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NORTH SHORE SCHOOL DISTRICT 112

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

Tuesday, November 17, 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. Superintendent Report
5. Student Board Representative's Report
6. Recognition: Board Member Day - November 15, 2026
7. Information & Presentations
   a. Teaching & Learning Report - 2026 State Report Card (Policy 2:220, 6:15 & 6:340)
   b. Draft Resolution 261215 Abating Property Tax Levied for 2026 to Pay Debt Service on General Obligation Bonds (Policy 4:10)
   c. 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. Regular Meeting Minutes - October 20, 2026 (Policy 2:220)
      ii. Committee of the Whole Meeting Minutes - November 10, 2026
      iii. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
      iv. Bill List (Policy 4:50)

v. Treasurer's Report - October 2026 (Policy 4:80)
vi. Destruction of Closed Session Recordings from 5/13/25 & 5/29/25 (Policy 2:220)

b. Approval Resolution 20261117 Estimate 2026 Levy & Publish Public Hearing Notice (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. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1)
    b. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
    c. 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).
14. Adjournment

Superintendent's Report

Monica Schroeder, Ed.D.

Board of Education Meeting

November 17, 2026

MISSION AND CORE 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



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

DAY IN THE LIFE OF AN 8TH GRADER





BRAESIDE CONSTRUCTION UPDATE

- Interior finishes: drywall, ceilings, flooring, lighting and bathrooms
- Elevator installation begins November 30
- Roofing and window work advancing
- Exterior improvements: paving, sidewalks and landscaping
- Heating system startup and testing underway



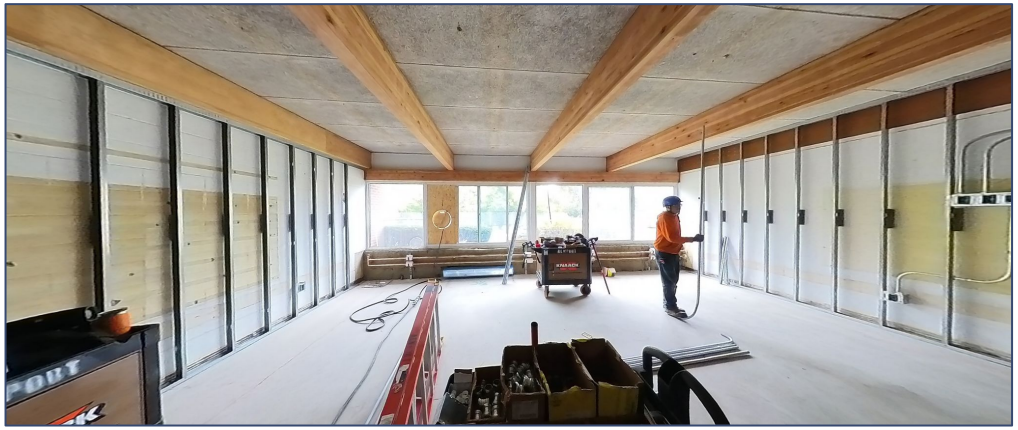






WAYNE THOMAS CONSTRUCTION UPDATE

- Interior construction: wall framing, plumbing and electrical work
- New elevator: structural preparations underway
- Gym: excavation for foundation improvements complete
- Roofing: preparations for new ventilation equipment
- Geothermal system: design complete, equipment preparations advancing







NATIONAL NATIVE AMERICAN HERITAGE MONTH



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

TRANSITION UPDATE

K-5 Dual Language Transition Website

Paridad Report on the K-5 Dual Language Program

- October 20 Regular Board Meeting

Initial response and next steps

- November 10, 2026, Committee of the Whole meeting.

Combined Red Oak and Oak Terrace PTO Meeting

- December 10, 2026, at Oak Terrace 6:30 pm

PLAN FOR IMPLEMENTING RECOMMENDATIONS DUAL LANGUAGE K-5 EVALUATION

1. Teaching and Learning Team met with:
   a. Red Oak and Oak Terrace School Leadership Teams
   b. Presented a robust draft plan to the Committee of the Whole Meeting on 11/10
      i. Multi-year, phased approach to implementing the recommendations starting this winter in partnership of DL staff.

2. In the near future:
   a. Plan will be presented to the entire K-5 Dual Language Staff
   b. Plan will be highlighted at the upcoming joint PTO meeting at Oak Terrace
   c. Plan will be included in an e-newsletter and the Dual Language Transition webpage

COMMUNITY ENGAGEMENT AND OUTREACH

Staff Coffee with Superintendent:

December 2: Ravinia

December 8: Oak Terrace

December 10: Wayne Thomas

*Previously met with: Northwood, Edgewood, Braeside, Red Oak, Sherwood, Indian Trail



UPCOMING EVENTS

- **November 20:**
  Early Release
  No Early Childhood

- **November 23-24:**
  Parent-Teacher Conferences
  No Student Attendance

- **November 25-27:**
  Thanksgiving Break
  No School

- **December 5:**
  Day of Giving
- **December 12:**
  Robot Revolution
- **December 15:**
  Regular BOE Meeting
- **December 17:**
  Early Release
- **December 18-January 3:**
  Winter Break

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NORTH SHORE SCHOOL DISTRICT 112

Date: November 17, 2026

To: Members of the Board of Education

From: Dr. Monica Schroeder, Superintendent

Subject: Recognition of School Board Member Day - November 15, 2026

Disposition: Information

Executive Summary:
Every year, the Illinois Association of School Boards marks November 15th as School Board Member Day. On behalf of all our stakeholders, we want to extend our heartfelt appreciation to every member of the Board of Education. Your steadfast devotion to our students, staff, and community members is exceptionally commendable. While much of the work performed by school board members happens in the governance role behind the scenes, the positive influence of your collective efforts resonates in every classroom each day.

As unpaid volunteers, we are profoundly grateful for the time, energy, and care you devote to providing an outstanding learning environment for every student. Board work is hard work and we appreciate that your focus is on the difference the district makes in the community.

Working together, we are making a meaningful impact today and laying a solid foundation for tomorrow. Thank you for your continued dedication, collaborative spirit, and commitment to educational excellence. Happy Board Member Appreciation Day!

Recommendation:
Information

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NORTH SHORE
SCHOOL DISTRICT 112

Date: November 17, 2026

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

From: Dr. Michael Rodrigo, Assistant Superintendent for Teaching and Learning

Subject: 2025-2026 Illinois State Report Card Results

Policy Alignment: 6:10 Educational Philosophy and Objectives

Disposition: Information

Executive Summary:
The Illinois State Board of Education released the 2026 Illinois Report Card, highlighting exceptional academic growth across North Shore School District 112 for the 2025–2026 school year. Driven by major gains in literacy and math, all nine district schools earned one of the state's top two summative designations, placing District 112 among the top-performing districts statewide.

Key Highlights & Accomplishments

- **Seven Exemplary School Designations:** Seven of our nine schools—Braeside, Edgewood, Indian Trail, Ravinia, Red Oak, Sherwood, and Wayne Thomas—earned the state's highest performance tier, Exemplary. Oak Terrace and Northwood also posted strong results, each earning Approaching Exemplary status. We grew from just one Exemplary school last year to seven this year, meaning every single school in District 112 now sits in the state's top two categories.
- **Significant Growth in English Language Arts (ELA):** District-wide grade-level proficiency in reading and writing climbed four percentage points, moving from 74% to 78%. That puts us just two points shy of our district literacy goal (WIG) of 80% proficiency by the end of the 2026–2027 school year.
- **Continued Gains in Math:** Math proficiency improved by 2.3 percentage points, with 64.8% of students meeting or exceeding grade-level standards, up from 62.5%.
- **Top-Tier Statewide Standing:** District 112 continues to perform well above state averages. Looking across Illinois, our reading achievement rose to the 91st percentile (up from the 88th), and our math achievement reached the 92nd percentile (up from the 90th). Our science performance increased by 2.1%.

Recommendation: Information only

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NORTH SHORE

SCHOOL DISTRICT 112

2026 Student Performance Monitoring

Board of Education Meeting

November 17, 2026

ILLINOIS REPORT CARD

School Name	Annual Summative Designation
Edgewood Middle School	**Exemplary**
Northwood Middle School	Approaching Exemplary
Braeside Elementary School	**Exemplary**
Indian Trail Elementary School	**Exemplary**
Oak Terrace Elementary School	Approaching Exemplary
Ravinia Elementary School	**Exemplary**
Red Oak Elementary School	**Exemplary**
Sherwood Elementary School	**Exemplary**
Wayne Thomas Elementary School	**Exemplary**

Illinois Report Card Summative Designations



North Shore School District 112

IAR 2025

English Language Arts (ELA)

The Illinois Assessment of Readiness is administered to all 3rd - 8th grade students.

Year	Proficiency	Growth	State Percentile
2026	78.2%	58.7%	91%
2025	74.1%	57.9%	88%

IAR 2026 → English Language Arts

Year	Proficiency 2025	Proficiency 2026	Growth Percentile
English Learners	30.2%	32.5%	50.7%
Low Income	49.5%	50.3%	51.9%
Special Education	35.6%	40.8%	49.6%

IAR 2026 → English Language Arts

Building	Proficiency
Overall District	78.2%
Braeside Elementary	93.8%
Indian Trail Elementary	75.6%
Oak Terrace Elementary	58.6%
Ravinia Elementary	82.4%
Red Oak Elementary	71.4%
Sherwood Elementary	80.4%
Wayne Thomas Elementary	72.8%
Edgewood Middle School	83.1%
Northwood Middle School	76.0%

State Proficiency in ELA: 56.3%



Coming soon

North Shore School District 112

IAR 2026

Mathematics

The Illinois Assessment of Readiness is administered to all 3rd - 8th grade students.

Year	Proficiency	Growth	State Percentile
2026	64.8%	53.7%	92%
2025	62.2%	52.4%	90%

IAR 2026 → Math

Year	Proficiency 2025	Proficiency 2026	Growth Percentile
English Learners	15.4%	13.5%	50.7%
Low Income	30.9%	28.5%	49.4%
Special Education	23.7%	28.6%	51.5%

IAR 2026 → Math

Building	Proficiency
Overall District	64.8%
Braeside Elementary	80.6%
Indian Trail Elementary	68.9%
Oak Terrace Elementary	40.7%
Ravinia Elementary	73.9%
Red Oak Elementary	63.8%
Sherwood Elementary	69.9%
Wayne Thomas Elementary	62.8%
Edgewood Middle School	70.2%
Northwood Middle School	54.5%

State Proficiency in Math: 39.2%



Coming soon

North Shore School District 112

ISA 2026

Science

The Illinois Science Assessment is administered to all 5th and 8th grade students.

Year	Proficiency	State Percentile
2026	64.6%	82%
2025	62.5%	85%

ISA 2026 → Science

Year	Proficiency
English Learners	12.9%
Low Income	30.4%
Special Education	23.6%

ISA 2026 → Illinois Science Assessment (5th & 8th Grade)

Building	Proficiency
Overall District	64.6%
Braeside Elementary	65.1%
Indian Trail Elementary	54.7%
Oak Terrace Elementary	39.7%
Ravinia Elementary	85.5%
Red Oak Elementary	62.5%
Sherwood Elementary	66.2%
Wayne Thomas Elementary	57.6%
Edgewood Middle School	74.8%
Northwood Middle School	60.8%

State Proficiency in Science: 49.7%



Coming soon

Thank You!



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE SCHOOL DISTRICT 112

Date:	November 17, 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:	Recommendation to Approve the Abatement of Tax Heretofore Levied for the Year 2026 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source), Series 2019 - Resolution No. 261215
Policy Alignment:	Policy 4:10 – Fiscal and Business Management
Disposition:	Information

Executive Summary:

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

It is in the best interest of the District to abate the Debt Service Property Tax levied for the year 2026, while still paying principal and interest on its alternate revenue bonds from its operating revenues. The District, except in a rare instance, is obligated annually to abate its Debt Service Fund Levy related to the alternative revenue bonds. The amount of this year's abatement will be approximately $3.9 million.

Based on the above, the administration will recommend that the Board abate the property tax heretofore levied for the year 2026 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019, at the Regular Board of Education Meeting on December 15, 2026.

Recommendation: Information

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NORTH SHORE SCHOOL DISTRICT 112

Date: November 17, 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:

- The District received the following three requests but has a reasonable belief that they were not submitted by a "person" as defined in 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 verification was received; therefore, the District provided a written response denying the requests:
    - August 13, 2026 - Sophia Price from Data Branch requested documents pertaining to various vendors. The District responded on September 30.
    - September 1, 2026, CT Mills from Educators Support Network requested documents pertaining to telephone directory information. The District responded on October 22.
    - September 8, 2026, Oshea Smith from Sun Light Access requested documents pertaining to purchase orders. The District responded on October 23.
    - On September 8, 2026, Justin Wenig from Star Bridge requested documents pertaining to vendor payments. The District responded on October 22.

- On October 5, 2026, Brian Costin requested documents pertaining to the November 2022 referendum. The District responded to the request on October 19.

- On October 13, 2026, Courtney Dolkart requested documents pertaining to ELA accelerated placement data. The District responded to the request on October 19.

- On October 21, 2026, Courtney Dolkart requested documents pertaining to NWEA data. The District sent an extension notice and provided a final response on November 2.
- On October 26, 2026, David Arfa requested documents pertaining to school boundary GIS mapping. The District responded to the request on October 30.

Recommendation:
Information Only

INSPIRE · INNOVATE · ENGAGE
NORTH SHORE
SCHOOL DISTRICT 112

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

October 20, 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 6:30 p.m.

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

Members Absent
None

Student Board Representatives Present
Katie, Cassidy, Julia Faust, Ida Martinez, Nolan Woods

Administrators Present
Dr. Monica Schroeder, Superintendent
Dr. Michael Rodrigo, Assistant Superintendent for Teaching & Learning
Mr. Jeremy Wickham, Assistant Superintendent for Finance & Operations, CSBO
Dr. Holly Colin, Assistant Superintendent for Student Services
Ms. Rachel Filippi, Executive Director for Personnel Services
Mr. Ben Finfer, Director of Communications & Community Relations

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

Superintendent's Report
- The District Leadership Team recently participated in the second training session of Franklin Covey's Trust and Inspire workshop, which focused on the five foundational beliefs of leadership.
- Construction updates were provided for Braeside and Wayne Thomas.

- As part of the Dual Language transition, the District welcomed back artist Jason Watts to help K-2 students create art that will be incorporated into new murals for the hallways and stairwells of the updated Oak Terrace building.
- Dr. Schroeder has scheduled several Coffee with the Superintendent sessions across district schools in the coming months. Held prior to the start of the school day, these informal gatherings provide staff members with an opportunity to connect and speak directly with her.
- Key upcoming dates were noted, including no school on Election Day (November 3) and Veterans Day (November 11), as well as parent/teacher conferences and Thanksgiving break scheduled for the week of November 23.

Student Board Representative's Report

Student Board Representatives, Julia Faust (NW), Ida Martinez (NW), and Nolan Woods (EW) presented on various middle school topics. Julia reported on the recent D112 Foundation FUNd Run, which raised more than $55,000 for needs-based scholarships for students. Ida and Nolan talked about the many fall extracurricular activities, including a new offering for the golf team. Katie shared information about the upcoming fall theater productions. Northwood students are putting on Sherlock Holmes and the Baker Street Irregulars, and Edgewood students will perform The Little Mermaid Jr. The students interviewed current sixth-graders at Edgewood and Northwood to see how their transition to middle school has gone so far. Over 80% of 6th-grade students reported that their transition is going well, and between 75% and 84% have already joined or plan to join extracurricular activities. The sixth graders reported that they most often use Student Success Block(SSB) time for homework and studying, getting organized, and socializing.

2026 Annual Comprehensive Financial Report

Mr. Wickham introduced Nick Cavallari from Baker Tilly to present the district's Annual Comprehensive Financial Report (ACFR) for the fiscal year ending June 30, 2026. Mr. Cavallari reported that Baker Tilly rendered an unmodified audit opinion dated September 24, 2026, representing the highest level of assurance that financial statements present fairly in accordance with generally accepted accounting principles. This clean audit opinion indicated no scope limitations, disagreements with management, or concerns regarding accounting policies and practices, consistent with prior years. It was noted that the transportation fund showed increased expenditures, which the administration was addressing by balancing revenue sources and making a transfer during the year to cover the shortfall. All other funds operated within financial resources with appropriate fund balance reserves and ratios. The audit of internal control structure found no material weaknesses or significant deficiencies in accounts payable, payroll, month-end close, fiscal year-end close, journal entries, or other audit areas.

K-5 Dual Language Program Assessment Results

Dr. Rodrigo introduced the Parida team to present the K-5 dual language program evaluation. John Hilliard, president of Parida, introduced team members Dr. Margo Gottlieb (WIDA consortium co-founder) and Christina Sanchez Lopez (special education expert). The team presented their comprehensive evaluation approach grounded in research foundations, three pillars of dual language education, and guiding principles. They examined the district's 25-year-old program serving approximately 400 students with goals of high language proficiency in both languages, high academic achievement, and positive attitudes toward diverse languages and cultures. The evaluation utilized quantitative evidence (test results, enrollment data, assessment inventories) and qualitative evidence (classroom observations, stakeholder interviews in both languages, document reviews). Key findings revealed strong English

language proficiency, with three of four cohorts meeting or exceeding WIDA consortium gains; 19.3% of English learners reached Illinois reclassification criteria (4.8 level); and growth was balanced across oral language development over three consecutive years (2022-2025). Academic achievement showed dual language students outperformed national norms in English across all three years and beat state averages on every spring 2025 IAR assessment in both language arts and math. However, Spanish language proficiency proved difficult to measure due to limited formal assessment, though rich Spanish curriculum materials and strong writing samples in grades 4-5 provided bright spots for building systematic assessment approaches. The evaluation identified the program as not quite achieving the 50/50 English-Spanish model, functioning closer to 70/30 English-Spanish due to structural factors, including duplicated instruction rather than coordinated curriculum, science and social studies blocks being squeezed out, especially in early grades, and insufficient cross-linguistic connections between languages. Class size averaged 18.9 students per section, within the acceptable range. The team found exemplary dual language instruction in many classrooms with strong teacher expertise.

Paridad's recommendations centered on the following key areas:

- Adapt instructional and assessment frameworks to attain a true 50/50 language model. They stressed that 50/50 and 80/20 models both achieve program goals, recommending the district first achieve true 50/50 before considering any shift to 80/20, which should be driven by community values and ongoing evaluation rather than immediate necessity.
- Protect Spanish instructional time in science and social studies, plan systematic cross-linguistic connections, incorporate authentic cultural references, maintain 60-minute foundational skills blocks, and increase opportunities for oral language.
- Build a comprehensive biliteracy assessment framework, including student portraits that track individual growth across both languages and translanguaging abilities, with the development of Spanish-language proficiency assessments as a critical priority.
- Class size recommendations suggested 20 students as a goal, with a ceiling of 2, with at least two sections per grade, and attention to proficiency-balanced grouping within classrooms rather than rigid enrollment ratios. The team emphasized the importance of tracking reclassified students to understand program effectiveness and maintain their bilingual identity development.

Board discussion explored composition and grouping strategies, the importance of Spanish language maintenance for English learners' identity and academic success, the need for systematic implementation planning, and timeline considerations. Board members expressed gratitude for the thorough, asset-based evaluation while acknowledging the validation of long-held family concerns and the urgency of addressing structural gaps.

Principal Appreciation Week - October 18-24, 2026

Ms. Filippi presented recognition for Principal Appreciation Week, October 18-24, 2026, with the official Principal Appreciation Day on Friday, October 23. She explained that October is also National Principals' Month, a state tradition proclaimed by Illinois governors annually since 1990, and she recited the State of Illinois proclamation signed by Governor Pritzker. Ms. Filippi emphasized that principals are the glue holding schools together, juggling multiple responsibilities, including mentoring students, supporting teachers, and ensuring safe,

welcoming school environments. Board members expressed their appreciation for the principals' daily dedication to staff, students, and communities.

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

- On September 15, 2026, Kristen Gadsden from Star Bridge requested documents pertaining to vendor payments. The District responded to the request on September 22 and September 28, 2026.
- On September 22, 2026, Ryan Thoma requested Alphabest agreements. The District responded to the request on September 28, 2026.
- On October 1, 2026, Andrew Houghton requested correspondence/documents pertaining to dual language and District 47. The District responded to the request on October 8, 2026.

Public Comments Related to Matters on the Agenda

- Diana Gran, a parent, urged the board to act urgently on dual language evaluation recommendations, noting that families have advocated for stronger Spanish instruction. She called for a clear implementation plan, dedicated leadership, genuine family partnership, and commitment to excellence now rather than waiting years.

Approval of Regular Meeting Minutes - September 22, 2026
President Kessler asked for a motion to approve the September 22, 2026, Regular Meeting Minutes as presented. Mr. Fishman moved, and Mr. Lasko seconded the motion. Upon a voice vote, the motion was approved (7-0).

Approval of Closed Session Meeting Minutes - September 22, 2026
President Kessler asked for a motion to approve the September 22, 2026, Closed Session Meeting Minutes as presented. Mr. Fishman moved, and Ms. Hirsh seconded the motion. Upon a voice vote, the motion was approved (7-0).

Approval COW Minutes - October 29, 2026
President Kessler asked for a motion to approve the September 22, 2026, Committee of the Whole Meeting Minutes as presented. Ms. Fink moved, and Mr. Lasko seconded the motion. Upon a voice vote, the motion was approved (7-0).

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:

- Personnel Recommendations: See attached memo
- Bill List
- Treasurer's Report for September 2026
- Destruction of closed session recordings from April 22, 2025

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 FY26 Audit

President Kessler asked for a motion to approve the FY26 Audit Report 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 2027 International Field Trip - Dominican Republic

In accordance with Policy 6:240, Dr. Schroeder presented the annual eighth-grade international field trip to the Dominican Republic to the board for approval. She shared that the trip has been a four-year tradition in partnership with Education First (EF) Tours. Tentative dates for the trip are March 7-13, 2027, with participants spending seven days and six nights working, living, and providing service among local residents while immersed in culture and language. Currently, 62 students are registered for the trip (19 from Edgewood, 43 from Northwood). Chaperones will include two administrators (one from each middle school) and 10 teachers. The trip cost is $4,279 per student. Dr. Schroeder noted financial support is available for students who qualify through scholarships funded in part by the 112 Education Foundation and generous donations. EF covers chaperone travel costs at a ratio of 1 per 6 students; the district pays teacher stipends and administrative costs. President Kessler asked for a motion to approve the trip to the Dominican Republic 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 Estimated Board Member Expense Forms for 2026 Joint Annual Conference

Dr. Schroeder explained that each year, the Joint Annual Conference is hosted by the Illinois Association of School Boards, the Illinois Association of School Business Officials, and the Illinois Association of School Administrators in Chicago. The large event brings together thousands of Illinois school administrators and school board members for professional learning and networking. This year, the conference will be held on November 20-22, 2026. The board and cabinet members plan to attend, and, in compliance with Policy 2:125, board members are required to obtain prior approval for estimated expenses for travel, meals, and lodging (one night downtown). The amounts listed in each board member's estimated expense form are only estimates, and any expense reimbursement requests must be accompanied by receipts for actual expenses incurred. President Kessler asked for a motion to approve the estimated board member expense forms as presented. Ms. Hirsh 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 Policy Updates & Periodic Reviews

The Board was presented with final drafts of policy updates and periodic reviews that were discussed by the Policy Committee and presented to the Board for review at the October Board meeting. President Kessler asked for a motion to approve the following policy updates, periodic reviews as presented:

Revised Policies

- 2:230 Public Participation at Board Meetings and Petitions to the Board
- 3:70 Succession of Authority (5-Year Review)
- 4:175 Convicted Child Sex Offender; Screening; Notif.(5 Yr. Review)
- 5:40 Communicable and Chronic Infectious Disease
- 5:70 Religious Holidays
- 5:110 Recognition for Service (5 Yr. Review)
- 5:140 Solicitations By or From Staff
- 5:240 Suspension
- 6:70 Teaching About Religions
- 6:80 Teaching About Controversial Issues
- 6:190 Extracurricular and Co-Curricular Activities
- 7:30 Student Assignment and Intra-District Transfer (5 Yr. Review)
- 7:80 Release Time for Religious Instr./Observance (5 Yr. Review)
- 7:130 Student Rights and Responsibilities
- 8:70 Accommodating Individuals with Disabilities

Periodic Reviews

- 2:30 School District Elections
- 3:40 Superintendent
- 3:50 Administrative Personnel Other Than the Superintendent
- 3:60 Administrative Responsibility of the Building Principal
- 4:120 Food Services
- 5:185 Family and Medical Leave
- 7:345 Use of Ed. Technologies; Student Data Privacy and Security
- 8:100 Relations with Other Organizations and Agencies

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

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko
NAYS: None
The motion passed.

