504.72	
			3251108	PLUMBING SUPPLIES FOR RA AND NW. OKAY TO PAY.	2202700137	1,149.20	
20E060 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,149.20	
			3273175	BANNER PLUMBING SERVICE FY27	2202700144	253.28	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		253.28	
			3273420	BANNER PLUMBING SERVICE FY27	2202700144	1,138.46	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,138.46	
			3276947	BANNER PLUMBING SERVICE FY27	2202700144	758.40	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		758.40	
1035648 BLUEPATH FINANCE SOLAR III LLC	08/25/2026 North Shore - 54			SOLAR PRODUCTION FOR JUNE 2026. OKAY TO PAY.	2202700128	3,236.07	6,592.14
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,236.07	
			North Shore - 55	SOLAR PRODUCTION FROM JULY 1 TO JULY 30, 2026. OKAY TO PAY.	2202700184	3,356.07	
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,356.07	
1035649 BR BLEACHERS	08/25/2026 26839			BLEACHER REPAIR AT RO. OKAY TO PAY.	2202700179	3,881.00	3,881.00
20E090 2540 3218 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GY		3,881.00	
1035650 MARTIN BROOKS	08/25/2026 07292026			FACILITATION FEE & TRAVEL EXPENSES- BOARD SELF-EVALUATION	2302700016	4,303.69	4,303.69
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		4,303.69	
1035651 BUCKEYE POWER SALES CO., INC.	08/25/2026 PI2046650			SERVICE ON GENERATOR AT NW. OKAY TO PAY.	2202700100	780.00	780.00
20E060 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		780.00	
1035652 BUILD AND RESTORE MASONRY	08/25/2026 1016			MASONRY WORK AT OAK TERRACE. OKAY TO PAY.	2202700112	9,250.00	9,250.00
20E070 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		9,250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035653	BUILDING MAPS	08/25/2026	9551	FIRE EVALUATION MAPS SH INVOICE 3551	2602700011	1,300.00	1,300.00
20E200	2190 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/STUDENT SER		1,300.00	
1035654	CANON FINANCIAL SERVICES, INC.	08/25/2026	43539333	COPIER, DISTRICT WIDE	5552700026	14,195.56	32,427.69
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,195.56	
			43711338	COPIER, DISTRICT WIDE	5552700026	18,232.13	
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		18,232.13	
1035655	Vendor Continued Void	08/25/2026					0.00
1035656	Vendor Continued Void	08/25/2026					0.00
1035657	Vendor Continued Void	08/25/2026					0.00
1035658	Vendor Continued Void	08/25/2026					0.00
1035659	Vendor Continued Void	08/25/2026					0.00
1035660	CANON U.S.A. Inc.	08/25/2026	150671458	PLEASE REMIT PAYMENT FOR THE ATTACHED INVOICE FOR PAPER ORDER FY 2026-2027	2502700044	1,350.00	39,409.40
10E020	1100 4000 70 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,350.00	
			150671466	PLEASE REMIT PAYMENT FOR THE ATTACHED INVOICE FOR PAPER ORDER FY 2026-2027	2502700044	2,438.00	
10E070	1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		2,438.00	
			150671474	PLEASE REMIT PAYMENT FOR THE ATTACHED INVOICE FOR PAPER ORDER FY 2026-2027	2502700044	340.00	
10E080	1100 4000 70 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		340.00	
			150671476	PLEASE REMIT PAYMENT FOR THE ATTACHED INVOICE FOR PAPER ORDER FY 2026-2027	2502700044	809.00	
10E040	1100 4000 70 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		809.00	
			150671477	PLEASE REMIT PAYMENT FOR THE ATTACHED INVOICE FOR PAPER ORDER	2502700044	2,157.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FY 2026-2027			
10E090	1100 4000 70 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			2,157.00	
			150671478	PLEASE REMIT PAYMENT FOR THE ATTACHED INVOICE FOR PAPER ORDER FY 2026-2027	2502700044	2,545.70	
10E110	1100 4000 70 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			2,545.70	
			150671620	PLEASE REMIT PAYMENT FOR THE ATTACHED INVOICE FOR PAPER ORDER FY 2026-2027	2502700044	1,880.00	
10E060	1100 4000 70 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,880.00	
			150675321	PLEASE REMIT PAYMENT FOR THE ATTACHED INVOICES. PAPER ORDER FY 2026-2027	2502700041	1,080.00	
10E020	1100 4000 70 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,080.00	
			150675334	PLEASE REMIT PAYMENT FOR THE ATTACHED INVOICES. PAPER ORDER FY 2026-2027	2502700041	250.00	
10E070	1100 4000 70 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			250.00	
			150675394	PLEASE REMIT PAYMENT FOR THE ATTACHED INVOICES. PAPER ORDER FY 2026-2027	2502700041	5,600.00	
10E100	1100 4000 70 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			5,600.00	
			150675437	PLEASE REMIT PAYMENT FOR THE ATTACHED INVOICES. PAPER ORDER FY 2026-2027	2502700041	320.00	
10E080	1100 4000 70 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			320.00	
			150675440	PLEASE REMIT	2502700041	5,600.00	

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				PAYMENT FOR THE ATTACHED INVOICES. PAPER ORDER FY 2026-2027			
10E110	1100 4000 70 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		5,600.00	
			150677466	PLEASE REMIT PAYMENT FOR THE ATTACHED INVOICES. PAPER ORDER FY 2026-2027	2502700041	2,966.00	
10E060	1100 4000 70 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		2,966.00	
			150677469	PLEASE REMIT PAYMENT FOR THE ATTACHED INVOICES. PAPER ORDER FY 2026-2027	2502700041	6,023.70	
10E010	1100 4000 70 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		6,023.70	
			150678819	PLEASE REMIT PAYMENT FOR THE ATTACHED INVOICES. PAPER ORDER FY 2026-2027	2502700041	270.00	
10E020	1100 4000 70 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		270.00	
			150678839	PLEASE REMIT PAYMENT FOR THE ATTACHED INVOICES. PAPER ORDER FY 2026-2027	2502700041	180.00	
10E070	1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		180.00	
			150682101	PLEASE REMIT PAYMENT FOR THE ATTACHED INVOICE. PAPER ORDER FOR IT FY 2026-2027	2502700042	5,600.00	
10E040	1100 4000 70 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		5,600.00	
1035661	CAPSTONE PRESS***	08/25/2026	501490	2026-2027 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102700013	14,241.17	14,241.17

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10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		14,241.17	
1035662	CARDIO PARTNERS INC.	08/25/2026	600357208	DEFIBRILLATORS AND SUPPLIES FOR D112 USE. OKAY TO PAY.	2202601341	5,878.97	6,075.30
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,878.97	
			600374028	HEALTH SERVICES SUPPLIES - AED BATTERY FOR NORTHBROOK - PER QUOTE #QUO-81937-V6S4	2122700007	196.33	
10E200 2130 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		196.33	
1035663	Vendor Continued Void	08/25/2026					0.00
1035664	CDW GOVERNMENT, INC.+++	08/25/2026	AK3LA4C	SOFTWARE/SITE LICENSE	5552700000	39,885.80	70,957.86
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		39,885.80	
			AK3Q31I	TELEPHONE REFRESH	5552700002	2,664.09	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,664.09	
			AK3YQ5W	BRAESIDE CONSTRUCTION	5552700014	762.00	
65E200 2540 5000 95 000000				BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		762.00	
			AK43T8J	TELEPHONE REFRESH	5552700002	1,304.32	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,304.32	
			AK4PY9F	TELEPHONE REFRESH	5552700002	13,374.90	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		13,374.90	
			AK4Q92V	TELEPHONE REFRESH	5552700002	690.69	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		690.69	
			AK4TD7W	TELEPHONE REFRESH	5552700002	493.35	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		493.35	
			AK5UV7R	TELEPHONE REFRESH	5552700002	1,282.71	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,282.71	
			ZR01457622	PURCh SVC, AMPLIFIED IT SUPPORT	5552700006	10,500.00	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		10,500.00	
1035665	CENTER FOR PSYCHOLOGICAL SERVI	08/25/2026	00003576	SPECIAL ED PURCHASED	2122700032	350.00	20,900.00

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				SERVICES - INVOICE #3576			
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			350.00	
			00003580	IDEA PROFESSIONAL DEV - INVOICE #00003580	2122700039	10,000.00	
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			10,000.00	
			00003585	SPECIAL ED PURCHASED SERVICES - OUTSIDE EVALS - INVOICE #00003585	2122700051	10,550.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			10,550.00	
1035666 CGA INVESTMENT CO LLC		08/25/2026	SEPTEMBER 2026	MONTHLY STORAGE RENT AUGUST 2026 - JULY 2027	2502700016	12,935.05	12,935.05
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12,935.05	
1035667 CITY OF HIGHLAND PARK		08/25/2026	32882	ELEVATOR INSPECTIONS AT RO. OKAY TO PAY.	2202700228	95.00	290.00
20E090 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			95.00	
			33186	ELEVATOR INSPECTION AT RA; FALSE ALARM AT WT. OKAY TO PAY.	2202700221	100.00	
20E110 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			100.00	
			33235	ELEVATOR INSPECTION AT RA; FALSE ALARM AT WT. OKAY TO PAY.	2202700221	95.00	
20E200 2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			95.00	
1035668 CITY ELEMENTARY		08/25/2026	315	PRIVATE TUITION - JULY 2026 - INVOICE #315	2122700029	3,400.00	3,400.00
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,400.00	
1035669 COMMONWEALTH EDISON		08/25/2026	1387072222073126	MONTHLY ELECTRIC SERVICE FOR GB, RA, EW, EP, AND WT. OKAY TO PAY.	2202700188	8,177.64	8,177.64
20E120 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			8,177.64	
1035670 COMMONWEALTH EDISON		08/25/2026	3555841222073126	MONTHLY ELECTRIC	2202700206	2,753.47	2,753.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE AT BG WAREHOUSE, BR, NW, IT, SH, IT GREENHOUSE, RO. OKAY TO PAY.			
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,753.47	
1035671	COMMONWEALTH EDISON	08/25/2026	3615413000080626	MONTHLY ELECTRIC USE AT VITI. OKAY TO PAY.	2202700223	343.93	343.93
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		343.93	
1035672	COMMONWEALTH EDISON	08/25/2026	3637742222073026	MONTHLY ELECTRIC SERVICE AT OPS AND IT. OKAY TO PAY.	2202700170	708.02	708.02
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		708.02	
1035673	COMMONWEALTH EDISON	08/25/2026	3790226000072826	MONTHLY ELECTRIC SERVICE AT BG WAREHOUSE, BR, NW, IT, SH, IT GREENHOUSE, RO. OKAY TO PAY.	2202700206	7,273.91	7,273.91
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		7,273.91	
1035674	COMMONWEALTH EDISON	08/25/2026	5618973000073126	MONTHLY ELECTRIC SERVICE FOR GB, RA, EW, EP, AND WT. OKAY TO PAY.	2202700188	9,840.84	9,840.84
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		9,840.84	
1035675	COMMONWEALTH EDISON	08/25/2026	5725765000073126	MONTHLY ELECTRIC SERVICE FOR GB, RA, EW, EP, AND WT. OKAY TO PAY.	2202700188	23,719.26	23,719.26
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		23,719.26	
1035676	COMMONWEALTH EDISON	08/25/2026	5802881222073126	MONTHLY ELECTRIC SERVICE AT BG WAREHOUSE, BR, NW, IT, SH, IT GREENHOUSE, RO. OKAY TO PAY.	2202700206	12,626.73	12,626.73
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		12,626.73	
1035677	COMMONWEALTH EDISON	08/25/2026	5870671222072826	MONTHLY ELECTRIC SERVICE AT OPS AND IT. OKAY TO PAY.	2202700170	254.56	254.56

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20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		254.56	
1035678	COMMONWEALTH EDISON	08/25/2026	6275354000073126	MONTHLY ELECTRIC SERVICE FOR GB, RA, EW, EP, AND WT. OKAY TO PAY.	2202700188	11,854.76	11,854.76
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		11,854.76	
1035679	COMMONWEALTH EDISON	08/25/2026	6552331222080426	MONTHLY ELECTRIC SERVICE AT BG WAREHOUSE, BR, NW, IT, SH, IT GREENHOUSE, RO. OKAY TO PAY.	2202700206	1,118.87	1,118.87
20E140	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		1,118.87	
1035680	COMMONWEALTH EDISON	08/25/2026	6797141222073026	MONTHLY ELECTRIC SERVICE AT BG WAREHOUSE, BR, NW, IT, SH, IT GREENHOUSE, RO. OKAY TO PAY.	2202700206	3,832.38	3,832.38
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		3,832.38	
1035681	COMMONWEALTH EDISON	08/25/2026	7347615000073126	MONTHLY ELECTRIC SERVICE FOR GB, RA, EW, EP, AND WT. OKAY TO PAY.	2202700188	3,035.83	3,035.83
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3,035.83	
1035682	COMMONWEALTH EDISON	08/25/2026	7443705000073126	MONTHLY ELECTRIC SERVICE AT BG WAREHOUSE, BR, NW, IT, SH, IT GREENHOUSE, RO. OKAY TO PAY.	2202700206	12,416.26	12,416.26
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		12,416.26	
1035683	COMMONWEALTH EDISON	08/25/2026	8356427000080726	MONTHLY ELECTRIC SERVICE AT OT. OKAY TO PAY.	2202700246	3,736.19	3,736.19
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3,736.19	
1035684	COMMONWEALTH EDISON	08/25/2026	8682532000080626	MONTHLY ELECTRIC USE AT VITI. OKAY TO PAY.	2202700223	386.92	386.92
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		386.92	
1035685	COMMONWEALTH EDISON	08/25/2026	8979184000080626	MONTHLY ELECTRIC USE AT VITI. OKAY	2202700223	415.75	415.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY.			
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		415.75	
1035686	COMMONWEALTH EDISON	08/25/2026	9404875000072926	MONTHLY ELECTRIC SERVICE AT BG WAREHOUSE, BR, NW, IT, SH, IT GREENHOUSE, RO. OKAY TO PAY.	2202700206	186.76	186.76
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		186.76	
1035687	COMPASS HEALTH CENTER	08/25/2026	210859	SY2026-27 SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - INVOICE #2101859	2122700061	945.00	945.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		945.00	
1035688	CONSORTIUM FOR SCHOOL NETWORKI	08/25/2026	276800	PROFESSIONAL DEVELOPMENT	5552700036	3,999.00	3,999.00
10E200	2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,999.00	
1035689	CONSTELLATION NEWENERGY GAS DI	08/25/2026	4646709	MONTHLY GAS SERVICES AT D112 SCHOOLS. OKAY TO PAY.	2202700126	9,418.26	9,418.26
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		155.04	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,350.28	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		457.36	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		743.83	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,023.88	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		426.96	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		155.12	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		311.92	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		143.39	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		318.65	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4,331.83	
1035690	THE COVE SCHOOL	08/25/2026	SD112-26SS	PRIVATE TUITION - INVOICE #SD112-26SS - ESY	2122700033	15,559.50	15,559.50
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		15,559.50	
1035691	CRISIS PREVENTION INSTITUTE, I	08/25/2026	NAIN-242298	IDEA PROFESSIONAL DEVELOPMENT - ONLINE COURSE / WORKBOOK - NONVIOLENT CRISIS INTERVENTION -	2122700055	4,079.25	4,079.25

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65E200 2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			2,243.75	
1035698	EDUCATING OUTSIDE THE LINES	08/25/2026	2613	STUDENT SERVICES PURCHASED SERVICES - DISABILITY AWARENESS PROGRAMMING - INVOICE #2613	2122700043	33,900.00	33,900.00
10E200 2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			33,900.00	
1035699	ENVIRONMENTAL FUTURES, INC.	08/25/2026	39332	Invoice 39332	702700037	117.00	117.00
10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			117.00	
1035700	EXCEPTIONAL LEARNERS COLLABORA	08/25/2026	00026328	SY2025-26 - SPECIAL ED PURCHASED SERVICES - OT/PT	2122700035	71,840.05	71,840.05
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			71,840.05	
1035701	FAGEN FRIEDMAN & FULFROST	08/25/2026	253784	LEGAL SERVICES - INVOICE #253784 - JULY 31, 2026	2302700017	5,194.79	5,194.79
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			5,194.79	
1035702	FIRST CLASS MOVING & STORAGE,	08/25/2026	400783	***QUOTE*** SET UP WAYNE THOMAS AT ELM PLACE	2202700162	12,272.50	12,272.50
20E110 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			12,272.50	
1035703	FIRST STUDENT, INC	08/25/2026	FA26-00005904	SPECIAL ED TRANSPORTATION - JUNE 2026 SERVICE- INVOICE #FA26-00005904	2122700031	109,240.60	109,240.60
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			109,240.60	
1035704	FISH WINDOW CLEANING	08/25/2026	2715-165537	WINDOW CLEANING AT EW AND IT. OKAY TO PAY.	2202700227	3,470.00	13,565.00
20E040 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,470.00	
			2715-165540	WINDOW CLEANING AT EW AND IT. OKAY TO PAY.	2202700227	5,220.00	
20E020 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			5,220.00	
			2715-165543	WINDOW CLEANING AT OAK TERRACE. OKAY TO PAY.	2202700193	4,875.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,875.00	
1035705	FLECKS LANDSCAPING	08/25/2026	2607487	AERATE, SOIL AND SEED PLAYGROUND AT RA, MONTHLY LANDSCAPE MAINTENANCE AT D112.	2202700172	15,650.88	20,575.88
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15,650.88	
			2607488	AERATE, SOIL AND SEED PLAYGROUND AT RA, MONTHLY LANDSCAPE MAINTENANCE AT D112.	2202700172	4,925.00	
20E080	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		4,925.00	
1035706	FOLEY CARRIER SERVICES, LLC	08/25/2026	INV000000001724843	SOCIAL MEDIA BACKGROUND CHECKS INVO000000001724843	2002700022	576.00	576.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		576.00	
1035707	FRANK COONEY COMPANY	08/25/2026	36326	***QUOTE*** PEDESTAL FOR DESK AT SW.	2202700071	620.80	620.80
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		620.80	
1035708	FRANKLIN COVEY EDUCATION	08/25/2026	S100074242	LEADERSHIP TEAM PROFESSIONAL DEVELOPMENT/TRUST & INSPIRE & PARTICIPANT KITS	2302700023	7,622.90	7,622.90
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		7,622.90	
1035709	FRANCZEK PC	08/25/2026	251199	LEGAL SERVICES -INVOICE #251199. JULY 20, 2026	2302700015	10,088.23	10,088.23
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		10,088.23	
1035710	Vendor Continued Void	08/25/2026					0.00
1035711	Vendor Continued Void	08/25/2026					0.00
1035712	FREDRIKSEN FIRE EQUIPMENT	08/25/2026	105749	FIRE EXTINGUISHER INSPECTIONS AT D112. OKAY TO PAY.	2202700233	410.80	5,257.37
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		410.80	
			105750	FIRE EXTINGUISHER INSPECTIONS AT	2202700233	252.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				D112. OKAY TO PAY.			
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		252.20	
			105751	FIRE EXTINGUISHER INSPECTIONS AT D112. OKAY TO PAY.	2202700233	190.90	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		190.90	
			105792	FIRE EXTINGUISHER INSPECTIONS AT D112. OKAY TO PAY.	2202700233	222.60	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		222.60	
			105793	FIRE EXTINGUISHER INSPECTIONS AT D112. OKAY TO PAY.	2202700233	990.35	
20E020	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		990.35	
			105794	FIRE EXTINGUISHER INSPECTIONS AT D112. OKAY TO PAY.	2202700233	408.70	
20E120	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		408.70	
			105814	FIRE EXTINGUISHER INSPECTIONS AT D112. OKAY TO PAY.	2202700233	304.00	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		304.00	
			105815	FIRE EXTINGUISHER INSPECTIONS AT D112. OKAY TO PAY.	2202700233	185.60	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		185.60	
			105816	FIRE EXTINGUISHER INSPECTIONS AT D112. OKAY TO PAY.	2202700233	193.00	
20E150	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		193.00	
			105843	FIRE EXTINGUISHER INSPECTIONS AT D112. OKAY TO PAY.	2202700233	774.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		774.62	
			105891	FIRE EXTINGUISHER INSPECTIONS AND TESTING AT ELM PLACE. OKAY TO PAY.	2202700239	1,324.60	
20E030 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,324.60	
1035713	FRONTLINE EDUCATION	08/25/2026	INVUS246796	ANNUAL PAYMENT FOR APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES INVUS246796	2002700014	6,230.24	6,230.24
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		6,230.24	
1035714	ARTHUR J GALLAGHER RISK MANGEM	08/25/2026	6294878	PLEASE REMIT PAYMENT FOR BRAESIDE BUILDERS RISK POLICY FOR INVOICE 6294878	2502700043	27,647.00	27,647.00
65E200 2540 5000 95 000000				BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		27,647.00	
1035715	GAME ONE	08/25/2026	10619621	PURCHASED JACKETS FOR RETREES INVOICE#10619621	2002700017	1,054.24	1,054.24
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		1,054.24	
1035716	GENCOMM	08/25/2026	359903	ERCES SYSTEM INSTALLATION AT SH	2602600035	33,594.32	38,669.32
67E200 2540 5000 95 000000				SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		33,594.32	
			360078	ERCES SYSTEM INSTALLATION AT SH	2602600035	4,425.00	
67E200 2540 5000 95 000000				SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		4,425.00	
			360079	PROGRAMMING RADIOS. OKAY TO PAY.	2202700190	650.00	
20E200 2190 5000 96 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/STUDENT SER		650.00	
1035717	Vendor Continued Void	08/25/2026					0.00
1035718	GILBANE	08/25/2026	202607-J323	WAYNE THOMAS ADDITIONS AND RENOVATIONS. GILBANE	2202700125	176,957.96	1,806,982.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				APPLICATION NO. 11. PERIOD ENDING 7/31/2026. OKAY TO PAY.			
66E200 2540 5000 95 000000			WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			176,957.96	
			202607-J470	SHERWOOD ADDITIONS AND RENOVATIONS. GILBANE APPLICATION NO. 24. OKAY TO PAY.	2202700142	608,041.94	
67E200 2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			608,041.94	
			202607-J546	BRAESIDE ADDITIONS AND RENOVATIONS. GILBANE APPLICATION NO. 18. OKAY TO PAY.	2202700141	1,021,982.71	
65E200 2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			1,021,982.71	
1035719 GOPHER SPORT***		08/25/2026	IN529847	INSTRUCTIONAL CLASSROOM SUPPLIES	902700008	84.19	84.19
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			84.19	
1035720 Vendor Continued Void		08/25/2026					0.00
1035721 W.W. GRAINGER, INC.		08/25/2026	9010040716	MATERIALS AND SUPPLIES FOR OT. OKAY TO PAY.	2202700114	1,035.29	6,989.75
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,035.29	
			9028208149	SUPPLIES FOR OT. OKAY TO PAY.	2202700183	1,053.64	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,053.64	
			9031984272	SUPPLIES FOR EP AND OT. OKAY TO PAY.	2202700195	2,405.05	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			2,405.05	
			9033097883	SUPPLIES FOR EP AND OT. OKAY TO PAY.	2202700195	438.64	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			438.64	
			9033470213	COMPRESSED AIR LUBRICATOR FOR EP. OKAY TO PAY.	2202700211	131.61	