Public Comments

None

Committee/Liaison Reports

- **Bilingual Parent Advisory Committee (BPAC)** - Mr. Lasko reported that BPAC met on September 23, 2026, with four new parent leaders beginning their tenure. A presentation was shared with parents on Access testing procedures and guidance for supporting student learning at home. The next meeting is scheduled for October 28, 2026, continuing the same topics

- **Highwood Library & Community Center** - Ms. Fink highlighted October programming at the Highwood Library, including activities for Hispanic Heritage Month, Dia de los Muertos, digital inclusion, cybersecurity awareness, and Teentober (free teen programs).
- **112 Education Foundation** - Ms. Itkin shared that the annual FUNd Run raised over $55,000 for need-based scholarships with 1200 runners/walkers. Robot Revolution will be on December 12, and iRead kick-off will be on January 23.
- **Finance Committee** - Ms. Butler reported that the Finance Committee met on October 6 to review five-year projections, the five-year capital plan, and the internal controls audit led by Baker Tilly. In December, the committee will meet to review follow-up on the recommendations from the internal controls audit, 2027-28 student fees, and food service meal prices.
- **PTO Presidents Council -** Ms. Butler mentioned that Ms. Itkin will attend the next PTO Presidents Council in her place.
- **ED RED-** Mr. Wickham and Dr. Schroeder attended the ED RED kickoff luncheon on Friday, October 16, where they heard about pending state legislation and potential budget impacts, and collective advocacy guidance for public schools.

Board/Superintendent Other

Ms. Hirsh shared that the first meeting of the Inclusive Education Parents Network will be held on October 26 at 5:30 pm at Northwood. Dr. Colin and her team are hosting the event for District 112 parents of students with IEPs and 504 plans. From 5:30-6:00 pm, parents will have time to network, and from 6:00-7:00 pm, a presentation will provide an overview of student services, IEPs, and 504 Plans. Childcare, translation services, and refreshments will be provided.

Adjournment

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

The meeting adjourned at 9:34 p.m.

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Art Kessler, President Jenny Butler, Secretary

Date of Approval: November 17, 2026

Attachment to Regular Meeting Minutes - October 20, 2026

Personnel Recommendations - Approved as part of the consent agenda by roll call vote

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CLASSIFIED STAFF APPOINTMENT

NAME	FTE	POSITION	SCHOOL	EFFECTIVE DATE
Jonathan Adams	1.0	Paraprofessional	SW	9/30/26
Chantel DeValk	1.0	Paraprofessional	WT	10/13/26
Katherine Sanchez Franco	1.0	Paraprofessional	OT	10/20/26
Ali Syed	1.0	Technology Specialist	DO	10/21/26

CLASSIFIED STAFF RESIGNATION

NAME	FTE	POSITION	SCHOOL	EFFECTIVE DATE
Kevin Cullather	1.0	Paraprofessional	RA	9/23/26
Abby Boyd	1.0	Paraprofessional	WT	9/25/26

EXTRA DUTY STIPENDS

NAME	ACTIVITY	SCHOOL
Melissa Madara	Chess Sponsor	OT
Tony Pixton	Chess Sponsor	OT
Donna Kirk	Stipend	IT
Alyson Flicher	Stipend	NW

EXTRA CURRICULAR APPOINTMENTS & STIPENDS

Behn, Susan	Book Match	BR
Hsu, William	Robotics	BR
Schiff, Talia	Board Game Club	BR
Prestinario, Deanna	Braeside Bookworms	BR
Polyack, Kathryn	Chorus	BR
Joseph, Rachel	Kindness Club	BR
Baranowski, Jill	Kindness Club	BR
Footlik, Eva	Lego Building Club	BR
Weissman, Jory	Math Club	BR
Baranowski, Jill	Nature Club/Zero Waste	BR

Killian, Carly	Nature Club/Zero Waste	BR
Buti, Christine	No Place for Hate	BR
Behn, Susan	Passport Club	BR
Simon, Andi	Spirit Club	BR
Smith, Nicole	Spirit Club	BR
Ruiz-Crosswhite, Shannon	STEAM	BR
Hsu, William	Spring Robotics	BR
Joseph, Rachel	School Leadership Team	BR
Lieberman, Shara	School Leadership Team	BR
Ruiz-Crosswhite, Shannon	School Leadership Team	BR
Simon, Andi	School Leadership Team	BR
Mesinger, Elisa	PBIS/SEL/Celebration Leader	BR
Baddeley, Grace	PBIS/SEL/Celebration Leader	BR
Killian, Carly	PBIS/SEL/Celebration Leader	BR
Polyack, Kathryn	Art & Music Stipend	BR
Buss, Michael	6-8 Cross Country	EW
Okarma, Alison	6-8 Cross Country	EW
Rusch, Joshua	6-8 Cross Country	EW
Pasterz, Melissa	7/8 Volleyball - Girls	EW
Irwin, Abby	7/8 Volleyball - Girls	EW
Steckel, Sharon	7/8 Soccer	EW
Homer, Emma	7/8 Soccer	EW
Downs, Steve	7/8 Basketball - Boys	EW
Larsen, Mike	7/8 Basketball - Boys	EW
Whitehead, John	7/8 Basketball - Boys	EW
Whitehead, John	7/8 Basketball - Boys	EW
Sachs, David	7/8 Basketball - Girls	EW
Sachs, David	7/8 Basketball - Girls	EW
Whitehead, John	7/8 Volleyball - Boys	EW
Pasterz, Melissa	7/8 Volleyball - Boys	EW
Pasterz, Melissa	6-8 Track and Field	EW
Buikema, Gabrielle	7/8 Spirit Squad	EW
Roberts, Luke	6-8 Wrestling	EW
Condon, Rebecca	Book Match	EW

Canel, Evan	Jazz Band	EW
Polonsky, Daniel	Robotics	EW
Homer, Emma	Student Council	EW
Feinberg, Ari	Student Council	EW
Irwin, Abby	Yearbook	EW
Homer, Emma	Yearbook	EW
Henderson, Madeline	Athletic Director	EW
Melvin, Tiffany	Musical Director	EW
Roark, Amanda	Musical Director	EW
Sanner, Alida	Costume Designer	EW
Steckel, Sharon	Choreographer	EW
Adams, Lisa	Set Design	EW
Sanner, Alida	Tech Director	EW
Steckel, Sharon	Set Design	EW
Larsen, Mike	Basketball Skills Club	EW
Sheppard, Carly	No Place for Hate	EW
White, Cheryl	Testing Center	EW
Buss, Michael	Homework Club	EW
Condon, Rebecca	Sports Broadcasting Club/EW News	EW
Novak, Nick	Writing Club	EW
Frye, Carolyn	Yoga Club	EW
Steckel, Sharon	Art Club	EW
Murrow, Anne	Scholastic Bowl	EW
Marks, Laurence	Chess Club	EW
Canel, Evan	Jazz Lab	EW
Dimitriou, Joanne	Future Giants	EW
Koza, Christina	Fitness Club	EW
Koza, Christina	Climbing	EW
Fernandez, Angela	10th Hour	EW
Oyer, Amy	10th Hour	EW
Sanders, Gabbi	10th Hour	EW
Young, Noelle	New Student Mentors	EW
Feinberg, Ari	EPIC Week	EW
Homer, Emma	EPIC Week	EW

Allison, Elaine	Film Club	EW
Glazier, Sarah	YAC	EW
Allison, Elaine	5/6 Transition	EW
Chung, Selah	Math Help Center	EW
Allison, Elaine	Environmental Eagles Club	EW
Kleinman, Sarah	MOSS Club	EW
Garber, Taryn	Snacks & Crafts	EW
Feinberg, Ari	EPIC Week Student Committee	EW
Canel, Evan	Music Practice Lab	EW
Young, Noelle	Sew Kind	EW
Steckel, Sharon	Space Exploration & Artemis	EW
Polonsky, Daniel	Space Exploration & Artemis	EW
Steckel, Sharon	Dominican Trip Stud Lunch Grp	EW
Allison, Elaine	Creativity & Collage Club	EW
Pomeroy, Christopher	Dungeons & Dragons	EW
Johnson, Rob	Golf Club	EW
Novak, Nick	Gaming Club	EW
Sheppard, Carly	Building Mentor	EW
Rusch, Joshua	Traffic Coordinator	EW
Coffin, Brittany	PTO Liaison	EW
Whitehead, John	PTO Liaison	EW
Fernandez, Angela	Culture & Climate Committee	EW
Leccesi, Megan	Culture & Climate Committee	EW
Klein, Austin	Culture & Climate Committee	EW
Feinberg, Ari	Culture & Climate Committee	EW
Suszek, Ashley	Culture & Climate Committee	EW
Sanders, Gabbi	Culture & Climate Committee	EW
Bauer, Jenna	Culture & Climate Committee	EW
Irwin, Abby	MTSS	EW
Wulfekotte, Abby	MTSS	EW
Frye, Carolyn	MTSS	EW
Stern, Caryn	MTSS	EW
Morelli, Deirdre	MTSS	EW
Ross, Dorie	MTSS	EW

Buikema, Gabrielle	MTSS	EW
Howard, Joanna	MTSS	EW
Garrity, Paige	MTSS	EW
Kleinman, Sarah	MTSS	EW
Irwin, Abby	Graduation Coordinator	EW
Wooten, Todd	Graduation Coordinator	EW
Almendarez, Shea	Month of Military Child	EW
Condon, Rebecca	Testing Committee	EW
Farrell, Bridget	Testing Committee	EW
Garber, Taryn	CORE Parent Night Coordinator	EW
Johnson, Rob	Recess Coordinator	EW
Feinberg, Ari	Assembly Coordinator	EW
Homer, Emma	Assembly Coordinator	EW
Henderson, Madeline	Academy Day Coordinator	EW
Sanders, Gabbi	International Travel Chaperone	EW
Okarma, Alison	International Travel Chaperone	EW
Steckel, Sharon	International Travel Chaperone	EW
Suszek, Ashley	Scorekeeper (Fall Volleyball)	EW
Sachs, David	Scorekeeper (Fall Volleyball)	EW
Suszek, Ashley	Scorekeeper (Spring Volleyball)	EW
Pasterz, Melissa	Scorekeeper (Winter Basketball)	EW
Sachs, David	Scorekeeper (Winter Wrestling)	EW
Feinberg, Ari	Scorekeeper (Winter Basketball)	EW
Eriksen, Stephanie	Lead Nurse	DO
Grost, Karen	Book Match	IT
Grost, Karen	Robotics	IT
Rosenfeldt, Todd	Robotics	IT
Leven, Robin	Robotics	IT
Brauer, Matt	Robotics	IT
Brauer, Matt	Lego club	IT
Seefeldt, Madison	Drawing Club	IT
Grost, Karen	Tiger Rec	IT
Grost, Karen	Passport Club	IT
Grost, Karen	Think Like a Programmer	IT

Cohen, Sarah	Choir Club Enrichment	IT
Cohen, Sarah	Broadway Bound Enrichment	IT
Goldstein, Carly	Lunch Bunch Book Club- 5 Grade	IT
Jacobs, Jackie	Lunch Bunch Book Club- 4 Gr	IT
Luthardt, Alicia	LuthARdT Club	IT
Stancin, Tiffany	ASL	IT
Stancin, Tiffany	Arts and Crafts Club	IT
Stancin, Tiffany	Adventure Club	IT
Lee, Sonmi	Origami Club	IT
Swiech, Margaret	Harry Potter Club	IT
Swiech, Margaret	Fairytale Theatre Club	IT
Staletovic, Nikoleta	No Place for Hate Club	IT
Sager, Ella	Chess Club	IT
Siegel, Becca	Chess Club	IT
Luthardt, Alicia	Chess Club	IT
Brauer, Matt	Garden Club	IT
Zabin, Faith	Garden Club	IT
Cohen, Sarah	Garden Club	IT
Ripes, Ally	POMS	IT
Imyak, Melanie	POMS	IT
Luedtke, Kimberly	PBIS/SEL/Celebration Leader	IT
Barnard, Mali	PBIS/SEL/Celebration Leader	IT
Lichtfuss, Erin	PBIS/SEL/Celebration Leader	IT
Luthardt, Alicia	PBIS/SEL/Celebration Leader	IT
Luthardt, Alicia	Art & Music Stipend	IT
Mele, Regina	Art & Music Stipend	IT
Lee, Sonmi	Art & Music Stipend	IT
Cresham, Rhianna	School Leadership Team	IT
Ripes, Ally	School Leadership Team	IT
Leven, Robin	School Leadership Team	IT
Imyak, Melanie	School Leadership Team	IT
Garcia, Elysia	Robotics	OT
Ramirez, Yosselin	Robotics	OT
Argenio, Lauren	Robotics	OT

Falberg, Lily	Musical Director	OT
Meraz, Diana	Stage Crew	OT
Argenio, Lauren	Book Match	OT
Cruz, Paola	Student Leadership Squad	OT
Cruz, Paola	Safety Patrol	OT
Iverson, Tommy	Variety Show	OT
Meraz, Diana	Variety Show	OT
Iverson, Tommy	After School Sports	OT
Murray, Deanne	After School Sports	OT
Cruz, Paola	Before School Fun & Games	OT
Argenio, Lauren	Garden Club	OT
Kudia, Michael	Garden Club	OT
Petrich, Nicole	Mindfulness & Yoga Club	OT
Kocjan, Sylvie	Karaoke Club	OT
Jablonski, Sarah	Announcement Club	OT
Lira, Saire	Announcement Club	OT
Ramp, Sarah	Monarchs On The Run	OT
Lira, Saire	Pequeños Chefs	OT
Cruz, Paola	After School Hang out	OT
Argenio, Lauren	Reading Club	OT
Cruz, Paola	Platicas	OT
Kocjan, Sylvie	Chess Club	OT
Salamanca, Reynaldo	Chess Club	OT
Flood, Berlin	Cheerleading Club	OT
Bernal, Vilma	Spanish Arts and Crafts Club	OT
Cruz, Paola	Spanish Arts and Crafts Club	OT
Yoss, Ana Maria	School Leadership Team	OT
Kudia, Michael	School Leadership Team	OT
Polakoff, Lauren	School Leadership Team	OT
Ramirez, Yosselin	School Leadership Team	OT
Jablonski, Sarah	School Wide Success Team Lead	OT
Freer, Lisa	Staff Success Team Lead	OT
Ramirez, Yosselin	Fam Engmt Success Team Lead	OT
Lira, Saire	PTO Liaison	OT

Berzanski, Leanne	PTO Liaison	OT
DeHaro Vega, Nadia	Art Teacher Compensation	OT
Falberg, Lily	Music Teacher Compensation	OT
Berzanski, Leanne	Job Alike Mentor	OT
Hoy, Jacky	Job Alike Mentor	OT
Yoss, Ana Maria	Job Alike Mentor	OT
Kudia, Michael	Job Alike Mentor	OT
Cochrane, Kristin	6-8 Cross Country	NW
Hellinga, Nicole	6-8 Cross Country	NW
Moore, Sarah	7/8 Volleyball - Girls	NW
Cohen, Alivia	7/8 Volleyball - Girls	NW
Gore, Jeff	7/8 Soccer	NW
Zaccaro, Mia	7/8 Soccer	NW
Mall, Jon	7/8 Soccer	NW
Mall, Jon	7/8 Basketball - Boys	NW
Gore, Jeff	7/8 Basketball - Boys	NW
Cohen, Alivia	7/8 Basketball - Girls	NW
Brenner, Marc	7/8 Basketball - Girls	NW
Mall, Jon	7/8 Volleyball - Boys	NW
Wolf, Steven	7/8 Basketball - Boys	NW
Siegel, Kimberly	6-8 Track and Field	NW
Moore, Sarah	6-8 Track and Field	NW
Gore, Jeff	6-8 Track and Field	NW
Siegel, Kimberly	7/8 Spirit Squad	NW
Blanks, Samantha	7/8 Spirit Squad	NW
Hales, Emily	Book Match	NW
Anaya, Kathy	Book Match	NW
Goltz, Larry	Jazz Band	NW
Hales, Emily	Robotics	NW
Anaya, Kathy	Robotics	NW
Nathan, Jess	Robotics	NW
McMahon, Glennah	Student Council	NW
Anaya, Kathy	Student Council	NW
Siegel, Kimberly	Yearbook	NW

Anaya, Kathy	Yearbook	NW
Mariano, Nicholas	Athletic Director	NW
Melvin, Tiffany	Musical Director	NW
Guion, Hannah	Stage Crew	NW
Goltz, Larry	Tech Director	NW
Nathan, Jess	Stage Crew	NW
Cohen, Alivia	Choreographer	NW
Schuman, Miriam	Play Director	NW
Guion, Hannah	Stage Crew	NW
Nathan, Jess	Stage Crew	NW
Mall, Jon	Digital Media & Broadcasting Club	NW
Mall, Jon	Debate Club	NW
Schuman, Miriam	Debate Club	NW
Tripodi, Sathya	Debate Club	NW
Sobel, Jennifer	Future Giants	NW
Soto, Janelli	Future Giants	NW
Dugo, Vanessa	Gender & Sexualities Club	NW
Guion, Hannah	Gender & Sexualities Club	NW
Goltz, Larry	Tech Crew Club	NW
Grobarek, Beth	Northwood Gives Back	NW
Hales, Emily	Northwood Gives Back	NW
Kolze, Danielle	Northwood Gives Back	NW
Wodrich, Rebecca	Northwood Gives Back	NW
Cohen, Alivia	Student Ambassadors	NW
Dugo, Vanessa	Student Ambassadors	NW
Marvin, Jessica	Youth Advisory Committee	NW
Rubio, Santiago	Exercise/Fitness Club	NW
Dugo, Vanessa	Craft Club	NW
Guion, Hannah	Craft Club	NW
Michaels, Christina	Craft Club	NW
Grobarek, Beth	Art Club	NW
Steinbach, Bill	Northwood Gaming League	NW
Cho, Paul	Anime Club	NW
Thomas, Mary	No Place For Hate	NW

Holsen, Sarah	No Place For Hate	NW
Anaya, Kathy	Scholastic Bowl	NW
McMahon, Glennah	Scholastic Bowl	NW
Mall, Jon	Model UN	NW
Schuman, Miriam	Model UN	NW
Howard, AJ	Jazz Band Lab	NW
Cochrane, Kristin	Newspaper Club	NW
DeGroot, Grace	Newspaper Club	NW
Marvin, Jessica	Newspaper Club	NW
Janzen, Christopher	Video Game Club	NW
Siegel, Kimberly	Spirit Squad Competition Team	NW
Blanks, Samantha	Spirit Squad Competition Team	NW
Holsen, Sarah	Girls Flag Football	NW
Blanks, Samantha	Golf Team	NW
Siotas, Alex	Pokemon	NW
Anaya, Kathy	Building Mentor	NW
Hellinga, Nicole	Climate and Culture Team	NW
McMahon, Glennah	Climate and Culture Team	NW
Lee, Yun	Climate and Culture Team	NW
Robledo-Zak, Rocio	Climate and Culture Team	NW
Marvin, Jessica	Climate and Culture Team	NW
Janzen, Christopher	Climate and Culture Team	NW
Grobarek, Beth	Climate and Culture Team	NW
Cohen, Alivia	Roots Fest Coordinator	NW
Lee, Yun	Roots Fest Coordinator	NW
Siotas, Alex	8th Grade Graduation	NW
Albrecht, Erik	8th Grade Graduation	NW
Cohn, Jamie	Day of Giving	NW
Douglass, Kristen	Talent Show	NW
Garson, Kayla	Month of the Military Child	NW
Mall, Jon	Month of the Military Child	NW
Tripodi, Sathya	Dia de Muertos	NW
Hales, Emily	PTO Liaison	NW
Nathan, Jess	Educating Outside the Lines Liaison	NW

Bingham, Nicole	Zero Waste Lunch Program	NW
Chavez, Lily	Zero Waste Lunch Program	NW
Mall, Jon	DR Trip Group Leader (2028)	NW
McMahon, Glennah	DR Trip Group Leader (2027)	NW
Gore, Jeff	Family Nights	NW
Mall, Jon	Family Nights	NW
Schuman, Miriam	Family Nights	NW
Holsen, Sarah	Family Nights	NW
Bonazza, Edith	Family Nights	NW
Hutchins, Colin	Scorekeeper (Fall Volleyball)	NW
Duback, Andrew	Scorekeeper (Fall Volleyball)	NW
Tripodi, Sathya	Scorekeeper (Fall Volleyball)	NW
McMahon, Glennah	Scorekeeper (Fall Volleyball)	NW
Hutchins, Colin	Scorekeeper (Spring Volleyball)	NW
Tripodi, Sathya	Scorekeeper (Spring Volleyball)	NW
McMahon, Glennah	Scorekeeper (Spring Volleyball)	NW
Zacarro, Mia	Scorekeeper (Spring Volleyball)	NW
Hutchins, Colin	Scorekeeper (Winter Break)	NW
Tripodi, Sathya	Scorekeeper (Winter Break)	NW
McMahon, Glennah	Scorekeeper (Winter Break)	NW
Wolf, Steve	Scorekeeper (Winter Break)	NW
Duback, Andrew	Scorekeeper (Winter Break)	NW
Hutchins, Colin	Scorekeeper (Winter Wrestling)	NW
McMahon, Glennah	Scorekeeper (Winter Wrestling)	NW
McMahon, Glennah	International Travel Chaperone	NW
Mall, Jon	International Travel Chaperone	NW
Robledo-Zak, Rocio	International Travel Chaperone	NW
Dugo, Vanessa	International Travel Chaperone	NW
Duback, Andrew	International Travel Chaperone	NW
Cochrane, Kristin	International Travel Chaperone	NW
Anaya, Kathy	International Travel Chaperone	NW
Mares, Kelly	Robotics	RA
Gillette, Sara	Robotics	RA
Mellas, Anna	Robotics	RA

Gillette, Sara	Musical Director	RA
Allen, Kelly	Choreographer	RA
Fodor, Bonnie	Green Growers	RA
Merritt, Sarah	Green Growers	RA
Mares, Kelly	Green Growers	RA
Gillette, Sara	Student Leadership	RA
Gillette, Sara	Chorus	RA
Gillette, Sara	Ecology Club/Zero Waste	RA
Gillette, Sara	Storybook Players	RA
Mellas, Anna	Crochet Club	RA
Albarran, Paloma	Crochet Club	RA
Albarran, Paloma	Los Mapaches Club (Spanish)	RA
Shallenbarger, Riley	Chess	RA
Handelsman, Jori	Peer Buddies	RA
Rich, Beth	Peer Buddies	RA
Handelsman, Jori	Yearbook Club	RA
Larsen, Wendy	Math Olympiad	RA
Martinez-Clota, Dani	Badminton	RA
Martinez-Clota, Dani	Yoga	RA
Martinez-Clota, Dani	Soccer	RA
Schlacks, Kevin	Sports Club	RA
Schlacks, Kevin	Running Club	RA
Allen, Kelly	Hip Hop Club	RA
Sachs, Lauren	School Leadership Team	RA
Walsh, Sarah	School Leadership Team	RA
Matulef, Jessi	School Leadership Team	RA
Mellas, Anna	School Leadership Team	RA
Reakes, Vanessa	PBIS Leader	RA
Harris, Nicole	PBIS Leader	RA
Novakovic, Jovana	PBIS Leader	RA
Gillette, Sara	Celebration Leader	RA
Albarran, Paloma	Celebration Leader	RA
Sachs, Lauren	Parent Education Wkshp Coord.	RA
Bloom, Bari	Inclusion Committee Coord.	RA