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20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		131.61	
			9040054976	MATERIALS AND SUPPLIES FOR ELM PLACE. OKAY TO PAY.	2202700244	153.68	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		153.68	
			9040268378	MATERIALS AND SUPPLIES FOR ELM PLACE. OKAY TO PAY.	2202700244	1,040.70	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,040.70	
			9044177955	MATERIALS AND SUPPLIES FOR ELM PLACE. OKAY TO PAY.	2202700244	731.14	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		731.14	
1035722 GRANITE TELECOMMUNICATIONS, LL	08/25/2026 758757319			POTS LINES REPLACEMENT	5552700021	89.02	89.02
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		89.02	
1035723 GREENHOUSE MEGASTORE	08/25/2026 PSI0898659			GREENHOUSE MEGASTORE/ GREENHOUSE ITEMS/ RA	802600161	3,060.28	12,608.22
99L000 9085 0000 00 000000				RAVINIA MISCELLANEOUS/NS		3,060.28	
			PSI0904332	GREENHOUSE MEGASTORE/ GREENHOUSE ITEMS/ RA	802600161	2,243.94	
99L000 9085 0000 00 000000				RAVINIA MISCELLANEOUS/NS		2,243.94	
			PSI0906568	GREENHOUSE MEGASTORE/ GREENHOUSE ITEMS/ RA	802600161	7,304.00	
99L000 9085 0000 00 000000				RAVINIA MISCELLANEOUS/NS		7,304.00	
1035724 HEARTLAND ALLIANCE CCIS A/R	08/25/2026 28511			SPECIAL ED PURCHASED SERVICES - TELEPHONE CALL TRANSLATION	2122700036	12.40	12.40
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		12.40	
1035725 HEALTH MANAGEMENT SYSTEMS	08/25/2026 2026-1444			MONTHLY EMPLOYEE	2502700013	1,603.98	1,603.98

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				ASSISTANCE PROGRAM 7/2026 - 6/2027			
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1035726	HEART OF THE CITY	08/25/2026	3557	STUDENT SERVICES PURCHASED SERVICES - SUMMER SOCCER ACADEMY -INVOICE #3557	2122700021	5,590.00	5,590.00
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		5,590.00	
1035727	HERFF JONES, LLC	08/25/2026	1325948	EDGEWOOD DIPLOMA COVERS FOR JUNE 2, 2027/EW	202700005	1,470.93	1,470.93
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,470.93	
1035728	HODGES, LOIZZI, EISENHAMMER	08/25/2026	69723	LEGAL SERVICES - INVOICE #69723- JUNE 30, 2026	2302700024	23,365.58	23,365.58
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		23,365.58	
1035729	HOWARD TECHNOLOGY SOLUTIONS	08/25/2026	5719622026	SUPPLIES, OTHER	5552700018	2,091.96	2,091.96
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,091.96	
1035730	HUMANKIND	08/25/2026	536	PURCHASING NSSD112 TSHIRTS W LOGO INVOICE 536	2002700025	1,312.70	1,312.70
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		1,312.70	
1035731	HUSAR ABATEMENT, LTD	08/25/2026	88	EMERGENCY ACM CLEANUP AT BR. OKAY TO PAY.	2202700107	3,500.00	3,500.00
65E200 2540 5000 95 000000				BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		3,500.00	
1035732	THE HYDE PARK DAY SCHOOL	08/25/2026	H202606E.08	PRIVATE TUITION - SY2025-26 - INVOICE #H202606E.08	2122700019	3,272.50	3,272.50
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,272.50	
1035733	IC SIGNS AND GRAPHICS	08/25/2026	8496	SIGNS FOR SHERWOOD. OKAY TO PAY.	2202700194	17,285.16	17,285.16
67E200 2540 5000 95 000000				SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		17,285.16	
1035734	IDLEWOOD ELECTRIC SUPPLY, INC.	08/25/2026	INV323600	LIGHTING SUPPLIES FOR OT. OKAY TO PAY.	2202700207	485.21	485.21
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		485.21	

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1035735	ILLINOIS PRINCIPALS ASSOC***	08/25/2026	511761	2026-27 DISTRICT ADVANTAGE MEMBERSHIP RENEWAL FOR 29 ADMIN. INVOICE #511761 7/15/26	2302700014	10,268.20	10,268.20
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		10,268.20	
1035736	ILLINOIS OFFICE OF THE STATE F	08/25/2026	5000010337	I.T ELEVATOR REGISTRATION FEE	2202700232	30.00	30.00
20E040	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		30.00	
1035737	ILLINOIS STATE BOARD OF EDUCAT	08/25/2026	2026-3705-00-34-049	SY 2025-26 -PFA GRANT - 2026-3705-00-34-04 9-1120-02 - REFUND UNUSED FUNDS	2122700054	281.00	281.00
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		281.00	
1035738	ISCORP	08/25/2026	5962	Hosting for Skyward 8/2026 -7/2027	2502700009	1,890.00	1,890.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,890.00	
1035739	Vendor Continued Void	08/25/2026					0.00
1035740	JOHNSON CONTROLS SECURITY SOLU	08/25/2026	42608917	QUARTERLY BILLING FOR SECURITY SOLUTIONS AT RAVINIA. OKAY TO PAY.	2202700220	217.00	683.61
20E080	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		217.00	
			42608921	QUARTERLY BILLING FOR SECURITY ALARM OKAY TO PAY.	2202700099	243.75	
20E040	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		243.75	
			42639456	QUARTERLY BILLING FOR IT GREENHOUSE, WT, NW, AND JCI SYSTEME INSTALLATION AT SW. OKAY TO PAY.	2202601352	-82.20	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		-82.20	
			42689203	QUARTERLY BILLING FOR SECURITY	2202700229	305.06	

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				SOLUTIONS AT IT GREENHOUSE. OKAY TO PAY.			
10E040 2540 3000 38 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		305.06	
1035741 JONES SCHOOL SUPPLY CO INC		08/25/2026	4008788	2025-2026 - SUPPLIES AND MATERIALS - SHERWOOD ELEMENTARY	2102600361	46.70	46.70
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		46.70	
1035742 KINSALE CONTRACTING GROUP INC		08/25/2026	18305	ASBESTOS ABATEMENT AT EP. OKAY TO PAY.	2202700102	13,000.00	137,088.94
20E030 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		13,000.00	
			18323	ASBESTOS ABATEMENT AT WAYNE THOMAS OKAY TO PAY.	2202700118	114,667.52	
66E200 2540 5000 95 000000				WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		114,667.52	
			18374	***QUOTE*** ASBESTOS ABATEMENT AT WAYNE THOMAS.	2202700117	9,421.42	
66E200 2540 5000 95 000000				WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		9,421.42	
1035743 LAKELAND/LARSEN ELEVATOR CORPO		08/25/2026	210027	MONTHLY ELEVATOR MAINTENANCE AT EP, OT, RO, WT, EW AND IT. OKAY TO PAY.	2202700185	2,079.00	2,314.00
20E090 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		198.00	
20E030 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		198.00	
20E070 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT.		198.00	
20E020 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		509.00	
20E040 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		580.00	
20E110 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		198.00	
20E060 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		198.00	
			210143	CATEGORY ONE PRESSURE TEST ON THE ELEVATOR AT RO. OKAY TO PAY.	2202700202	235.00	
20E090 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		235.00	
1035744 Vendor Continued Void		08/25/2026					0.00
1035745 LAKESHORE RECYCLING SYSTEMS		08/25/2026	LR13127679	MONTHLY TRASH AND	2202700176	550.06	5,412.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RECYCLING AT EW AND OT. OKAY TO PAY.			
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		550.06	
			LR13127680	TRASH AND RECYCLING SERVICES AT OPS. OKAY TO PAY.	2202700215	118.32	
20E150	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		118.32	
			LR13128161	TRASH, RECYCLING AND ORGANIC SERVICES AT EP, SW, IT, RO, WT, GB, NW. OKAY TO PAY.	2202700178	4,328.01	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		359.84	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		387.90	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		682.25	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		436.21	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		545.10	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		595.46	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		381.00	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		940.25	
			LR13131360	MONTHLY TRASH AND RECYCLING AT EW AND OT. OKAY TO PAY.	2202700176	415.81	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		415.81	
1035746	LAKESHORE LEARNING MATERIALS**	08/25/2026	94275797	GENERAL SUPPLIES-PINA	702700028	1,158.00	1,158.00
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,158.00	
1035747	LEARNING TECHNOLOGY CENTER OF	08/25/2026	LTCX-0702	PURCHASED SERVICE, VCISO	5552700033	11,500.00	11,500.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		11,500.00	
1035748	LEARNING ALLY, INC	08/25/2026	165261	IDEA SUPPLEMENTAL RESOURCES - LEARNING ALLY	2122600689	2,398.00	2,398.00
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,398.00	
1035749	LOWERY MCDONNELL COMPANY	08/25/2026	IN0008138	***QUOTE*** FURNITURE FOR SHERWOOD.	2202700156	275,326.35	275,326.35
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		275,326.35	

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1035750	LUCAS LANDSCAPE AND DESIGN	08/25/2026	17737	TREE SERVICES AT RA. OKAY TO PAY.	2202700217	2,020.00	2,020.00
20E080	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		2,020.00	
1035751	MAKEMUSIC***	08/25/2026	INV-MM6879304	2026 - 2027 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102700021	5,056.46	5,056.46
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,056.46	
1035752	MARISSA BENNETT CONSULTING, LL	08/25/2026	15179735	IDEA CONTRACTED BCBA/RBT - INVOICE 15179735	2122700052	6,453.75	6,453.75
10E200	1200 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,453.75	
1035753	MARYLAND COALITION INCLUSIVE E	08/25/2026	FY26-139	SPECIAL ED PROFESSIONAL DEVELOPMENT - LEARNER PLANNER/ SHARED UNDERSTANDING	2122700034	52,163.00	52,163.00
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		52,163.00	
1035754	THE MATH LEARNING CENTER+++	08/25/2026	INV83864	2026-2027 - SUPPLIES AND MATERIALS - MATH	2102700082	1,650.00	1,650.00
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,650.00	
1035755	MATH TEACHERS PRESS	08/25/2026	00052807	SPECIAL ED CURRICULUM - MOVING WITH MATH - PER QUOTE #MTP SO#0045469	2122700000	1,488.47	1,488.47
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,488.47	
1035756	MCMASTER-CARR	08/25/2026	68532808	MATERIALS AND SUPPLIES FOR OT AND RA. OKAY TO PAY.	2202700115	180.99	2,026.12
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		180.99	
			69397566	SUPPLIES FOR D112. OKAY TO PAY.	2202700181	384.68	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		384.68	
			69993060	SUPPLIES FOR ELM PLACE. OAY TO PAY.	2202700247	1,460.45	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,460.45	

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1035757	MENONI & MOCOgni, INC.	08/25/2026	0092173-00	ROCK SALT & LANDSCAPING SUPPLIES FY27; DISTRICT WIDE	2202700148	217.95	217.95
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		217.95	
1035758	MIDWEST EDUCATIONAL FURNISHING	08/25/2026	10576	NURSES COTS FOR SHERWOOD. OKAY TO PAY.	2202700174	3,012.23	3,012.23
67E200 2540 5000 95 000000				SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		3,012.23	
1035759	MINNESOTA MEMORY	08/25/2026	51236	SUPPLIES, STOCKING ORDER	5552700022	1,759.00	1,759.00
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,759.00	
1035760	MODERN MEDIA TECH LLC	08/25/2026	7735	SHERWOOD VERKADA SYSTEMS	5552600094	38,202.00	42,872.00
67E200 2540 5000 95 000000				SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		38,202.00	
			7842	CARDS FOR BADGES. OKAY TO PAY.	2202700245	1,920.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,920.00	
			7843	SECURITY, DISTRICT WIDE	5552700034	2,750.00	
60E200 2540 5000 96 000000				SECURITY 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAINT./C		2,750.00	
1035761	MUSIC K-8 MARKETPLACE	08/25/2026	27-001876	music classroom supplies	102700011	112.20	112.20
10E010 1100 4000 62 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		112.20	
1035762	NATURESCAPE DESIGN, INC.	08/25/2026	101817	SPRING ACTIVATION AND INSPECTION AT IT GREENHOUSE AND IT. OKAY TO PAY.	2202700098	254.98	3,109.58
10E040 2540 3000 38 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		254.98	
			101826	SPRING ACTIVATION AND INSPECTION AT IT GREENHOUSE AND IT. OKAY TO PAY.	2202700098	2,564.60	
20E040 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,564.60	
			101827	SPRING ACTIVATION AND INSPECTION AT IT GREENHOUSE AND IT. OKAY TO PAY.	2202700098	290.00	
20E040 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		290.00	
1035763	NCS PEARSON, INC.	08/25/2026	32047178	SPECIAL ED	2122700005	12,019.65	12,019.65

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				PURCHASED SERVICES - RENEWAL OF DALS LIBRARY PSYCH/SLP PROTOCOLS - QUOTE #434975			
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		12,019.65	
1035764	NOREDINK	08/25/2026	29921	2026-2027 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102700001	12,390.40	12,390.40
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		12,390.40	
1035765	Vendor Continued Void	08/25/2026					0.00
1035766	NORTH SHORE WATER RECLAMATION	08/25/2026	5920008	WATER RECLAMATION SERVICES AT NW, WT, RO, AND SW.. OKAY TO PAY.	2202700210	415.14	1,080.59
20E060 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		415.14	
			5920340	WATER RECLAMATION SERVICES AT NW, WT, RO, AND SW.. OKAY TO PAY.	2202700210	274.73	
20E090 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		274.73	
			5920828	WATER RECLAMATION SERVICES AT NW, WT, RO, AND SW.. OKAY TO PAY.	2202700210	382.58	
20E110 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		382.58	
			5921652	WATER RECLAMATION SERVICES AT NW, WT, RO, AND SW.. OKAY TO PAY.	2202700210	8.14	
20E100 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		8.14	
1035767	Vendor Continued Void	08/25/2026					0.00
1035768	NORTH SHORE GAS	08/25/2026	6003342444	MONTHLY GAS SERVICE AT OPS, BG WAREHOUSE AND VITI. OKAY TO PAY.	2202700119	94.41	289.82
20E140 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		94.41	
			6007149786	MONTHLY GAS SERVICE AT OPS, BG WAREHOUSE AND	2202700119	48.81	

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				VITI. OKAY TO PAY.			
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		48.81	
			6007703999	MONTHLY GAS SERVICE AT OPS, BG WAREHOUSE AND VITI. OKAY TO PAY.	2202700119	49.64	
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		49.64	
			6007821183	MONTHLY GAS SERVICE AT OPS, BG WAREHOUSE AND VITI. OKAY TO PAY.	2202700119	48.81	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		48.81	
			6007978010	MONTHLY GAS SERVICE AT OPS, BG WAREHOUSE AND VITI. OKAY TO PAY.	2202700119	48.15	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		48.15	
1035769	OVERDRIVE EDUCATION	08/25/2026	CD1010026204858	2026-2027 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102700019	30,000.00	30,000.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		30,000.00	
1035770	PEARSON EDUCATION	08/25/2026	32133294	PSYCH GENERAL SUPPLIES - PROTOCOLS	2122700023	113.00	113.00
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		113.00	
1035771	JW PEPPER & SON, INC.***	08/25/2026	368597759	PURCHASE OF MUSICAL PIECES FOR BAND ORCH 2026-2027/AH/NW	602700003	110.00	110.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		110.00	
1035772	PERMA BOUND***	08/25/2026	2042328-00	2025 -2026 - SUPPLIES AND MATERIALS - ELA	2102600472	2,818.50	10,888.50
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,818.50	
			2044464-00	2026-2027 - SUPPLIES AND MATERIALS - ELA	2102700066	8,070.00	

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10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		8,070.00	
1035773	PHOENIX CONSULTING SERVICES GR	08/25/2026	0826-02	WAYNE THOMAS ASBESTOS PROJECT MANAGEMENT, JULY 2026. OKAY TO PAY.	2202700189	38,740.00	38,740.00
66E200 2540 5000 95 000000				WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		38,740.00	
1035774	PITNEY BOWES***	08/25/2026	900007561479081726	MONTHLY ACCESS FEE	2502700037	4.00	4.00
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4.00	
1035775	PLS 3RD LEARNING/SUPEREVAL	08/25/2026	PS-INV003700	2026-27 RENEWAL EVALUATION PLATFORM - INVOICE PS-INV003700- 8/7/26	2302700018	4,782.00	4,782.00
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		4,782.00	
1035776	POLAR3D INC	08/25/2026	35000	2026-2027 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102700009	1,000.00	1,000.00
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,000.00	
1035777	PRO-CARE THERAPY	08/25/2026	21492832	SPECIAL ED PURCHASED SERVICES - SCHOOL PARAPROFESSIONAL - INVOICE #21492832	2122700040	10,500.00	10,500.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		10,500.00	
1035778	PRO-ED***	08/25/2026	3136557	SPEECH - GEN SUPPLIES - PROTOCOLS	2122700026	107.80	107.80
10E200 2150 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		107.80	
1035779	PROJECT READ	08/25/2026	TKQYNTZP-0003	2026-2027 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102700029	1,950.00	1,950.00
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,950.00	
1035780	QUEST FOOD MANAGEMENT SERVICES	08/25/2026	07302026	food catering for staff	102700017	408.50	408.50
10E010 1100 4000 16 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		408.50	