Novakovic, Jovana	Inclusion Committee Coord.	RA
Wulfekotte, Abigail	Inclusion Committee Lessons	RA
Mares, Kelly	Inclusion Committee Lessons	RA
Reakes, Vanessa	Math Night Coordinator	RA
Walsh, Sarah	Math Night	RA
Larsen, Wendy	Math Night	RA
Harris, Nicole	Math Night	RA
Handelsman, Jori	Math Night	RA
Condon, Alyssa	Math Night	RA
Matulef, Jessi	Math Night	RA
Saltzman, Camryn	Talent Show Coordinator	RA
Mellas, Anna	Talent Show Coordinator	RA
Gillette, Sara	Art & Music Stipend	RA
Harvey, Hannah	Art & Music Stipend	RA
Dunning, Andrea	PTO Liaison	RA
Walsh, Sarah	Building Mentor	RA
Larson Cordova, Sarah	Book Match	RO
Sharobeem, Summer	Book Match	RO
Salamanca, Kristin	Robotics	RO
Larson Cordova, Sarah	Robotics	RO
Milner Gorvine, Emma	Robotics	RO
Norris, Matt	Games Galore	RO
DeMarco, Sarah	SLS	RO
Meland, Jessica	Mind Body	RO
Lagunas, Rudy	Board Games	RO
Milner Gorvine, Emma	Red Oak Podcasters	RO
Martinez, Nancy	Red Oak Podcasters	RO
Larson Cordova, Sarah	Rockets on the Run	RO
Milner Gorvine, Emma	Rockets on the Run	RO
Gord, Sarah	School Leadership Team	RO
Mescall, Amber	School Leadership Team	RO
Song, Araceli	School Leadership Team	RO
Lagunas, Rudy	School Leadership Team	RO
Weiss, Helen	Book Match	SW

Huxhold, Sarah	Robotics	SW
Flinchum, Melinda	Robotics	SW
Kodroff, Alyssa	Robotics	SW
Kodroff, Alyssa	Robotics	SW
Jacobson, Jackie	Robotics	SW
Ozgar, Maddie	5th Grade Student Leadership	SW
Tortorello, Christy	5th Grade Student Leadership	SW
Rogers, Alex	5th Grade Student Leadership	SW
Cook, Jackie	5th Grade Student Leadership	SW
Herman, Sarah	5th Grade Student Leadership	SW
Greenberg, Chloe	Panda Project	SW
Ott, Molly	Panda Project	SW
Pavlidis, Dina	Panda Project	SW
Zwirn, Hannah	Panda Project	SW
Tsimogiannis, Nikki	Chess Club	SW
Seligman, Jim	Chess Club	SW
Vyhnanek, Abby	Panda STARS Committee	SW
Funke, Robyn	Panda STARS Committee	SW
Greenberg, Chloe	Panda STARS Committee	SW
Skoufos, Maria	Volleyball Club	SW
Langer, Jessica	Recess Recharge	SW
Halpin, Brooke	Recess Recharge	SW
Weiss, Helen	Book Club	SW
Tortorello, Christy	Student Engineering Club	SW
Kodroff, Alyssa	Student Engineering Club	SW
Tazioli, Luana	Culture Club	SW
Skoufos, Maria	Culture Club	SW
Pavlidis, Dina	Culture Club	SW
Tsimogiannis, Nikki	Culture Club	SW
Vyhnanek, Abby	Running Club	SW
Ozgar, Maddie	Running Club	SW
Flinchum, Melinda	Running Club	SW
Warshauer, Samantha	Running Club	SW
Weiss, Helen	Build and Create Club	SW

Weiss, Helen	Library Stars	SW
Goldsmith, Missy	SLT	SW
Tirakian, Caroline	SLT	SW
Huxhold, Sarah	SLT	SW
Bianchini, Lauren	SLT	SW
Rubenstein, Abby	Guest Teacher Committee	SW
Skoufos, Maria	Guest Teacher Committee	SW
Ott, Molly	Guest Teacher Committee	SW
Ozgar, Maddie	Guest Teacher Committee	SW
Huxhold, Sarah	Guest Teacher Committee	SW
Funke, Robyn	Recess Coordinator	SW
Cook, Jackie	Recess Coordinator	SW
Bogie, Jon	Robotics	WT
Kurzawski, Amanda	Robotics	WT
Hunt, Liz	Book Match	WT
Bogie, Jon	Musical Director	WT
Goltz, Larry	Tech Director	WT
Purse, Becky	Passport Club	WT
Sebert, Becky	Passport Club	WT
Purse, Becky	Board Games	WT
Sebert, Becky	Board Games	WT
Tuegel, Suzanne	Running Club	WT
Sandiford, Viletta	Arts & Crafts Club	WT
Pasquesi, Sarah	Arts & Crafts Club	WT
Rubin, Stephanie	Reader's Theater	WT
Sandiford, Viletta	Spirit Squad	WT
Pasquesi, Sarah	Spirit Squad	WT
McDonald, Mollie	Chess Club	WT
Singer, Emily	Chess Club	WT
Zwirn, Chloe	Kindness Club	WT
Polisner, Madelyn	Student Council	WT
Munson, Abbey	Lunch and Learn	WT
Hunt, Liz	Math Olympiad	WT
Orloff, Julie	Lunch and Learn	WT

Parks, Rose	Sporty Sisters	WT
Imyak, Ashley	Sporty Sisters	WT
Rongey, Madison	Morning Welcome News	WT
Sandiford, Viletta	Morning Welcome News	WT
Orloff, Julie	Literacy Night	WT
Rubin, Stephanie	Literacy Night	WT
Sandiford, Viletta	Handwriting Club	WT
Rongey, Madison	Handwriting Club	WT
Goltz, Larry	Orchestra Practice	WT
Woods, Kendall	School Leadership Team	WT
Elman, Karen	School Leadership Team	WT
Purse, Becky	School Leadership Team	WT
Orloff, Julie	School Leadership Team	WT
Weinstein, Alayna	PBIS/SEL	WT
Knotek, Julie	PBIS/SEL	WT
Jablonski, Ted	PBIS/SEL	WT
Hunt, Liz	PTO Liaison	WT
Parks, Rose	Culture and Climate	WT
Palzet, Ella	Culture and Climate	WT
Munson, Abbey	Culture and Climate	WT
Sebert, Becky	Celebrations	WT
Sandiford, Viletta	Celebrations	WT
Rongey, Madison	Celebrations	WT
Mejia, Silvia	Dance Club	EC-OT
Morrill, Morgan	EC Book Club	EC-OT
Folkrod, Brooke	EC Book Club	EC-OT
Moran Garcia, Erika	School Leadership Team EC	EC-OT
Garcia, Elysia	School Leadership Team EC	EC-OT
Kaptan, Guzin	Sensory Room Supervision	EC-OT
Alvarez, Sonia	Celebration Committee	EC-OT
Moran Garcia, Erika	Celebration Committee	EC-OT
Williams, Missy	Celebration Committee	EC-OT

INSPIRE · INNOVATE · ENGAGE
NORTH SHORE
SCHOOL DISTRICT 112

Date: November 17, 2026

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

From: Rachel Filippi, Executive Director of Personnel Services

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

INTERIM ADMINISTRATOR

NAME	POSITION	SCHOOL	EFFECTIVE DATE
Andrea Rouse	Interim Building Admin	Oak Terrace School	01/04/2027-03/19/2027
Eileen Brett	Interim Building Admin	Oak Terrace School	01/04/2027-03/19/2027
Melissa Raich	Interim Building Admin.	Edgewood Middle School	01/26/2027-04/16/2027

CLASSIFIED STAFF APPOINTMENT

NAME	FTE	POSITION	SCHOOL	EFFECTIVE DATE
Aaron Mueller	1.0	Paraprofessional	RA	10/26/2026
Madeleine Atlas	1.0	Paraprofessional	RA	11/9/2026
Chari Shifrin	1.0	Nurse	BR	1/4/2026

CLASSIFIED STAFF RESIGNATION

NAME	FTE	POSITION	SCHOOL	EFFECTIVE DATE
Angela Cmarko	1.0	Paraprofessional	RA	10/27/2026

CLASSIFIED UNPAID LEAVE OF ABSENCE

NAME	FTE	POSITION	SCHOOL	EFFECTIVE DATE
Tamara Stricklin	1.0	Vestibule Clerk	WT	11/23/2026-4/2027

EXTRA DUTY STIPENDS

NAME	ACTIVITY	SCHOOL
Nathan Ferrari	Wrestling Coach	NW

EXTRA CURRICULAR APPOINTMENTS & STIPENDS

NAME	ACTIVITY	SCHOOL
Andrew Duback	6-8 Wrestling	NW
Maya Lubelfeld	Set Design	WT
Jayson Esparza	Chess Club	OT
Deanne Murray	Chess Club	OT
Carly Sheppard	Culture & Climate Committee	EW

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

INSPIRE · INNOVATE · ENGAGE
NORTH SHORE
SCHOOL DISTRICT 112

Revised 11/13/2026

CONFIDENTIAL

Date: November 17, 2026

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

From: Rachel Filippi, Executive Director of Personnel Services

Subject: Personnel Recommendations

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INTERIM ADMINISTRATOR

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Andrea Rouse	Interim Building Admin.	Oak Terrace School	01/04/2027-03/19/2027
Eileen Brett	Interim Building Admin.	Oak Terrace School	01/04/2027-03/19/2027
Melissa Raich	Interim Building Admin.	Edgewood Middle School	01/26/2027-04/16/2027

CLASSIFIED STAFF APPOINTMENT

NAME	FTE	POSITION	SCHOOL	EFFECTIVE DATE	SALARY
Aaron Mueller	1.0	Paraprofessional	RA	10/26/2026	$22.75/hr
Madeleine Atlas	1.0	Paraprofessional	RA	11/9/2026	$22.75/hr
* Chari Shifrin	.93	Nurse	BR	1/4/2027	$49.00/hr

CLASSIFIED STAFF RESIGNATION

NAME	FTE	POSITION	SCHOOL	EFFECTIVE DATE
Angela Cmarko	1.0	Paraprofessional	RA	10/27/2026

CLASSIFIED UNPAID LEAVE OF ABSENCE

NAME	FTE	POSITION	SCHOOL	EFFECTIVE DATE
Tamara Stricklin	1.0	Vestibule Clerk	WT	11/23/2026-4/2027

EXTRA DUTY STIPENDS

NAME	ACTIVITY	SCHOOL	RATE
Nathan Ferrari	Wrestling Coach	NW	$3891

EXTRA CURRICULAR APPOINTMENTS & STIPENDS

NAME	ACTIVITY	SCHOOL	RATE
Andrew Duback	6-8 Wrestling	NW	$3891
Maya Lubelfeld	Set Design	WT	$1540
Jayson Esparza	Chess Club	OT	$40/hr
Deanne Murray	Chess Club	OT	$40/hr
Carly Sheppard	Culture & Climate Committee	EW	$45/hr

*****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

November 17, 2026

To the Board of Education:

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

EDUCATION FUND:	$	1,515,137.76
FOOD SERVICE:	$	159,030.54
OPERATIONS & MAINTENANCE:	$	467,366.97
DEBT SERVICE FUND:	$	0.00
TRANSPORTATION FUND:	$	900,725.76
SECURITY 2022 REF:	$	8,409.23
RAVINIA 2022 REF:	$	0.00
BRAESIDE 2022 REF:	$	2,210,527.72
WAYNE THOMAS 2022 REF:	$	827,288.65
SHERWOOD 2022 REF:	$	583,868.24
OAK TERRACE RENOVATIONS:	$	153,817.23
GEOTHERMAL:	$	0.00
ACTIVITY FUND:	$	6,978.02
TOTAL	$	6,833,150.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
262700198	MICHAEL BUSS	10/26/2026	10202026	MILEGE REIMBURSEMENT FOR MICHAEL BUSS/EW	202700069	230.93	230.93
10E020 1100 3000 30 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					230.93	
262700199	JANET KLEINFELDT	10/26/2026	10192026	SPECIAL ED SUPPLIES - REIMBURSEMENT	2122700197	29.64	29.64
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					29.64	
262700200	ELIZABETH J LEVERENTZ	10/26/2026	10202026	SPECIAL ED PROF DEVELOPMENT - REIMBURSE CONFERENCE PARKING / LUNCH	2122700198	69.90	69.90
10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					69.90	

3 ACH Check(s) For a Total of 330.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1036648	ACCURATE BIOMETRICS	10/26/2026	388112606	6/1/26-6/30/26 FINGERPRINTING SERVICES INVOICE 388112606	2002700011	1,035.00	1,035.00
10E200 2642 3102 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO					1,035.00	
1036649	Vendor Continued Void	10/26/2026					0.00
1036650	LAKESHORE RECYCLING SYSTEMS	10/26/2026	LR13429551	TRASH AND RECYCLING SERVICES FOR OT, BG WAREHOUSE, EP, RA, SW, IT, RO, WT, GB AND NW. OKAY TO PAY.	2202700550	691.81	6,450.09
20E070 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					691.81	
			LR13429553	TRASH AND RECYCLING SERVICES FOR OT, BG WAREHOUSE, EP, RA, SW, IT, RO, WT, GB AND NW. OKAY TO PAY.	2202700550	1,485.00	
20E140 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O					1,485.00	
			LR13430023	TRASH AND RECYCLING SERVICES FOR OT, BG WAREHOUSE, EP, RA, SW, IT, RO, WT, GB AND NW. OKAY TO PAY.	2202700550	4,273.28	
20E030 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					411.54	
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					489.03	
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	
1036651	PITNEY BOWES***	10/26/2026	900007561479101826	MONTHLY ACCESS FEE OCT 26 & POSTAGE REFILL	2502700199	2,045.99	2,045.99
10E200 1100 3000 48 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					2,045.99	
1036652	REAL GRAPHIX, INC.	10/26/2026	31019	PURCHASED BANNER WITH POLE POCKETS AND TELESCOPIC BACKDROP HARDWARE	2602700015	875.00	875.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE 31019			
				875.00			
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			875.00	
				5 Computer Check(s) For a Total of			10,406.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035416	ACCURATE BIOMETRICS	11/17/2026	388112606	6/1/26-6/30/26 FINGERPRINTING SERVICES INVOICE 388112606	2002700011	1,035.00	1,035.00
10E200 2642 3102 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO					1,035.00	
1036359	REAL GRAPHIX, INC.	11/17/2026	31019	PURCHASED BANNER WITH POLE POCKETS AND TELESCOPIC BACKDROP HARDWARE INVOICE 31019 875.00	2602700015	875.00	875.00
10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH					875.00	

2 Void Check(s) For a Total of 1,910.00

	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	330.47
	5	Computer	Checks For a Total of	10,406.08
Total For	8	Manual, Wire Tran, ACH & Computer Checks		10,736.55
Less	2	Voided	Checks For a Total of	1,910.00
			Net Amount	8,826.55

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	2,376.46	2,376.46
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	6,450.09	6,450.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
262700207	ANTHONY P SWOPE	10/30/2026	10262026	MILEAGE REIMBURSEMENT TO PRINCIPAL ANTHONY SWOPE/EW	202700077	290.32	290.32
10E020 1100 3000 30 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					290.32	

1 ACH Check(s) For a Total of 290.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1036653	PARIDAD EDUCATION CONSULTING	10/30/2026	321C	2025-2026 - PURCHASED SERVICES - OTHER	2102700092	42,483.71	42,483.71
10E200 2210 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					42,483.71	

1 Computer Check(s) For a Total of 42,483.71

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	290.32
	1	Computer	Checks For a Total of	42,483.71
Total For	2	Manual, Wire Tran, ACH & Computer Checks		42,774.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	42,774.03

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	42,774.03	42,774.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
262700208	KRISTY EDWARDS	11/06/2026	10302026	MILEAGE	5552700098	188.98	188.98
	10E200 2220 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				188.98	
262700209	VICTORIA MONTALBANO	11/06/2026	11042026	TUITION REIMBURSEMENT PER THE ADMIN CONTRACT FY 2026-2027	2502700207	1,957.00	1,957.00
	10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,957.00	

2 ACH Check(s) For a Total of 2,145.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1036654	NORTH SHORE GAS	11/06/2026	6122104176	MONTHLY GAS SERVICE AT HP COMMUNITY GARDEN. OKAY TO PAY.	2202700600	74.05	74.05
20E200 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					74.05	
1036655	WADE FERNANDEZ	11/06/2026	10282026	2026-2027 - PURCHASED SERVICES - FOUNDATION GRANT	2102700214	2,829.15	2,829.15
10E200 1100 3000 38 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					2,829.15	

2 Computer Check(s) For a Total of 2,903.20

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	2,145.98
	2	Computer	Checks For a Total of	2,903.20
Total For	4	Manual, Wire Tran, ACH & Computer Checks		5,049.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,049.18

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	4,975.13	4,975.13
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	74.05	74.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
262700210	NIHIP	11/17/2026	NOVEMBER 2026	NOVEMBER 2026 NIHIP INVOICE	2502700204	849,296.41	849,296.41
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					800,356.21	
10E200 2610 2230 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I					48,940.20	

1 ACH Check(s) For a Total of 849,296.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1036656	1495 BUILDING LLC	11/17/2026	DECEMBER 2026	MONTHLY OPS RENT AUGUST 2026 - JULY 2027	2502700017	7,392.73	7,392.73
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					7,392.73	
1036657	AAA LOCK & KEY***	11/17/2026	040684	LOCK SUPPLIES FOR DISTRICT USE. OKAY TO PAY.	2202700612	76.80	1,598.89
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					76.80	
			584316	KEYS FOR DISTRICT USE. OKAY TO PAY.	2202700552	419.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					419.00	
			584324	LOCK AND KEY WORK AT NW. OKAY TO PAY.	2202700595	233.09	
20E060 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					233.09	
			584326	LOCK AND KEY WORK AT EW AND NW. OKAY TO PAY.	2202700581	870.00	
20E020 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G					175.00	
20E060 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					695.00	
1036658	ABM BUILDING VALUE	11/17/2026	10000903402	CUSTODIAL SERVICES FOR NOVEMBER 2026. OKAY TO PAY.	2202700614	175,059.58	175,059.58
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					175,059.58	
1036659	ACCESS ONE	11/17/2026	7813030	TELEPHONE EXPENSES FOR DISTRICT 112. OKAY TO PAY.	2202700625	4,060.21	4,060.21
20E010 2540 3260 42 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					198.42	
20E020 2540 3260 42 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					522.11	
20E030 2540 3260 42 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					390.75	
20E040 2540 3260 42 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					669.47	
20E060 2540 3260 42 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					364.31	
20E070 2540 3260 42 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					364.31	
20E080 2540 3260 42 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH					631.07	
20E090 2540 3260 42 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH					364.31	
20E110 2540 3260 42 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					364.31	
20E120 2540 3260 42 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					191.15	
1036660	ACCURATE BIOMETRICS	11/17/2026	388112610	FINGERPRINTING SERVICES INVOICE 388112610	2002700051	1,097.25	1,097.25
10E200 2642 3102 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO					1,097.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1036661	Amairani	11/17/2026	00047	WELCOME BACK GIFT BALLOON ARCH	702700062	445.00	445.00
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					445.00	
1036662	Vendor Continued Void	11/17/2026					0.00
1036663	Vendor Continued Void	11/17/2026					0.00
1036664	Vendor Continued Void	11/17/2026					0.00
1036665	Vendor Continued Void	11/17/2026					0.00
1036666	Vendor Continued Void	11/17/2026					0.00
1036667	Vendor Continued Void	11/17/2026					0.00
1036668	Vendor Continued Void	11/17/2026					0.00
1036669	Vendor Continued Void	11/17/2026					0.00
1036670	Vendor Continued Void	11/17/2026					0.00
1036671	Vendor Continued Void	11/17/2026					0.00
1036672	Vendor Continued Void	11/17/2026					0.00
1036673	Vendor Continued Void	11/17/2026					0.00
1036674	Vendor Continued Void	11/17/2026					0.00
1036675	Vendor Continued Void	11/17/2026					0.00
1036676	Vendor Continued Void	11/17/2026					0.00
1036677	Vendor Continued Void	11/17/2026					0.00
1036678	Vendor Continued Void	11/17/2026					0.00
1036679	Vendor Continued Void	11/17/2026					0.00
1036680	Vendor Continued Void	11/17/2026					0.00
1036681	Vendor Continued Void	11/17/2026					0.00
1036682	Vendor Continued Void	11/17/2026					0.00
1036683	Vendor Continued Void	11/17/2026					0.00
1036684	Vendor Continued Void	11/17/2026					0.00
1036685	Vendor Continued Void	11/17/2026					0.00
1036686	Vendor Continued Void	11/17/2026					0.00
1036687	Vendor Continued Void	11/17/2026					0.00
1036688	Vendor Continued Void	11/17/2026					0.00
1036689	Vendor Continued Void	11/17/2026					0.00
1036690	Vendor Continued Void	11/17/2026					0.00
1036691	Vendor Continued Void	11/17/2026					0.00
1036692	Vendor Continued Void	11/17/2026					0.00
1036693	Vendor Continued Void	11/17/2026					0.00
1036694	Vendor Continued Void	11/17/2026					0.00
1036695	Vendor Continued Void	11/17/2026					0.00
1036696	Vendor Continued Void	11/17/2026					0.00
1036697	Vendor Continued Void	11/17/2026					0.00
1036698	Vendor Continued Void	11/17/2026					0.00
1036699	Vendor Continued Void	11/17/2026					0.00
1036700	Vendor Continued Void	11/17/2026					0.00
1036701	Vendor Continued Void	11/17/2026					0.00
1036702	Vendor Continued Void	11/17/2026					0.00
1036703	Vendor Continued Void	11/17/2026					0.00
1036704	Vendor Continued Void	11/17/2026					0.00
1036705	Vendor Continued Void	11/17/2026					0.00
1036706	Vendor Continued Void	11/17/2026					0.00
1036707	Vendor Continued Void	11/17/2026					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1036708	Vendor Continued Void	11/17/2026					0.00
1036709	Vendor Continued Void	11/17/2026					0.00
1036710	Vendor Continued Void	11/17/2026					0.00
1036711	Vendor Continued Void	11/17/2026					0.00
1036712	AMAZON	11/17/2026	1134-CXD7-C19R	STUDENT SERVICES SUPPLIES - OFFICE	2122700190	19.56	31,180.21
10E200 2190 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES				19.56	
			1134-CXD7-CDMP	STUDENT SERVICES SUPPLIES - STUDENTS	2122700188	15.98	
10E200 2190 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES				15.98	
			1141-7LPL-DV99	CLASSROOM SUPPLY ORDER FOR STEVENS/HS/NW	602700152	45.90	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				45.90	
			1141-7LPL-F3HK	QUARTER 1 CELEBRATION ITEM/GM/NW	602700154	49.93	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				49.93	
			116R-QRQ1-6PCX	AMAZON/ BOGART/ RA	802700071	45.96	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				45.96	
			1193-HJFF-D1F1	LAMINATING SHEETS AND BUS TAGS FOR D112	2202700602	33.56	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.56	
			11CY-JVP4-74MQ	GENERAL SUPPLIES	2002700048	20.87	
10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				20.87	
			11JT-F74W-FNJ9	ORDER FOR GENERAL SUPPLIES	2502700198	77.96	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				77.96	
			11KN-FXKW-K4XV	AMAZON/ SPANISH CLUB/ RA	802700066	80.18	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				80.18	
			11NQ-7TJ3-V3WG	ART ROOM SUPPLIES	902700051	49.89	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				49.89	
			11Y1-VPQ9-DQR7	WT@EP/Amazon/Recess	1102700073	9.89	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				9.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			131X-1KCJ-7QXP	GENERAL SUPPLIES-NURSE	702700066	277.73	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					277.73	
			131X-1KCJ-FXKY	WT@EP/Amazon/Readi ng	1102700060	46.32	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					46.32	
			1344-7DF1-DDKK	2026-2027 - SUPPLIES AND MATERIALS - ELA	2102700180	-9.09	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					-9.09	
			137K-43L9-D9D9	MATERIALS FOR FLASHLIGHT CLUB/EW	202700066	47.57	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					47.57	
			13CF-GVKX-DFPD	2026-2027 - SUPPLIES AND MATERIALS - MATH	2102700215	6.64	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					6.64	
			13DC-QRMD-FJ63	2026 - 2027 - SUPPLIES AND MATERIALS - GENERAL	2102700217	96.94	
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					96.94	
			13J9-1WFH-G3MW	AMAZON/CARDSTOCK/S W	1002700076	67.85	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					67.85	
			13KD-H6XV-MDQ1	SPECIAL ED SUPPLIES - RAVINIA	2122700180	79.80	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					79.80	
			13NR-1CFD-MN7L	Reorder on a product that did not show up for VanderVere	402700075	8.95	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					8.95	
			1464-LQ9J-9GNT	2026-2027 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102700220	958.00	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					958.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14CW-96DM-4XJV	INSTRUCTIONAL CLASSROOM SUPPLIES	902700057	94.92	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					94.92	
			14Q3-7L7X-17TK	ORDER FOR SNACKS FOR WELLNESS DAY	2502700191	-2.29	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					-2.29	
			14VX-TKLN-WFKC	GENERAL SUPPLIES - Y.RAMIREZ	702700059	29.59	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					29.59	
			14YN-TRL3-L7XN	2026-2027 - SUPPLIES AND MATERIALS - GENERAL	2102700198	46.49	
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					46.49	
			161G-46PH-1CL3	2026-2027 - SUPPLIES AND MATERIALS - GENERAL	2102700179	-9.98	
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					-9.98	
			161X-4YGF-4NNP	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122700195	33.01	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					33.01	
			1634-NG67-HFRX	A FRAME SIGNS FOR RA.	2202700514	259.98	
20E080 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU					259.98	
			169Y-CKWQ-JYY7	ORDER FOR SNACKS FOR WELLNESS DAY	2502700191	81.07	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					81.07	
			16DP-YVNM-DH1Y	2026-2027 - SUPPLIES AND MATERIALS - ELA	2102700180	-8.25	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					-8.25	
			16GH-FCLJ-LD7J	Order for Nurse	402700073	16.99	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					16.99	
			16HH-XCHJ-D91H	Teacher classroom supplies	102700064	18.47	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					18.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			16HH-XCHJ-GRF3	Teacher SAIL classroom supplies	102700066	154.81	
10E010 1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				154.81	
			16KP-6XPY-WNRQ	AMAZON/ RESTOCK/ RA	802700048	169.62	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				169.62	
			16LN-D7NX-K4H9	SNACKS FOR WELLNESS DAY/ NORTHWOOD	2502700186	91.05	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				91.05	
			16N4-VXK1-WK1L	Order for Seefeldt	402700083	35.92	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				35.92	
			16N7-JGYT-HQ9H	Order for SPED	402700079	142.88	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				142.88	
			16NT-LKFP-3RQL	WINDOW SHADES FOR SW.	2202700617	51.53	
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				51.53	
			16QN-WX94-71VL	BOOKSHELF NEEDED BY INSTRUCTIONAL COACH FOR MATERIALS/NK/NW	602700125	105.98	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				105.98	
			16RQ-KN17-7KLV	AMAZON/ LOST AND FOUND, RESTOCK/ RA	802700070	95.91	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				95.91	
			16RQ-KN17-KQNR	GENERAL SUPPLIES/DUBOIS	2002700047	346.48	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				346.48	
			16RQ-KN17-VN1J	SUPPLIES	5552700095	54.60	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				54.60	
			1719-NG3Q-G3YH	2026-2027 - SUPPLIES AND MATERIALS - CMA	2102700228	28.83	
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				28.83	
			177P-LL4D-9THP	STICKERS FOR STUDENT BIP/KS/NW	602700164	9.99	

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					9.99	
			179X-J4T7-7HVC	SPECIAL ED SUPPLIES - OT/PT	2122700187	20.95	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					20.95	
			17Q6-RW7C-G1JM	Order for Enrichment Club (Luthardt)	402700051	100.96	
99L000 9700 0000 00 000000	INDIAN TRAIL ENRICHMENT/NS					100.96	
			17QD-344J-9PPV	SUPPLIES FOR THE STUDENT COUNCIL FUNDRAISER FOR BREAST CANCER AWARENESS MONTH OCTOBER 2026.	202700054	41.81	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					41.81	
			17QV-93QN-NVMP	K-5 PE BUDGET	702700047	239.88	
10E070 1100 4000 53 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					239.88	
			17W3-WGLT-CMQG	CLASSROOM SUPPLY ORDER FOR SIMONS/SS/NW	602700137	8.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					8.99	
			191D-1R3P-P1XR	ITEM NEEDED FOR MUSIC ROOM/AH/NW	602700146	24.69	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					24.69	
			191D-1R3P-T3TQ	GENERAL SUPPLIES-STAFF MEETING SNACKS	702700054	187.93	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					187.93	
			197Y-4D3M-1C4Y	CULTURE AND CLIMATE SUPPLIES FOR ARIELLE FEINBERG/EW	202700041	54.97	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					54.97	
			19H4-X6FH-JX6Q	PLATES AND NAPKINS NEEDED FOR CONFER DINNER/JS/NW	602700160	82.35	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					82.35	
			19KG-QRLF-YFN6	WT@EP/Amazon/SPED	1102700070	86.90	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					86.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			19MN-VCQM-R7WJ	CULTURE AND CLIMATE SUPPLIES FOR ARIELLE FEINBERG/EW	202700041	25.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					25.99	
			19TC-C1J4-1THT	AMAZON/ OFFICE AND RECESS/ RA	802700052	140.00	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					140.00	
			19TY-T7GC-4XGM	WT@EP/Amazon/3rdGrade/Supplies	1102700058	-8.49	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					-8.49	
			19TY-T7GC-DQNV	AMAZON/ OFFICE AND PBIS/ RA	802700069	213.79	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					213.79	
			19X4-FKQC-3FGT	SNACKS FOR WELLNESS	2502700189	69.38	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					69.38	
			1C3C-CWT7-N3H4	teacher classroom supplies	102700060	39.96	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					39.96	
			1C3C-CWT7-PXFD	ORDER FOR SNACKS FOR WELLNESS DAY	2502700191	2.29	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					2.29	
			1C3N-CHCQ-CX3H	BALLOONS FOR QTR.2,3,4 EAGLE OF CHARACTER BREAKFASTS/EW	202700082	16.77	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					16.77	
			1C3W-NDLW-6R6Y	ART ROOM SUPPLIES	902700051	752.74	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					752.74	
			1C4Y-7MXM-64H4	CRAFT CLUB ORDER/CM/NW	602700153	74.31	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					74.31	
			1C6D-DR4P-9769	SSB INCENTIVES REBECCA HANSEN/EW	202700063	28.48	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					28.48	
			1C7F-7T6G-V3HR	BAND ITEM NEEDED/AH/NW	602700159	79.96	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					79.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1C7Q-T91T-CX7F	2026-2027 - SUPPLIES AND MATERIALS - GENERAL	2102700226	6.99	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				6.99	
			1C9M-LYH1-D3WH	2026-2027 - SUPPLIES AND MATERIALS - PD	2102700225	149.95	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				149.95	
			1C9W-DFC6-G37T	6x4 WHITEBOARD AND 6X4 CORK BOARD FOR DIST. USE	2202700243	-169.95	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-169.95	
			1CCJ-VC3Q-FC33	CLASSROOM SUPPLY ORDER/MT/NW	602700151	15.38	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				15.38	
			1CF7-C9MQ-337V	AMAZON/ NOVAKOVIC/ RA	802700053	125.97	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				125.97	
			1CF7-C9MQ-4JQ9	SANITIZING WIPES	2202700505	82.55	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				82.55	
			1CQ9-3C6R-MTV3	NURSE OFFICE HEALTH SUPPLIES/EW	202700075	75.07	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				75.07	
			1CRW-16T3-971Y	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122700176	59.99	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				59.99	
			1CWJ-CCWN-4J3N	REBAR STAKES FOR DISTRICT USE.	2202700565	27.99	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				27.99	
			1D39-V933-JQ9F	AMAZON/ SPANISH CLUB/ RA	802700066	11.47	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				11.47	
			1D3C-4XFY-LCRR	AMAZON/ NURSE/ RA	802700047	62.09	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				62.09	
			1D6X-W911-GR4W	2026-2027 -	2102700219	29.27	

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					29.27	
			1DFF-PFYY-PVH3	SNACKS AND CRAFTS CLUB SUPPLIES/	202700055	12.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					12.99	
			1DK4-3PTX-37VF	SUPPLIES FOR D112 USE.	2202700588	66.08	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					66.08	
			1DLN-YKPJ-X1PH	GENERAL SUPPLIES-FLORES	1202700017	85.57	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					85.57	
			1DM6-PTYW-FLXD	GENERAL SUPPLIES/DUBOIS	2002700043	243.77	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					243.77	
			1DND-CGTG-DHQT	ORDER FOR SNACKS FOR WELLNESS	2502700190	85.65	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					85.65	
			1DND-CGTG-FCYG	WT@EP/Amazon/3rdGrade/Supplies	1102700058	17.48	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					17.48	
			1DP4-RXK3-KN9N	SUPPLIES FOR THE NURSE'S OFFICE	902700055	206.12	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					206.12	
			1DPC-LXJ7-4HLC	ATHLETICS NEEDS NEW BALLS/NM/NW	602700136	146.76	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					146.76	
			1DRD-X94Q-1KTT	A-FRAME BOARDS FOR SHERWOOD.	2202700586	254.78	
20E100 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					254.78	
			1F39-1H94-6MVX	BALLOONS NEEDED TO MAKE ARCH FOR DIA DE MUERTOS ALTAR/JS/NW	602700138	64.35	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					64.35	
			1F4M-TJKV-6G9X	GENERAL SUPPLIES-RAMP	702700041	20.71	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					20.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1F76-6TRC-9K93	AMAZON/Warshauer/S W	1002700063	26.59	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					26.59	
			1FCT-LVLY-Q3DC	SPECIAL ED SUPPLIES - WAYNE THOMAS	2122700203	162.60	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					162.60	
			1FD1-LGMV-JR4Q	GENERAL SUPPLIES-FLORES	1202700018	23.65	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					23.65	
			1FDL-XP11-MV9L	2026-2027 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102700227	46.87	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					46.87	
			1FG9-N1W4-4YVQ	HEALTH SERVICES - PREK HEARING/VISION TRAINING TOOLS	2122700204	34.40	
10E200 2130 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A					34.40	
			1FT4-CFJ4-DWC7	ITEMS NEEDED FOR BAND ORCH TEACHER/AH/NW	602700149	99.98	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					99.98	
			1FV3-9WR7-FVJK	AMAZON/ EXEMPLARY/ RA	802700073	129.18	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					129.18	
			1FV4-XR74-7XR3	PROP ITEMS NEEDED FOR FALL PLAY/JN/NW	602700165	15.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					15.99	
			1G3F-QJT9-F3V3	EAGLE ACADEMY SUPPLIES NEEDED/EW	202700068	16.14	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					16.14	
			1G4F-H44M-31LC	GENERAL SUPPLIES-ART CLUB	702700060	69.24	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					69.24	
			1G6N-CYCR-F9QQ	2026-2027 - SUPPLIES AND	2102700216	106.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS - GENERAL			
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					106.35	
			1G7Q-NRM7-HKV6	GENERAL SUPPLIES-BRICKER	1202700013	196.52	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					196.52	
			1GFP-MXRW-43FW	Order for Office	402700072	273.67	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					273.67	
			1GNJ-XVHC-T7QV	AMAZON/ CRISIS KIT/ RA	802700058	70.45	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					70.45	
			1GNN-RLYQ-64JQ	Reorder on a product that did not show up for VanderVere part 2	402700076	8.95	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					8.95	
			1GNN-RLYQ-C33F	ITEMS NEEDED FOR BAND AND ORCH STUDENTS/AH/NW	602700126	101.00	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					101.00	
			1GNN-RLYQ-HH1Q	CLASSROOM SUPPLY ORDER FOR GARSON/KG/NW	602700131	54.42	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					54.42	
			1GQY-3R7L-JLK1	CLASSROOM SUPPLY ORDER FOR KASTRUP/NK/NW	602700143	17.35	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					17.35	
			1H1G-K314-F9HF	WT@EP/Amazon/SELCelebrations	1102700059	68.33	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					68.33	
			1H1G-K314-G9QN	SPECIAL ED SUPPLIES - RAVINIA	2122700189	7.99	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					7.99	
			1H1G-K314-PJ9T	Art teacher classroom supplies	102700053	64.50	
10E010 1100 4000 52 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					64.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1H3V-RQQV-JQJM	PAIR OF SHORTS NEEDED FOR SPORTS/AG/NW	602700150	17.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					17.99	
			1HFY-GFF1-JRHQ	WT@EP/Amazon/GeneralSupplies/LiteracyNight	1102700065	215.45	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					215.45	
			1HFY-WLQN-VC6F	For Guest Teachers & Bus Drivers	402700074	40.57	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					40.57	
			1HGD-Y337-9FKK	AMAZON/OZGAR/SW	1002700073	23.99	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					23.99	
			1HGK-GWRR-XJ9P	AMAZON/MAILBOXforOTT/SW	1002700070	144.99	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					144.99	
			1HGK-GWRR-Y4DT	AMAZON/ SSB SPELLING/ RA	802700059	334.12	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					334.12	
			1HH9-YR7F-VCGJ	AMAZON/RUBIKSCUBES/SW	1002700080	17.98	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					17.98	
			1HJP-LRQ1-9KHX	Teacher Classroom supplies	102700065	44.03	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					44.03	
			1HJP-LRQ1-DK6F	2026-2027 - SUPPLIES AND MATERIALS - ELA	2102700180	-8.25	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					-8.25	
			1HKR-XPJX-4FLT	2026-2027 - SUPPLIES AND MATERIALS - ELA	2102700180	-7.53	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					-7.53	
			1HL6-7Q3D-JMXL	2026-2027 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102700212	1,064.87	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					1,064.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1J7X-X7G1-WM9Q	WT@EP/Amazon/Spiri tSquad	1102700069	61.98	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				61.98	
			1J99-V6D6-K9TK	KITCHEN ITEMS FOR OPS BUILDING.	2202700567	20.29	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				20.29	
			1JFL-9T6P-DNPN	2026-2027- SUPPLIES AND MATERIALS - PD	2102700221	149.95	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				149.95	
			1KCP-V673-DCQV	2026-2027 - SUPPLIES AND MATERIALS - PD	2102700224	149.95	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				149.95	
			1KFH-KJ93-DK66	SPECIAL ED SUPPLIES - SHERWOOD	2122700229	59.79	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				59.79	
			1KL9-4FFV-DVCC	SUPPLIES FOR OPS BUILDING.	2202700497	7.38	
20E150 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.				7.38	
			1KNR-11L4-6TQR	GENERAL SUPPLIES-BERZANSKI	702700070	18.25	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				18.25	
			1KNR-11L4-TJ6X	ITEMS NEEDED FOR GYM CLASS SY 26-27/CH/NW	602700142	235.94	
10E060 1100 4000 53 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				235.94	
			1KQ6-XKV3-9NPG	WT@EP/Amazon/5thgr ade	1102700062	15.29	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				15.29	
			1KW7-CNJ7-WCGL	CULTURE AND CLIMATE CLUB/EW	202700083	266.12	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				266.12	
			1KWQ-19T4-CRRD	SNACKS AND CRAFTS CLUB SUPPLIES/	202700055	35.95	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				35.95	
			1L6X-CN6L-DKWK	2026-2027 - SUPPLIES AND	2102700180	-7.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS - ELA			
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					-7.53	
			1L7H-FFLJ-X343	2026-2027 - SUPPLIES AND MATERIALS - MUSIC	2102700203	45.98	
10E200 2210 4000 62 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					45.98	
			1L9Y-VC1D-7LVC	WT@EP/Amazon/Staff Recognition/CraftClub	1102700064	71.53	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					71.53	
			1LF9-CLX9-C1LV	AMAZON/ STAFF MEETING REWARDS/ RA	802700061	115.17	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					115.17	
			1LGF-MF6X-1Y7G	Order for 4th Grade	402700077	371.67	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					371.67	
			1LGF-MF6X-L9N3	GENERAL SUPPLIES-KIM	702700068	46.50	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					46.50	
			1LJN-7G49-7LJ3	SPECIAL ED SUPPLIES - SHERWOOD	2122700211	164.96	
10E200 2190 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES					164.96	
			1LN1-CRVK-YWF9	AMAZON/BERTANA/SW	1002700072	59.95	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					59.95	
			1LRM-7RVM-FHH3	GENERAL SUPPLIES-FLORES	1202700018	19.40	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					19.40	
			1LRM-7RVM-HGR9	INSTRUCTIONAL CLASSROOM SUPPLIES	902700060	162.78	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					162.78	
			1LTX-TDMD-KV7D	FERREULES FOR DISTRICT USE.	2202700598	66.08	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					66.08	
			1LV3-T43M-6FLN	AMAZON/READINGRESOURCE/SW	1002700022	210.30	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					210.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1LVM-RM6R-NLQR	K-5 PE BUDGET	702700047	185.94	
10E070 1100 4000 53 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					185.94	
			1LVW-LN1P-WPH7	ATHLETIC NEED FOR BASKETBALL/NM/NW	602700158	21.98	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					21.98	
			1M16-3NP1-DCN4	2026-2027 - SUPPLIES AND MATERIALS - PD	2102700222	149.95	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					149.95	
			1M1V-VGCD-6L3V	GENERAL SUPPLIES-MORAN	1202700011	15.52	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					15.52	
			1MC7-3JVP-FPC1	AMAZON/ EXEMPLARY WEEK/ RA	802700074	201.69	
10E080 1100 4000 16 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					201.69	
			1MDP-PKY7-9NMX	AMAZON/SHIELDSforO TT/SW	1002700065	38.97	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					38.97	
			1MFQ-X6FM-7JRJ	Order for Enrichment Club (Luthardt)	402700051	243.63	
99L000 9700 0000 00 000000	INDIAN TRAIL ENRICHMENT/NS					243.63	
			1MFW-DNDW-6VY7	GENERAL SUPPLIES-Y.RAMIREZ	702700064	41.94	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					41.94	
			1MH4-JJH7-91KP	SPECIAL ED SUPPLIES - WT	2122700214	52.20	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					52.20	
			1MK1-DL1V-4TTV	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122700194	56.81	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					56.81	
			1MKL-CNRT-93PL	HEALTH OFFICE SUPPLIES/EW	202700071	68.47	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					68.47	
			1MKV-T3D4-QK37	STUDENT SERVICES SUPPLIES	2122700175	200.51	
10E200 2190 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES					200.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1MML-WDXL-6KCX	2026-2027 - SUPPLIES AND MATERIALS - ELA	2102700180	-7.53	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					-7.53	
			1MML-WDXL-QHDQ	2026-2027 - SUPPLIES AND MATERIALS - ELA	2102700180	-45.45	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					-45.45	
			1N4V-MX4L-96QL	AMAZON/SUPPLIES/SW	1002700074	861.18	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					861.18	
			1NCL-KVW7-GFFR	THEATRE BUDGET SUPPLIES/EW	202700081	59.99	
99L000 9705 0000 00 000000	EDGEWOOD PLAY/NS					59.99	
			1NCL-KVW7-LXWP	AMAZON/ LARSEN/ RA	802700072	105.95	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					105.95	
			1NDM-7CCF-PWYM	2026-2027 - SUPPLIES AND MATERIALS - GENERAL	2102700216	31.91	
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					31.91	
			1NFG-43L7-3GHL	GENERAL SUPPLIES-RAMP	702700041	70.15	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					70.15	
			1NGH-Q1VJ-GX4R	COFFEE FOR OPS BUILDING.	2202700515	111.99	
20E150 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.					111.99	
			1NGK-MJTG-7XCQ	BOWS FOR SPIRIT SQUAD/EW	202700079	17.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					17.99	
			1NK3-KPW1-CP7D	SANITIZING WIPES FOR RA.	2202700560	147.10	
20E080 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU					147.10	
			1NMH-LT1C-3CL6	Order for Udoni	402700084	42.16	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					42.16	
			1NMH-LT1C-9NGT	AMAZON/ MURPHY REORDER/ RA	802700056	51.73	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					51.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1NRF-NYKH-63FV	EAGLE ACADEMY SUPPLIES NEEDED/EW	202700067	32.75	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				32.75	
			1NRF-NYKH-WVCP	Teacher club supplies for classroom	102700059	116.57	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				116.57	
			1NWD-6H9J-PWN9	ART ROOM SUPPLIES	902700051	-49.89	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				-49.89	
			1NX4-FDCH-76QN	GENERAL SUPPLIES-PEEBLES	1202700021	19.98	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				19.98	
			1NY7-CW3P-L67L	SNACKS FOR WELLNESS	2502700189	4.58	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				4.58	
			1NY7-CW3P-MGP7	ASSOCIATE PRINCIPAL REBECCA HANSEN SSB SUPPLIES/EW	202700011	-28.47	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-28.47	
			1P33-Q6DL-LVP7	2026-2027 - SUPPLIES AND MATERIALS - GENERAL	2102700211	42.60	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				42.60	
			1P4V-16JR-T17M	AMAZON/ LIBRARY/ RA	802700049	192.32	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				192.32	
			1P9J-7K17-DG1K	2026-2027 - SUPPLIES AND MATERIALS - ELA	2102700180	-7.53	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				-7.53	
			1P9J-7K17-DKN4	2026-2027 - SUPPLIES AND MATERIALS - ELA	2102700180	-8.25	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				-8.25	
			1P9J-7K17-DMKC	2026-2027 - SUPPLIES AND MATERIALS - ELA	2102700180	-8.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				-8.25	
			1PFX-XKTL-XTVV	SUPPLIES	5552700101	57.75	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				57.75	
			1PHT-WCMV-T1MT	GENERAL SUPPLIES-S.JABOLAN SKI	702700067	60.15	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				60.15	
			1PK9-TC3T-JFK3	WT@EP/Amazon/Celebrations/2nd grade/Supplies	1102700048	-23.49	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				-23.49	
			1PQH-17FV-MVYT	ORDER FOR SNACKS FOR WELLNESS DAY	2502700201	23.38	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				23.38	
			1PWK-CLXF-C733	2026-2027 - SUPPLIES AND MATERIALS - ELA	2102700180	-8.25	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				-8.25	
			1PY9-Q6QN-MV1J	CONSTRUCTION BUDGET 26/27 MURAL SUPPLIES	702700043	1,005.21	
68E200 2540 5000 95 000000		OAK TERRACE RENOVATIONS/DISTRICT WIDE/OPER. & MAINT./CA				1,005.21	
			1Q7Y-KTKP-9CF6	CO-TEACHER TRAINING FOR NOVEMBER 10,2026 SUPPLIES/EW	202700064	19.98	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				19.98	
			1QJR-96TR-6KNP	K-5 PE BUDGET	702700047	229.97	
10E070 1100 4000 53 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				229.97	
			1QK7-7JWG-3XXC	INSTRUCTIONAL CLASSROOM SUPPLIES	902700058	299.72	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				299.72	
			1QMP-19GM-9YP6	ITEMS FOR BAND TEACHER/AH/NW	602700166	70.35	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				70.35	
			1QMP-19GM-JJQ3	Art teacher classroom supplies	102700053	3.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 1100 4000 52 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					3.84	
			1QMV-WWTC-4TPG	CULTURE AND CLIMATE SUPPLIES FOR ARIELLE FEINBERG/EW	202700041	248.28	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					248.28	
			1QTN-JQF9-CQFP	AMAZON/HOOD/SW	1002700075	11.98	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					11.98	
			1QTN-JQF9-Y7RW	Teacher classroom supplies	102700061	131.86	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					131.86	
			1QY7-R6M7-VLRF	Order for 4th Grade (part 2)	402700078	80.29	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					80.29	
			1R1W-6TKL-CVXL	Order for VanderVere	402700031	22.97	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					22.97	
			1R9L-LM4K-Y9JV	AMAZON/SERPICO/SW	1002700068	7.95	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					7.95	
			1RHX-THDJ-1PQD	teacher classroom supplies	102700060	189.61	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					189.61	
			1RKR-9VDN-1YMV	CLASSROOM SUPPLY ORDER FOR SIMONS/SS/NW	602700137	60.74	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					60.74	
			1RLL-HJNR-1YWK	2026-2027 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102700207	491.50	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					491.50	
			1RLL-HJNR-HGPP	2026-2027 - SUPPLIES AND MATERIALS - GENERAL	2102700198	32.47	
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					32.47	
			1RMN-P6J3-9PYX	FRIDAY 10/30/2026 ASSEMBLY ORDER EAGLE BUCK RAFFLE	202700078	29.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PER ARI FEINBERG/EW			
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					29.99	
			1RTY-WX4Q-LRYC	teacher classroom supplies	102700062	329.90	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					329.90	
			1RXW-CJ13-CXMW	SUPPLIES	5552700089	979.53	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					979.53	
			1T1T-X9VY-NQ4K	AMAZON/NURSE/SW	1002700067	140.56	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					140.56	
			1T1W-39PJ-44PM	AMAZON/READINGRESOURCE/SW	1002700022	23.48	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					23.48	
			1T7V-HMDW-3VHH	WT@EP/Amazon/SEL	1102700068	52.99	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					52.99	
			1T7V-HMDW-6VK3	AMAZON/ BRIVIC/ RA	802700068	72.63	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					72.63	
			1T97-4RXX-D1HK	2026-2027 - SUPPLIES AND MATERIALS - PD	2102700223	149.95	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					149.95	
			1TGV-FCQF-CMNL	FOR 3 SESSIONS OF EAGLE ACADEMY BEDAZZLE AND FLASHLIGHT CLUBS/EW	202700065	419.43	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					419.43	
			1TMC-LV96-KRKH	AMAZON/SUPPLIES/SW	1002700064	389.77	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					389.77	
			1TN7-VX6Y-JPQW	AMAZON/ OFFICE/ RA	802700062	105.98	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					105.98	
			1V3H-TWD6-7R49	ORDER FOR GENERAL SUPPLIES	2502700055	25.52	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					25.52	
			1V3H-TWD6-JVWX	SUPPLIES	5552700090	877.71	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					517.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					359.85	
			1V4J-M9QT-CHCJ	Order for VanderVere	402700031	118.63	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					118.63	
			1VCW-T46G-HGRQ	Order for Tangman	402700085	65.82	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					65.82	
			1VHT-RJKX-1HK6	OT MURAL - BG BUDGET	702700058	55.28	
68E200 2540 5000 95 000000	OAK TERRACE RENOVATIONS/DISTRICT WIDE/OPER. & MAINT./CA					55.28	
			1VJR-NNTW-3G4J	SUPPLIES	5552700096	95.36	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					72.07	
10E200 2220 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					23.29	
			1VJR-NNTW-9RV9	SPECIAL ED SUPPLIES - EDGEWOOD	2122700222	38.02	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					38.02	
			1VK3-JHQQ-WXV7	ORDER FOR SNACKS FOR WELLNESS DAY	2502700191	2.29	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					2.29	
			1VKY-V433-4KXQ	AMAZON/ SALTZMAN/ RA	802700057	105.25	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					105.25	
			1VMW-6PX3-6YMV	CLASSROOM SUPPLY ORDER FOR KASTRUP/NK/NW	602700143	45.20	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					45.20	
			1VMY-47KW-JCND	Teacher classroom supplies	102700056	17.07	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					17.07	
			1VMY-47KW-KVDD	teacher classroom supplies	102700058	79.14	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					79.14	
			1VRW-7KP9-4LWV	TRICK OR TRICK CANDY FOR CORE/EW	202700070	33.28	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					33.28	
			1VVK-GDGH-9QJQ	2026-2027 - SUPPLIES AND MATERIALS - ELA	2102700180	-7.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					-7.53	
			1W9T-4M91-C1M3	music teacher classroom supplies	102700054	70.20	
10E010 1100 4000 62 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					70.20	
			1WJR-CW14-7TV7	K-5 PE BUDGET	702700047	1,090.48	
10E070 1100 4000 53 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					1,090.48	
			1WKD-93JR-6F7R	CONSTRUCTION BUDGET 26/27 MURAL SUPPLIES	702700043	109.00	
68E200 2540 5000 95 000000	OAK TERRACE RENOVATIONS/DISTRICT WIDE/OPER. & MAINT./CA					109.00	
			1WRG-GJLL-DDTV	SENSORY CLASSROOM SUPPLIES	902700056	31.98	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					31.98	
			1WT1-T1TN-6PHW	Teacher classroom supplies	102700057	40.77	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					40.77	
			1X3J-TFRM-1D17	SNACKS FOR WELLNESS DAY	2502700192	81.07	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					81.07	
			1X3J-TFRM-G697	WT@EP/Amazon/SW	1102700061	18.89	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					18.89	
			1X3J-TFRM-KCXD	CLASSROOM SUPPLY ORDER FOR MCMAHON/GM/NW	602700147	28.59	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					28.59	
			1X4F-6KL3-1DKF	AMAZON/WRITINGNOTE BOOKS/SW	1002700071	158.96	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					158.96	
			1X9H-NTXG-7P7M	2026-2027 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102700206	1,493.16	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					1,493.16	
			1X9N-MWHV-W9JG	GENERAL SUPPLIES-ALL EC CLASSROOMS	1202700019	263.92	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					263.92	