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1035781	REALLY GOOD STUFF, INC.***	08/25/2026	9287750	WT@EP/RealGoodStuf f/SchoolSupplies	1102700008	257.77	257.77
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			257.77	
1035782	READING HORIZONS	08/25/2026	INV74592	IDEA SUPPLEMENTAL RESOURCES - READING HORIZONS PER QUOTE #127023	2122700013	29,521.15	29,521.15
10E200	1100 4000 65 462000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			29,521.15	
1035783	REAL GRAPHIX, INC.	08/25/2026	30999	PURCHASED 100 NSSD112 PADS AND NSSD112 BUSINESS CARDS INVOICE 30999 INVOICE 67068	2602700009	149.00	1,147.00
10E200	2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			149.00	
			67068	PURCHASED 100 NSSD112 PADS AND NSSD112 BUSINESS CARDS INVOICE 30999 INVOICE 67068	2602700009	998.00	
10E200	2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			998.00	
1035784	RED WING BUSINESS ADVANTAGE AC	08/25/2026	20260810058088	FOOTWEAR FOR D112 EMPLOYEE. OKAY TO PAY.	2202700216	250.00	250.00
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			250.00	
1035785	RESEARCH INSTITUTE FOR LEARNIN	08/25/2026	SMARTS 236	IDEA SUPPLEMENTAL RESOURCES - SMARTS CONNECT - PER QUOTE #00004043	2122700014	4,880.00	5,525.00
10E200	1100 4000 65 462000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			4,880.00	
			SMARTS 237	IDEA SUPPLEMENTAL RESOURCES - SMARTS CONNECT - PER QUOTE #00004080	2122700037	645.00	
10E200	1100 4000 65 462000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			645.00	
1035786	RIVERSIDE INSIGHTS	08/25/2026	INV288274	PSYCH SUPPLIES - PROTOCOLS - PER QUOTE #QE001569	2122700044	612.06	612.06
10E200	2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			612.06	

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1035787	ROCHESTER 100***	08/25/2026	INV124606	teacher classroom supplies	102700009	228.48	228.48
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			228.48	
1035788	SCHOOL TOOL BOX LLC	08/25/2026	16115	Payment of Invoice 16115 for School Supplies for F&R Students.	402700032	3,664.83	3,664.83
10E200	1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			3,664.83	
1035789	Vendor Continued Void	08/25/2026					0.00
1035790	Vendor Continued Void	08/25/2026					0.00
1035791	Vendor Continued Void	08/25/2026					0.00
1035792	SCHOOL SPECIALTY INC.***	08/25/2026	208137299325	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600486	8.10	6,095.72
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			8.10	
			208137306733	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600491	115.04	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			115.04	
			208137306735	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600488	18.68	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			18.68	
			208137321285	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600486	108.10	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			108.10	
			208137321353	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600480	54.05	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			54.05	
			208137325629	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600481	105.70	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			105.70	
			208137325635	2025 -2026 -	2102600489	21.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS - SCIENCE			
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			21.83	
			208137325637	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600485	21.83	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			21.83	
			208137398991	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600485	13.41	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			13.41	
			208137399000	2025 -2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600489	13.41	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			13.41	
			208137399126	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600488	8.03	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			8.03	
			208137459340	2026-2027 - SUPPLIES AND MATERIALS - SCIENCE	2102700093	4,468.80	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4,468.80	
			308104916802	SCHOOL SPECIALTY/ PAPER ROLLS/ RA	802700011	470.23	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			470.23	
			308104928987	SCHOOL SPECIALTY/ BULLETIN BOARD/ RA	802700015	668.51	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			668.51	
1035793	SECONDS MATTER SAFETY SOLUTION	08/25/2026	2484	SHERWOOD	5552700045	19,068.20	19,068.20
67E200	2540 5000 95 000000		SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			19,068.20	
1035794	SECURED TECH SOLUTIONS, LLC	08/25/2026	2026-12261	SUPPLIES	5552700038	1,422.50	1,422.50
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,422.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035795	SEESAW LEARNING	08/25/2026	2023-92900	2026-2027 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102700018	22,327.36	22,327.36
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			22,327.36	
1035796	SENSORY EDGE	08/25/2026	19037762	SensoryEdge/Rugs/S W	1002700000	2,519.65	2,519.65
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			2,519.65	
1035797	SCHWARTZ SHIRA	08/25/2026	2101	SPECIAL ED PURCHASED SERVICES - OUTSIDE TUTORING - INVOICES #2101, #2118	2122700048	1,650.00	4,050.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,650.00	
			2118	SPECIAL ED PURCHASED SERVICES - OUTSIDE TUTORING - INVOICES #2101, #2118	2122700048	2,400.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,400.00	
1035798	SIGNS NOW MUNDELEIN	08/25/2026	INV-57109	BUS MAGNETS FOR 2026-2027 SCHOOL YEAR. OKAY TO PAY.	2202700218	1,984.62	1,984.62
40E200 2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			1,984.62	
1035799	JOHNSON CONTROLS FIRE PROTECTI	08/25/2026	54248046	REPAIRS TO OUTSIDE AV DEVICES AT OT. OKAY TO PAY.	2202700108	2,149.12	7,602.54
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			2,149.12	
			54315123	REPAIRS TO FIRE CONTROL PANEL AT EP. OKAY TO PAY.	2202700197	2,639.96	
20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,639.96	
			54342913	***QUOTE*** REPLACE DEFECTIVE DUCT DETECTOR DUE TO WRONG DEVICE TYPE TROUBLE.	2202700191	2,813.46	
20E030 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,813.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035800	Vendor Continued Void	08/25/2026					0.00
1035801	Vendor Continued Void	08/25/2026					0.00
1035802	SMITHEREEN PEST MANAGEMENT***	08/25/2026	4112149	MONTHLY PEST CONTROL SERVICE. OKAY TO PAY.	2202700201	90.00	747.00
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		90.00	
			4112151	MONTHLY PEST CONTROL SERVICE. OKAY TO PAY.	2202700201	49.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		49.00	
			4112155	MONTHLY PEST CONTROL SERVICE. OKAY TO PAY.	2202700201	60.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		60.00	
			4112156	MONTHLY PEST CONTROL SERVICE. OKAY TO PAY.	2202700201	35.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.00	
			4112160	MONTHLY PEST CONTROL SERVICE. OKAY TO PAY.	2202700201	49.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		49.00	
			4112161	MONTHLY PEST CONTROL SERVICE. OKAY TO PAY.	2202700201	63.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		63.00	
			4112181	MONTHLY PEST CONTROL SERVICE. OKAY TO PAY.	2202700201	74.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		74.00	
			4112182	MONTHLY PEST CONTROL SERVICE. OKAY TO PAY.	2202700201	58.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		58.00	
			4113780	MONTHLY PEST CONTROL SERVICE. OKAY TO PAY.	2202700201	74.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		74.00	
			4166426	MONTHLY PEST CONTROL SERVICE. OKAY TO PAY.	2202700201	195.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E120 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		195.00	
1035803	STANDARD INSURANCE COMPANY	08/25/2026	1586860001080126	AUGUST 2026 INVOICE THE STANDARD	2502700031	684.76	684.76
10E200 2610 2210 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		684.76	
1035804	SWEETWATER SOUND	08/25/2026	50959298	2026-2027 - SUPPLIES AND MATERIALS - MUSIC	2102700034	11,413.12	19,535.06
10E200 2210 4000 62 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		11,413.12	
			50959479	2026-2027 - SUPPLIES AND MATERIALS - MUSIC	2102700039	3,509.58	
10E200 2210 4000 62 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,509.58	
			51432896	CAPITAL OUTLAY, PORTABLE PA SYSTEM	5552700048	4,612.36	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		4,612.36	
1035805	T MOBILE	08/25/2026	969580760080326	STUDENT HOTSPOTS #969580760	5552700017	2,940.00	4,938.00
10E200 2220 3000 42 090000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,940.00	
			972282849072126	STUDENT HOTSPOTS #972282849	5552700039	1,530.00	
10E200 2220 3000 42 090000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,530.00	
			974304005080326	CELL BOOSTERS #974304005	5552700046	468.00	
10E200 2220 3000 42 090000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		468.00	
1035806	THE SHERWIN WILLIAMS COMPANY	08/25/2026	49576198060726	PAINT SUPPLIES FOR SHERWOOD. OKAY TO PAY.	2202700133	437.08	1,083.88
20E100 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		437.08	
			52521198060726	PAINT AND RELATED SUPPLIES FOR RAVINIA. OKAY TO PAY.	2202700169	347.42	
20E080 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		347.42	
			53479198060826	PAINT FOR OT. OKAY TO PAY.	2202700180	156.70	
20E070 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		156.70	
			89059199250726	PAINT SUPPLIES	2202700101	28.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR NW. OKAY TO PAY.			
20E040	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		28.98	
			89380199250726	PAINT FOR OT.	2202700122	113.70	
				OKAY TO PAY.			
20E070	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		113.70	
1035807	THOMSON REUTERS - WEST	08/25/2026	853935110	STUDENT SERVICES PURCHASED SERVICES - CLEAR - INVOICE #853935110	2122700041	2,203.90	2,203.90
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		2,203.90	
1035808	TOWNSHIP HIGH SCHOOL DIST. 113	08/25/2026	239	GASOLINE PURCHASES IN APRIL, MAY AND JUNE, 2026. OKAY TO PAY.	2202700203	3,624.25	10,178.23
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,624.25	
			240	GASOLINE PURCHASES IN APRIL, MAY AND JUNE, 2026. OKAY TO PAY.	2202700203	3,621.34	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,621.34	
			241	GASOLINE PURCHASES IN APRIL, MAY AND JUNE, 2026. OKAY TO PAY.	2202700203	2,932.64	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,932.64	
1035809	TRANE U.S. INC***	08/25/2026	22339927	SUPPLIES FOR D 112. OKAY TO PAY.	2202700186	423.76	7,369.14
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		423.76	
			22437267	***VERBAL QUOTE** MOTORS FOR NW.	2202700134	6,559.27	
20E060	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		6,559.27	
			22438324	HVAC/FILTERS/MOTOR SUPPLIES FY27; DISTRICT WIDE	2202700150	232.32	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		232.32	
			22442555	HVAC/FILTERS/MOTOR	2202700150	153.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES FY27; DISTRICT WIDE			
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		153.79	
1035810	TRUENORTH EDUCATIONAL COOP 804	08/25/2026	981120726	SPECIAL ED PUBLIC TUITION SERVICES COMMITMENT SY2026-27	2122700038	949,129.70	949,129.70
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		949,129.70	
1035811	Vendor Continued Void	08/25/2026					0.00
1035812	Vendor Continued Void	08/25/2026					0.00
1035813	Vendor Continued Void	08/25/2026					0.00
1035814	ULINE***	08/25/2026	210445255	BOXES FOR RECYCLING	5552700023	594.75	29,497.13
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		594.75	
			210998250	TRASH CANS FOR SHERWOOD OKAY TO PAY.	2202700127	246.75	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		246.75	
			211043735	MATERIALS AND SUPPLIES FOR SHERWOOD. OKAY TO PAY.	2202700131	116.94	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		116.94	
			211224843	HAND SANITIZER FOR D112 USE. OKAY TO PAY.	2202700152	2,880.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,880.00	
			211241036	MATERIALS AND SUPPLIES FOR OT AND SW. OKAY TO PAY.	2202700214	275.94	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		275.94	
			211316527	SUPPLIES FOR DISTRICT 112. OKAY TO PAY.	2202700168	4,645.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,645.00	
			211318016	SUPPLIES FOR DISTRICT 112. OKAY TO PAY.	2202700168	6,590.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,590.00	
			211318275	SUPPLIES FOR	2202700168	2,515.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT 112. OKAY TO PAY.			
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,515.00	
			211328242	SUPPLIES FOR DISTRICT 112. OKAY TO PAY.	2202700168	2,095.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,095.00	
			211691542	MATERIALS AND SUPPLIES FOR OT AND SW. OKAY TO PAY.	2202700214	1,100.00	
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,100.00	
			211721392	MATERIALS AND SUPPLIES FOR OT AND SW. OKAY TO PAY.	2202700214	3,080.00	
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		3,080.00	
			211810441	MATERIALS AND SUPPLIES FOR DISTRICT 112. OKAY TO PAY.	2202700231	90.75	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		90.75	
			211828121	MATERIALS AND SUPPLIES FOR DISTRICT 112. OKAY TO PAY.	2202700231	2,280.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,280.00	
			211936359	SUPPLIES FOR ELM PLACE. OKAY TO PAY.	2202700248	2,987.00	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,987.00	
1035815 UNITED RENTALS (NORTH AMERICA)	08/25/2026	203895023-059		CONTAINER RENTAL AT SHERWOOD. OKAY TO PAY.	2202700129	135.30	135.30
20E100 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		135.30	
1035816 VISO GRAPHIC	08/25/2026	251560		USED VISOGRAPHIC FOR PRINTING OUR SUMMER MAILER. INVOICE 251560	2602700010	3,623.85	3,623.85
10E200 2630 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		3,623.85	
1035817 GABRIEL VITI REVOCABLE TRUST	08/25/2026	SEPTEMBER 2026		MONTHLY RENT BPO	2502700015	26,412.00	26,412.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AUGUST 2026 - JULY 2027			
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26,412.00	
1035818 WE REUSE LLC		08/25/2026	103655	New Stainless Steel Plates/trays for Schools	2502700026	18,000.00	18,000.00
15E200 2560 4000 50 000000				FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA		18,000.00	
1035819 Vendor Continued Void		08/25/2026					0.00
1035820 WEST MUSIC		08/25/2026	SI2657845	2026-2027 - SUPPLIES AND MATERIALS - MUSIC	2102700056	7,696.24	11,710.63
10E200 2210 4000 62 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		7,696.24	
			SI2657846	2026-2027 - SUPPLIES AND MATERIALS - MUSIC	2102700057	799.44	
10E200 2210 4000 62 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		799.44	
			SI2657847	2026-2027 - SUPPLIES AND MATERIALS - MUSIC	2102700058	794.62	
10E200 2210 4000 62 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		794.62	
			SI2657848	2026-2027 - SUPPLIES AND MATERIALS - MUSIC	2102700059	26.54	
10E200 2210 4000 62 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		26.54	
			SI2658692	2026-2027 - SUPPLIES AND MATERIALS - MUSIC	2102700056	616.14	
10E200 2210 4000 62 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		616.14	
			SI2660044	2026-2027 - SUPPLIES AND MATERIALS - MUSIC	2102700062	1,656.00	
10E200 2210 4000 62 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,656.00	
			SI2660666	INSTRUCTIONAL CLASSROOM SUPPLIES	902700001	121.65	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		121.65	
1035821 WESTERN PSYCHOLOGICAL SERVICES		08/25/2026	WPS-641764	SPEECH - GEN SUPPLIES - PROTOCOLS	2122700024	678.70	678.70
10E200 2150 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		678.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035822	Vendor Continued Void	08/25/2026					0.00
1035823	WIGHT & COMPANY	08/25/2026	220112-039	PROFESSIONAL SERVICES FOR THE PERIOD ENDING 6/30/26 AT SW, OT, WT, RA, AND BR. OKAY TO PAY.	2202700097	3,688.75	139,061.31
64E200	2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			3,688.75	
			230068-024	PROFESSIONAL SERVICES FOR THE PERIOD ENDING 6/30/26 AT SW, OT, WT, RA, AND BR. OKAY TO PAY.	2202700097	21,922.50	
65E200	2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			21,922.50	
			230069-034	PROFESSIONAL SERVICES FOR THE PERIOD ENDING 6/30/26 AT SW, OT, WT, RA, AND BR. OKAY TO PAY.	2202700097	25,080.77	
67E200	2540 5000 95 000000		SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			25,080.77	
			230070-016	PROFESSIONAL SERVICES FOR THE PERIOD ENDING 6/30/26 AT SW, OT, WT, RA, AND BR. OKAY TO PAY.	2202700097	77,220.81	
66E200	2540 5000 95 000000		WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			77,220.81	
			260056-003	PROFESSIONAL SERVICES FOR THE PERIOD ENDING 6/30/26 AT SW, OT, WT, RA, AND BR. OKAY TO PAY.	2202700097	11,148.48	
20E070	2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			11,148.48	
1035824	WOODLAND CCSD-50	08/25/2026	7202026	IDEA PROFESSIONAL DEV - STRIVE TRAINING - K.CLARK/M.BOGART	2122700022	1,000.00	1,000.00
10E200	2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,000.00	
1035825	YELLOWFOLDER-INTELLINETICS,INC	08/25/2026	20216561	SPECIAL ED PURCHASED SERVICES -	2122600708	9,400.00	9,650.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MIGRATE STUDENT DOCS FROM INF CAMPUS TO YF - PER QUOTE			
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			9,400.00	
			20216638	STUDENT SERVICES PURCHASED SERVICES - DIGITAL BACKUP OF RECORDS - INVOICE #20216638	2122700042	250.00	
10E200 2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			250.00	
1035826 YMCA CAMP DUNCAN		08/25/2026	148676-11	DEPOSIT PAYMENT NEEDED FOR 6TH GRADE OUTDOOR ED/KC/NW	602700021	1,625.00	1,625.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			1,625.00	
1035827 YOUTH GUIDANCE		08/25/2026	23942	** SY 2025-26 ** STUDENT SERVICES PURCHASED SERVICES - INVOICE #23942	2122700049	24,000.00	24,000.00
10E200 2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			24,000.00	
1035828 ZOOM VIDEO COMMUNICATIONS, INC		08/25/2026	INV363526422	TELEPHONE	5552700004	273.70	273.70
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			273.70	
			237 Computer	Check(s) For a Total of			5,063,629.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035423	AMSCO ENGINEERING INC.	08/25/2026	D112-Cx-2025-1	BUILDING COMMISSIONING SERVICES FOR BRAESIDE. OKAY TO PAY.	2202700074	5,692.50	5,692.50
65E200 2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			5,692.50	
				1 Void	Check(s) For a Total of		5,692.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202600025	ALLIED BENEFIT SYSTEMS	08/25/2026	0000561252	AUGUST 2026 INVOICE ALLIED FSA	2502700032	643.50	643.50
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			643.50	
1 Wire Transfer Check(s) For a Total of							643.50

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	643.50
	0	ACH	Checks For a Total of	0.00
	237	Computer	Checks For a Total of	5,063,629.45
Total For	238	Manual, Wire Tran, ACH & Computer Checks		5,064,272.95
Less	1	Voided	Checks For a Total of	5,692.50
			Net Amount	5,058,580.45

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,777,591.14	1,777,591.14
15	FOOD SERVICE	0.00	0.00	19,073.79	19,073.79
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	606,885.89	606,885.89
40	TRANSPORTATION FUND	0.00	0.00	111,225.22	111,225.22
60	SECURITY 2022 REFERENDUM	0.00	0.00	2,750.00	2,750.00
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	3,688.75	3,688.75
65	BRAESIDE 2022 REFERENDUM WORK	0.00	0.00	1,078,057.96	1,078,057.96
66	WAYNE THOMAS 2022 REFERENDUM	0.00	0.00	417,007.71	417,007.71
67	SHERWOOD 2022 REFERENDUM WORK	0.00	0.00	1,029,691.77	1,029,691.77
99	ACTIVITY FUND	12,608.22	0.00	0.00	12,608.22

REPORT SPECIFICATIONS

DISTRICT: NORTH SHORE SCHOOL DISTRICT 112

REPORT TITLE:

PROGRAM NAME: fin/3apcc112. TIME: 12:19:04 PM

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Begin Date: 06/01/2026

Through Date: 06/30/2026

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Holly Colin3	06/26/2026	STUDENT SERVICES SUPPLIES - PLANNING	TST FLUFFY BUNNY CO	140.34
	06/25/2026	IDEA PD - ISBE SPED DIRECTORS	MARRIOTT HOTEL & CONFE	398.32
	06/25/2026	SPECIAL ED PROF DEVELOPMENT	IAASE	250.00
	06/17/2026	STUDENT SERVICES SUPPLIES - PLAN MTG	TST CLUCKERS CHARCOAL	49.08
	06/17/2026	SPECIAL ED PROF DEV - IAASE	IAASE	250.00
	06/17/2026	SPECIAL ED PROF DEVELOPMENT - IAASE - A.ORLOV	IAASE	250.00
	06/12/2026	SPECIAL ED CURRICULUM - WORD ORIGINS MANUAL	VENTRIS LE VENTRIS LE	4,434.38
	06/10/2026	SPECIAL ED CURRICULUM	VENTRIS LE VENTRIS LE	70.00
	06/10/2026	SPECIAL ED SUPPLIES	VENTRIS LE VENTRIS LE	140.00
	06/02/2026	STUDENT SERVICES SUPPLIES	GENSPARK.AI	24.99
Total Credit Card Amount				6,007.11
Jessica Dubois	06/19/2026	PURCHASED SWAG FOR A NEW ADMINISTRATOR	SP HUMANKINDCUSTOM	63.79
	06/17/2026	PURCHASED SWAG FOR A NEW ADMINISTRATOR	SP HUMANKINDCUSTOM	63.79
	06/10/2026	PURCHASED SWAG FOR NEW ADMINISTRATOR	SP HUMANKINDCUSTOM	63.79
	06/05/2026	PURCHASED MINI FIG FOR RETIREE	SP MINIFIGS.ME	54.61
	06/04/2026	PURCHASED A CRIMINAL NAME INQUIRY	ILLINOIS STATE POLICE	11.00
	06/04/2026	IASPA MEMBERSHIP DUES 26/27 FOR JD	ILLINOIS ASSOCIATION O	150.00
	06/04/2026	PURCHASED FOOD FOR JUNE FILL YOUR CUP EVENT	SQ LA TRAILITA	1,100.00
	06/03/2026	NECKLACES ORDERED FOR RETIREES	"IN DANA REED DESIGNS,"	300.00
	06/02/2026	PURCHASED MINI FIG FOR RETIREE	SP MINIFIGS.ME	49.02
	06/02/2026	PURCHASED DESERT FOR THE JUNE FILL YOUR CUP EVENT	LA TAQUIZA EXPRESS	35.20
Total Credit Card Amount				1,891.20
Enrique Castro	06/23/2026	CREDIT FOR PD LUNCH FOR SUMMER SCHOOL	RBT ONCE UPON A BAGEL	-2.80
	06/22/2026	SUMMER SCHOOL PD THANK YOU	STARBUCKS STORE 17751	43.60
	06/19/2026	PD LUNCH	ONCE UPON A BAGEL HP	69.95
	06/18/2026	LUNCH/SNACKS FOR SUMMER SCHOOL TEACHERS PD	TARGET T-1385	17.47
	06/17/2026	LUNCH FOR RONALD MCDONALD TRUCK AT OT	JIMMY JOHNS 1032	53.73
Total Credit Card Amount				181.95
Alexis Robinson	06/24/2026	MATH PD SNACKS FOR TEACHERS	SQ MINI DONUT FACTORY	18.07
	06/12/2026	PACE VR HEADSETS FOR NICOLE BINGHAM	TARGET.COM	1,199.98
	06/11/2026	SNACKS FOR MATH TEACHERS PD MEETING	DEERFIELDS - DB	27.93
Total Credit Card Amount				1,245.98
James Bock2	06/29/2026	RECEIPT NOT AVAILAB LE	ABT ELECTRONICS	114.00
	06/26/2026	REFRIGERATOR FOR NURSE'S OFFICE AT GB@BS	ABT ELECTRONICS	649.00
	06/26/2026	APPLIANCES FOR SW	ABT ELECTRONICS	8,139.04

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	06/26/2026	CRANK OPERATOR FOR D112 USE.	"SWISCO, INC"	70.63
	06/25/2026	DUAL ROUND RUN CAPICATOR (4)	SUPPLYHOUSE.COM	39.65
	06/25/2026	DUAL ROUND RUN CAPICATOR (4)	SUPPLYHOUSE.COM	118.97
	06/24/2026	Masonry Work	IN BUILD & RESTORE MA	1,000.00
	06/24/2026	Masonry Work	IN BUILD & RESTORE MA	5,375.00
	06/24/2026	PAVING AT SHERWOOD	SQ FIVE STAR PAVING	3,800.00
	06/22/2026	RECEIPT NOT AVAILABLE	SQ JHON/FRD ADJ	-500.00
	06/22/2026	RECEIPT NOT AVAILABLE	SQ Q DETALLE/FRD ADJ	-1,505.89
	06/19/2026	Paving Work	SQ FIVE STAR PAVING	4,800.00
			Total Credit Card Amount	22,100.40
Leah Kimmelman	06/24/2026	STEM 3D PRINTER	FLASHFORGE	1,376.00
	06/24/2026	STEM 3D PRINTER	FLASHFORGE	1,376.00
	06/24/2026	COGAT TESTING	RIVERSIDE INSIGHTS	210.00
	06/24/2026	COGAT TESTING	RIVERSIDE INSIGHTS	620.00
	06/22/2026	PD BOOKS	BARNES&NOBLE PAPERSOUR	113.56
	06/10/2026	REFUND FOR ITEMS NOT RECEIVED	HOMEDEPOT.COM	-299.84
	06/08/2026	TAX REFUND FOR FOUNDATION GRANT ORDER	HOMEDEPOT.COM	-11.89
	06/04/2026	PD SUPPLIES FOR INSTRUCTIONAL COACH	SPOONFUL OF COMFORT LL	56.96
	06/04/2026	MUSIC INSTRUMENTS	SWEETWATER SOUND	2,064.00
	06/03/2026	ELA BOOKS FOR TEACHERS	WALMART.COM	189.92
			Total Credit Card Amount	5,694.71
Audrey Schulman	06/10/2026	FOOD-RETIRMINT PARTY	JEWEL OSCO 3459	73.70
	06/10/2026	NAME PLATES BOARD TABLE	NAMETAGCOUNTRY.COM	86.20
	06/09/2026	RETIREMENT PARTY LEADERSHIP TEAM	TST FIELD HOUSE	1,062.96
	06/05/2026	FOOD-RETIREMENT RECEPTION	SQ COOKIE SPIN	1,200.00
	06/02/2026	NAME PLATES BOARD TABLE	NAMETAGCOUNTRY.COM	47.70
			Total Credit Card Amount	2,470.56
Technology1	06/30/2026	INTERNET BG WAREHOUSE	COMCAST / XFINITY	309.19
	06/29/2026	SOFTWARE	GENSPARK.AI	24.99
	06/24/2026	INTERNET VITI BLDG	COMCAST / XFINITY	429.47
	06/22/2026	DEPT MTG W BETH RIHTAR	RBT ONCE UPON A BAGEL	-1.07
	06/19/2026	JWICKHAM ICLOUD	APPLE.COM/BILL	2.99
	06/17/2026	DEPT MTG W BETH RIHTAR	ONCE UPON A BAGEL HP	26.68
	06/16/2026	DEPT MTG W BETH RIHTAR	"SUNSET FOOD MART, INC."	8.13
	06/16/2026	DEPT MTG W BETH RIHTAR	WALGREENS #5543	26.14
	06/15/2026	SOFTWARE	OPENAI CHATGPT SUBSCR	20.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	06/09/2026	SOFTWARE	ASANA.COM	228.67
	06/05/2026	INTERNET OPS BLDG	COMCAST / XFINITY	240.55
	06/04/2026	IASBO SPEAKERS FEE	ILLINOIS ASSOCIATION O	102.50
	06/04/2026	IASBO SPEAKER FEE	ILLINOIS ASSOCIATION O	102.50
	06/02/2026	MONTHLY FEE	AMAZON WEB SERVICES	38.38
	06/02/2026	MONTHLY FEE	DMARC DIGESTS	10.00
	06/01/2026	INTERNET BG WAREHOUSE	COMCAST / XFINITY	279.19
			Total Credit Card Amount	1,848.31
Javier Arriagal	06/19/2026	POWER TOOL, COOLING TOWEL	THE HOME DEPOT #1926	308.98
	06/05/2026	DRILL BIT SET, MULTI NUT DRIVER	THE HOME DEPOT #1926	37.94
	06/03/2026	HARDWARE, MAINTENANCE & LIGHTNING TOOLS	THE HOME DEPOT #1926	95.92
			Total Credit Card Amount	442.84
Northwood Middle1	06/19/2026	PAYMENT FOR A WORKSHOP FOR SOCIAL WORKER THOMAS/MT/NW	PESI	324.98
	06/08/2026	PURCHASE OF PROPANE GAS FOR GRILL FOR STAFF APPRECIATION/WK/	MUTUAL ACE HARDWARE &	78.78
	06/02/2026	PAYMENT FOR TSHIRTS MADE FOR TRACK AND FIELD STATE/NM/NW	PP OSO CUTE CREATIONS	110.92
	06/02/2026	PURCHASE OF BOOK FOR TEACHER HOLSEN/SH/NW	SOLUTION TREE INC	56.20
			Total Credit Card Amount	570.88
Dante Gates	06/08/2026	FOOD, SOFT DRINKS	TAQUERIA LOS MOGOTES D	121.98
			Total Credit Card Amount	121.98
Rachel Filippi4	06/26/2026	PURCHASED STADIUM SEATS W NSSD112 LOGO	QSTOMIZE	2,137.50
	06/15/2026	PAID FOR HOTEL FOR CONFERENCE IN DENVER	GAYLORD ROCKIES	573.86
	06/15/2026	PURCHASED DINNER AT HR BOOTCAMP	GAYLORD ROCKIES RESORT	27.88
	06/15/2026	PURCHASED LUNCH AT HR BOOTCAMP	GREAT DIVIDE CON C DEN	37.31
	06/15/2026	UBER USED ON DENVER PD CONFERENCE - TIP	UBER TRIP	5.75
	06/15/2026	UBER USED ON DENVER PD CONFERENCE	UBER TRIP	28.74
	06/12/2026	PURCHASED LUNCH AT HR BOOTCAMP	GAYLORD ROCKIES RESORT	24.61
	06/12/2026	PAID FOR LUNCH AT CONFERENCE	GAYLORD ROCKIES RESORT	25.70
	06/11/2026	UBER USED ON DENVER PD CONFERENCE	UBER TRIP	19.94
	06/11/2026	FEE FOR UBER TRIP HELP	UBER TRIP HELP.UBER.C	4.00
	06/10/2026	PURCHASED LUNCH FOR ADMIN ASST MEETING	MCALISTER'S 102689	688.09
			Total Credit Card Amount	3,573.38
Susana Rabin	06/01/2026	WATER, TBLMT COVERS	JEWEL OSCO 3459	36.34
	06/01/2026	BUS DRIVER END OF YEAR LUNCH	JEWEL OSCO 3459	138.70
			Total Credit Card Amount	175.04

District Card Name	Trans Date	Transaction Description	Where Used	Amount
James Bock1	06/15/2026	Fraudulent transaction-will be receiving a credit	SQ Q DETALLE FLOWERS	1,505.89
	06/15/2026	RECEIPT NOT AVAILABLE	SQ JHON VELASQUEZ	500.00
	06/12/2026	JAMES BOCK	SQ FIVE STAR PAVING	6,500.00
	06/09/2026	MINI EXCAVATOR 12,000LBS	MUTUAL ACE HARDWARE &	2,705.28
	06/05/2026	supplies	HOMEDEPOT.COM	149.00
	06/05/2026	SUPPLIES FOR OAK TERRACE.	THE HOME DEPOT #1926	1,192.20
	06/04/2026	TOOLS, EQUIPMENT, HARDWARE, MARKING & WEATHERPROOFING	CRAFTWOOD LUMBER & HAR	598.58
	06/03/2026	MAINTENANCE, REPAIR, AND OPS SUPPLIES	MENARDS 3327	2,108.17
	06/02/2026	SLAM LOCK ASSEMBLY	ARCHITECTURAL BUILDERS	237.45
	06/02/2026	ASSORTED FRAMING LUMBER, PLYWOOD SHEATHING, WEATHER BARRIER	CRAFTWOOD LUMBER & HAR	10,637.83
	06/01/2026	CONCRETE FINISHING AND MASONRY TOOLS	HOMEDEPOT.COM	272.02
			Total Credit Card Amount	26,406.42
Ben Finfer	06/26/2026	ANNUAL MEMBERSHIP FEE FOR CREDIT CARD	ANNUAL MEMBERSHIP FEE	35.00
	06/10/2026	YEARLY PAYMENT FOR QR CODE GENERATOR PRO	QR-CODE-GENERATOR.COM	452.63
	06/10/2026	MEMBERSHIP RENEWAL	INSPIRA	300.00
	06/09/2026	SMORE RENEWAL	SCHOOLSTATUS	4,800.00
	06/09/2026	MIDDLE SCHOOL GRADUATION PHOTOGRAPHER	SQ SUSAN RYAN KALINA	1,312.50
			Total Credit Card Amount	6,900.13
Jeremy Davis	06/10/2026	WATER SERVICES FOR DISTRICT OFFICE	PRIMO BRANDS/WATERSERV	632.48
			Total Credit Card Amount	632.48
Javier Herrera	06/05/2026	PLUMBING & IRRIGATION / PIPE & FITTINGS TOOLS	THE HOME DEPOT #1926	48.34
			Total Credit Card Amount	48.34
Solveig Jurmu	06/26/2026	ANNUAL MEMBERSHIP FEE FOR CREDIT CARD	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
William Kaplan2	06/26/2026	ANNUAL CREDIT CARD FEE/WK/NW	ANNUAL MEMBERSHIP FEE	35.00
	06/05/2026	PURCHASE OF PIZZA FOR STAFF STAYING FOR GRADUATION/WK/NW	BUFFO S	204.06
			Total Credit Card Amount	239.06
Edgewood School3	06/30/2026	EUNICE PANIAGUA PURCHASED ITEMS TO DECORATE THE OFFICE OF TH	TARGET T-1168	51.40
	06/23/2026	PAYMENT TO ARTQUEST FOR THE FLOWER ARRANGEMENTS THAT WERE US	SQ CPW ARTQUEST EVENT	525.00
	06/11/2026	ADMIN RETURNED THE EMERGENCY DIPLOMA COVERS THAT WE ORDERED	AMAZON MKTPLACE PMTS	-59.99
	06/11/2026	ADMIN RETURNED THE EMERGENCY DIPLOMA COVERS THAT WE ORDERED	AMAZON MKTPLACE PMTS	-35.99
	06/11/2026	ADMIN RETURNED THE EMERGENCY DIPLOMA COVERS THAT WE ORDERED	AMAZON MKTPLACE PMTS	-21.99
	06/08/2026	PRINCIPAL PROVIDED AN ICE CREAM BAR FOR STAFF ON THE JUNE 4T	JEWEL OSCO 3459	72.49

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	06/05/2026	ALISON MELNICK WON A STAFF RAFFLE AND SHE USED HER REWARD BE	DD DOORDASH PICNIC	45.47
	06/05/2026	ELAINE ALLISON PURCHASED SUPPLIES FOR THE FIRST EDGEWOOD ACA	JEWEL OSCO 3459	45.39
	06/05/2026	PRINCIPAL PROVIDED AN ICE CREAM BAR FOR STAFF ON THE JUNE 4T	TARGET T-1168	61.59
	06/03/2026	ADMIN ORDERED DIPLOMA COVERS JUST IN CASE THE ONES FROM HERF	AMAZON MKTPL 564GX23H3	117.97
	06/01/2026	rebecca hansen purchased a giant size thank you for PTO for	LGA HM VERNON HILLS	10.71
			Total Credit Card Amount	812.05
Michael Rodrigo	06/04/2026	CARD FOR PERSONAL BY ACCIDENT - MICHAEL WILL WRITE CHECK	TARGET.COM	30.63
			Total Credit Card Amount	30.63
Sydnee McDermott	06/26/2026	Pcard membership fee	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Andrew Kramer	06/26/2026	P CARD FEE FOR ANDREW KRAMER	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Lauren Laudick	06/26/2026	LAUREN LAUDICK	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Anthony Candela2	06/05/2026	Student Lunch	DOMINOS 2765	33.43
	06/04/2026	Math Olympiads yearly fee	MATHEMATICAL OLYMPIADS	175.00
	06/04/2026	Chess Club Shirts	SQ JULIE SOLOWAY	835.00
	06/01/2026	Staff Breakfast	ONCE UPON A BAGEL HP	273.29
	06/01/2026	credit for return of urns, trays	RBT ONCE UPON A BAGEL	-10.93
			Total Credit Card Amount	1,305.79
Jamie Kahn2	06/30/2026	Beginning of Year Staff Gift	STICKER MULE	205.00
	06/22/2026	Staff Shirts & Kindy Shirts	PY ULTIMATE SCREEN PR	1,576.50
	06/19/2026	IAASE Membership	IAASE	250.00
	06/19/2026	IAASE Conference	IAASE	250.00
	06/18/2026	Staff Postcards - summer communication	CANVA I04915-64074471	24.50
	06/05/2026	Staff End of Year Lunch	PANERA BREAD #204412 O	465.78
			Total Credit Card Amount	2,771.78
Accounts Payable1	06/22/2026	Service used to send checks to vendors.	FEDEX525834949	24.09
	06/22/2026	Service used to send checks to vendors.	FEDEX525938339	49.58
	06/17/2026	Service used to send checks to vendors.	FEDEX525482449	76.49
	06/08/2026	Service used to send checks to vendors.	FEDEX524565166	33.80
	06/08/2026	Service used to send checks to vendors.	FEDEX524674799	24.89
			Total Credit Card Amount	208.85

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Juan Arriaga	06/26/2026	DRILL BIT SET, FENDER WASHER,SHOCKWAVE 15PC	THE HOME DEPOT #1926	76.22
	06/18/2026	TOOLS / DRILL BITS	MUTUAL ACE HARDWARE &	37.57
	06/17/2026	NUTS, BOLTS, HAMMERDRILL BIT	CRAFTWOOD LUMBER & HAR	77.54
	06/05/2026	WATER, SPRITE, GATORADE	JEWEL OSCO 3459	15.21
	06/02/2026	MISC FASTENERS	MUTUAL ACE HARDWARE &	12.15
Total Credit Card Amount				218.69
Jenny Lagunas	06/10/2026	decorations for new administration	TARGET T-1168	55.35
	06/08/2026	breakfast for staff	ONCE UPON A BAGEL HP	331.47
	06/08/2026	credit for deposit on return of containers	RBT ONCE UPON A BAGEL	-13.26
Total Credit Card Amount				373.56
Anthony Swope	06/16/2026	ANTHONY SWOPE PAID FOR THE BALLOON ARCH THAT WAS USED AT THE	THE HAPPY (1 OF 1 PA	440.00
	06/04/2026	ANTHONY SWOPE PURCHASED PIZZA FOR THE SSB THAT WON THE PBIS	DOMINOS 2765	51.09
	06/04/2026	ANTHONY SWOPE PURCHASED PIZZA FOR THE SSB THAT WON THE PBIS	DOMINOS 2765	67.86
	06/04/2026	ANTHONY SWOPE PURCHASED PIZZA FOR THE SSB THAT WON THE PBIS	DOMINOS 2765	67.86
	06/03/2026	PAYMENT FOR 2026 GRADUATION PROGRAMS	PY STATE GRAPHICS	1,029.41
	06/03/2026	JIMMY JOHNS WAS PURCHASED FOR A PARENT THAT WAS NICE ENOUGH	JIMMY JOHNS 533	13.20
Total Credit Card Amount				1,669.42
Nicole Rodrigo	06/12/2026	Screening Materials 26/27	AWL PEARSON EDUCATION	836.64
	06/01/2026	EC Graduation Luncheon	LOU MALNATIS PIZZERIA	274.04
Total Credit Card Amount				1,110.68
Andres Velasquez	06/30/2026	SILICONE, PUTTY KNIFE, FINISHING TOOL	CRAFTWOOD LUMBER & HAR	40.03
	06/24/2026	HVY DTY U POSTS, SLIDELOCK, NUT DRIVR SET, TOOL KIT	LOWES #02728	215.28
	06/18/2026	HAND TOOLS AND EQUIPMENT MAINTENANCE	THE HOME DEPOT #1926	241.82
	06/04/2026	POLE SAW, BATTERY	THE HOME DEPOT #1926	238.00
	06/01/2026	BATTERY 6 PACK	MUTUAL ACE HARDWARE &	29.69
Total Credit Card Amount				764.82
Arielle Gleicher	06/18/2026	WT / IAASE / Jaclyn	IAASE	250.00
	06/12/2026	WT / LaCasaDeIsaac / end of year meeting	LA CASA DE ISAAC	123.62
	06/09/2026	WT/BigFrog/MissingStaff	BIG FROG - CHICAGO NOR	330.00
	06/08/2026	WT / JimmyJohns / Meeting	DD DOORDASH JIMMYJOHN	64.77
	06/05/2026	WT/ Ice Cream Truck / WIG Celebration 25-26	IN DEPIDY DAWG	230.40
	06/03/2026	WT / MiniDonut/ Celebration	DD DOORDASH MINIDONUT	40.09
	06/01/2026	WT / Diminos / Book Match Celebration	DOMINOS 2765	80.74
Total Credit Card Amount				1,119.62