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			1XC4-7GKF-71TJ	GENERAL SUPPLIES-LIRA	702700072	36.35	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				36.35	
			1XCV-Y4WX-CYXP	GENERAL SUPPLIES/DUBOIS	2002700045	92.05	
	10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				92.05	
			1XCV-Y4WX-GMR6	SNACKS FOR WELLNESS DAY	2502700192	4.58	
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				4.58	
			1XFG-73V3-XHMH	AMAZON/ STAFF/ RA	802700064	37.98	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				37.98	
			1XJG-41V7-49P1	2026-2027 - SUPPLIES AND MATERIALS - ELA	2102700180	-7.53	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				-7.53	
			1XJN-WQJ9-1GYM	AMAZON/ LARSEN, GREENHOUSE/ RA	802700046	181.92	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				181.92	
			1XKH-RFRK-FFF3	GENERAL SUPPLIES NEEDED FOR SOCIAL WORKER OFFICES, STAFF WASHROOMS AND CUSTODIAN JORGE	202700076	117.54	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				117.54	
			1XLV-3W3R-3WLC	2026-2027 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102700205	1,100.33	
	10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,100.33	
			1XM6-6QDK-9QKL	EMERGENCY CRISIS BACKPACK SUPPLIES/CARDSTOCK FOR 3 SUPPLY AREAS/EW	202700053	69.54	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				69.54	
			1XQN-RV6K-DRGT	GENERAL SUPPLIES	2002700044	23.34	
	10E200 2630 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				23.34	
			1XTT-DT41-X3HG	GENERAL SUPPLIES-MR. G	1202700012	248.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					248.10	
			1XYV-CR97-DTK3	GAMES BEING PURCHASED FOR INDOOR RECESS/MR/NW	602700123	16.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					16.99	
			1XYX-YTR6-DQYL	MORE ITEMS NEEDED FOR PE TEAM/CH/NW	602700155	470.68	
10E060 1100 4000 53 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					470.68	
			1Y4D-R4CD-FDWH	2026-2027 - SUPPLIES AND MATERIALS - ELA	2102700180	-8.25	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					-8.25	
			1Y4D-R4CD-JFCH	AMAZON/ NURSE, CORE/ RA	802700065	463.60	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					463.60	
			1YGG-LW6R-1YVC	DESKTOP MICROPHONE	2202700535	123.50	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					123.50	
			1YGG-LW6R-4T1Y	2026-2027 - SUPPLIES AND MATERIALS - MUSIC	2102700201	60.75	
10E200 2210 4000 62 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					60.75	
			1YHM-FNQN-VKH9	STUDENT COUNCIL FALL ASSEMBLY/GM/NW	602700156	49.96	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					49.96	
			1YHT-CNCT-G3WH	SPECIAL ED SUPPLIES - RAVINIA	2122700216	56.32	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					56.32	
			1YJN-GNCJ-GGRK	GENERAL SUPPLIES-JAMISON	702700065	24.68	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					24.68	
			1YQH-9Y1M-7MCT	AIR PUMP FOR ATHLETIC SPORTS/NM/NW	602700132	116.39	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					116.39	
			1YR1-4YQF-HKGK	LAMINATORS/LAMINAT	202700048	338.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OR POUCHES NEEDED FOR STAFF/EW			
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				338.00	
			1YV1-Y3DD-HFQV	AMAZON/ SACHS/ RA	802700051	71.02	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				71.02	
			1YXH-K4DN-FM9R	WT@EP/Amazon/offic e/schoolSupplies	1102700063	113.79	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				113.79	
			1YXX-FD7W-7YCD	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122700212	25.17	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				25.17	
1036713	AMERICAN OUTFITTERS	11/17/2026	474529	SHIRTS ORDERED FOR FALL PLAY CAST/JN/NW	602700176	517.00	573.00
99L000 9034 0000 00 000000		NORTHWOOD MUSICAL/NS				517.00	
			475191	SHIRTS FOR NGB FRAM STUDENTS IN CLUB/EH/NW	602700177	56.00	
10E060 1100 4000 50 192006		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				56.00	
1036714	AMSCO ENGINEERING INC.	11/17/2026	2023003Cx.2	COMMISSIONING SERVICES FOR RAVINIA, INDIAN TRAIL, AND SHERWOOD. OKAY TO PAY.	2202700568	21,160.00	44,722.50
20E080 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./CA				21,160.00	
			2023309Cx.2	COMMISSIONING SERVICES FOR RAVINIA, INDIAN TRAIL, AND SHERWOOD. OKAY TO PAY.	2202700568	8,600.00	
20E040 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				8,600.00	
			NSSD112-Cx-2024-SW.1	COMMISSIONING SERVICES FOR RAVINIA, INDIAN TRAIL, AND SHERWOOD. OKAY TO PAY.	2202700568	14,962.50	
67E200 2540 5000 95 000000		SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI				14,962.50	

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1036715	JESSICA ANDRIKIS	11/17/2026	11032026	SPECIAL ED TRANSPORTATION - REIMBURSE PARENT FED MIILEAGE	2122700224	261.74	261.74
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					261.74	
1036716	ANTHONY ROOFING, LTD.	11/17/2026	S69009975	***VERBAL QUOTE*** ROOF REPAIRS AT IT.	2202700577	1,132.50	1,132.50
20E040 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					1,132.50	
1036717	APPLE, INC.	11/17/2026	MD19022853	CAPITAL OUTLAY, NEW EQUIPMENT	5552700071	5,140.00	7,925.50
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					5,140.00	
			MD20729998	SUPPLIES	5552700091	2,497.50	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					2,497.50	
			MD25609804	SUPPLIES, OTHER	5552700097	288.00	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					288.00	
1036718	ASSURED HEALTHCARE STAFFING***	11/17/2026	5179-0500026189	HEALTH SERVICES PURCHASED SERVICES - SUB NURSES - INVOICE #5179-0500026189	2122700193	501.75	4,582.67
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					501.75	
			5179-0500026224	HEALTH SERVICES - SUB NURSES - INVOICE #5179-0500026224	2122700209	2,040.46	
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					2,040.46	
			5179-0500026253	HEALTH SERVICES - PURCHASED SERVICES - SUB NURSES	2122700220	2,040.46	
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					2,040.46	
1036719	AT&T MOBILITY	11/17/2026	287302649106X110326	PURCHASED SERVICE - CELL SERVICE - FY27	5552700041	5,985.75	5,985.75
10E200 2220 3000 42 090000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					5,985.75	
1036720	AXIZ GROUP LLC	11/17/2026	39140	MAINTENANCE AND REPAIR FOR LED SIGN AT EW. ONE-YEAR CONTRACT. OKAY	2202700563	1,200.00	1,200.00

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				TO PAY.			
20E020 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1,200.00	
1036721	BAKER TILLY US, LLP	11/17/2026	BTAG-10130337	2nd Internal Control Assessment Fees	2502700208	17,250.00	17,250.00
10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				17,250.00	
1036722	BANNER PLUMBING SUPPLY CO, INC	11/17/2026	3296750	BANNER PLUMBING SERVICE FY27	2202700144	1,540.88	7,907.18
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,540.88	
			3299779	BANNER PLUMBING SERVICE FY27	2202700144	1,577.28	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,577.28	
			3300566	BANNER PLUMBING SERVICE FY27	2202700144	4,789.02	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,789.02	
1036723	THE BOOK STALL	11/17/2026	644129	2026-2027 - SUPPLIES AND MATERIALS - LIBRARY	2102700200	112.69	159.85
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				112.69	
			645622	Payment of Invoice 645622 - The Book Stall	402700092	47.16	
99L000 9059 0000 00 000000		INDIAN TRAIL LIBRARY/NS				47.16	
1036724	BROGAN'S AWARDS & SPORTSWEAR	11/17/2026	10022026	PAYMENT FOR PLAQUES FOR SOCCER AWARDS/NM/NW	602700161	172.50	172.50
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				172.50	
1036725	CANON U.S.A. Inc.	11/17/2026	150821406	PLEASE REMIT PAYMENT FOR THE ATTACHED INVOICE. INVOICE 150821406	2502700212	2,800.00	2,800.00
10E200 1200 4000 70 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				560.00	
10E200 2210 4000 70 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				560.00	
10E200 2220 4000 70 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				560.00	
10E200 2642 4000 70 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				560.00	
10E200 2520 4000 70 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				560.00	
1036726	CARDIO PARTNERS INC.	11/17/2026	600407687	HEALTH SERVICES - SUPPLIES - AED BATTERIES/ PADS	2122700081	1,773.00	1,773.00

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				PER QUOTE #QUO-95314-C0Y1			
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				1,773.00	
1036727	REGGIE CASTRO	11/17/2026	11062026	BASKETBALL REFEREE/EW	202700092	250.00	250.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				250.00	
1036728	CENTER FOR PSYCHOLOGICAL SERVI	11/17/2026	00003600	SPECIAL ED PURCHASED SERVICES - EARLY CHILDHOOD EVALUATIONS	2122700199	14,975.00	14,975.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				14,975.00	
1036729	CGA INVESTMENT CO LLC	11/17/2026	DECEMBER 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	
1036730	CHICAGO LITERACY GROUP	11/17/2026	3244	2026-2027 - PURCHASED SERVICES - CONSULTANT - TITLE II	2102700199	21,175.00	39,325.00
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				21,175.00	
			3251	2026-2027 - PURCHASED SERVICES - CONSULTANT - TITLE II	2102700218	18,150.00	
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				18,150.00	
1036731	ERIC CHRISTENSEN	11/17/2026	11062026	BASKETBALL REFEREE/EW	202700091	125.00	125.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				125.00	
1036732	CITY OF HIGHLAND PARK	11/17/2026	25135-1	WATER BILL FOR 1800 SPRUCE, HP, IL OKAY TO PAY.	2202700578	27.99	62.34
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				27.99	
			30858	WATER BILL FOR 1150 HALF DAY ROAD, HP, IL. OKAY TO PAY.	2202700585	34.35	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				34.35	
1036733	CITY OF HIGHWOOD	11/17/2026	30017900110126	QUARTERLY WATER	2202700632	3,387.65	3,387.65

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				SERVICE AT OT (AUGUST, SEPTEMBER, OCTOBER) OKAY TO PAY.			
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				3,387.65	
1036734	CITY ELEMENTARY	11/17/2026	396	PRIVATE TUITION - OCTOBER 2026 - INVOICE #396	2122700227	3,550.00	3,550.00
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,550.00	
1036735	CLEVER INC.	11/17/2026	INV25700	PURCHASED SERVICE, OTHER	5552700085	3,800.00	3,800.00
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,800.00	
1036736	COMMONWEALTH EDISON	11/17/2026	1387072222102926	MONTHLY ELECTRIC SERVICE AT OPS BUILDING AND GB. OKAY TO PAY.	2202700630	4,992.29	4,992.29
20E120 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				4,992.29	
1036737	COMMONWEALTH EDISON	11/17/2026	3615413000100826	MONTHLY ELECTRIC SERVICE AT BG WAREHOUSE AND VITI BLDG. OKAY TO PAY.	2202700536	319.64	319.64
20E130 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				319.64	
1036738	COMMONWEALTH EDISON	11/17/2026	3637742222103026	MONTHLY ELECTRIC SERVICE AT OPS BUILDING AND GB. OKAY TO PAY.	2202700630	510.86	510.86
20E150 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.				510.86	
1036739	COMMONWEALTH EDISON	11/17/2026	3790226000102826	MONTHLY ELECTRIC SERVICE AT NW, IT, IT GREENHOUSE AND SW	2202700620	5,962.92	5,962.92
20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				5,962.92	
1036740	COMMONWEALTH EDISON	11/17/2026	5618973000102926	MONTHLY ELECTRIC SERVICE AT EP, EW, RA, WT, AND IT. OKAY TO PAY..	2202700606	5,281.02	5,281.02
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				5,281.02	
1036741	COMMONWEALTH EDISON	11/17/2026	5725765000102926	MONTHLY ELECTRIC SERVICE AT EP, EW, RA, WT, AND	2202700606	15,216.73	15,216.73

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				IT. OKAY TO PAY..			
	20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./S		15,216.73	
1036742	COMMONWEALTH EDISON	11/17/2026	5802881222102926	MONTHLY ELECTRIC SERVICE AT NW, IT, IT GREENHOUSE AND SW	2202700620	10,683.57	10,683.57
	20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		10,683.57	
1036743	COMMONWEALTH EDISON	11/17/2026	5870671222102826	MONTHLY ELECTRIC SERVICE AT EP, EW, RA, WT, AND IT. OKAY TO PAY..	2202700606	268.76	268.76
	20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		268.76	
1036744	COMMONWEALTH EDISON	11/17/2026	6275354000102926	MONTHLY ELECTRIC SERVICE AT EP, EW, RA, WT, AND IT. OKAY TO PAY..	2202700606	8,808.11	8,808.11
	20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		8,808.11	
1036745	COMMONWEALTH EDISON	11/17/2026	6552331222100626	MONTHLY ELECTRIC SERVICE AT BG WAREHOUSE AND VITI BLDG. OKAY TO PAY.	2202700536	716.94	716.94
	20E140 2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/WAREHOUSE-BUFFALO GROVE/O		716.94	
1036746	COMMONWEALTH EDISON	11/17/2026	6797141222102726	MONTHLY ELECTRIC SERVICE AT RO. OKAY TO PAY.	2202700599	3,878.85	3,878.85
	20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./SU		3,878.85	
1036747	COMMONWEALTH EDISON	11/17/2026	7347615000102926	MONTHLY ELECTRIC SERVICE AT EP, EW, RA, WT, AND IT. OKAY TO PAY..	2202700606	916.10	916.10
	20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		916.10	
1036748	COMMONWEALTH EDISON	11/17/2026	7443705000102926	MONTHLY ELECTRIC SERVICE AT NW, IT, IT GREENHOUSE AND SW	2202700620	11,196.39	11,196.39
	20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		11,196.39	
1036749	COMMONWEALTH EDISON	11/17/2026	8356427000100926	MONTHLY ELECTRIC SERVICE AT OT. OKAY TO PAY.	2202700537	12,075.07	12,075.07
	20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		12,075.07	

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1036750	COMMONWEALTH EDISON	11/17/2026	8682532000100826	MONTHLY ELECTRIC SERVICE AT BG WAREHOUSE AND VITI BLDG. OKAY TO PAY.	2202700536	284.12	284.12
	20E130 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				284.12	
1036751	COMMONWEALTH EDISON	11/17/2026	8979184000100826	MONTHLY ELECTRIC SERVICE AT BG WAREHOUSE AND VITI BLDG. OKAY TO PAY.	2202700536	429.81	429.81
	20E130 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				429.81	
1036752	COMMONWEALTH EDISON	11/17/2026	9404875000102826	MONTHLY ELECTRIC SERVICE AT NW, IT, IT GREENHOUSE AND SW	2202700620	158.36	158.36
	10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				158.36	
1036753	COMMONWEALTH EDISON	11/17/2026	9863082222102826	MONTHLY ELECTRIC SERVICE AT EP, EW, RA, WT, AND IT. OKAY TO PAY..	2202700606	59.55	59.55
	20E030 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				59.55	
1036754	COMPASS HEALTH CENTER	11/17/2026	2101882	STUDENT SERVICES PURCHASED SERVICES - SY2025-26 - HOSPITAL TUTORING - INVOICE #2101882	2122700200	420.00	420.00
	10E200 2190 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				420.00	
1036755	CONNECTION'S ACADEMY EAST	11/17/2026	16802	PRIVATE TUITION - OCTOBER 2026 - INVOICES #16802, 16803, 16804	2122700219	7,940.60	15,881.20
	10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				7,940.60	
			16803	PRIVATE TUITION - OCTOBER 2026 - INVOICES #16802, 16803, 16804	2122700219	7,940.60	
	10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				7,940.60	
1036756	Vendor Continued Void	11/17/2026					0.00
1036757	CONNECTIONS DAY SCHOOL	11/17/2026	40399	PRIVATE TUITION - OCTOBER 2026 -	2122700218	7,353.20	36,766.00

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				INVOICES #40399, 40400, 40401, 40402, 40403			
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,353.20	
			40400	PRIVATE TUITION - OCTOBER 2026 - INVOICES #40399, 40400, 40401, 40402, 40403	2122700218	7,353.20	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,353.20	
			40401	PRIVATE TUITION - OCTOBER 2026 - INVOICES #40399, 40400, 40401, 40402, 40403	2122700218	7,353.20	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,353.20	
			40402	PRIVATE TUITION - OCTOBER 2026 - INVOICES #40399, 40400, 40401, 40402, 40403	2122700218	7,353.20	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,353.20	
			40403	PRIVATE TUITION - OCTOBER 2026 - INVOICES #40399, 40400, 40401, 40402, 40403	2122700218	7,353.20	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,353.20	
1036758	CONSTELLATION NEWENERGY GAS DI	11/17/2026	4717979	MONTHLY GAS SERVICE AT BR, EW, BR@GB, NW, RA, RO, SW, WT@EP, IT, OT. OKAY TO PAY.	2202700579	12,848.51	12,848.51
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			257.49	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			3,144.79	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,007.34	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,783.66	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,634.54	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			985.88	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			297.90	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			737.07	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			262.48	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			618.42	
20E120 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			1,118.94	

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1036759	CONVERGENT MINDS LLC	11/17/2026	2026-45	2026-2027 - PURCHASED SERVICES - PD	2102700202	2,000.00	2,000.00
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					2,000.00	
1036760	THE COVE SCHOOL	11/17/2026	SD112-1026	PRIVATE TUITION - OCT 2026 - INVOICE #SD1121026	2122700223	45,423.00	45,423.00
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					45,423.00	
1036761	ROBERT E COWHEY	11/17/2026	11062026	BASKETBALL REFEREE/EW	202700086	125.00	125.00
10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					125.00	
1036762	CRISIS PREVENTION INSTITUTE, I	11/17/2026	NAIN-266068	SPECIAL ED PURCHASED SERVICES - NVCI - INVOICE #NAIN-266068	2122700201	1,087.80	1,087.80
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					1,087.80	
1036763	CURRICULUM ASSOCIATES, LLC	11/17/2026	90976998	2026-2027 - SUPPLIES AND MATERIALS - ELA	2102700096	919.62	919.62
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					919.62	
1036764	DEFRANCO PLUMBING INC	11/17/2026	41723	***VERBAL QUOTE*** PLUMBING REPAIRS AT INDIAN TRAIL.	2202700475	452.00	452.00
20E040 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					452.00	
1036765	MARK DIEFENBACHER	11/17/2026	NW102826	PAYMENT NEEDED TO VOLLEYBALL OFFICIATE FOR GIRLS SEASON/NM/NW	602700178	448.00	448.00
10E060 1100 3000 38 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					448.00	
1036766	ECS MIDWEST LLC	11/17/2026	2217451	RENOVATIONS AT BRAESIDE--ENGINEERING SERVICES FOR WEEKS ENDING 10/10/2026 THROUGH10/31/2026. OKAY TO PAY.	2202700634	12,035.00	12,035.00
65E200 2540 5000 95 000000	BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI					12,035.00	
1036767	ENVIRONMENTAL FUTURES, INC.	11/17/2026	39911	MAINTENANCE FOR	702700061	117.00	117.00

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				WATER FILTER IN LOUNGE			
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				117.00	
1036768	EPS OPERATIONS, LLC	11/17/2026	INV900078015	IDEA SUPPLEMENTAL RESOURCES - SPIRE LEVEL 4 MATERIALS - PER QUOTE #QU037972	2122700094	196.27	196.27
10E200 1100 4000 65 462000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				196.27	
1036769	EVERWAY	11/17/2026	00298528N	SPECIAL ED CURRICULUM - READ/WRITE AND ORBITNOTE	2122700179	6,422.50	6,422.50
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				6,422.50	
1036770	EVERYDAY SPEECH LLC	11/17/2026	EDS-12957	SUPPLEMENTAL RESOURCES - EVERYDAY SPEECH	2122700213	443.17	443.17
10E200 1100 4000 65 462000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				443.17	
1036771	FAGEN FRIEDMAN & FULFROST	11/17/2026	257837	LEGAL SERVICES - INVOICE #257837. 10/27/26	2302700038	5,910.63	5,910.63
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				5,910.63	
1036772	FELICITY SCHOOLS LLC	11/17/2026	4230	PRIVATE TUITION - OCT 2026 - ISBE RATE INCREASE - INVOICE #4230	2122700217	8,106.30	8,106.30
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				8,106.30	
1036773	FIRST STUDENT, INC	11/17/2026	FA26-00006618	SPECIAL ED TRANSPORTATION - INVOICE #FA26-00006618	2122700196	210,007.57	900,464.02
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				210,007.57	
			SEPTEMBER2026	ROUTES, BUS AIDES AND CHARTER TRIPS FOR SEPTEMBER 2026 OK TO PAY	2202700615	678,358.94	
40E200 2550 3000 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				62,403.90	
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				517,263.99	
40E200 2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				4,511.44	
40E200 2550 3403 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				11,131.76	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				11,350.80	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				33,016.85	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				38,680.20	

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			SEPTEMBER2026SPECED	SPECIAL ED TRANSPORTATION - INVOICE FOR SEPT 2026	2122700207	12,097.51	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				12,097.51	
1036774	FLOLO CORPORATION	11/17/2026	469924	***QUOTE*** MOTOR REPLACEMENT.	2202700589	549.32	549.32
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				549.32	
1036775	FOLEY CARRIER SERVICES, LLC	11/17/2026	INV00000001740993	SOCIAL MEDIA BACKGROUND CHECKS INVOICE 00000001740993	2002700050	528.00	528.00
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				528.00	
1036776	Vendor Continued Void	11/17/2026					0.00
1036777	FOLLETT CONTENT SOLUTIONS, LLC	11/17/2026	803589F	2026-2027 - SUPPLIES AND MATERIALS - LIBRARY	2102700166	335.11	3,418.81
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				335.11	
			803766A	2026-2027 - SUPPLIES AND MATERIALS - LIBRARY	2102700167	365.51	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				365.51	
			803766F	2026-2027 - SUPPLIES AND MATERIALS - LIBRARY	2102700167	23.77	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				23.77	
			814531	2026-2027 - SUPPLIES AND MATERIALS - LIBRARY	2102700195	960.06	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				960.06	
			814531A	2026-2027 - SUPPLIES AND MATERIALS - LIBRARY	2102700195	634.32	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				634.32	
			814540	2026-2027 - SUPPLIES AND MATERIALS -	2102700196	1,100.04	

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				LIBRARY			
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,100.04	
1036778	FOURTH CLIFF ADVENTURE INC.	11/17/2026	1993	BASKETBALL HOOP REPAIR AT EW. OKAY TO PAY.	2202700564	2,110.00	2,110.00
20E020 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				2,110.00	
1036779	FRANCZEK PC	11/17/2026	253581	LEGAL SERVICES - INVOICE #253581 - OCTOBER 12, 2026	2302700037	4,411.00	4,411.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				4,411.00	
1036780	FROG STREET PRESS	11/17/2026	0284908-IN	SPECIAL ED PROFESSIONAL DEVELOPMENT - FROG STREET	2122700149	3,800.00	3,800.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,800.00	
1036781	GABRIEL DUT ATEM	11/17/2026	10262026	2026-2027 - PURCHASED SERVICES - CONSULTANT - FOUNDATION GRANT	2102700208	600.00	600.00
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				600.00	
1036782	Vendor Continued Void	11/17/2026					0.00
1036783	GILBANE	11/17/2026	202609-J626	SHERWOOD ADDITIONS AND RENOVATIONS. GILBANE INVOICE NO. 202609-J626. APPLICATION 26 OKAY TO PAY.	2202700569	568,905.74	3,578,796.67
67E200 2540 5000 95 000000		SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI				568,905.74	
			202610-J290	OT RENOVATIONS AND ADDITIONS APPLICATION #2 GILBANE INV# 202610-J290 OK TO PAY	2202700534	31,383.00	
68E200 2540 5000 95 000000		OAK TERRACE RENOVATIONS/DISTRICT WIDE/OPER. & MAINT./CA				31,383.00	
			202610-J383	RENOVATIONS & ADDITIONS AT WAYNE THOMAS GILBANE INV# 202610-J383 APPLICATION #14	2202700559	800,054.51	

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66E200 2540 5000 95 000000		WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN				800,054.51	
			202610-J392	BRAESIDE ADDITIONS AND RENOVATIONS. GILBANE APPLICATION 21. OKAY TO PAY.	2202700566	2,178,453.42	
65E200 2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI				2,178,453.42	
1036784	GOPHER SPORT***	11/17/2026	IN547883	BADMINTON RACQUETS FOR PE TEAM/CH/NW	602700168	162.58	162.58
10E060 1100 4000 53 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				162.58	
1036785	Vendor Continued Void	11/17/2026					0.00
1036786	W.W. GRAINGER, INC.	11/17/2026	9116416703	SUPPLIES FOR RO. OKAY TO PAY.	2202700542	70.08	2,330.43
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				70.08	
			9116888190	SUPPLIES FOR RO. OKAY TO PAY.	2202700542	392.35	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				392.35	
			9124246928	SUPPLIES FOR RED OAK. OKAY TO PAY.	2202700561	133.50	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				133.50	
			9124349649	SUPPLIES FOR RED OAK. OKAY TO PAY.	2202700561	357.94	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				357.94	
			9126045211	SUPPLIES FOR INDIAN TRAIL. OKAY TO PAY.	2202700570	667.01	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				667.01	
			9133600727	SUPPLIES FOR SHERWOOD. OKAY TO PAY.	2202700590	591.17	
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				591.17	
			9142736777	SUPPLIES FOR OAK TERRACE. OKAY TO PAY.	2202700622	118.38	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				118.38	
1036787	GRANITE TELECOMMUNICATIONS, LL	11/17/2026	05914380	POTS LINES REPLACEMENT	5552700021	91.89	91.89
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				91.89	

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1036788	HEARTLAND ALLIANCE CCIS A/R	11/17/2026	28756	STUDENT SERVICES PURCHASED SERVICES - INVOICE #28756 - TELEPHONE INTERPRETATION	2122700208	97.65	97.65
	10E200 2190 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				97.65	
1036789	HEALTH MANAGEMENT SYSTEMS	11/17/2026	2026-1677	MONTHLY EMPLOYEE ASSISTANCE PROGRAM 7/2026 - 6/2027	2502700013	1,603.98	1,603.98
	10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1036790	HODGES, LOIZZI, EISENHAMMER	11/17/2026	200303	LEGAL SERVICES - INVOICE #2000303. 9/30/26	2302700039	5,263.96	5,263.96
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				5,263.96	
1036791	HUNTLEY COMMUNITY SCHOOL DISTR	11/17/2026	10	PAYMENT NEEDED FOR HOLIDAY DANCE CLASSIC 2026/WK/NW	602700141	100.00	100.00
	10E060 1100 3000 38 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				100.00	
1036792	THE HYDE PARK DAY SCHOOL	11/17/2026	H2026.10.10	PRIVATE TUITION - OCTOBER 2026 - H2026.10.10	2122700230	43,732.50	43,732.50
	10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				43,732.50	
1036793	IC SIGNS AND GRAPHICS	11/17/2026	8632	NAMEPLATES AND PLAQUES FOR D112. OKAY TO PAY.	2202700540	1,885.00	1,885.00
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,885.00	
1036794	IDLEWOOD ELECTRIC SUPPLY, INC.	11/17/2026	INV343436	LIGHTING SUPPLIES FOR D112. OKAY TO PAY.	2202700546	220.11	512.54
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				220.11	
			INV347284	ELECTRIC SUPPLIES FOR DISTRICT 112. OKAY TO PAY.	2202700597	156.85	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				156.85	
			INV348987	LIGHTING SUPPLIES FOR OAK TERRACE. OKAY TO PAY.	2202700623	135.58	
	20E070 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				135.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1036795	ILLINOIS OFFICE OF THE STATE F	11/17/2026	10016521	BOILER CERTIFICATION FOR EW, IT, NW AND RO. OKAY TO PAY.	2202700575	840.00	840.00
20E020 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					210.00	
20E040 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					140.00	
20E060 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					280.00	
20E090 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					210.00	
1036796	ILMEA STATE OFFICE	11/17/2026	12887	ILMEA AUDITION INVOICE/EW	202700061	120.00	365.00
99L000 9003 0000 00 000000	EDGEWOOD EVENTS/NS					120.00	
			42603	ILMEA AUDITION INVOICE/EW	202700061	245.00	
99L000 9003 0000 00 000000	EDGEWOOD EVENTS/NS					245.00	
1036797	INFINITE CAMPUS	11/17/2026	INV-03407	2 Pin Pads with scanner for Northwood	2502700202	588.00	588.00
15E200 2560 4000 50 000000	FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA					588.00	
1036798	ISCORP	11/17/2026	7591	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	
1036799	JOHNSON CONTROLS SECURITY SOLU	11/17/2026	42865685	SECURITY SOLUTIONS AT RA. OKAY TO PAY.	2202700551	217.00	460.75
20E080 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU					217.00	
			42865689	SECURITY SOLUTIONS AT IT. OKAY TO PAY.	2202700541	243.75	
20E040 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					243.75	
1036800	STAN KAPKA	11/17/2026	11062026	BASKETBALL REFEREE/EW	202700089	250.00	250.00
10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					250.00	
1036801	ROBYN MICHELLE KAUFMAN	11/17/2026	349	ADMINISTRATOR BUDGET K-5 WELCOME BACK T-SHIRTS INVOICE NO. 349	702700071	1,296.00	2,085.75
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					1,296.00	
			350	ADMINISTRATOR BUDGET EC WELCOME	1202700016	789.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BACK T-SHIRTS INVOICE NO. 350			
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				789.75	
1036802	STATE GRAPHICS	11/17/2026	125047	***QUOTE*** SIGNS FOR DISTRICT USE.	2202700521	575.80	976.99
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				575.80	
			125264	***QUOTE*** SIGNS FOR DISTRICT 112 USE.	2202700553	401.19	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				401.19	
1036803	LAKELAND/LARSEN ELEVATOR CORPO	11/17/2026	211782	MONTHLY ELEVATOR MAINTENANCE AT EP, OT, RO, WT & NW. PRESSURE TEST MAINTENANCE FOR EW & IT. EMERGENCY PHONE & CAMERA MONITORING AT IT OK TO PAY	2202700621	2,079.00	2,079.00
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				384.00	
20E040 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				705.00	
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	
1036804	Vendor Continued Void	11/17/2026					0.00
1036805	LAKESHORE RECYCLING SYSTEMS	11/17/2026	LR13455279	TRASH AND RECYCLING SERVICES AT NSSD SCHOOLS. OKAY TO PAY.	2202700618	783.71	5,611.36
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				783.71	
			LR13455280	TRASH AND RECYCLING SERVICES AT OPS	2202700619	127.47	
20E150 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.				127.47	
			LR13455777	TRASH AND RECYCLING SERVICES AT NSSD SCHOOLS. OKAY TO PAY.	2202700618	4,243.13	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				64.10	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				35.00	

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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				411.48	
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	
			LR13459113	TRASH AND RECYCLING SERVICE AT EW. OKAY TO PAY.	2202700601	457.05	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				457.05	
1036806	LAKESIDE CONSULTANTS	11/17/2026	SD112-110126	MONTHLY INSPECTIONS AND PLAN REVIEWS AT BR AND WT. OKAY TO PAY.	2202700604	3,025.00	3,025.00
65E200 2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI				175.00	
66E200 2540 5000 95 000000		WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN				2,850.00	
1036807	LAKESHORE LEARNING MATERIALS**	11/17/2026	94863971	FLEX-SPACE WASHABLE COMFY FLOOR SEAT - LC405GA	2122700151	91.99	91.99
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				91.99	
1036808	Vendor Continued Void	11/17/2026					0.00
1036809	Vendor Continued Void	11/17/2026					0.00
1036810	LIBERTYVILLE MUSIC	11/17/2026	1737654	DISTRICT REPAIR INVOICES/EW	202700073	153.00	1,119.05
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				153.00	
			1737657	DISTRICT REPAIR INVOICES/EW	202700073	153.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				153.00	
			1738165	SCHOLARSHIPS AND CLASSROOM SUPPLIES	902700059	54.00	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				54.00	
			1738167	SCHOLARSHIPS AND CLASSROOM SUPPLIES	902700059	54.00	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				54.00	
			1742436	DISTRICT REPAIR	202700073	211.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICES/EW			
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			211.50	
			1744945	PAYMENT ON INVOICES FOR BOOK ORDERS/AH/NW	602700163	29.98	
	99L000 9027 0000 00 000000		NORTHWOOD BAND/NS			29.98	
			1744946	PAYMENT ON INVOICES FOR BOOK ORDERS/AH/NW	602700163	59.96	
	10E060 1100 4000 50 192006		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			59.96	
			1744947	PAYMENT ON INVOICES FOR BOOK ORDERS/AH/NW	602700163	88.85	
	10E060 1100 4000 50 192006		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			88.85	
			1745058	SCHOLARSHIPS AND CLASSROOM SUPPLIES	902700059	30.99	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			30.99	
			1745593	PAYMENT ON INVOICES FOR BOOK ORDERS/AH/NW	602700163	12.99	
	10E060 1100 4000 50 192006		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			12.99	
			1745711	DISTRICT REPAIR INVOICES/EW	202700073	67.96	
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			67.96	
			1745833	PAYMENT ON REPAIRS FOR INSTRUMENTS/AH/NW	602700162	117.95	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			117.95	
			1745949	PAYMENT ON INVOICES FOR BOOK ORDERS/AH/NW	602700163	25.90	
	10E060 1100 4000 50 192006		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			25.90	
			1745982	PAYMENT ON REPAIRS FOR INSTRUMENTS/AH/NW	602700162	58.97	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			58.97	
1036811	LIN ELECTRIC PENAR CONSTRUCTIO	11/17/2026	789390	INSTALLED 20 AMP CIRCUIT TO SERVER ROOM AT EW. OKAY	2202700613	800.00	800.00

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				TO PAY.			
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			800.00	
1036812	LUIS FLOORING INSTALLATION LLC	11/17/2026	03025	FLOORING WORK DONE AT RO. OKAY TO PAY.	2202700544	380.00	380.00
	20E090 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./FL			380.00	
1036813	BERNIE LYONS	11/17/2026	11062026	BASKETBALL REFEREE/EW	202700088	125.00	125.00
	10E020 1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			125.00	
1036814	MAJOR APPLICANCE SERVICE, INC.	11/17/2026	279380	DISHWASHER REPAIR AT OT. OKAY TO PAY.	2202700633	327.50	327.50
	20E090 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE			327.50	
1036815	JOHN MAK	11/17/2026	10142026	SOCCER REFEREE/EW	202700058	125.00	375.00
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			125.00	
			11062026	BASKETBALL REFEREE/EW	202700087	250.00	
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			250.00	
1036816	Vendor Continued Void	11/17/2026					0.00
1036817	Vendor Continued Void	11/17/2026					0.00
1036818	MARISSA BENNETT CONSULTING, LL	11/17/2026	16015417	IDEA BCBA/RBT SERVICES - INVOICES #16015874, 16015814, 16015417, 16015465	2122700202	7,224.00	52,709.72
	10E200 1200 3000 34 462000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			7,224.00	
			16015465	IDEA BCBA/RBT SERVICES - INVOICES #16015874, 16015814, 16015417, 16015465	2122700202	6,944.00	
	10E200 1200 3000 34 462000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			6,944.00	
			16015814	IDEA BCBA/RBT SERVICES - INVOICES #16015874, 16015814, 16015417,	2122700202	5,180.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				16015465			
	10E200 1200 3000 34 462000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			5,180.00	
			16015874	IDEA BCBA/RBT SERVICES - INVOICES #16015874, 16015814, 16015417, 16015465	2122700202	812.00	
	10E200 1200 3000 34 462000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			812.00	
			16227475	IDEA / SPECIAL ED PURCHASED SERVICES - BCBA/RBT THERAPY	2122700231	8,764.00	
	10E200 1200 3000 34 462000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			8,764.00	
			16227580	IDEA / SPECIAL ED PURCHASED SERVICES - BCBA/RBT THERAPY	2122700231	6,453.72	
	10E200 1200 3000 34 462000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			6,453.72	
			16227673	IDEA / SPECIAL ED PURCHASED SERVICES - BCBA/RBT THERAPY	2122700231	8,932.00	
	10E200 1200 3000 34 462000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			8,932.00	
			16227949	IDEA / SPECIAL ED PURCHASED SERVICES - BCBA/RBT THERAPY	2122700231	8,400.00	
	10E200 1200 3000 34 462000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			8,400.00	
1036819	MATH TEACHERS PRESS	11/17/2026	00052999	SPECIAL ED CURRICULUM - MATH TEACHERS PRESS - PER QUOTE #MTP SO 0045664	2122700186	3,369.30	3,369.30
	10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			3,369.30	
1036820	Vendor Continued Void	11/17/2026					0.00
1036821	MCMASTER-CARR	11/17/2026	73694375	SUPPLIES AND MATERIALS FOR IT OK TO PAY	2202700637	588.84	3,012.40
	20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			588.84	
			73776969	SUPPLIES FOR	2202700547	695.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WAYNE THOMAS. OKAY TO PAY.			
	20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			695.10	
			74027966	SUPPLIES FOR DISTRICT USE. OKAY TO PAY.	2202700571	248.23	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			248.23	
			74341398	SUPPLIES FOR DISTRICT USE. OKAY TO PAY.	2202700592	412.68	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			412.68	
			74546615	SUPPLIES FOR EDGEWOOD. OKAY TO PAY.	2202700596	747.57	
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			747.57	
			74960120	SUPPLIES FOR D112 OK TO PAY	2202700635	319.98	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			319.98	
1036822	KERRIGAN MCNULTY	11/17/2026	10212026	STUDENT APPROVED FOR FEE WAIVER. REFUND PREPAID 26-27 REGISTRATION FEE.	2502700200	195.00	195.00
	10R200 1993 0000 00 000000		EDUCATION FUND/DISTRICT WIDE/LOCAL FEES/REGISTRATION/NS			195.00	
1036823	METROPOLITAN INDUSTRIES INC	11/17/2026	INV087079	REPAIRS TO ALARM LIGHT AT EW; BATTERIES. OKAY TO PAY.	2202700543	820.00	931.27
	20E020 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			820.00	
			INV087819	REPAIRS TO ALARM LIGHT AT EW; BATTERIES. OKAY TO PAY.	2202700543	111.27	
	20E020 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			111.27	
1036824	MICHAEL'S UNIFORM COMPANY	11/17/2026	MU-16608	UNIFORMS FOR D112 EMPLOYEE. OKAY TO PAY.	2202700370	210.40	210.40
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			210.40	
1036825	MOBILE ED PRODUCTIONS, INC.	11/17/2026	147938	2026-2027 - PURCHASED SERVICES -	2102700213	997.50	997.50