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Red Oak Principal	06/12/2026	MRS. COTELL YEARLY SUBSCRIPTION	SP THE SECRET STORIES	14.99
	06/02/2026	SNCKS FOR THE LOW-INCOME STUDENTS	"SUNSET FOOD MART, INC."	144.71
			Total Credit Card Amount	159.70
Ravinia Principal	06/10/2026	SG TAX REFUND (ORIGINAL ORDER IN MAY)	WWW.SWEETGREEN.COM	-5.59
	06/08/2026	POTBELLY REFUND	RBT POTBELLY #42	-40.84
	06/05/2026	STAFF BOX DAY BREAKFAST	CORNER BAKERY -181	881.05
	06/05/2026	STAFF MEETING AND SW PLAYDATE	MARIANOS #542	127.37
	06/04/2026	BOX DAY STAFF LUNCH	POTBELLY #42	1,020.92
	06/02/2026	FIELD DAY STAFF LUNCH	TST CLUCKERS CHARCOAL	1,200.11
	06/02/2026	FIELD DAY STAFF BREAKFAST	UPPER CRUST BAGELS	217.97
			Total Credit Card Amount	3,400.99
Personnel	06/30/2026	ANNUAL FEE FOR AAPA	ILLINOISAS ILLINOIS A	200.00
	06/25/2026	IASA CONFERENCE LUNCH	THE IL ASSOC OF SCHOOL	40.17
	06/24/2026	PHCLE RECERTIFICATION	IN AMERICAN ASSOC OF	150.00
	06/08/2026	MONTHLY FEE	GENSPARK.AI	24.99
			Total Credit Card Amount	415.16
Kevin Saunders	06/26/2026	Restorative Practices for Educators - PD for Patience	IIRP GRADUATE SCHOOL	41.42
	06/22/2026	IIRP Course for Associate Principal	IIRP RESTORATIVE PRAC	475.00
	06/18/2026	Membership Dues - Patience Bertana	IAASE	250.00
	06/18/2026	IAASE Conference Ticket for PB	IAASE	375.00
			Total Credit Card Amount	1,141.42
Greg Riley3	06/30/2026	GATORADE, WATER	SAMSLUB #6228	188.08
	06/22/2026	6 PIZZAS	BUFFO S	157.81
	06/22/2026	WATER, SPRITE, GATORADE	JEWEL OSCO 3459	53.94
	06/22/2026	FOOD	MEE JUN'S.	124.78
	06/22/2026	HOT DOGS, CHIPS, SODA	SAMSLUB #6228	118.36
	06/18/2026	CHILI BEANS, BUNS, SODA, MISC.	WAL-MART #3891	64.81
	06/17/2026	BRATS. PLATES, SALAD, CHIPS	SAMS CLUB #8184	124.57
	06/12/2026	VEHICLE TOWING EQPMNT, TRAILER HITCH HARDWARE	MENARDS LONG GROVE IL	71.67
	06/01/2026	ANTIFREEZE	CRAFTWOOD LUMBER & HAR	18.49
			Total Credit Card Amount	922.51
Stan Paic3	06/29/2026	supplies	MUTUAL ACE HARDWARE &	214.85
	06/24/2026	APPLIANCE CONNECTIONS, PLUMBING FITTINGS, TOOLS, DRIVER BITS	CRAFTWOOD LUMBER & HAR	203.46
	06/22/2026	PLUMBING FITTINGS, SEALANTS, TOOLS	CRAFTWOOD LUMBER & HAR	76.16

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	06/22/2026	DRILL TAP SETS	CRAFTWOOD LUMBER & HAR	99.98
			Total Credit Card Amount	594.45
Tom Spellman3	06/24/2026	WHITE PAINT 150Z	MUTUAL ACE HARDWARE &	8.99
	06/18/2026	BUNGEE CORDS, GLOVES, SAW	MUTUAL ACE HARDWARE &	61.15
	06/17/2026	KEY, SCOOP SHOVEL, TRANSFER SHOVEL	MUTUAL ACE HARDWARE &	118.75
	06/16/2026	TOWELS, WINDEX, SEAL N PEEL REMOVABLE	CRAFTWOOD LUMBER & HAR	35.75
	06/05/2026	ADHESIVES & APPLICATORS, HARDWARE & PEST CONTROL, ELECTRICAL	MUTUAL ACE HARDWARE &	103.47
	06/02/2026	SPELLMAN TOM	ALKALINE, SHUTOFF W/SWIVEL, WINDEX	45.96
	06/01/2026	SPELLMAN TOM	DRAIN STOPPER, 4 WAY SQUARE STEM KEY	36.75
			Total Credit Card Amount	410.82
Dan Dal Pnte3	06/15/2026	TOTE, STEEL PEGBOARD, TUBE CUTTER, SHOCKWAVE	THE HOME DEPOT #1926	151.56
	06/12/2026	POWER TOOL, HARDWARE, DRILL ACCESSORIES, LIGHTING	MUTUAL ACE HARDWARE &	432.46
	06/08/2026	ELECTRICAL SUPPLIES AND MAINTENANCE TOOLS	THE HOME DEPOT #1926	134.57
	06/01/2026	LAWN EDGING ATTCHMNT, STORAGE HOOKS, WIRE STRIPPR SET	THE HOME DEPOT #1926	199.91
			Total Credit Card Amount	918.50
Alfredo Jurado3	06/18/2026	COOLING TOWEL, RPLCMNT HOSE, CEILING TILES	THE HOME DEPOT #1926	446.77
	06/15/2026	STARTER CHARGER	MUTUAL ACE HARDWARE &	107.99
	06/12/2026	4400LB PALLET JACK	MENARDS LONG GROVE IL	319.99
	06/03/2026	SPRY PAINT, POLY ROPE, POWER TOOL ACCSSRS	MUTUAL ACE HARDWARE &	91.15
			Total Credit Card Amount	965.90
			Grand Total Amount	100,006.11

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

Check Date 07/15/2026

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	299,796.25
	2000	EMPLOYEE BENEFITS	1,299.58
	2110	TEACHERS RETIREMENT	23,513.74
	2310	OTHER BENEFITS	1,604.32
		Fund 10 Total	326,213.89
20	1000	SALARIES	63,368.25
		Fund 20 Total	63,368.25
40	1000	SALARIES	4,880.75
		Fund 40 Total	4,880.75
50	2120	IMRF	16,041.32
	2130	FICA	10,947.45
	2140	MEDICARE	5,325.25
		Fund 50 Total	32,314.02
		Summary total	426,776.91

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	368,045.25
2000	EMPLOYEE BENEFITS	1,299.58
2110	TEACHERS RETIREMENT	23,513.74
2120	IMRF	16,041.32
2130	FICA	10,947.45
2140	MEDICARE	5,325.25
2310	OTHER BENEFITS	1,604.32

Check Date 07/15/2026

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Summary total	426,776.91

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

Check Date 07/31/2026

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	375,572.76
	2110	TEACHERS RETIREMENT	24,722.69
	2310	OTHER BENEFITS	1,604.32
		Fund 10 Total	401,899.77
20	1000	SALARIES	71,021.91
		Fund 20 Total	71,021.91
40	1000	SALARIES	4,880.75
		Fund 40 Total	4,880.75
50	2120	IMRF	16,782.34
	2130	FICA	11,625.06
	2140	MEDICARE	6,532.49
		Fund 50 Total	34,939.89
		Summary total	512,742.32

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	451,475.42
2110	TEACHERS RETIREMENT	24,722.69
2120	IMRF	16,782.34
2130	FICA	11,625.06
2140	MEDICARE	6,532.49
2310	OTHER BENEFITS	1,604.32
	Summary total	512,742.32

Check Date 07/31/2026

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
---------------	--------------------	---------------

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

Check Date 07/31/2026

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	675.00
	2110	TEACHERS RETIREMENT	8.45
		Fund 10 Total	683.45
50	2140	MEDICARE	9.79
		Fund 50 Total	9.79
		Summary total	693.24

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	675.00
2110	TEACHERS RETIREMENT	8.45
2140	MEDICARE	9.79
	Summary total	693.24

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

MEMORANDUM

NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. Monica Schroeder, Superintendent of Schools
Members of the Board of Education

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

RE: **Business Office Monthly Report of Summary Financial Performance
Data for July 2026**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: August 25, 2026

1. Investments

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

2. Financial Packet

The Financial Packet for the month of July, 2026, 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 BUDGET	SPENT YTD	BALANCE
\$80.7	\$3.5	\$77.2

North Shore School District 112
Summary of Cash & Investments
July 31, 2026

	Cash & Investments <u>July 31, 2026</u>	<u>% of Total</u>	Cash & Investments <u>June 30, 2026</u>	Monthly Change in <u>Cash & Investments</u>		Cash & Investments <u>July 31, 2025</u>	<u>% of Total</u>	Annual Change in <u>Cash & Investments</u>
10 Education	\$ 83,682,499.30	71%	\$ 83,942,052.32	\$ (259,553.02)		\$ 88,271,898.87	58%	\$ (4,589,399.57)
20 Operations and Maintenance	\$ 13,597,276.08	12%	\$ 13,657,575.06	\$ (60,298.98)		\$ 13,736,706.42	9%	\$ (139,430.34)
30 Debt Service	\$ 4,860,414.54	4%	\$ 4,593,548.96	\$ 266,865.58		\$ 4,755,511.51	3%	\$ 104,903.03
40 Transportation	\$ 2,102,031.46	2%	\$ 2,135,326.53	\$ (33,295.07)		\$ 2,746,049.03	2%	\$ (644,017.57)
50 Municipal Retirement	\$ 1,958,405.66	2%	\$ 1,868,465.10	\$ 89,940.56		\$ 2,917,487.79	2%	\$ (959,082.13)
60 Capital Projects	\$ 7,135,470.71	6%	\$ 9,942,362.45	\$ (2,806,891.74)		\$ 35,853,178.35	24%	\$ (28,717,707.64)
70 Working Cash	\$ 4,246,252.34	4%	\$ 4,238,346.14	\$ 7,906.20		\$ 4,022,599.96	3%	\$ 223,652.38
Total District Funds	\$ 117,582,350.09	100%	\$ 120,377,676.56	\$ (2,795,326.47)		\$ 152,303,431.93	100%	\$ (34,721,081.84)
99 Student Activity	\$ 245,575.42	0%	\$ 241,571.67	\$ 4,003.75		\$ 233,397.75	0%	\$ 12,177.67
Total All Funds	\$ 117,827,925.51	100%	\$ 120,619,248.23	\$ (2,791,322.72)		\$ 152,536,829.68	100%	\$ (34,708,904.17)

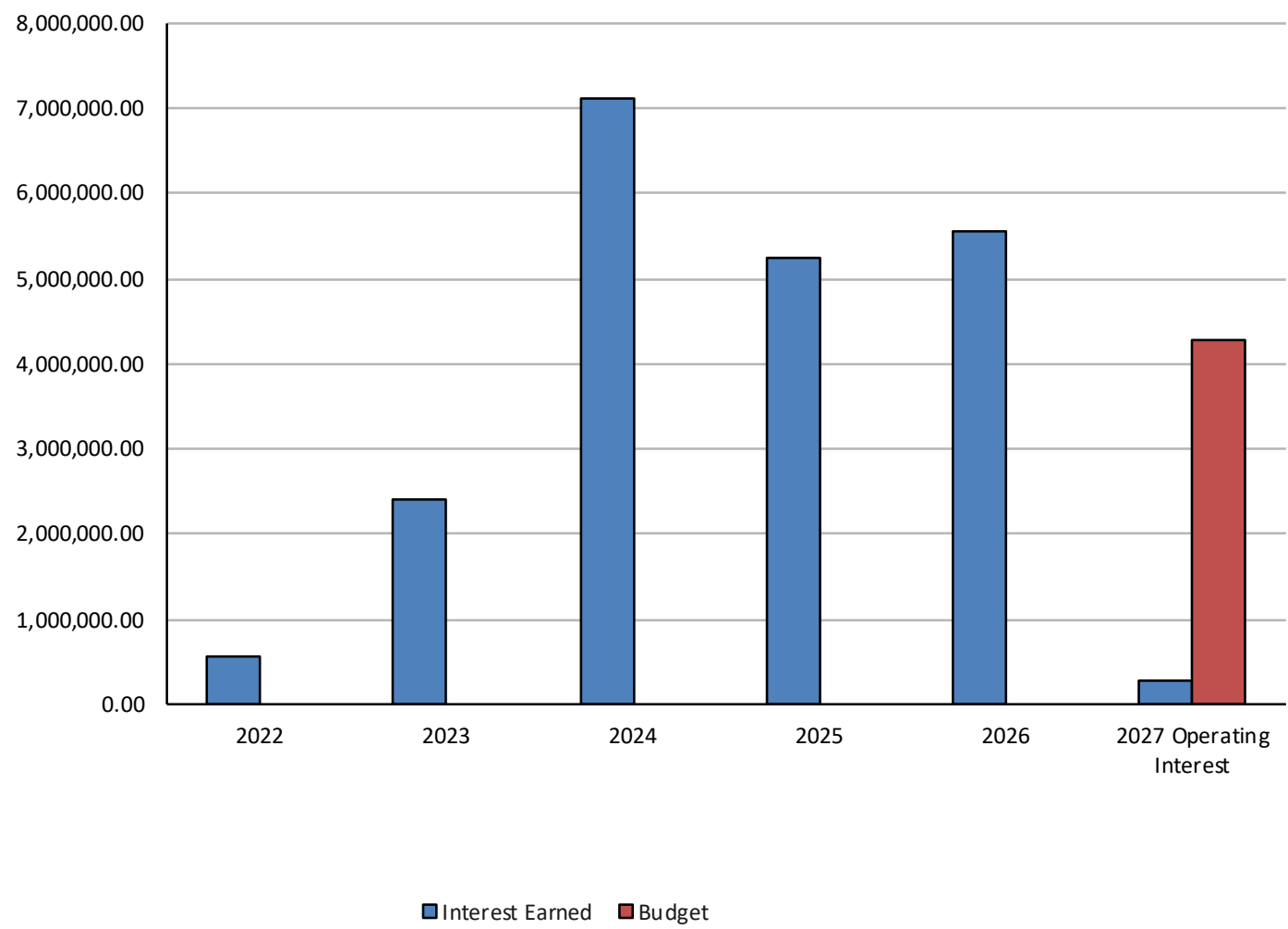
**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112
Fund Balance Summary
July 31, 2026

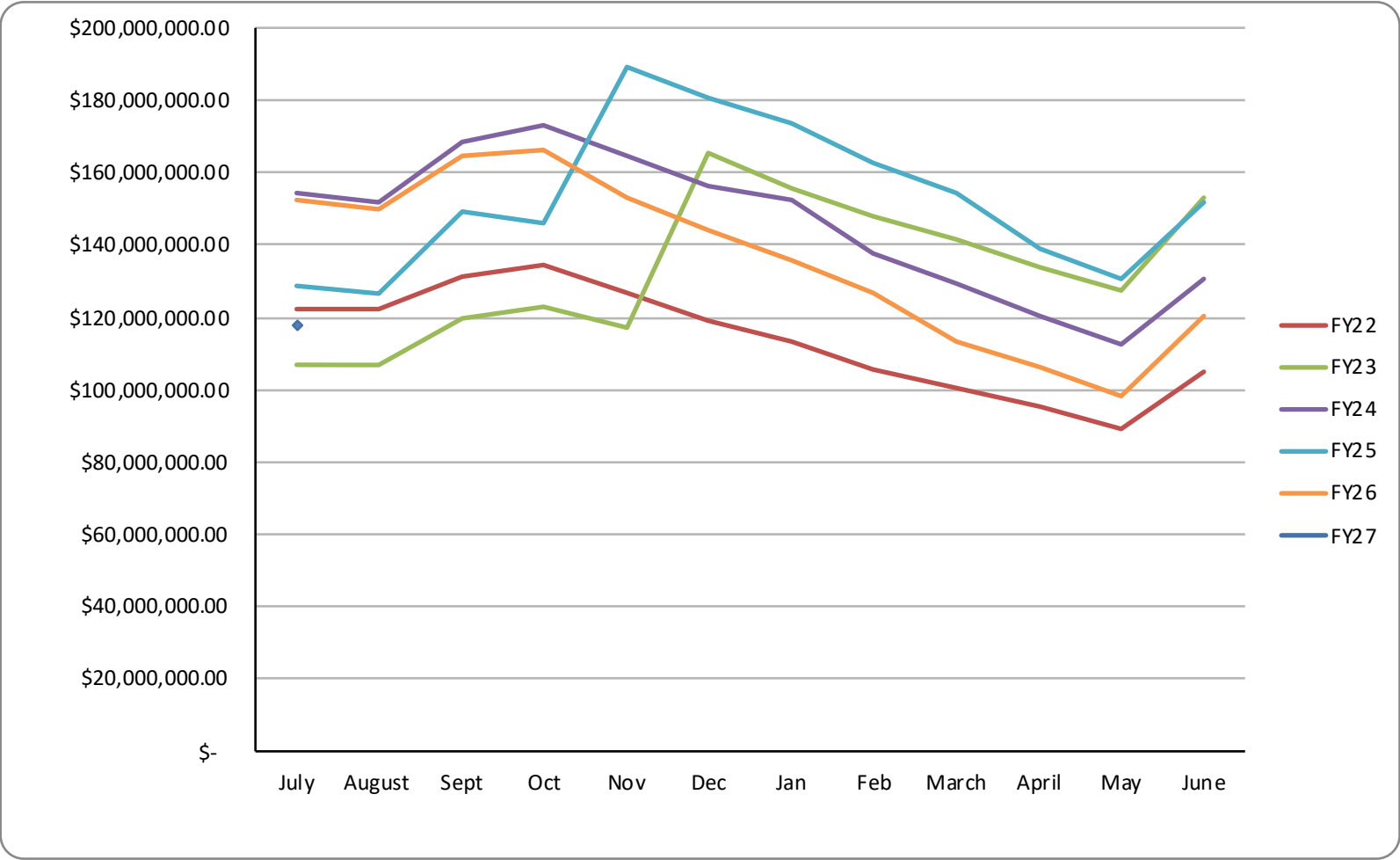
Fund	Unaudited Fund Balance June 30, 2026	2026-27 Fiscal Year to Date Revenues	2026-27 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2026-27 Other Financing Sources/Uses	Unaudited Fund Balance July 31, 2026
(10) Education	\$ 48,176,437	\$ 39,314,212	\$ 3,518,041	\$ 35,796,171	\$ -	\$ 83,972,608
(15) Food Service	\$ 404,982	\$ 14,470	\$ 24,168	\$ (9,698)	\$ -	\$ 395,284
(20) Operations and Maintenance	\$ 7,495,379	\$ 6,736,064	\$ 558,954	\$ 6,177,111	\$ -	\$ 13,672,490
(40) Transportation	\$ 236,907	\$ 2,066,642	\$ 209,632	\$ 1,857,009	\$ -	\$ 2,093,916
(50) Municipal Retirement	\$ 1,865,719	\$ 157,204	\$ 67,264	\$ 89,941	\$ -	\$ 1,955,659
(70) Working Cash	\$ 4,130,336	\$ 115,916	\$ -	\$ 115,916	\$ -	\$ 4,246,253
Total Operating Funds	\$ 62,309,761	\$ 48,404,509	\$ 4,378,059	\$ 44,026,450	\$ -	\$ 106,336,211
(30) Debt Service	\$ 831,606	\$ 4,028,989	\$ -	\$ 4,028,989	\$ -	\$ 4,860,596
(60) Capital Projects	\$ 10,581,537	\$ -	\$ 2,806,892	\$ (2,806,892)	\$ -	\$ 7,774,646
Total Non-Operating Funds	\$ 11,413,144	\$ 4,028,989	\$ 2,806,892	\$ 1,222,098	\$ -	\$ 12,635,241
Total All Funds	\$ 73,722,905	\$ 52,433,498	\$ 7,184,951	\$ 45,248,547	\$ -	\$ 118,971,452

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

Interest Received



Cash Balance



North Shore School District 112
Statement of Revenue, Expenditures and Change in Fund Balance
Total Governmental Funds by Object
Fiscal Year to Date through July 31, 2026