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				FOUNDATION GRANT			
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				997.50	
1036826	Vendor Continued Void	11/17/2026					0.00
1036827	MODERN MEDIA TECH LLC	11/17/2026	8038	SECURITY, OPERATIONS BUILDING	5552600158	2,934.23	12,761.73
60E150 2540 5000 96 000000		SECURITY 2022 REFERENDUM/O&M Admin Building/OPER. & MAI				2,934.23	
			8047	NORTHWOOD AV FIXES	5552700094	942.50	
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				942.50	
			8049	LOCK REPLACEMENT AT OT. OKAY TO PAY.	2202700631	1,450.00	
20E090 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE				1,450.00	
			8050	SECURITY, EW & OT	5552700099	1,825.00	
60E070 2540 5000 96 000000		SECURITY 2022 REFERENDUM/OAK TERRACE/OPER. & MAINT./CAP				1,825.00	
			8051	SECURITY, EW & OT	5552700099	3,650.00	
60E020 2540 5000 96 000000		SECURITY 2022 REFERENDUM/EDGEWOOD/OPER. & MAINT./CAPITA				3,650.00	
			8053	***QUOTE*** REPLACE AND REPROGRAM A NEW SCHLAGE WIRELESS LOCK AT RAVINIA.	2202700573	1,960.00	
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				1,960.00	
1036828	Vendor Continued Void	11/17/2026					0.00
1036829	NAPA AUTO PARTS	11/17/2026	242146	AUTO PARTS FOR DISTRICT VEHICLES OK TO PAY	2202700609	336.94	912.90
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				336.94	
			242224	AUTO PARTS FOR DISTRICT VEHICLES OK TO PAY	2202700608	37.98	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				37.98	
			243584	AUTO PARTS FOR DISTRICT VEHICLES OK TO PAY	2202700611	277.99	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				277.99	
			243784	AUTO PARTS FOR DISTRICT VEHICLES OK TO PAY	2202700611	-18.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					-18.00	
			243977	AUTO PARTS FOR DISTRICT VEHICLES OK TO PAY	2202700610	277.99	
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					277.99	
1036830	Vendor Continued Void	11/17/2026					0.00
1036831	NATURESCAPE DESIGN, INC.	11/17/2026	104060	FALL WINTERIZATION AT IT, IT GREENHOUSE, AND OT. OKAY TO PAY.	2202700562	325.00	1,642.91
20E040 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					325.00	
			104061	FALL WINTERIZATION AT IT, IT GREENHOUSE, AND OT. OKAY TO PAY.	2202700562	285.00	
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					285.00	
			104066	FALL WINTERIZATION AT IT, IT GREENHOUSE, AND OT. OKAY TO PAY.	2202700562	777.91	
20E070 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					777.91	
			104067	FALL WINTERIZATION AT IT, IT GREENHOUSE, AND OT. OKAY TO PAY.	2202700562	255.00	
20E070 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					255.00	
1036832	NATIONAL CHEERLEADERS ASSOCIAT	11/17/2026	REG-0011713827	2026-2027 - PURCHASED SERVICES - FOUNDATION GRANT	2102700229	2,390.00	2,390.00
10E200 1100 3000 38 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					2,390.00	
1036833	NEMETH GLASS OF ILLINOIS, INC+	11/17/2026	200004	MIRROR GLASS PANEL FOR D112 VEHICLE	2202700557	115.00	115.00
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					115.00	
1036834	NORTH SHORE GAS	11/17/2026	6118294032	MONTHLY GAS AT BG WAREHOUSE	2202700555	91.61	307.55
20E140 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O					91.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6120240368	MONTHLY GAS AT VITI FOR UNITS A,B,C	2202700556	47.06	
	20E130 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI			47.06	
			6121051673	MONTHLY GAS AT VITI FOR UNITS A,B,C	2202700556	46.44	
	20E130 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI			46.44	
			6121149420	MONTHLY GAS AT OPS	2202700554	75.38	
	20E150 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.			75.38	
			6121992349	MONTHLY GAS AT VITI FOR UNITS A,B,C	2202700556	47.06	
	20E130 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI			47.06	
1036835	NORTHERN ILLINOIS MUSIC CONFER	11/17/2026	10232026	NORTHERN ILLNOIS MUSIC CONFERENCE/EW	202700074	300.00	300.00
	99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS			300.00	
1036836	NORTHWEST SUBURBAN SPECIAL EDU	11/17/2026	14176	SPECIAL ED PURCHASED SERVICES - NSSEO	2122700232	10,079.58	10,079.58
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			10,079.58	
1036837	OFFICE DEPOT, INC.***	11/17/2026	485714807001	BINDER NEEDED FOR PO RECORD/JS/NW	602700145	88.98	88.98
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			88.98	
1036838	ORIENTAL TRADING CO, INC.***	11/17/2026	744699103-01	ORIENTAL TRADING/ SPANISH CLUB/ RA	802700067	25.53	25.53
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			25.53	
1036839	PETER MAGAI BUL	11/17/2026	10262026	2026-20927 - PURCHASED SERVICES - GENERAL - FOUNDATION GRANT	2102700209	600.00	600.00
	10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			600.00	
1036840	PHOENIX CONSULTING SERVICES GR	11/17/2026	1026-07	WAYNE THOMAS ASBESTOS SAMPLING AND ANALYSIS AND ASBESTOS O&M COORDINATION. OKAY TO PAY.	2202700591	900.00	900.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66E200 2540 5000 95 000000		WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN				900.00	
1036841	PRO-CARE THERAPY	11/17/2026	21531842	SPECIAL ED PURCHASED SERVICES - INVOICE #21531842	2122700191	3,091.55	10,527.57
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,091.55	
			21536859	SPECIAL ED PURCHASED SERVICES - L/T SUB PARAPRO, SOCIAL WORKER - INVOICE #21536859	2122700206	4,136.01	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				4,136.01	
			21542090	SPECIAL ED PURCHASED SERVICES - L/T SUB SOCIAL WORKER, PARAPRO - INVOICE #21542090	2122700221	3,300.01	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,300.01	
1036842	Vendor Continued Void	11/17/2026					0.00
1036843	QUEST FOOD MANAGEMENT SERVICES	11/17/2026	IN139295	NSLP Invoice October 2026 IN139295	2502700210	158,442.54	160,163.66
15E200 2560 3000 41 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI				158,442.54	
			IN139473	ILP Box Lunches Braeside	2502700211	1,056.12	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				1,056.12	
			IN139474	Coffee with the superintendent	2502700209	140.00	
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				140.00	
			IN139475	Coffee with the superintendent	2502700209	210.00	
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				210.00	
			IN139476	Coffee with the superintendent	2502700209	87.50	
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				87.50	
			IN139478	Coffee with the superintendent	2502700209	87.50	
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				87.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			IN139479	Coffee with the superintendent	2502700209	140.00	
	10E200 1100 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				140.00	
1036844	NITIN RAO	11/17/2026	10142026	SOCCER REFEREE/EW	202700059	125.00	250.00
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				125.00	
			11062026	BASKETBALL REFEREE/EW	202700085	125.00	
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				125.00	
1036845	READING HORIZONS	11/17/2026	INV75362	IDEA SUPPLEMENTAL RESOURCES - READING HORIZONS	2122700205	219.60	219.60
	10E200 1100 4000 65 462000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				219.60	
1036846	REAL GRAPHIX, INC.	11/17/2026	31136	ORDERED NSSD112 TABLE THROWS INVOICE 31136	2602700024	630.00	630.00
	10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				630.00	
1036847	BARRY RIFKIN	11/17/2026	10192026	WT@EP/BarryRifkin/ PianoTuning	1102700067	355.00	580.00
	10E110 1100 4000 62 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				355.00	
			10272026	WT@EP/BarryRifkin/ Repairs	1102700071	225.00	
	10E110 1100 4000 62 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				225.00	
1036848	BRYAN ROGEL	11/17/2026	10142026	SOCCER REFEREE/EW	202700057	500.00	500.00
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				500.00	
1036849	BRUCE ROMAIN	11/17/2026	10142026	SOCCER REFEREE/EW	202700060	125.00	125.00
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				125.00	
1036850	TODD ROTH	11/17/2026	10142026	SOCCER REFEREE/ASSIGNER/EW	202700056	430.00	1,057.00
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				430.00	
			11062026	BASKETBALL REFEREE AND ASSIGNER/EW	202700084	627.00	
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				627.00	
1036851	SCHOOL MATE	11/17/2026	IN000656105	SCHOOLMATE/ASSIGNMENTNOTEBOOKS/SW	1002700077	588.00	691.00
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				588.00	
			IN000659464	SCHOOLMATE/ADDITIO	1002700078	103.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NALASSIGNMENTNOTEBOOKS/SW			
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					103.00	
1036852	Vendor Continued Void	11/17/2026					0.00
1036853	SCHOOL SPECIALTY INC.***	11/17/2026	10092026	PAYMENT NEEDED FOR PURCHASE OF SCHOOL SUPPLY FOR FRAM STUDENTS/JS/NW	602700144	1,826.74	2,764.84
10E060 1100 4000 50 192006	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					1,826.74	
			208137817410	GENERAL SUPPLIES-ALCANTAR	702700063	20.07	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					20.07	
			208137827808	SCHOOL SPECIALTY/ CONSTRUCTION PAPER/ RA	802700060	216.92	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					216.92	
			208137836183	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600499	26.98	
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					26.98	
			308104992292	SchoolSpecialty/ConstructionPaper/SW	1002700069	674.13	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					674.13	
1036854	Ruth Shook-Orr, Psy.D.	11/17/2026	10042026	SPECIAL ED PURCHASED SERVICES - PSYCH SUPERVISION	2122700225	750.00	1,350.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					750.00	
			11012026	SPECIAL ED PURCHASED SERVICES - PSYCH SUPERVISION	2122700234	600.00	
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					600.00	
1036855	JOHNSON CONTROLS FIRE PROTECTI	11/17/2026	103110110310	***QUOTE*** INSTALL CO DETECTORS AT OT, EP, AND GB.	2202700116	17,816.40	19,737.74
20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					17,816.40	
			54611463	REPAIRS ON DOOR	2202700593	1,921.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HOLDER CIRCUIT AT EW. OKAY TO PAY.			
20E020 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				1,921.34	
1036856	Vendor Continued Void	11/17/2026					0.00
1036857	Vendor Continued Void	11/17/2026					0.00
1036858	Vendor Continued Void	11/17/2026					0.00
1036859	Vendor Continued Void	11/17/2026					0.00
1036860	SMITHEREEN PEST MANAGEMENT***	11/17/2026	4204916	MONTHLY PEST SERVICES FOR IT, OPS, OT, EW, RA & EP OK TO PAY	2202700628	90.00	1,119.00
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				90.00	
			4204918	MONTHLY PEST CONTROL FOR NW, RO, IT WAREHOUSE, GB, BR, AND SW. OKAY TO PAY.	2202700626	49.00	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				49.00	
			4204922	MONTHLY PEST CONTROL FOR NW, RO, IT WAREHOUSE, GB, BR, AND SW. OKAY TO PAY.	2202700626	60.00	
20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				60.00	
			4204923	MONTHLY PEST CONTROL FOR NW, RO, IT WAREHOUSE, GB, BR, AND SW. OKAY TO PAY.	2202700626	35.00	
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				35.00	
			4204927	MONTHLY PEST CONTROL FOR NW, RO, IT WAREHOUSE, GB, BR, AND SW. OKAY TO PAY.	2202700626	49.00	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				49.00	
			4204928	MONTHLY PEST CONTROL FOR NW, RO, IT WAREHOUSE, GB, BR, AND SW. OKAY TO PAY.	2202700626	39.00	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				39.00	
			4204929	MONTHLY PEST	2202700626	63.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONTROL FOR NW, RO, IT WAREHOUSE, GB, BR, AND SW. OKAY TO PAY.			
	20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		63.00	
			4204945	MONTHLY PEST SERVICES FOR IT, OPS, OT, EW, RA & EP OK TO PAY	2202700628	58.00	
	20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		58.00	
			4204946	MONTHLY PEST SERVICES FOR IT, OPS, OT, EW, RA & EP OK TO PAY	2202700628	150.00	
	20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./PE		150.00	
			4204948	MONTHLY PEST SERVICES FOR IT, OPS, OT, EW, RA & EP OK TO PAY	2202700628	74.00	
	20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./P		74.00	
			4204949	MONTHLY PEST SERVICES FOR IT, OPS, OT, EW, RA & EP OK TO PAY	2202700628	58.00	
	20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		58.00	
			4206534	MONTHLY PEST SERVICES FOR IT, OPS, OT, EW, RA & EP OK TO PAY	2202700628	74.00	
	20E150 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/O&M Admin Building/OPER.		74.00	
			4257858	PEST CONTROL SERVICE FOR ROOMS 318A & 318B AT EW OK TO PAY	2202700629	125.00	
	20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./P		125.00	
			4258139	MONTHLY PEST CONTROL FOR NW, RO, IT WAREHOUSE, GB, BR, AND SW. OKAY TO PAY.	2202700626	195.00	
	20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./P		195.00	
1036861	SOLIANT	11/17/2026	21531687	SPECIAL ED	2122700192	9,946.00	30,048.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PURCHASED SERVICES - L/T SUB PARAPROS - INVOICE #21531687			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				9,946.00	
			21535903	SPECIAL ED PURCHASED SERVICES - LONG TERM SUBS - INVOICE #21535903	2122700210	9,691.50	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				9,691.50	
			21541161	SPECIAL ED PURCHASED SERVICES - L/T SUB PARAPROFESSIONALS - INVOICE #21541161	2122700215	10,410.50	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				10,410.50	
1036862	SOUTHWEST STRINGS	11/17/2026	1554074	2026-2027 - SUPPLIES AND MATERIALS - MUSIC	2102700107	2,537.12	2,537.12
10E200 2210 4000 62 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,537.12	
1036863	STANDARD INSURANCE COMPANY	11/17/2026	1586860001110126	NOVEMBER 2026 THE STANDARD INVOICE	2502700205	684.76	684.76
10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS				684.76	
1036864	STAPLES BUSINESS ADVANTAGE	11/17/2026	6078089129	STAPLES/ SUB BAGS/ RA	802700063	99.46	99.46
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				99.46	
1036865	SUNSET FOOD MART, INC.	11/17/2026	7950AUG2026	SNACKS FOR EARLY CHILDHOOD FY27	1202700014	1,006.19	1,006.19
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				1,006.19	
1036866	SWEETWATER SOUND	11/17/2026	52135616	REPAIR PARTS	5552700084	180.00	180.00
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				180.00	
1036867	T MOBILE	11/17/2026	969580760110326	STUDENT HOTSPOTS #969580760	5552700017	2,940.00	4,963.00
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,940.00	
			972282849102126	STUDENT HOTSPOTS #972282849	5552700039	1,530.00	
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,530.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			974304005110326	CELL BOOSTERS #974304005	5552700046	493.00	
	10E200 2220 3000 42 090000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				493.00	
1036868	BRAD S TANDET	11/17/2026	11062026	BASKETBALL REFEREE/EW	202700090	125.00	125.00
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				125.00	
1036869	THE SHERWIN WILLIAMS COMPANY	11/17/2026	86453198061026	PAINT AND SUPPLIES FOR NORTHWOOD. OKAY TO PAY.	2202700584	43.71	110.83
	20E060 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				43.71	
			88145198061026	PAINT SUPPLIES FOR NORTHWOOD. OKAY TO PAY.	2202700603	67.12	
	20E060 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				67.12	
1036870	THOMSON REUTERS - WEST	11/17/2026	854308884	STUDENT SERVICES PURCHASED SERVICES - CLEAR	2122700226	2,203.90	2,203.90
	10E200 2190 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				2,203.90	
1036871	TOWNSHIP HIGH SCHOOL DIST. 113	11/17/2026	030	BAND AND ORCHESTRA SHOWCASE @ HIGHLAND PARK HIGH SCHOOL ON 10/19/2026/EW	202700062	220.50	2,245.00
	10E200 1100 3000 38 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				220.50	
			244	GASOLINE PURCHASES FROM 9/1/26 - 9/30/26. OKAY TO PAY.	2202700572	2,024.50	
	20E200 2540 4214 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,024.50	
1036872	TRANE U.S. INC***	11/17/2026	22951879	HVAC/FILTERS/MOTOR SUPPLIES FY27; DISTRICT WIDE	2202700150	399.84	27,369.84
	20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				399.84	
			990762179	DECOMMISSION TEMPORARY COOLING SYSTEM AT EP. OKAY TO PAY.	2202700548	19,350.00	
	20E030 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				19,350.00	
			990762182	DECOMMISSION	2202700549	7,620.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TEMPORARY COOLING SYSTEM AT RO. OKAY TO PAY.			
	20E090 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			7,620.00	
1036873	TREERING CORPORATION	11/17/2026	258939-2026	YEARBOOK/NW/KS.	602700175	8,529.30	8,529.30
	99L000 9040 0000 00 000000		NORTHWOOD YEARBOOK/NS			5,314.30	
	10E060 1100 4000 50 192006		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			3,215.00	
1036874	TRUENORTH EDUCATIONAL COOP 804	11/17/2026	981121126	TRUE NORTH SEPTEMBER TUITION - INVOICE #981121126	2122700228	131,165.23	131,165.23
	10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			131,165.23	
1036875	Vendor Continued Void	11/17/2026					0.00
1036876	ULINE***	11/17/2026	214808231	TWO PRIVACY FILM ROLLS FOR D112	2202700558	428.97	3,098.33
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			428.97	
			215066210	SUPPLIES FOR DISTRICT USE. OKAY TO PAY.	2202700580	2,030.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,030.00	
			215172865	SUPPLIES FOR RAVINIA. OKAY TO PAY.	2202700583	135.29	
	20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			135.29	
			215267713	25 OFFICE TRASH CANS FOR SW OK TO PAY	2202700636	272.07	
	20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			272.07	
			215278838	SUPPLIES FOR RED OAK. OKAY TO PAY.	2202700594	232.00	
	20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			232.00	
1036877	ULTIMATE SCREEN PRINTING	11/17/2026	156087	PURCHASED HOODIES FOR HR SWAG	2002700049	950.00	950.00
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			950.00	
1036878	UNITED RENTALS (NORTH AMERICA)	11/17/2026	203895023-062	CONTAINER RENTAL AT SW. OKAY TO PAY.	2202700538	135.58	135.58
	20E100 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			135.58	
1036879	VISO GRAPHIC	11/17/2026	252899	USED VISOGRAPHIC FOR PRINTING THE	2602700025	5,563.82	5,563.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FALL MAILER INVOICE 252899			
10E200 2630 3000 43 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				5,563.82	
1036880	GABRIEL VITI REVOCABLE TRUST	11/17/2026	DECEMBER 2026	MONTHLY RENT BPO AUGUST 2026 - JULY 2027	2502700015	26,412.00	37,646.46
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				26,412.00	
			JUN2026-SEP2026	Viti Building Utilities & Supplies JUN - SEP 2026	2502700206	11,234.46	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				11,234.46	
1036881	WEST MUSIC	11/17/2026	SI2694454	2026-2027 - SUPPLIES AND MATERIALS - MUSIC	2102700086	1,186.95	2,373.90
10E200 2210 4000 62 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,186.95	
			SI2694825	2026 - 2027 - SUPPLIES AND MATERIALS - MUSIC	2102700087	1,186.95	
10E200 2210 4000 62 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,186.95	
1036882	WIGHT & COMPANY	11/17/2026	230068-027	ADDITIONS AND RENOVATIONS AT BR, WT, AND OT. OKAY TO PAY.	2202700545	19,864.30	164,613.18
65E200 2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI				19,864.30	
			230070-019	ADDITIONS AND RENOVATIONS AT BR, WT, AND OT. OKAY TO PAY.	2202700545	23,484.14	
66E200 2540 5000 95 000000		WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN				23,484.14	
			260056-006	ADDITIONS AND RENOVATIONS AT BR, WT, AND OT. OKAY TO PAY.	2202700545	4,000.00	
68E200 2540 5000 95 000000		OAK TERRACE RENOVATIONS/DISTRICT WIDE/OPER. & MAINT./CA				4,000.00	
			260105-003	ADDITIONS AND RENOVATIONS AT BR, WT, AND OT. OKAY TO PAY.	2202700545	117,264.74	
68E200 2540 5000 95 000000		OAK TERRACE RENOVATIONS/DISTRICT WIDE/OPER. & MAINT./CA				117,264.74	
1036883	WITH PARTNERS	11/17/2026	0000307	2026-2027 -	2102700210	4,000.00	4,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PURCHASED SERVICES - CONSULTANT - TITLE III			
10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				4,000.00	
1036884	YELLOWFOLDER-INTELLINETICS,INC	11/17/2026	20216830	PAYMENT FOR ANNUAL ONLINE SERVICES FOR YELLOW FOLDER INVOICE 20216830	2002700052	6,438.72	6,438.72
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				6,438.72	
1036885	ZOOM VIDEO COMMUNICATIONS, INC	11/17/2026	INV375380423	TELEPHONE	5552700004	303.22	303.22
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				303.22	

230 Computer Check(s) For a Total of 5,926,555.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202600126	ALLIED BENEFIT SYSTEMS	11/17/2026	0000568129	NOVEMBER 2026 ALLIED FSA MONTHLY BILLING	2502700203	648.00	648.00
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					648.00	

1 Wire Transfer Check(s) For a Total of 648.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	648.00
	1	ACH	Checks For a Total of	849,296.41
	230	Computer	Checks For a Total of	5,926,555.95
Total For	232	Manual, Wire Tran, ACH & Computer Checks		6,776,500.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,776,500.36

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	195.00	1,464,817.14	1,465,012.14
15	FOOD SERVICE	0.00	0.00	159,030.54	159,030.54
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	460,842.83	460,842.83
40	TRANSPORTATION FUND	0.00	0.00	900,725.76	900,725.76
60	SECURITY 2022 REFERENDUM	0.00	0.00	8,409.23	8,409.23
65	BRAESIDE 2022 REFERENDUM WORK	0.00	0.00	2,210,527.72	2,210,527.72
66	WAYNE THOMAS 2022 REFERENDUM	0.00	0.00	827,288.65	827,288.65
67	SHERWOOD 2022 REFERENDUM WORK	0.00	0.00	583,868.24	583,868.24
68	OAK TERRACE RENOVATIONS	0.00	0.00	153,817.23	153,817.23
99	ACTIVITY FUND	6,978.02	0.00	0.00	6,978.02

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REPORT SPECIFICATIONS

DISTRICT:	NORTH SHORE SCHOOL DISTRICT 112		
REPORT TITLE:			
PROGRAM NAME:	fin/3apcci12.	TIME:	2:37:36 PM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

****

Begin Date: 09/01/2026 Through Date: 09/30/2026

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Holly Colin3	09/30/2026	AED ONLINE COURSES - NURSES	AMERICAN HEART SHOPCPR		214.50
	09/30/2026	PSYCHOLOGISTS GEN SUPPLIES	SP MHS MULTI HEALTH		82.50
	09/29/2026	SPED SUPPLIES - ASSISTIVE TECH	VOICE DREAM READER		110.00
	09/25/2026	IDEA PROF DEVELOPMENT	IAASE		1,250.00
	09/23/2026	IDEA PROF DEVELOPMENT - IAASE - L LEVERENTZ	IAASE		375.00
	09/23/2026	IDEA PROF DEVELOPMENT - IAASE - V.MONTALBANO	IAASE		375.00
	09/23/2026	IDEA PROFESSIONAL DEVELOPMENT - IAASE - ANNIE O.	IAASE		375.00
	09/23/2026	IDEA PROFESSIONAL DEVELOPMENT - IAASE	IAASE		375.00
	09/23/2026	STUDENT SERVICES SUPPLIES - MEETING	LOU MALNATI'S PIZZERIA		202.52
	09/22/2026	SPECIAL ED PROF DEV - IAASE MEMEBERSHIP - T.LABRIE	IAASE		250.00
	09/14/2026	IDEA - PROF DEVELOPMENT	THEREADING 10TH ANNUA		899.00
	09/02/2026	STUDENT SERVICES SUPPLIES - SEPT 2026	GENSPARK.AI		49.99
	09/02/2026	IDEA PROF DEVELOPMENT - IAASE - J WAGNER	IAASE		375.00
	09/02/2026	IDEA PROF DEVELOPMENT - APEASE - CONFERENCE BUNDLE	IAASE		625.00
	09/02/2026	SPECIAL ED SUPPLIES - ASSISTIVE TECH	PRC-SALTILLO		59.99
	09/02/2026	STUDENT SERVICES SUPPLIES	VOXER PRO		49.99
	09/02/2026	PSYCHOLOGISTS - GEN SUPPLIES - ONLINE PROTOCOLS	WPS PUBLISH		1,161.00
				Total Credit Card Amount	6,829.49
Jessica Dubois	09/28/2026	PAID FOR CRIMINAL NAME INQUIRY	ILLINOIS STATE POLICE		11.00
	09/28/2026	PURCHASED TREATS FOR NEIASPA MTG	JEWEL OSCO 3459		29.55
	09/17/2026	PURCHASED COOKIES FOR BUILDING MENTOR MTG	SQ BENT FORK BAKERY		18.68
	09/11/2026	PAYMENT FOR ANNUAL RENEWAL	"EFMLA, INC."		1,995.00
	09/10/2026	PURCHASED FOOD FOR OPERATIONS DEPT	PORTILLOS HOT DOGS#470		456.71
	09/07/2026	PURCHASED EXTRA T-SHIRTS OWTH NSSD112 LOGO	SP HUMANKINDCUSTOM		318.70
	09/04/2026	PURCHASED POWER CLIPS FOR HR CHIPS CHAT AND CHECK INS	QUALITY LOGO PRODUCTS		404.52
				Total Credit Card Amount	3,234.16
Enrique Castro	09/30/2026	DINOVA DINING REBATE	RBTDINOVAUSA		-0.67
	09/30/2026	DINOVA REBATE FOR DINING AT ONCE UPON A BAGEL	RBTDINOVAUSA		-0.39
	09/29/2026	SNACKS FOR MEETING AT OT	DD/BR #306048		29.49
	09/29/2026	SPANISH LANGUAGE NOVELS	TPRS BOOKS		885.00
	09/28/2026	SNACKS FOR MEETING AT OT	ONCE UPON A BAGEL HP		9.80
	09/28/2026	SNACKS FOR MEETING AT OT	ONCE UPON A BAGEL HP		16.87
	09/28/2026	SNACKS FOR MEETING AT OT	SQ BENT FORK BAKERY		2.18
	09/24/2026	BPAC DINNER (ADDITIONAL PIZZA ADDED FOR ATENDEES)	DOMINOS 2765		45.72
	09/24/2026	PIZZA ORDER PLUS TIP $16.90 FOR BPAC MEETING	DOMINOS 2765		129.55
	09/24/2026	SUPPLIES AND WATER FOR BPAC MEETING	TARGET T-2860		22.86
	09/17/2026	TRANSLATION EQUIPMENT	RETEKESS		1,199.99
				Total Credit Card Amount	2,340.40