	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	\$ 39,112,546	48%	\$ 6,736,064	49%	\$ 2,066,642	49%	\$ 157,204	29%	\$ 4,028,989	49%	\$ -		\$ 52,101,445
State Sources	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Federal Sources	\$ 332,053	14%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 332,053
2024 Referendum Bond Issuance	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
2022 & 2024 Referendum Bond Interest	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Revenue	\$ 39,444,599	45%	\$ 6,736,064	15%	\$ 2,066,642	24%	\$ 157,204	29%	\$ 4,028,989	49%	\$ -		\$ 52,433,498
Expenditures:													
Salaries	\$ 676,044	1%	\$ 134,390	8%	\$ 9,762	8%	\$ -		\$ -		\$ -		\$ 820,196
Employee Benefits	\$ 744,727	7%	\$ -		\$ -		\$ 67,264	3%	\$ -		\$ -		\$ 811,991
Purchased Services	\$ 1,860,713	19%	\$ 331,355	7%	\$ 197,230	2%	\$ -		\$ -		\$ -		\$ 2,389,299
Supplies	\$ 127,517	5%	\$ 87,014	6%	\$ 2,640	26%	\$ -		\$ -		\$ -		\$ 217,172
Capital Outlay	\$ -		\$ 6,194	0%	\$ -		\$ -		\$ -		\$ -		\$ 6,194
2022 Referendum Capital Outlay	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 2,806,892	9%	\$ 2,806,892
Debt Service Payment	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Other	\$ 133,208	1%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 133,208
Total Expenditures	\$ 3,542,210	3%	\$ 558,954	1%	\$ 209,632	3%	\$ 67,264	3%	\$ -		\$ 2,806,892	9%	\$ 7,184,951
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 35,902,389		\$ 6,177,111		\$ 1,857,009		\$ 89,941		\$ 4,028,989		\$ (2,806,892)		\$ 45,248,547
Other Financing Sources/(Uses):													
Other Sources of Funds													\$ -
Other Uses of Funds													\$ -
Total Sources/(Uses)	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Change in Fund Balance	\$ 35,902,389		\$ 6,177,111		\$ 1,857,009		\$ 89,941		\$ 4,028,989		\$ (2,806,892)		\$ 45,248,547
Beginning Fund Balance as of 6/30/26	\$ 52,711,756		\$ 7,495,379		\$ 236,907		\$ 1,865,719		\$ 831,606		\$ 10,581,537		\$ 73,722,905
Ending Fund Balance as of 7/31/26	\$ 88,614,145		\$ 13,672,490		\$ 2,093,916		\$ 1,955,659		\$ 4,860,596		\$ 7,774,646		\$ 118,971,452

Northshore School District 112
Cash and Investments
July 31, 2026

	<u>Account Balance</u>	<u>% of Total</u>
Petty Cash		
Statement Balance	\$ 643.67	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 643.67</u></u>	0.00%
PMA 1030		
Statement Balance	\$ 3,358,093.66	
Less: Outstanding Checks and transfers	\$ (3,551,590.14)	
Plus Deposits in Transit and transfers	\$ 92,421.44	
Other Transactions	\$ 139,142.26	
Adjusted	<u><u>\$ 38,067.22</u></u>	0.03%
PMA 1033 ST Investments		
Statement Balance	\$ 76,785,749.68	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 76,785,749.68</u></u>	65.17%
PMA 1034 LT Cash		
Statement Balance	\$ 10,571,464.12	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 10,571,464.12</u></u>	8.97%
PMA 1047 LT Investments		
Statement Balance	\$ 10,000,000.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 10,000,000.00</u></u>	8.49%
PMA Flex 1048		
Statement Balance	\$ 6,409.08	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 6,409.08</u></u>	0.01%
PMA Stud Activity Account		
Statement Balance	\$ 428,695.13	
Less: Outstanding Checks	\$ (1,661.92)	
Plus Deposits in Transit	\$ (92,421.44)	
Adjusted	<u><u>\$ 334,611.77</u></u>	0.28%

PMA 1059 Referendum		
Statement Balance	\$ -	
Less: Outstanding Checks (Transfer)	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ -</u></u>	0.00%
PMA 1005 Food Service		
Statement Balance	\$ 4,377,702.51	
Less: Outstanding Checks (Transfer)	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 4,377,702.51</u></u>	3.72%
Fifth Third Bank 1024		
Statement Balance	\$ 8,322,341.91	
Unrealized (gain)/loss	\$ (19,463.24)	
(Increase)/decrease in investment cost value	\$ 3,081.33	
Adjusted	<u><u>\$ 8,305,960.00</u></u>	7.05%
JP Morgan Investments 1051		
Statement Balance	\$ 7,380,587.50	
Unrealized (gain)/loss	\$ (92,716.64)	
Accrued Interest	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 7,287,870.86</u></u>	6.19%
Fifth Third Bank WC 1055		
Statement Balance	\$ 119,446.60	
Unrealized (gain)/loss	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 119,446.60</u></u>	0.10%
Total Cash and Investments	\$ 117,827,925.51	100.00%

North Shore School District 112
Summary of Referendum Projects
July 31, 2026

	Indian Trail		Ravinia		Sherwood		Braeside
Overall Budget:	\$	25,649,564	\$	41,088,402	\$	29,680,111	\$ 26,909,846
Geothermal Budget:	\$	-	\$	1,687,480	\$	4,130,923	\$ 4,389,270
Plus: Identified Over-Runs/(Savings)	\$	(470,033)	\$	38,748	\$	(527,696)	\$ 1,990,665
Minus: Bills Paid	\$	24,822,610	\$	41,535,113	\$	26,516,992	\$ 12,047,762
Minus: Geothermal Bills Paid	\$	-	\$	1,668,880	\$	5,274,246	\$ 3,860,588
Items Paid By Fund 20	\$	310,495	\$	-	\$	-	\$ -
Remaining Balance To Be Spent	\$	986,491	\$	(466,859)	\$	2,547,492	\$ 13,400,101

*This data is as of inception of project, which includes FY23-FY26.



Date: August 25, 2026
To: Members of the Board of Education
From: Dr. Monica Schroeder, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings from February 11 & 18, 2025

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, the superintendent or Board president must record all closed session meetings. The policy also states that, with the Board's approval, these audio recordings can be destroyed after 18 months.

I recommend that we proceed with the destruction of the audio recordings from the closed meetings held on February 11, 2025, and February 18, 2025 (early & late). The Board has approved the written minutes of this closed meeting, and they will continue to be maintained in accordance with our legal requirements and policy.

Recommendation:

Roll call vote to approve the destruction of the audio recording from the closed session meetings on February 11, 2025, and February 18, 2025 (early & late), as presented.



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: August 25, 2026

To: Dr. Monica Schroeder, Superintendent of Schools
Members of the Board of Education

From: Jeremy Wickham, Assistant Superintendent for Finance and
Operations/CSBO
Becky Hany, Director of Finance

Subject: Public Hearing on the Budget for the fiscal year 2026-2027
Adoption of the Budget for the fiscal year 2026-2027

Policy Alignment: Policy 4:10 Budget Planning

Disposition: Action

Executive Summary:

The District is required per the Illinois School Code, to pass a Board-approved budget with the County by September 30 of each year. At the June 9, 2026, Regular Board meeting, the Administration presented the 2026-2027 Tentative Budget and indicated that the Final Budget would be presented to the Board, with any updates, for adoption at the August 25, 2026 Board meeting.

At the August 25, 2026 Board Meeting:

- 1) A public hearing on the 2026-2027 Budget will take place. At this time, the public can make formal comments and recommendations to the Board regarding the Budget.
- 2) The Board will adopt a Final Budget, and the Finance Department will file the Final Budget with the State and Lake County within 30 days of adoption.

Budget Updates as of August 25, 2026

Revenue

No changes to revenue.

Expenditures

The Capital budget was increased by \$2.49M for an update in the amount of capital work needed at Oak Terrace Elementary School.

The O&M contingency account was decreased by \$500K, offsetting a \$500K increase in the transportation budget due to rising operational costs.

We reallocated \$50K in salary expenses from Operations to Transportation to account for staff supporting both departments.

We increased the stipend budget by \$30K to account for a projected increase in student clubs and activities.

The net result of the expenditure adjustments is an increase of \$2.5M. With respect to all funds, the District does not have a balanced budget due to the renovation work at Sherwood, Braeside, Wayne Thomas, and Oak Terrace in FY27.

BUDGET SUMMARY

The FY 2027 Proposed Budget - All Funds are as follows:

Revenue

• Education	\$ 87,547,052
• Operations & Maintenance	\$ 13,804,636
• Bond & Interest	\$ 8,174,726
• Transportation	\$ 6,437,511
• SS/IMRF	\$ 536,282
• Capital	\$ 0
• Working Cash	\$ 231,000
Total Revenue	\$116,731,207

Expenditures

• Education	\$ 82,377,089
• Operations & Maintenance	\$ 11,693,668
• Bond & Interest	\$ 11,773,012
• Transportation	\$ 8,744,591
• SS/IMRF	\$ 1,940,604
• Capital	\$ 34,549,314
• Working Cash	\$ 0
Total Expenditure	\$151,078,279

Budget Surplus/ (Deficit)	<u>\$(34,347,072)</u>
---------------------------	-----------------------

Recommendation:

Roll call vote to approve and adopt the 2026-2027 Tentative Budget as the Final Budget for the Fiscal Year 2026-2027, as presented.

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM ***July 1, 2026 - June 30, 2027****Accounting Basis:**

☐ Cash
☒ Accrual

Is this an amended budget?

No

Date of Amended Budget:

(MM/DD/YY)

District Name:

North Shore SD 112

District RCDT No:

34049112002

Balanced budget; no Deficit Reduction Plan is required.

Budget of North Shore SD 112, County of Lake,
 State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of North Shore SD 112,
 County of Lake, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 25 day of August, 20 26,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2026 and ending June 30, 2027.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
 and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 25 day of August, 20 26
 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2026		44,048,352	5,140,521	780,593	439,997	1,694,705	5,712,006	4,129,296	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	80,844,484	13,754,636	8,174,726	4,247,537	536,282	0	231,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	4,302,230	50,000	0	2,189,974	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,400,338	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		87,547,052	13,804,636	8,174,726	6,437,511	536,282	0	231,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	25,000,000									
11	Total Receipts/Revenues		112,547,052	13,804,636	8,174,726	6,437,511	536,282	0	231,000	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	51,260,740				935,421			0		
14	SUPPORT SERVICES	2000	28,416,353	10,693,667		8,744,592	1,005,182	34,549,314		0	0	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,700,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	11,773,013	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	1,000,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		82,377,093	11,693,667	11,773,013	8,744,592	1,940,603	34,549,314		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	25,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		107,377,093	11,693,667	11,773,013	8,744,592	1,940,603	34,549,314		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,169,959	2,110,969	(3,598,287)	(2,307,081)	(1,404,321)	(34,549,314)	231,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		30,000,000		2,000,000						
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			2,425,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			1,441,888							
43	Transfer to Capital Projects Fund	7800						30,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	30,000,000	3,866,888	2,000,000	0	30,000,000	0	0	0	

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		44,248,352	5,140,521	780,593	439,997	1,694,705	5,712,006	4,129,296	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	81,044,484	13,754,636	8,174,726	4,247,537	536,282	0	231,000	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	4,302,230	50,000	0	2,189,974	0	0	0	0	0	
96	FEDERAL SOURCES	4000	2,400,338	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		87,747,052	13,804,636	8,174,726	6,437,511	536,282	0	231,000	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	25,000,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		112,747,052	13,804,636	8,174,726	6,437,511	536,282	0	231,000	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	51,460,740				935,421			0		
102	SUPPORT SERVICES	2000	28,416,353	10,693,667		8,744,592	1,005,182	34,549,314		0	0	
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,700,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	11,773,013	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	1,000,000	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		82,577,093	11,693,667	11,773,013	8,744,592	1,940,603	34,549,314		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	25,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		107,577,093	11,693,667	11,773,013	8,744,592	1,940,603	34,549,314		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,169,959	2,110,969	(3,598,287)	(2,307,081)	(1,404,321)	(34,549,314)	231,000	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	30,000,000	3,866,888	2,000,000	0	30,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		32,000,000	33,866,888	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(32,000,000)	(3,866,888)	3,866,888	2,000,000	0	30,000,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		17,418,311	3,384,602	1,049,194	132,916	290,384	1,162,692	4,360,296	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	54,141,698	1,645,476		167,500		0		0	0	55,954,674
125	Employee Benefits	200	9,971,564	256,858		19,784	1,940,603	0		0	0	12,188,809
126	Purchased Services	300	9,952,297	4,691,000	1,425	8,547,308		0		0	0	23,192,030
127	Supplies & Materials	400	2,735,634	1,540,333		10,000		0		0	0	4,285,967
128	Capital Outlay	500	1,844,500	2,560,000		0		34,549,314		0	0	38,953,814
129	Other Objects	600	3,731,400	1,000,000	11,771,588	0	0	0		0	0	16,502,988
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		82,377,093	11,693,667	11,773,013	8,744,592	1,940,603	34,549,314		0	0	151,078,282

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2026		44,048,352	5,140,521	780,593	439,997	1,694,705	5,712,006	4,129,296	0	0
4	Total Direct Receipts & Other Sources ⁸		87,547,052	43,804,636	12,041,614	8,437,511	536,282	30,000,000	231,000	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		87,547,052	43,804,636	12,041,614	8,437,511	536,282	30,000,000	231,000	0	0
12	Total Amount Available		131,595,404	48,945,157	12,822,207	8,877,508	2,230,987	35,712,006	4,360,296	0	0
13	Total Direct Disbursements & Other Uses ⁹		114,377,093	45,560,555	11,773,013	8,744,592	1,940,603	34,549,314	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		114,377,093	45,560,555	11,773,013	8,744,592	1,940,603	34,549,314	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		17,218,311	3,384,602	1,049,194	132,916	290,384	1,162,692	4,360,296	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2026		200,000								
24	Total Direct Receipts & Other Sources ⁸		200,000								
25	Total Amount Available		400,000								
26	Total Direct Disbursements & Other Uses ⁹		200,000								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2027		200,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2026		44,248,352	5,140,521	780,593	439,997	1,694,705	5,712,006	4,129,296	0	0
30	Total Direct Receipts & Other Sources ⁸		87,747,052	43,804,636	12,041,614	8,437,511	536,282	30,000,000	231,000	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		87,747,052	43,804,636	12,041,614	8,437,511	536,282	30,000,000	231,000	0	0
33	Total Amount Available		131,995,404	48,945,157	12,822,207	8,877,508	2,230,987	35,712,006	4,360,296	0	0
34	Total Direct Disbursements & Other Uses ⁹		114,577,093	45,560,555	11,773,013	8,744,592	1,940,603	34,549,314	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		114,577,093	45,560,555	11,773,013	8,744,592	1,940,603	34,549,314	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2027		17,418,311	3,384,602	1,049,194	132,916	290,384	1,162,692	4,360,296	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	74,935,600	13,117,400	7,911,800	3,975,300			227,000		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	863,200								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		75,798,800	13,117,400	7,911,800	3,975,300	0	0	227,000	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		60,000		96,000	444,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	60,000	0	96,000	444,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					45,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	3,364,416	435,982	262,926	131,237	92,282		4,000		
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		3,364,416	435,982	262,926	131,237	92,282	0	4,000	0	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	902,203								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620									
75	Other Food Service (Describe & Itemize)	1690	10,000								
76	Total Food Service		912,203								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799	200,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		200,000								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		0								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910		5,000							
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930		100,000							
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	95,000								
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980	90,000	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993	559,065								
110	Other Local Revenues (Describe & Itemize)	1999	25,000	36,254							
111	Total Other Revenue from Local Sources		769,065	141,254	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	80,844,484	13,754,636	8,174,726	4,247,537	536,282	0	231,000	0	0	
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		81,044,484									
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
115	Flow-Through Revenue from State Sources	2100										
116	Flow-Through Revenue from Federal Sources	2200										
117	Other Flow-Through Revenue (Describe & Itemize)	2300										
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0					
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)											
121	Evidence Based Funding Formula (Section 18-8.15)	3001	3,376,554									
122	Reorganization Incentives (Accounts 3005-3021)	3005										
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099										
124	Total Unrestricted Grants-In-Aid		3,376,554	0	0	0	0	0		0	0	
125	RESTRICTED GRANTS-IN-AID (3100-3900)											
126	SPECIAL EDUCATION											
127	Special Education - Private/Public Facility Tuition	3100	143,676									
128	Special Education - Orphanage - Individual	3120										
129	Special Education - Orphanage - Summer Individual	3130										
130	Special Education - Other (Describe & Itemize)	3199										
131	Total Special Education		143,676	0		0						
132	CAREER AND TECHNICAL EDUCATION (CTE)											
133	CTE - Technical Education - Tech Prep	3200										
134	CTE - Secondary Program Improvement (CTEI)	3220										
135	CTE - WECEP	3225										
136	CTE - Agriculture Education	3235										
137	CTE - Instructor Practicum	3240										
138	CTE - Student Organizations	3270										
139	CTE - Other (Describe & Itemize)	3299										
140	Total Career and Technical Education		0	0			0					
141	State Free Lunch & Breakfast	3360	2,000									
142	School Breakfast Initiative	3365										
143	Driver Education	3370										
144	Adult Education (from ICCB)	3410										
145	Adult Education - Other (Describe & Itemize)	3499										
146	TRANSPORTATION											
147	Transportation - Regular and Vocational	3500				995,432						
148	Transportation - Special Education	3510				1,194,542						
149	Transportation - Other (Describe & Itemize)	3599										
150	Total Transportation		0	0		2,189,974	0					
151	Learning Improvement - Change Grants	3610										
152	Scientific Literacy	3660										
153	Truant Alternative/Optional Education	3695										
154	Early Childhood - Block Grant	3705	780,000									
155	Chicago General Education Block Grant	3766										
156	Chicago Educational Services Block Grant	3767										
157	School Safety & Educational Improvement Block Grant	3775										
158	Technology - Technology for Success	3780										
159	State Charter Schools	3815										
160	Extended Learning Opportunities - Summer Bridges	3825										
161	Infrastructure Improvements - Planning/Construction	3920										

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
164	Total Restricted Grants-In-Aid		925,676	50,000	0	2,189,974	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	4,302,230	50,000	0	2,189,974	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001	200,000								
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		200,000	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	470,052								
187	Special Milk Program	4215	3,000								
188	School Breakfast Program	4220	79,464								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other (Describe & Itemize)	4299									
193	Total Food Service		552,516				0				
194	TITLE I										
195	Title I - Low Income	4300	316,731								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399									
199	Total Title I		316,731	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	4,783								
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other (Describe & Itemize)	4499									
205	Total Title IV		4,783	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	39,589								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	1,070,486								
210	Federal Special Education - IDEA Room & Board	4625									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		1,110,075	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III-E Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909	66,079								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	100,154								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	25,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	25,000								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,200,338	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,400,338	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		87,547,052	13,804,636	8,174,726	6,437,511	536,282	0	231,000	0	0
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		87,747,052								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	25,789,404	4,156,099	597,400	645,959	26,500	0	0	0	31,215,362
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	252,450	60,646	11,500	57,638					382,234
8	Special Education Programs (Functions 1200 - 1220)	1200	7,175,316	1,298,340	1,734,486	90,333	25,000	3,500			10,326,975
9	Special Education Programs Pre-K	1225	587,903	106,641							694,544
10	Remedial and Supplemental Programs K-12	1250	1,570,335	284,848							1,855,183
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600	14,000								14,000
16	Gifted Programs	1650	838,809	152,154							990,963
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	3,796,287	685,192							4,481,479
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						1,300,000			1,300,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						200,000			200,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	40,024,504	6,743,920	2,343,386	793,930	51,500	1,303,500	0	0	51,260,740
35	Total Instruction (With Student Activity Funds 1999)	1000	40,024,504	6,743,920	2,343,386	793,930	51,500	1,503,500	0	0	51,460,740
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110				30,000					30,000
39	Guidance Services	2120	2,121,239	384,778							2,506,017
40	Health Services	2130	607,691	103,223	153,500	8,000	10,000				882,414
41	Psychological Services	2140	1,169,386	212,118	40,957	15,000					1,437,461
42	Speech Pathology & Audiology Services	2150	1,937,799	351,503	2,000	5,000					2,296,302
43	Other Support Services - Pupils (Describe & Itemize)	2190	603,929	168,228	354,000	20,000					1,146,157
44	Total Support Services - Pupil	2100	6,440,044	1,219,850	550,457	78,000	10,000	0	0	0	8,298,351
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	605,361	342,766	1,046,782	1,437,525		5,000			3,437,434
47	Educational Media Services	2220	1,822,320	317,571	1,754,884	299,513	1,773,000	1,500			5,968,788
48	Assessment & Testing	2230			57,000						57,000
49	Total Support Services - Instructional Staff	2200	2,427,681	660,337	2,858,666	1,737,038	1,773,000	6,500	0	0	9,463,222
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		8,600	966,500	2,000		35,000			1,012,100
52	Executive Administration Services	2320	423,220	162,284	14,500	1,000		15,000			616,004
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365	0	0	741,588	0	0	0	0	0	741,588
55	Total Support Services - General Administration	2300	423,220	170,884	1,722,588	3,000	0	50,000	0	0	2,369,692
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	3,226,764	852,182	13,700						4,092,646
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	3,226,764	852,182	13,700	0	0	0	0	0	4,092,646

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	579,266	121,114							700,380
62	Fiscal Services	2520	278,308	47,004	144,000	6,333		62,000			537,645
63	Operation & Maintenance of Plant Services	2540			15,000						15,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560			1,600,000	50,000	10,000	400			1,660,400
66	Internal Services	2570									0
67	Total Support Services - Business	2500	857,574	168,118	1,759,000	56,333	10,000	62,400	0	0	2,913,425
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	137,851	23,282	138,500	2,000		6,000			307,633
72	Staff Services	2640	604,060	132,991	166,000	65,333		3,000			971,384
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	741,911	156,273	304,500	67,333	0	9,000	0	0	1,279,017
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	14,117,194	3,227,644	7,208,911	1,941,704	1,793,000	127,900	0	0	28,416,353
77	COMMUNITY SERVICES (ED)	3000									0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			400,000						400,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			400,000			0			400,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						2,300,000			2,300,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,300,000			2,300,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			400,000			2,300,000			2,700,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		54,141,698	9,971,564	9,952,297	2,735,634	1,844,500	3,731,400	0	0	82,377,093

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		54,141,698	9,971,564	9,952,297	2,735,634	1,844,500	3,931,400	0	0	82,577,093
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										5,169,959
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										5,169,959
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	229,840	38,818	55,000	10,000	260,000				593,658
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	1,415,636	218,040	4,636,000	1,530,333	2,300,000				10,100,009
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,415,636	218,040	4,636,000	1,530,333	2,300,000	0	0	0	10,100,009
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	1,645,476	256,858	4,691,000	1,540,333	2,560,000	0	0	0	10,693,667
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120						0			
139	Payments for CTE Program	4140						0			
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			
143	Total Payments to Other Dist & Govt Unit	4000			0			0			
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			
147	Tax Anticipation Notes	5120		0							
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130		0							
149	State Aid Anticipation Certificates	5140		0							
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150		0							
151	Total Debt Service - Interest on Short-Term Debt	5100		0							
152	Debt Service - Interest on Long-Term Debt	5200		0							
153	Total Debt Service	5000		0							
154	PROVISION FOR CONTINGENCIES (O&M)	6000					1,000,000			1,000,000	
155	Total Direct Disbursements/Expenditures		1,645,476	256,858	4,691,000	1,540,333	2,560,000	1,000,000	0	0	11,693,667
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,110,969
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140						11,771,588			11,771,588

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1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						11,771,588			11,771,588
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400			1,425						1,425
176	Total Debt Service	5000			1,425			11,771,588			11,773,013
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				1,425			11,771,588			11,773,013
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,598,287)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	167,500	19,784	8,547,308	10,000					8,744,592
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	167,500	19,784	8,547,308	10,000	0	0	0	0	8,744,592
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		167,500	19,784	8,547,308	10,000	0	0	0	0	8,744,592
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,307,081)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		406,941							406,941
220	Pre-K Programs	1125		3,662							3,662
221	Special Education Programs (Functions 1200-1220)	1200		390,923							390,923
222	Special Education Programs Pre-K	1225		8,529							8,529
223	Remedial and Supplemental Programs K-12	1250		22,782							22,782

	A	B	C	D	E	F	G	H	I	J	K							
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)							
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total							
224	Remedial and Supplemental Programs Pre-K	1275									0							
225	Adult/Continuing Education Programs	1300									0							
226	CTE Programs	1400									0							
227	Interscholastic Programs	1500									0							
228	Summer School Programs	1600									0							
229	Gifted Programs	1650		12,171							12,171							
230	Driver's Education Programs	1700									0							
231	Bilingual Programs	1800		90,413							90,413							
232	Truant Alternative & Optional Programs	1900									0							
233	Total Instruction	1000									935,421						935,421	
234	SUPPORT SERVICES (MR/SS)	2000																
235	Support Services - Pupil	2100																
236	Attendance & Social Work Services	2110									0							
237	Guidance Services	2120		30,775							30,775							
238	Health Services	2130		74,296							74,296							
239	Psychological Services	2140		16,963							16,963							
240	Speech Pathology & Audiology Services	2150		28,111							28,111							
241	Other Support Services - Pupils (Describe & Itemize)	2190		61,896							61,896							
242	Total Support Services - Pupil	2100									212,041						212,041	
243	Support Services - Instructional Staff	2200																
244	Improvement of Instruction Services	2210		23,887							23,887							
245	Educational Media Services	2220		150,085							150,085							
246	Assessment & Testing	2230									0							
247	Total Support Services - Instructional Staff	2200									173,972						173,972	
248	Support Services - General Administration	2300																
249	Board of Education Services	2310									0							
250	Executive Administration Services	2320		29,437							29,437							
251	Special Area Administrative Services	2330									0							
252	Claims Paid from Self Insurance Fund	2361									0							
253	Risk Management and Claims Services Payments	2365									0							
254	Total Support Services - General Administration	2300		29,437						29,437								
255	Support Services - School Administration	2400																
256	Office of the Principal Services	2410		139,633							139,633							
257	Other Support Services - School Administration (Describe & Itemize)	2490									0							
258	Total Support Services - School Administration	2400									139,633						139,633	
259	Support Services - Business	2500																
260	Direction of Business Support Services	2510		75,491							75,491							
261	Fiscal Services	2520		50,196							50,196							
262	Facilities Acquisition & Construction Services	2530									0							
263	Operation & Maintenance of Plant Service	2540		210,182							210,182							
264	Pupil Transportation Services	2550		30,078							30,078							
265	Food Services	2560									0							
266	Internal Services	2570		0														
267	Total Support Services - Business	2500		365,947						365,947								
268	Support Services - Central	2600																
269	Direction of Central Support Services	2610									0							
270	Planning, Research, Development & Evaluation Services	2620									0							
271	Information Services	2630		26,876							26,876							
272	Staff Services	2640		57,276							57,276							
273	Data Processing Services	2660									0							
274	Total Support Services - Central	2600									84,152						84,152	
275	Other Support Services - Misc. (Describe & Itemize)	2900									0							
276	Total Support Services	2000									1,005,182						1,005,182	
277	COMMUNITY SERVICES (MR/SS)	3000																0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000																
279	Payments for Regular Programs	4110									0							
280	Payments for Special Education Programs	4120									0							
281	Payments for CTE Programs	4140																

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			1,940,603				0			1,940,603
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,404,321)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					34,549,314				34,549,314
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	34,549,314	0	0		34,549,314
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	34,549,314	0	0		34,549,314
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(34,549,314)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K								
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)								
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total								
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0								
397	Total Payments to Other Dist & Govt Units (In-State)	4100									0	0							
398	Payments for Regular Programs - Tuition	4210										0							
399	Payments for Special Education Programs - Tuition	4220										0							
400	Payments for Adult/Continuing Education Programs - Tuition	4230										0							
401	Payments for CTE Programs - Tuition	4240										0							
402	Payments for Community College Programs - Tuition	4270										0							
403	Payments for Other Programs - Tuition	4280										0							
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290										0							
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200										0	0						
406	Payments for Regular Programs - Transfers	4310											0						
407	Payments for Special Education Programs - Transfers	4320											0						
408	Payments for Adult/Continuing Ed Programs - Transfers	4330											0						
409	Payments for CTE Programs - Transfers	4340											0						
410	Payments for Community College Program - Transfers	4370											0						
411	Payments for Other Programs - Transfers	4380											0						
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390											0						
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300											0	0					
414	Payments to Other Dist & Govt Units (Out of State)	4400												0					
415	Total Payments to Other Dist & Govt Units	4000											0		0				
416	DEBT SERVICE (TF)	5000																	
417	Debt Service - Interest on Short-Term Debt																		
418	Tax Anticipation Warrants	5110																0	
419	Tax Anticipation Notes	5120																0	
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130																0	
421	State Aid Anticipation Certificates	5140																0	
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150																0	
423	Debt Service - Interest on Long-Term Debt	5200																0	
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300																0	
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400																0	
426	Total Debt Service	5000											0			0		0	
427	PROVISION FOR CONTINGENCIES (TF)	6000																0	
428	Total Direct Disbursements/Expenditures										0	0	0	0	0	0	0	0	
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures																		
430																			
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)																		
432	SUPPORT SERVICES (FP&S)	2000																	
433	Support Services - Business	2500																	
434	Facilities Acquisition & Construction Services	2530																0	
435	Operation & Maintenance of Plant Service	2540								0									
436	Total Support Services - Business	2500	0	0	0	0	0	0	0	0									
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900								0									
438	Total Support Services	2000	0	0	0	0	0	0	0	0									
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000																	
440	Payments to Regular Programs	4110								0									
441	Payments to Special Education Programs	4120								0									
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190								0									
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0		0									
444	DEBT SERVICE (FP&S)	5000																	
445	Debt Service - Interest on Short-Term Debt	5100																	
446	Tax Anticipation Warrants	5110								0									
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150								0									
448	Total Debt Service - Interest on Short-Term Debt	5100						0		0									
449	Debt Service - Interest on Long-Term Debt	5200								0									
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300																	

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 1,146,157	Student Services Department Costs (Salaries, Purchased Services,	
6	1290			10-2490			
7	1614			10-2900			
8	1690	\$ 10,000	Milk fees for non national school lunch program	10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	\$ 559,065	Student Registration Fees	20-2190	\$ 593,658	Security Department Costs (Salaries, Purchased Services, Supplies	
14	1999	\$ 61,254	Other revenue (Erate, Private Pay Insurance, Other Refunds)	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300			
21	3999			30-5400	\$ 1,425	Debt Service Bank Costs	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 61,896	Student Services and Security Department Benefits	
30	4998			50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	87,547,052	13,804,636	6,437,511	231,000	108,020,199
Direct Expenditures	82,377,093	11,693,667	8,744,592		102,815,352
Difference	5,169,959	2,110,969	(2,307,081)	231,000	5,204,847
Estimated Fund Balance - June 30, 2027	17,218,311	3,384,602	132,916	4,360,296	25,096,125

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G	
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2026-2027					
2								
3								34049112002
4								<i>District Number</i>
5	North Shore SD 112							
	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6								
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		44,048,352	5,140,521	439,997	4,129,296	53,758,166	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	80,844,484	13,754,636	4,247,537	231,000	99,077,657	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
11	STATE SOURCES	3000	4,302,230	50,000	2,189,974	0	6,542,204	
12	FEDERAL SOURCES	4000	2,400,338	0	0	0	2,400,338	
13	Total Receipts/Revenues		87,547,052	13,804,636	6,437,511	231,000	108,020,199	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	51,260,740				51,260,740	
16	SUPPORT SERVICES	2000	28,416,353	10,693,667	8,744,592		47,854,612	
17	COMMUNITY SERVICES	3000	0	0	0		0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,700,000	0	0		2,700,000	
19	DEBT SERVICES	5000	0	0	0		0	
20	PROVISION FOR CONTINGENCIES	6000	0	1,000,000	0		1,000,000	
21	Total Disbursements/Expenditures		82,377,093	11,693,667	8,744,592		102,815,352	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,169,959	2,110,969	(2,307,081)	231,000	5,204,847	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		0	30,000,000	2,000,000	0	32,000,000	
25	OTHER USES OF FUNDS (8000)		32,000,000	33,866,888	0	0	65,866,888	
26	TOTAL OTHER SOURCES/USES OF FUNDS		(32,000,000)	(3,866,888)	2,000,000	0	(33,866,888)	
27	ESTIMATED ENDING FUND BALANCE		17,218,311	3,384,602	132,916	4,360,296	25,096,125	

	A	B	H	I	J	K	L	
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2027-2028					
2								
3								34049112002
4								District Number
5	North Shore SD 112							
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,218,311	3,384,602	132,916	4,360,296	25,096,125	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		17,218,311	3,384,602	132,916	4,360,296	25,096,125	

	A	B	M	N	O	P	Q	
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2028-2029					
2								
3								34049112002
4								District Number
5	North Shore SD 112							
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,218,311	3,384,602	132,916	4,360,296	25,096,125	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		17,218,311	3,384,602	132,916	4,360,296	25,096,125	

	A	B	R	S	T	U	V	
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2029-2030					
2								
3								34049112002
4								District Number
5	North Shore SD 112							
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,218,311	3,384,602	132,916	4,360,296	25,096,125	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		17,218,311	3,384,602	132,916	4,360,296	25,096,125	

	A		B	W	X	Y	Z
1	*School Districts Only 34049112002 <i>District Number</i> North Shore SD 112 <i>District Name</i>				SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>		
2							
3							
4							
5							
6				FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			53,758,166	25,096,125	25,096,125	25,096,125
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	99,077,657	0	0	0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	
11	STATE SOURCES	3000	6,542,204	0	0	0	
12	FEDERAL SOURCES	4000	2,400,338	0	0	0	
13	Total Receipts/Revenues		108,020,199	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	51,260,740	0	0	0	
16	SUPPORT SERVICES	2000	47,854,612	0	0	0	
17	COMMUNITY SERVICES	3000	0	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,700,000	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	1,000,000	0	0	0	
21	Total Disbursements/Expenditures		102,815,352	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,204,847	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		32,000,000	0	0	0	
25	OTHER USES OF FUNDS (8000)		65,866,888	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		(33,866,888)	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		25,096,125	25,096,125	25,096,125	25,096,125	

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2026-2027
through Fiscal Year 2029-2030**

North Shore SD 112 34049112002

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2026-2027

through Fiscal Year 2029-2030

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2027 Spending Plan NORTH SHORE SD 112

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1)	What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)
	The District will continue its Wildly Important Goal (WIG) focused on literacy during the 2026-2027 school year. The goal is to increase the percentage of students meeting or exceeding grade-level proficiency in English Language Arts (ELA), as measured by the Illinois Assessment of Readiness (IAR), by 6 percentage points—from 74% to 80%—by the end of the 2026-2027 school year. Progress toward this goal will be evaluated using student performance on the IAR ELA assessment.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or decrease class sizes	Maintain or expand pupil support services	Improve programs, curriculum, and/or learning tools
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2026)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	3,602.06	Adequacy Target	\$52,656,313
		Final Resources	\$78,921,161	Percent of Adequacy	150%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$3,383,365
		FY26 Base Funding Minimum	\$3,379,836	FY 2026 Tier Funding	\$3,528
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$417,553		
		English Learners (ELs)	\$234,724		
		Special Education	\$1,853,176		

	FY 2027 Tier Funding	Funding Type (Select)	<i>*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</i>
1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.	\$3,632	Actual	

		Data Source 1		Data Source 2		Data Source 3	
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups		Student grades or other local academic performance data		Family and community engagement data	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members		Other School Staff	Yes	Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
		Priority Investment 1		Priority Investment 2		Priority Investment 3	
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers		Specialist Teachers		Core Intervention Teacher	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan. Column G: If the Organizational Unit will receive at least \$5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93. Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.							
Cost Factors		Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Optional]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives		

Core Investments	Core Teachers	\$12,697,249			Enter optional context for core investment decisions.
	Specialist Teachers	\$2,539,450			
	Instructional Facilitator	\$1,385,490			
	Core Intervention Teacher	\$615,004			
	Substitute Teachers	\$447,139			
	Guidance Counselor	\$823,353			
	Nurse	\$324,159			
	Supervisory Aide	\$542,175			
	Librarian	\$706,940			
	Librarian Aide	\$406,631			
	Principal	\$1,036,413			
	Assistant Principal	\$897,341			
	School Site Staff	\$650,583			
Subtotal		\$23,071,926			
Per Student Investments	Gifted	\$321,058			Enter optional context for per student investment decisions.
	Professional Development	\$450,258			
	Instructional Materials	\$1,228,302			
	Assessments	\$122,470			
	Computer & Tech Equipment	\$1,028,388			
	Student Activities	\$690,658			
	Maintenance & Operations	\$5,702,061			
	Central Office	\$3,602			
	Employee Benefits	\$9,470,401			
Subtotal*		\$23,075,256			
Additional Investments	Low-Income Intervention Teacher	\$328,081			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$328,081			
	Low-Income Extended Day Teacher	\$341,887			
	Low-Income Summer School Teacher	\$341,887			
	EL Intervention Teacher	\$356,504			
	EL Pupil Support Staff	\$356,504			
	EL Extended Day Teacher	\$371,122			
	EL Summer School Teacher	\$371,122			
	EL Core Teacher	\$445,833			
	Sp Ed Teacher	\$2,074,058			
	Sp Ed Instructional Assistant	\$865,447			
Sp Ed Psychologist	\$328,608				
Subtotal		\$6,509,132			
Other Investments					
Total**		\$52,656,313			Tier Funding Check (Cell G90)
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.					
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)					
Part III: Support for Special Student Groups EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district. <i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i>					

		Enter Amounts	Select type					
1)	FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$417,789	Actual	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.			
		English Learners	\$234,878	Actual				
		Special Education	\$1,853,464	Actual				
2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher			Low-Income Extended Day Teacher		Other Investments	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff			Low-Income Summer School Teacher			
		[Optional - Enter \$]		[Optional - Enter \$]				
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	The District provides free meals to all of its low income students.						
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher			English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		English Learner Pupil Support Staff	Yes		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes		Special Education Psychologist	Yes		
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant	Yes		Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]				
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

- 1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required

- 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required

- 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

Required

- 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

Required

BPAC Meeting (MM/DD/YYYY)	9/23/26
Name of Chair	Diana Gran and Rosa Rebolledo

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)

School District Name: **North Shore SD 112**

RCDT Number: 34049112002

			Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
			(10)	(20)	(80)		(10)	(20)	(80)	
Description		Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	737,254			737,254	616,004		0	616,004
2.	Special Area Administration Services	2330				0	0		0	0
3.	Other Support Services - School Administration	2490	61,773			61,773	0		0	0
4.	Direction of Business Support Services	2510	648,039			648,039	700,380	0	0	700,380
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	Totals		1,447,066	0	0	1,447,066	1,316,384	0	0	1,316,384
9. Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026										-9%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.2, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 22-26 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell J13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2026 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2026 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2026 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

CERTIFICATION

THE STATE OF ILLINOIS)
)
COUNTY OF LAKE)

I, Jenny Butler, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of North Shore School District No. 112, Lake County, Illinois, and as such, I am the keeper of the records and files of the Board of Education of said District. I do further certify that the attached budget, for the fiscal year beginning July 1, 2026, and ending June 30, 2027, is true and correct.

August 25, 2026
Date

Secretary, Board of Education

I, Jeremy Wickham, do hereby certify that I am the Assistant Superintendent for Finance and Operations/CSBO of North Shore School District No. 112, Lake County, Illinois and that the estimates of anticipated revenues, contained in the attached budget, for the fiscal year beginning July 1, 2026, and ending June 30, 2027, is true and correct.

August 25, 2026
Date

**Assistant Superintendent for Finance and
Operations/CSBO**



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NORTH SHORE

SCHOOL DISTRICT 112

Date: August 25, 2026

To: Dr. Monica Schroeder, Superintendent of Schools
Members of the Board of Education

From: Jeremy Wickham, Assistant Superintendent for Finance and
Operations/CSBO

Subject: Authorizing an Interfund Transfer from the Educational Fund to the
Operations and Maintenance Fund - Resolution No. 260825

Policy: Policy 4:10 Budget Planning

Disposition: Action

Executive Summary:

North Shore School District 112 is in need of liquidity in its Operations and Maintenance Fund. As such, the District administration will recommend a \$30,000,000 permanent transfer from its Educational Fund to its Operations and Maintenance Fund this 2026-2027 fiscal year. This permanent transfer was included in June's tentative 2026-2027 budget.

The administration recommends a permanent interfund transfer to cover the necessary operating costs of the School District for \$30,000,000, to be transferred from the Educational Fund to the Operations and Maintenance Fund for the 2026-2027 school year. To make an interfund transfer from the Educational Fund to the Operations and Maintenance Fund, we are required to hold a public hearing on August 25, 2026.

At the August 25, 2026, Regular Board of Education Meeting, the administration recommends that the Board approve Resolution No. 260825, Authorizing an Interfund Transfer from the Educational Fund to the Operations and Maintenance Fund of \$30,000,000.

Recommendation:

Roll call vote to approve Resolution 260825 Authorizing an Interfund Transfer from the Educational Fund to the Operations and Maintenance Fund of \$30,000,000, as presented.

RESOLUTION 260825

**OF THE BOARD OF EDUCATION OF
NORTH SHORE SCHOOL DISTRICT NO. 112
LAKE COUNTY, ILLINOIS**

**AUTHORIZING AN INTERFUND TRANSFER FROM THE EDUCATIONAL FUND TO
THE OPERATIONS AND MAINTENANCE FUND**

WHEREAS, pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A), the Board of Education ("Board") of North Shore School District No. 112, Lake County, Illinois ("School District"), by proper resolution, may authorize the Treasurer of the School District to make interfund transfers between the Educational, Operations and Maintenance, and Transportation Funds, and from the Tort Immunity to the Operations and Maintenance Fund; and

WHEREAS, the adoption of such resolution must follow a public hearing set by the Board or Board President; and

WHEREAS, the public hearing was required to be preceded by at least one published notice occurring at least seven (7) days and not more than thirty (30) days prior to the hearing in a newspaper of general circulation within the School District, and a notice posted at least forty-eight (48) hours before the hearing, at the principal office of the Board, with both notices setting forth the time, date, place and subject matter of the hearing.

WHEREAS, such hearing was held on August 25, 2026, at 6:30 p.m., at Northwood Middle School Auditorium at 945 North Ave, Highland Park, Illinois, pursuant to the notice published on August 6, 2026 in the Highland Park News and the notice posted on August 25, 2026 at the Administration Office at 445 Sheridan Road, Highwood, IL 60040.

WHEREAS, the Board has determined that it is in the best interests of the School District to transfer money currently in the Educational Fund to the Operations and Maintenance Fund.

NOW, THEREFORE, It Is Hereby Resolved by the Board of Education of North Shore School District No. 112 as follows:

Section 1. The Board has determined that it is in the best interests of the School District to transfer the following amounts between the following funds:

<u>Amount</u>	<u>Transfer From</u>	<u>Transfer To</u>
\$30,000,000	Educational Fund	Operations and Maintenance Fund

Section 2. The Treasurer is authorized to transfer said amount and record the transfer on the books of the School District.

Section 3. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 25th day of August, 2026, by the following roll call vote:

AYE:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education



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NORTH SHORE

SCHOOL DISTRICT 112

Date: August 25, 2026

To: Dr. Monica Schroeder, Superintendent of Schools
Members of the Board of Education

From: Jeremy Wickham, Assistant Superintendent for Finance and
Operations/CSBO

Subject: Authorizing an Interfund Transfer from the Operations and Maintenance
Fund to the Capital Projects Fund - Resolution No. 260825a

Policy: Policy 4:10 Budget Planning

Disposition: Action

Executive Summary:

North Shore School District 112 is in need of liquidity in its Capital Projects Fund. As such, the District administration will recommend a \$30,000,000 permanent transfer from its Operations and Maintenance Fund to its Capital Projects Fund this 2026-2027 fiscal year. This permanent transfer was included in June's tentative 2026-2027 budget.

The administration recommends a permanent interfund transfer to cover the necessary operating costs of the School District for \$30,000,000, to be transferred from the Operations and Maintenance Fund to the Capital Projects Fund for the 2026-2027 school year..

At the August 25, 2026 Regular Board of Education Meeting, the administration recommends that the Board approve Resolution No. 260825a, Authorizing an Interfund Transfer from the Operations and Maintenance Fund to the Capital Projects Fund of \$30,000,000.

Recommendation:

Roll call vote to approve Resolution 260825a Authorizing an Interfund Transfer from the Operations and Maintenance Fund to the Capital Projects Fund of \$30,000,000, as presented.

RESOLUTION 250825a

**OF THE BOARD OF EDUCATION OF
NORTH SHORE SCHOOL DISTRICT NO. 112
LAKE COUNTY, ILLINOIS**

AUTHORIZING AN INTERFUND TRANSFER TO THE CAPITAL PROJECTS FUND

WHEREAS, pursuant to Sections 2-3, 2-3.27, and 2-3.28 of the *School Code*, the Illinois State Board of Education ("ISBE") has the power and duty to formulate and approve forms, procedures and regulations for school district accounts and budgets; and

WHEREAS, ISBE Regulation Section 100.40(a), effective as of FY 2009, requires the establishment of a Capital Projects Fund to replace the fund formerly known as the Site and Construction Fund; and

WHEREAS, the Board of Education ("Board") of North Shore School District No. 112, Lake County, Illinois ("District"), has previously established a Capital Projects Fund in compliance with these regulations; and

WHEREAS, in addition to expenditures which were in previous fiscal years properly made out of the Site and Construction Fund, ISBE Regulation Section 100.50(d)(2) provides that when revenues or other sources of funds are pledged to pay for a capital project or acquisition, the moneys shall be transferred for accounting purposes into the Capital Projects Fund and expended from that Fund, except in case of acquisition of any equipment that must be financed from the transportation fund pursuant to Section 17-8 of the *School Code*; and

WHEREAS, Section 17-7 of the *School Code* allows taxes for purposes of the Operations and Maintenance Fund to be used for the improvement, maintenance, repair or benefit of school buildings and property; and

WHEREAS, the Board finds it necessary and in the best interests of the District to pledge revenues or other sources of funds for capital projects and to transfer such funds from the Operations and Maintenance Fund to the Capital Projects Fund to finance said capital projects.

NOW, THEREFORE, It Is Hereby Resolved by the Board of Education of North Shore School District No. 112 as follows:

Section 1: The Preamble above is hereby incorporated into the body of this Resolution.

Section 2: The accounting transfer of revenues and other sources of funds into the Capital Projects Fund by the Treasurer is hereby approved for the

following funds, which are pledged for the purpose of improving the sites of, building and equipping additions to and/or altering, repairing and equipping existing facilities of the District, when and as necessary to comply with Section 100.50(d)(2) of the ISBE Regulations, as long as such transfer is included in the School District's annual budget:

<u>Amount</u>	<u>Transfer From</u>	<u>Transfer To</u>
\$30,000,000	Operations and Maintenance	Capital Projects

Section 3: All such accounting transfers shall be reflected in District financial reports in accordance with ISBE regulations.

Section 4: All expenditures from District Funds shall continue to be approved by the Board in accordance with law and Board Policy.

Section 5: All interfund transfers expressly authorized by statute shall continue to be approved by the Board as provided in the applicable statute.

Section 6: The Treasurer is directed to implement this Resolution.

Section 7: This Resolution shall take effect immediately upon adoption.

ADOPTED this 25th day of August, 2026, by the following roll call vote:

AYE:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education



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NORTH SHORE

SCHOOL DISTRICT 112

Date: August 25, 2026

To: Dr. Monica Schroeder, Superintendent of Schools
Members of the Board of Education

From: Jeremy Wickham, Assistant Superintendent for Finance and
Operations/CSBO

Subject: Authorizing an Interfund Transfer from the Educational Fund to the
Transportation Fund - Resolution No. 260825b

Policy: Policy 4:10 Budget Planning

Disposition: Action

Executive Summary:

North Shore School District 112 is in need of liquidity in its Transportation Fund. As such, the District administration will recommend a \$2,000,000 permanent transfer from its Educational Fund to its Transportation Fund this 2026-2027 fiscal year. This permanent transfer was included in June's tentative 2026-2027 budget.

The administration recommends a permanent interfund transfer to cover the necessary transportation costs of the School District for \$2,000,000, to be transferred from the Educational Fund to the Transportation Fund for the 2026-2027 school year. To make an interfund transfer from the Educational Fund to the Transportation Fund, we are required to hold a public hearing on August 25, 2026.

At the August 25, 2026 Regular Board of Education Meeting, the administration recommends that the Board adopt Resolution No. 260825b, Authorizing an Interfund Transfer from the Educational Fund to the Transportation Fund of \$2,000,000.

Recommendation:

Roll call vote to approve Resolution 260825b Authorizing an Interfund Transfer from the Educational Fund to the Transportation Fund of \$2,000,000, as presented.

RESOLUTION 260825b

**OF THE BOARD OF EDUCATION OF
NORTH SHORE SCHOOL DISTRICT NO. 112
LAKE COUNTY, ILLINOIS**

**AUTHORIZING AN INTERFUND TRANSFER FROM THE EDUCATIONAL FUND TO
THE TRANSPORTATION FUND**

WHEREAS, pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A), the Board of Education ("Board") of North Shore School District No. 112, Lake County, Illinois ("School District"), by proper resolution, may authorize the Treasurer of the School District to make interfund transfers between the Educational, Operations and Maintenance, and Transportation Funds, and from the Tort Immunity to the Operations and Maintenance Fund; and

WHEREAS, the adoption of such resolution must follow a public hearing set by the Board or Board President; and

WHEREAS, the public hearing was required to be preceded by at least one published notice occurring at least seven (7) days and not more than thirty (30) days prior to the hearing in a newspaper of general circulation within the School District, and a notice posted at least forty-eight (48) hours before the hearing, at the principal office of the Board, with both notices setting forth the time, date, place and subject matter of the hearing.

WHEREAS, such hearing was held on August 25, 2026, at 6:30 p.m., at Northwood Middle School Auditorium at 945 North Ave, Highland Park, Illinois, pursuant to the notice published on August 6, 2026 in the Highland Park News and the notice posted on August 25, 2026 at the Administration Office at 445 Sheridan Road, Highwood, IL 60040.

WHEREAS, the Board has determined that it is in the best interests of the School District to transfer money currently in the Educational Fund to the Transportation Fund.

NOW, THEREFORE, It Is Hereby Resolved by the Board of Education of North Shore School District No. 112 as follows:

Section 1. The Board has determined that it is in the best interests of the School District to transfer the following amounts between the following funds:

<u>Amount</u>	<u>Transfer From</u>	<u>Transfer To</u>
\$2,000,000	Educational Fund	Transportation Fund

Section 2. The Treasurer is authorized to transfer said amount and record the transfer on the books of the School District.

Section 3. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 25th day of August, 2026, by the following roll call vote:

AYE:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education



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NORTH SHORE

SCHOOL DISTRICT 112

Date: August 25, 2026

To: Dr. Monica Schroeder, Superintendent of Schools
Members of the Board of Education

From: Jeremy Wickham, Assistant Superintendent for Business
Services and Operations/CSBO

Subject: Authorizing an Accounting Transfer from the Operations and Maintenance
Fund to the Debt Service Fund - Resolution 260825c

Policy: Policy 4:10 - Budget Planning

Disposition: Action

Executive Summary:

The 2026-2027 Budget requires an annual interfund transfer due to the issuance of \$55,000,000 General Obligation School Bonds (Alternate Revenue Sources), Series 2019. The administration is requesting to authorize an accounting interfund transfer of \$3,866,887 from the Operations and Maintenance Fund to the Debt Service Fund.

The administration will recommend that the Board authorize the Interfund Accounting Transfer from the Operations and Maintenance Fund to the Debt Service Funds in the amount of \$3,866,887 to implement State Regulations by Resolution No. 260825c at the August 25, 2026, Regular Board Meeting.

Recommendation:

Roll call vote to approve Resolution 260825c, Authorizing an Accounting Transfer from the Operations and Maintenance Fund to the Debt Service Fund of \$3,866,887, as presented.

RESOLUTION 260825c

**OF THE BOARD OF EDUCATION OF
NORTH SHORE SCHOOL DISTRICT NO. 112
LAKE COUNTY, ILLINOIS**

**AUTHORIZING INTERFUND TRANSFER TO
THE DEBT SERVICE FUND**

WHEREAS, pursuant to Sections 2-3, 2-3.27, and 2-3.28 of the *School Code*, the Illinois State Board of Education ("ISBE") has the power and duty to formulate and approve forms, procedures and regulations for school district accounts and budgets; and

WHEREAS, ISBE Regulation Section 100.40(a), effective as of FY 2009, requires the establishment of a Debt Service Fund to replace the fund formerly known as the Bond and Interest Fund; and

WHEREAS, the Board of Education ("Board") of North Shore School District No. 112, Lake County, Illinois ("District"), has previously established a Debt Service Fund in compliance with these regulations; and

WHEREAS, in addition to expenditures which were heretofore properly made out of the Bond and Interest Fund, ISBE Regulation Section 100.50(d)(1) provides that when revenues or other sources of funds are pledged to pay debt service on any long-term debt, the moneys shall be transferred for accounting purposes into the Debt Service Fund and expended out of that Fund; and

WHEREAS, Section 17-7 of the *School Code* allows taxes for purposes of the Operations and Maintenance Fund to be used for the improvement, maintenance, repair or benefit of school buildings and property; and

WHEREAS, Section 15 of the *Local Government Debt Reform Act* provides that alternate bonds may be issued payable from any revenue source, for the purposes or applications of that revenue source; and

WHEREAS, the Board previously issued General Obligation School Bonds (Alternate Revenue Source), Series 2019, for the improvement, maintenance, repair or benefit of school buildings and property, and the Board pledged to pay for the bonds from revenues of the Operations and Maintenance Fund.

NOW, THEREFORE, it is hereby resolved by the Board of Education of North Shore School District No. 112, Lake County, Illinois that:

Section 1: The Preamble above is hereby incorporated into the body of this Resolution.

Section 2: The accounting transfer of revenues and other sources of funds into the Debt Service Fund by the Treasurer is hereby approved for the following funds, which are pledged for the purpose of making debt service payments on the District's General Obligation School Bonds (Alternate Revenue Source), Series 2019, when and as necessary to comply with Section 100.50(d)(1) of the ISBE Regulations and applicable bond covenants, as long as such transfer is included in the School District's annual budget:

<u>Amount</u>	<u>Transfer From</u>	<u>Transfer To</u>
\$3,866,887	Operations and Maintenance	Debt Service

Section 3: All such accounting transfers shall be reflected in District financial reports in accordance with ISBE regulations.

Section 4: All expenditures from District Funds shall continue to be approved by the Board in accordance with law and Board Policy.

Section 5: All interfund transfers expressly authorized by statute shall continue to be approved by the Board as provided in the applicable statute.

Section 6: The Treasurer is directed to implement this Resolution.

Section 7: This Resolution shall take effect immediately upon adoption.

Adopted this 25th day of August, 2026, by the following roll call vote:

AYES:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education



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NORTH SHORE

SCHOOL DISTRICT 112

Date: August 25, 2026

To: Dr. Monica Schroeder, Superintendent of Schools
Members of the Board of Education

From: Jeremy Wickham, Assistant Superintendent for Finance and
Operations/CSBO

Subject: Approval of Resolution 260825d Designating and Preparing the FY 2028
Budget, and Budget Calendar for 2027-2028 School Year

Policy Alignment: Policy: 4:10 - Budget Planning

Disposition: Action

Executive Summary:

The annual budget development is a process that typically spans the entire school year preceding the relevant budget year. It serves as a guide to the development during the year of programs, allocations of resources, personnel, and compensation determinations, etc., and facilitates longer-term planning.

Each year the Board is asked to authorize the administration to develop a new budget for the upcoming year. The initial process starts with ongoing financial projections and discussions at the start of the school year. To accomplish this need, the Board traditionally authorizes management to proceed with the budget-building process.

The administration recommends that at the August 25, 2026, Regular Board of Education meeting, the Board approve Resolution No. 260825d, Designating and Directing the Superintendent or designee to prepare the 2027-2028 budget in tentative form, along with the 2027-2028 Budget Planning Calendar, see attached.

Recommendation:

Roll call vote to approve Resolution No. 260825d, Designating and Directing the Superintendent or designee to prepare the 2027-2028 budget in tentative form, along with the 2027-2028 Budget Planning Calendar, as presented.

RESOLUTION NO. 260825d

**OF THE BOARD OF EDUCATION OF
NORTH SHORE SCHOOL DISTRICT NO. 112
LAKE COUNTY, ILLINOIS**

**RESOLUTION DESIGNATING AND DIRECTING THE SUPERINTENDENT OR
DESIGNEE TO PREPARE THE 2027-2028 BUDGET IN TENTATIVE FORM**

It is the recommendation of the Superintendent that the Board of Education adopts the Resolution to designate and direct the Superintendent or designee to prepare the 2027-2028 Budget in tentative form.

BE IT AND IT IS HEREBY RESOLVED by the Board of Education of North Shore School District 112, Lake County, Illinois, as follows:

SECTION 1: That the fiscal year beginning July 1, 2027 and ending June 30, 2028, be and the same is hereby fixed as the fiscal year for North Shore School District 112, Lake County, Illinois.

SECTION 2: That the Superintendent or designee, be and is hereby designated and appointed to prepare the annual budget in tentative form as required by law for the fiscal year beginning July 1, 2027 and ending June 30, 2028.

SECTION 3: That the 2027-2028 Budget Planning Calendar is hereby attached and made a part of this Resolution.

SECTION 4: That said tentative budget, when prepared, shall be conveniently available to public inspection for at least thirty (30) days prior to the Public Hearing thereon, and final action by the Board of Education, and shall publish a legal notice thereof and of such Public Hearing as required by law.

SECTION 5: That this Resolution shall be in force forthwith upon its passing.

Adopted this **25th** day of **August 2026**, by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED:

ATTEST:

President
Board of Education

Secretary
Board of Education



Fiscal 2027-2028 Detail Budget Calendar Process from August 2026 through September 2027

Target Date	Description of Activity	Responsibility
August 25, 2026	Public Hearing and Adoption of FY27 Final Budget	Wickham (Board Action)
	Resolutions of Interfund Transfers; 1) Annual Accounting Interfund Transfer and 2) Permanent Interfund Transfers	Wickham (Board Action)
	Resolution Designating and Directing the Superintendent or Designee to Prepare the 2027-2028 Budget, along with budget planning calendar	Wickham (Board Action)
September 22, 2026	Develop the 2026 Tax Levy Timeline	Wickham
	Estimated actuals vs. budget from prior year presentation	Wickham
October 20, 2026	Tentative 2026 Levy discussion and approval by the Board for Publishing and Public Hearing with the Estimate Aggregate 2026 Tax Levy Extension	Wickham (Board Action)
	Financial Projections including 5-year Capital Plan	Wickham
November 17, 2026	Review, Public Hearing & Adoption of the Tax 2026 Levy	Wickham (Board Action)
December 15, 2026	Review of 2027-2028 Student Fees	Wickham
January 26, 2027	Adopt 2027-2028 Student Fees, Transportation Fees, Regular Early Childhood Fees, and Facility Rental Fees	Wickham (Board Action)
January - February 2027	Analyze short-term and long-term student class and needs	Cabinet
	Analyze Staffing needs	Cabinet
	Technology Plans	Rodrigo/Wickham
	Administrative Budget Meetings	Wickham/Cabinet
March 16, 2027	Review Final Staffing / Budget Discussion	Schroeder/Wickham/ Filippi/ Colin
	Discuss Salary for Administration and Exempt Staff	Schroeder
	Adopt Staffing Plan	Schroeder/Filippi (Board Action, if needed)
	Salary recommendation for Administration and Exempt Staff	Schroeder (Board Action)
April 27, 2027	Presentation / Approval of any RIF Plan	Schroeder (Board Action, if needed)
	Review and Approve Amending FY 2027 Final Budget, and; Board Approve to Publish a Legal Notice for Public Hearing of Amended FY 2027 Budget and to make the Amended FY 2027 Budget available for Public Inspection at least 30 days prior to the Public Hearing on the budget - May 18, 2027, in the Highland Park News	Wickham (Board Action, if needed)
May 18, 2027 - June 8, 2027	FY 2027 Amended Budget available for public inspection	Wickham (if needed)
June 8, 2027	Public Hearing and Adoption of the Amended FY 2027 Final Budget	Wickham (Board Action, if needed)
	Review and Approval of FY 2028 Tentative Budget, and; Board Approve to Publish a Legal Notice for Public Hearing of FY 2028 Tentative Budget and to make the Tentative Budget available for Public Inspection at least 30 days prior to the Public Hearing on the budget - July 2027 in the Highland Park News	Wickham (Board Action)
June 2027	File Final FY 2027 Amended Budget with Lake County Clerk by June 30, 2027	Wickham (if needed)
July 2027 - August 2027	FY 2028 Tentative Budget available for public inspection	Wickham
August 2027	Public Hearing and Adoption of FY 2028 Final Budget	Wickham (Board Action)
September 2027	File Final FY 2028 Budget with Lake County Clerk by September 30, 2027	Wickham
Note: All dates are subject to change. The dates beyond June 8, 2027, have yet to be scheduled.		
8/24/2026		