District Card Name	Trans Date	Transaction Description	Where Used		Amount
James Bock2	09/30/2026	MASONRY WORK FOR D112 SCHOOL	IN BUILD & RESTORE MA		2,010.00
	09/29/2026	KNOX BOX FOR D112	KNOX BOX COMPANY		1,058.00
	09/29/2026	KNOX BOX FOR D112	KNOX COMPANY		1,058.00
	09/28/2026	MASONRY WORK FOR D112	IN BUILD & RESTORE MA		4,500.00
	09/28/2026	BEAN BAG CHAIRS FOR IT	PHYSICAL EDUCATION EQU		708.30
	09/28/2026	BACKORDER ITEM - 1 UNIT GRATE RISER SHIPPED OUT OUT OF 7	SUPPLYHOUSE.COM		127.35
	09/25/2026	NORTH SHORE GAS PAYMENT FOR IT	FSV NORTH SHORE GAS CO		50.45
	09/25/2026	KUBOTA REPAIRS & MAINTENANCE	MCCULLOUGH KUBOTA GURN		4,888.58
	09/25/2026	BACKORDER ITEM - 1 UNIT GRATE RISER SHIPPED OUT OUT OF 7	SUPPLYHOUSE.COM		127.35
	09/25/2026	2 WINDOW SHADES FOR RA	THE HOME DEPOT #1926		29.96
	09/24/2026	TWO FIBERGLASS PANELS FOR D112 WORK	"SQ ACOUSTIMAC,LLC"		349.54
	09/23/2026	D112 TRUCK MAINTENANCE	ARLINGTON HEIGHTS FORD		8,002.43
	09/23/2026	MISC. TOOLS FOR OPS	THE HOME DEPOT #1926		2,588.56
	09/23/2026	MIDWEST CONFERENCE TICKETS FOR JAMES BOCK & ANDRES V	WASBO FOUNDATION		660.00
	09/22/2026	PURCHASE FOR D112 / NOT ABLE TO LOCATE RECEIPT	MUTUAL ACE HARDWARE &		592.10
	09/21/2026	9 UNITS GREEN RISERS & 9 UNITS RING PIPES FOR D112	SUPPLYHOUSE.COM		982.98
	09/17/2026	BACKORDER ITEM - 1 UNIT GRATE RISER SHIPPED OUT / OUT OF 7	SUPPLYHOUSE.COM		127.35
	09/15/2026	ROOM DARKENING BLINDS FOR D112 SCHOOL	LOWES #00907		103.86
	09/09/2026	ATLONA HDMI RECEIVER W/CONTROL FOR D112	AUDIOVIDEONATION		1,415.08
	09/03/2026	6 PEDESTAL OSCILLATING FANS FOR SW	THE HOME DEPOT #1926		253.86
				Total Credit Card Amount	29,633.75
Leah Kimmelman	09/29/2026	MUSIC INSTRUMENT FOR MUSIC TEACHER @ NW	SWEETWATER SOUND		199.99
	09/25/2026	ROBOTICS MATERIALS	STORE.BRICKLINK.COM		83.54
	09/25/2026	ELA READING MATERIALS	VENTRIS LEARNING		1,048.13
	09/18/2026	FOUNDATION GRANT MUSIC PURCHASE	WEST MUSIC		53.90
	09/17/2026	STUDENT CURSIVE HANDWRITING BOOKS	LEARNING WITHOUT TEARS		297.00
	09/15/2026	MARCHING DRUM FOR MOLLIE MCDOUGALL	SWEETWATER SOUND		332.95
	09/01/2026	CREDIT FOR MUSIC DOWNLOAD PURCHASE	J.W. PEPPER		-27.99
	09/01/2026	MUSIC DOWNLARD PURCHASE FOR TEACHER	J.W. PEPPER		27.99
				Total Credit Card Amount	2,015.51
Audrey Schulman	09/30/2026	LUNCH FOR LEADERSHIP PD	SUPERMERCADO SAN JUDAS		348.90
	09/29/2026	LUNCH FOR LEADERSHIP PD	LA UNION SUPERMARKET		29.38
	09/23/2026	SNACKS - PROFFESIONAL DEVELOPMENT	JEWEL OSCO 3426		30.74
	09/14/2026	LUNCH LEADERSHIP PD	CAFE ZUPAS		616.59
	09/11/2026	ED RED KICKOFF LUNCHEON - SCHROEDER	TICKETS 2026 ED-RE		63.63
				Total Credit Card Amount	1,089.24

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Emmanuel Sajuan	09/28/2026	Membership Fee	ANNUAL MEMBERSHIP FEE		35.00
				Total Credit Card Amount	35.00
Jeremy Wickham	09/21/2026	APPLE MONTHLY SUBSCRIPTION	APPLE.COM/BILL		2.99
	09/14/2026	CHAT GPT MONTHLY MEMBERSHIP	OPENAI CHATGPT SUBSCR		20.00
	09/11/2026	ED RED LUNCHEON PD	TICKETS 2026 ED-RE		63.63
	09/09/2026	ASANA SUBSCRIPTION	ASANA.COM		228.67
	09/07/2026	INTERNET OPS BUILDING	COMCAST / XFINITY		250.60
	09/02/2026	DMARC MONTHLY SUBSCRIPTION FOR TECH	DMARC DIGESTS		10.00
	09/01/2026	SLACK MONTHLY SUBSCRIPTION	SLACK T011Q2MJMLZ		81.04
				Total Credit Card Amount	656.93
Javier Arriaga1	09/16/2026	TOOLS AND SUPPLIES FOR NW WORK	THE HOME DEPOT #1926		180.69
	09/07/2026	FUEL FOR D112 TRUCK	SHELL OIL 57444168900		60.00
	09/07/2026	OUTDOOR POWER EQUPMNT & FUEL FOR OT CUSTODIAN	THE HOME DEPOT #1926		340.94
				Total Credit Card Amount	581.63
Edgewood School4	09/25/2026	REIMBURSEMENT FROM THE CHARGES THAT WERE MADE TO THE CARD TH	DD DOORDASH/FRD ADJ		-42.54
	09/25/2026	REIMBURSEMENT FROM THE CHARGES THAT WERE MADE TO THE CARD TH	DD DOORDASH/FRD ADJ		-22.30
	09/25/2026	REIMBURSEMENT FROM THE CHARGES THAT WERE MADE TO THE CARD TH	DD DOORDASH/FRD ADJ		-104.29
	09/25/2026	REIMBURSEMENT FROM THE CHARGES THAT WERE MADE TO THE CARD TH	DD DOORDASH/FRD ADJ		-26.24
	09/25/2026	REIMBURSEMENT FROM THE CHARGES THAT WERE MADE TO THE CARD TH	DD DOORDASH/FRD ADJ		-37.57
	09/14/2026	Will receive a credit for this fee	EXPEDITED CARD DELIVERY		25.00
				Total Credit Card Amount	-207.94
Northwood Middle1	09/23/2026	PURCHASE OF ENVELOPES FOR CLASS ACTIVITY ELA/MS/NW	OFFICEMAX/OFFICEDEPT#3		29.98
	09/18/2026	PURCHASE OF DONUTS FOR MORNING AFTER OPEN HOUSE/AG/NW	MARIANOS #542		38.98
	09/14/2026	TREAT FOR NO PLACE FOR HATE 1ST MEETING/MT/NW	DD/BR #306048		16.99
	09/10/2026	MILITARY INFORMATIONAL MEETING SNACKS/AG/NW	MARIANOS #542		87.89
	09/04/2026	PURCHASE OF INSTRUMENT COVER FOR BAND DEPARTMENT/AH/NW	SP STEVE WEISS MUSIC		199.90
				Total Credit Card Amount	373.74
Dante Gates	09/28/2026	FUEL FOR D112 TRUCK	THORNTONS #0312		85.22
	09/22/2026	TVS AND SOUND BAR FOR D112	BESTBUY.COM 00994		1,439.96
	09/09/2026	MISC. TOOLS & SUPPLIES FOR D112	O'REILLY 3977		394.04
				Total Credit Card Amount	1,919.22
Rachel Filippi4	09/28/2026	RACHEL FILIPPI	PURCHASED ACCESSORY FOR MINI FIG FOR RETIREE		14.95
	09/28/2026	PURCHASED LUNCH FOR NEIASPA MEETING	TST CLUCKERS CHARCOAL		623.07

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	09/23/2026	PAID FOR CRIMINAL NAME INQUIRY	ILLINOIS STATE POLICE		11.00
	09/07/2026	PURCHASED POWER BANKS FOR ADMINISTRATORS	4 ALL PROMOS		1,093.21
	09/07/2026	PURCHASED 250 MALIBU SUNGLASSES	4 ALL PROMOS		1,697.81
	09/03/2026	PURCHASED COOKIES FOR NEW STAFF WORKSHOP	SQ BENT FORK BAKERY		28.55
				Total Credit Card Amount	3,468.59
Susana Rabin	09/21/2026	AUTOMATIC SUBSCRIPTION RENEWAL	GRAMMARLY CO YJMVWBA		144.00
				Total Credit Card Amount	144.00
Ben Finfer	09/29/2026	PURCHASED PHOTOS FOR BASEMENT	CANVA I05018-68487617		550.00
				Total Credit Card Amount	550.00
Javier Herrera	09/28/2026	MISC. TOOLS & SUPPLIES FOR IT	THE HOME DEPOT #1926		36.33
	09/23/2026	3 CARBON MONOXIDE DETECTORS FOR EP	THE HOME DEPOT #1926		164.91
	09/14/2026	MISC. SUPPLIES & MATERIALS FOR EW	THE HOME DEPOT #1926		68.62
				Total Credit Card Amount	269.86
William Kaplan2	09/28/2026	PURCHASE OF STORAGE ITEMS FOR NEW TEACHER/CB/NW	TARGET T-1168		100.00
	09/23/2026	PURCHASE OF RECOGNITION GIFT FOR CUSTODIAN DAY/AG/NW	ETSY.COM NATESCUSTOMST		58.29
	09/18/2026	PURCHASE OF SNACKS AND DRINKS FOR STAFF DURING OPEN HOUSE/AG	SAMS CLUB.COM		193.07
	09/14/2026	BREAKFAST MEAL FOR GOLF COACH DURING GOLF TOURNAMENT/SB/NW	STARBUCKS STORE 10684		10.52
	09/11/2026	ENTRY FEE FOR GIRLS GOLF TOURNAMENT/SB/NW	FSP COUNTRYSIDE GOLF C		30.00
	09/11/2026	BREAKFAST MEAL FOR GOLF COACH DURING TOURNAMENT/SB/NW	STARBUCKS STORE 02543		18.19
	09/10/2026	AP ORLOVS ACCOUNT RENEWAL FOR SUBSCRIPTION/AO/NW	BOOMERANG		179.76
	09/10/2026	ENTRY FEE FOR BOYS GOLF TOURNAMENT/NM/NW	LS ROCKFORD PARK DISTR		120.00
	09/10/2026	LUNCH MEAL FOR GOLF COACH DURING TOURNAMENT/SB/NW	TST MIZRAHI GRILL		34.97
	09/09/2026	RECOGNITION GIFT FOR TECH SPECIALIST DAY/AG/NW	ETSY.COM RARTON		40.58
	09/08/2026	WATER FILTRATION SYSTEM ON 2ND FLOOR/JS/NW	PRIMO BRANDS/WATERSERV		52.24
				Total Credit Card Amount	837.62
Edgewood School3	09/11/2026	ANTHONY SWOPE REQUESTED SNACKS/TREATS FOR STAFF THE MORNING	JEWEL OSCO 3459		33.48
	09/10/2026	ANTHONY SWOPE PURCHASED 4 OF THE EDGEWOOD BAGS THAT THE PTO	EW PTO ORDER 01332-18		41.50
	09/10/2026	ARI FEINBERG PURCHASED THE TREATS FOR THE PBIS LUNCH RAFFLE	TARGET T-2860		25.74
	09/09/2026	ANTHONY SWOPE REQUESTED SNACKS/TREATS FOR STAFF THE MORNING	TARGET T-1168		226.88
	09/07/2026	Rebecca Hansen purchased the new 2026-2027 PBIS banner for s	CANVA I04994-48663440		78.48
	09/07/2026	REBECCA HANSEN REQUESTED DONUTS FOR THE SSB STUDENT WINNERS	DUNKIN #352356		129.93
	09/07/2026	THIS PAYMENT WAS FOR MICHAEL BUSS TO STAY AT A HOTEL DURING	GUESTRS COMFORTSUI		210.19
	09/04/2026	EUNICE PANIAGUA PURCHASED SUPPLIES AND SNACKS FOR THE SSB WI	TARGET T-1168		27.02
				Total Credit Card Amount	773.22

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Michael Rodrigo	09/07/2026	CARD USED IN ERROR. HE WILL WRITE A CHECK TO THE DISTRICT	JEWEL OSCO 4305		80.32
				Total Credit Card Amount	80.32
Sydnee McDermott	09/29/2026	SNACKS FOR PICTURE DAY	COSTCO BY INSTACART		50.60
	09/24/2026	LIBRARY BOOKS	FOLLETT CONTENT SOLUTI		39.96
	09/21/2026	MEMBERSHIP FOR KAREN G.	AISLE		20.00
	09/15/2026	AUTHOR VISIT	MICHAELS STORES 1395		30.17
	09/14/2026	BUILDING SNACKS	COSTCO BY INSTACART		78.96
				Total Credit Card Amount	219.69
Andrew Kramer	09/30/2026	CUSTODIAN AND OPS DAY LUNCH	SQ BILLY BRICKS OF HI		784.00
	09/15/2026	STAR STUDENT REWARDS	4 ALL PROMOS		242.17
	09/04/2026	CORE SNACKS	TARGET T-1167		25.08
	09/01/2026	CORE SNACKS	TARGET T-1168		17.52
				Total Credit Card Amount	1,068.77
Lauren Laudick	09/24/2026	Membership dues	IAASE		250.00
	09/24/2026	Membership dues	IAASE		375.00
	09/03/2026	2nd Step Kits for EC	COMMITTEE FOR CHILDREN		593.00
				Total Credit Card Amount	1,218.00
Accounts Payable1	09/30/2026	Service to send checks to vendors	FEDEX534727385		14.75
	09/28/2026	Service to send checks to vendors	FEDEX534554343		212.75
	09/28/2026	Service for online reporting of 941s	TAXBANDITS.COM		26.45
	09/25/2026	SkyCon Conference-A. Patel	SKYWARD USER GROUP NFP		450.00
	09/16/2026	IASBO Payroll Essentials Conference-B. Hany	ILLINOIS ASSOCIATION O		220.00
	09/04/2026	Service to send checks to vendors	FEDEX532530692		24.56
	09/03/2026	Service to send checks to vendors	FEDEX532451450		209.13
	09/02/2026	Service to send checks to vendors	FEDEX532275797		64.84
				Total Credit Card Amount	1,222.48
Juan Arriaga	09/29/2026	SUPPLIES FOR CORK BOARD INSTALLATION AT RA	CRAFTWOOD LUMBER & HAR		39.06
	09/28/2026	PLASTIC ANCHOR KITS FOR SW	CRAFTWOOD LUMBER & HAR		41.98
	09/24/2026	MOUNT TAPE, DRILL BITS & COAT HOOK FOR SW	CRAFTWOOD LUMBER & HAR		84.96
	09/23/2026	FIELD SPRAY PAINT FOR EW	CRAFTWOOD LUMBER & HAR		109.90
	09/16/2026	COAT HOOK FOR SW	CRAFTWOOD LUMBER & HAR		17.98
	09/04/2026	FUEL FOR D112 TRUCK	SHELL OIL 57444168900		80.00
	09/01/2026	POWER EQUIPMENT FUEL FOR EP	CRAFTWOOD LUMBER & HAR		24.99
				Total Credit Card Amount	398.87

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Jenny Lagunas	09/30/2026	General Supplies-Pequeno Chefs Club	MARIANOS #542		54.94
	09/28/2026	General Supplies-L.Freer	MCGRAW-HILL K-12		443.22
	09/25/2026	GENERAL SUPPLIES- KUDIA	IN RESEARCH PRESS CO		93.68
	09/18/2026	Reimbursement	RBTDINOVAUSA		-14.76
	09/15/2026	supplies	BLICK ART MATERIALS		3,024.94
	09/11/2026	PE GENERAL SUPPLIES	GOPHER FAMILY BRANDS		202.45
	09/11/2026	Celebration of Humanex scores	ONCE UPON A BAGEL HP		369.02
	09/10/2026	K-5 PE SUPPLIES	ATHLETIC STUFF		359.96
	09/10/2026	MUSIC SUPPLIES-RECORDERS	PERIPOLE INC		463.25
	09/09/2026	PLATICAS ON 9/8/26	DOMINOS 2765		59.47
				Total Credit Card Amount	5,056.17
Anthony Swope	09/25/2026	ANTHONY SWOPE PURCHASED ONE YEAR SUBSCRIPTION FOR KAHOOT.	KAHOOT! ASA		143.38
	09/24/2026	Maddie Henderson purchased landscape stakes for the cross co	LOWES #00907		33.96
	09/21/2026	MADDIE HENDERSON AND ROBERT JOHNSON LUNCH WHILE THEY WERE CH	18 LINKS LLC		47.52
	09/21/2026	ROB JOHNSON PAID FOR HIS HOTEL STAY WHILE HE WAS CHAPERONING	FAIRFIELD INN & SUITES		262.32
	09/21/2026	MADDIE HENDERSON AND ROBERT JOHNSON PURCHASED LBREAKFAST WHI	STARBUCKS STORE 50933		16.76
	09/18/2026	MADDIE HENDERSON AND ROBERT JOHNSON PURCHASED DINNER WHILE T	LOS CHARROS EAST PEORI		79.87
	09/14/2026	MADDIE HENDERSON PAID FOR HER HOTEL STAY WHILE SHE WAS CHAPE	FAIRFIELD INN & SUITES		332.63
	09/11/2026	MADDIE HENDERSON AND ROBERT JOHNSON PURCHASED LUNCH WHILE TH	FSP COUNTRYSIDE GOLF C		20.50
	09/11/2026	MADDIE HENDERSON AND ROBERT JOHNSON PAID THE IESA GREEN FEE	FSP COUNTRYSIDE GOLF C		60.00
	09/10/2026	MADDIE HENDERSON AND ROBERT JOHNSON PURCHASED LUNCH WHILE TH	LS ROCKFORD PARK DISTR		11.03
	09/10/2026	MADDIE HENDERSON AND ROBERT JOHNSON PAID THE IESA 18 HOLE GR	LS ROCKFORD PARK DISTR		180.00
	09/04/2026	MADDIE HENDERSON (ATHLETIC DIRECTOR) PURCHASED SUPPLIES FOR	DICKS SPORTING GOODS		206.11
				Total Credit Card Amount	1,394.08
Elizabeth Rihtar	09/30/2026	VITI BLDG INTERNET	COMCAST / XFINITY		309.26
	09/24/2026	INTERNET VITI BLDG	COMCAST / XFINITY		429.54
	09/16/2026	SALES TAX REFUND	APPLE.COM/BILL		-206.23
	09/02/2026	MONTHLY FEE	AMAZON WEB SERVICES		40.46
				Total Credit Card Amount	573.03
Andres Velasquez	09/28/2026	MISC. TOOLS AND SUPPLIES FOR BR @ GB	THE HOME DEPOT #1926		354.26
	09/18/2026	MISC. TOOLS & MATERIALS FOR IT	THE HOME DEPOT #1926		219.92
	09/07/2026	ANCHORS AND SCREWS FOR IT	THE HOME DEPOT #1926		39.38
	09/03/2026	FUEL FOR D112 TRUCK	BP#8937351FAHD BP QPS		100.29
	09/03/2026	JOBSITE HANDHELD BLOWER FOR D112 WORK	HOMEDEPOT.COM		79.97
	09/03/2026	LOOK AT NOTES - TOOLS FOR D112 WORK	THE HOME DEPOT #1926		288.00
	09/02/2026	SUPPLIES FOR DEHUMIDIFIER REPAIR FOR BR	THE HOME DEPOT #1926		66.50

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	09/02/2026	HANDHELP VACUUM AND RIGID START KIT W/CHARGER FOR D112 WORK	THE HOME DEPOT #1926		318.00
				Total Credit Card Amount	1,466.32
Arielle Gleicher	09/30/2026	WT@EP/Canva/notebooks/recogniition	CANVA I05019-34754733		28.42
	09/28/2026	WT@EP/Dunkin/StaffBreakfast	DUNKIN #352147 Q35		57.89
	09/28/2026	WT@EP/OnceUponBagel/Breakfast	ONCE UPON A BAGEL HP		405.97
	09/09/2026	WT@EP/BrunchCafe/OperationsThankYou	TST BRUNCH CAFE-DEERFI		493.50
	09/08/2026	WT@EP/Sams/OperationsCellebrations	SAMS CLUB #6228		77.10
	09/07/2026	WT@EP/Voxer	VOXER PRO ANNUAL		29.99
	09/04/2026	WT@EP/TARGET/OfficeSupplies	TARGET T-0865		23.45
				Total Credit Card Amount	1,116.32
Red Oak Principal	09/29/2026	SNACKS FOR LOW-INCOME STUDETS	"SUNSET FOOD MART, INC."		125.40
	09/23/2026	SNACKS FOR LOW-INCOME STUDENTS	"SUNSET FOOD MART, INC."		102.72
	09/18/2026	SNACKS FOR LOW-INCOME STUDENTS	"SUNSET FOOD MART, INC."		59.64
	09/15/2026	SNACKS FOR LOW-INCOME STUDENTS	"SUNSET FOOD MART, INC."		107.21
	09/09/2026	SNACKS FOR LOW-INCOME STUDENTS	"SUNSET FOOD MART, INC."		118.53
	09/01/2026	SNACKS FOR LOW-INCOME STUDENTS	"SUNSET FOOD MART, INC."		149.00
				Total Credit Card Amount	662.50
Kevin Saunders	09/28/2026	Bridge the Gap Intervention Book	SP HEGGERTY		101.00
	09/28/2026	UFLI Foundations Teachers Manual	VENTRIS LEARNING		173.20
				Total Credit Card Amount	274.20
Stan Paic3	09/25/2026	MISC. SUPPLIES AND TOOLS FOR SW	CRAFTWOOD LUMBER & HAR		35.08
	09/24/2026	SUPPLIES AND MATERIALS FOR SHELF REQUEST FOR OT TICKET56742	CRAFTWOOD LUMBER & HAR		135.96
	09/22/2026	TOOLS AND SUPPLIES FOR DOOR REPAIRS AT NW TICKET REF: 56222	CRAFTWOOD LUMBER & HAR		72.42
	09/21/2026	TOOLS FOR DOOR REPAIR AT NW	CRAFTWOOD LUMBER & HAR		66.96
	09/18/2026	MATERIALS FOR DOOR REPAIR AT SW	CRAFTWOOD LUMBER & HAR		48.25
	09/17/2026	SUPPLIES AND MATERIALS FOR DOOR REPAIRS AT NW	CRAFTWOOD LUMBER & HAR		134.74
	09/17/2026	SUPPLIES AND MATERIALS FOR DOOR MALFUNCTION AT EP	CRAFTWOOD LUMBER & HAR		191.35
	09/14/2026	SUPPLIES AND MATERIALS FOR DOOR REPAIR AT NW	CRAFTWOOD LUMBER & HAR		64.95
	09/14/2026	MATERIALS & SUPPLIES FOR DOOR REPAIR AT NW	CRAFTWOOD LUMBER & HAR		72.80
	09/11/2026	CAUTION/PAINTERS TAPE & STEEL NAIL SETS FOR SW	CRAFTWOOD LUMBER & HAR		54.15
	09/10/2026	MATERIALS & SUPPLIES FOR SHELF REQ. AT OT	CRAFTWOOD LUMBER & HAR		177.99
	09/10/2026	SUPPLIES AND MATERIALS FOR DOOR REPLACEMENT AT NW	CRAFTWOOD LUMBER & HAR		343.64
	09/07/2026	FUEL FOR D112 TRUCK	THORNTONS #0312		50.00
	09/04/2026	MISC. SUPPLIES AND MATERIALS FOR GB	CRAFTWOOD LUMBER & HAR		247.19
	09/03/2026	SUPPLIES AND MATERIALS FOR BROKEN WINDOW AT OT	CRAFTWOOD LUMBER & HAR		346.18

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	09/02/2026	GENERAL SUPPLIES AND MATERIALS FOR IT	CRAFTWOOD LUMBER & HAR		85.22
				Total Credit Card Amount	2,126.88
Tom Spellman3	09/25/2026	GENERATOR MATERIALS FOR OT	MUTUAL ACE HARDWARE &		186.45
	09/18/2026	MISC SUPPLIES FOR D112 WORK	CRAFTWOOD LUMBER & HAR		54.35
	09/18/2026	SUPPLIES FOR KITCHEN INSTALLATION AT EP	THE HOME DEPOT #1926		408.00
	09/07/2026	TOOLS & SUPPLIES FOR D112 WORK	THE HOME DEPOT #1926		349.38
	09/03/2026	TINTED SAFETY GLASSES	CRAFTWOOD LUMBER & HAR		47.99
				Total Credit Card Amount	1,046.17
Dan Dal Pnte3	09/29/2026	MISC. SUPPLIES AND MATERIALS FOR OT	MUTUAL ACE HARDWARE &		134.74
	09/24/2026	MISC. SUPPLIES & MATERIALS FOR RO	CRAFTWOOD LUMBER & HAR		106.43
	09/22/2026	GENERAL MATERIALS AND SUPPLIES FOR OT	MUTUAL ACE HARDWARE &		73.95
	09/18/2026	GENERAL MATERIALS AND SUPPLIES FOR EP	MUTUAL ACE HARDWARE &		84.44
	09/17/2026	MISC. TOOLS AND SUPPLIES FOR SW	THE HOME DEPOT #1926		140.62
	09/16/2026	MISC. SUPPLIES FOR SW	CRAFTWOOD LUMBER & HAR		60.01
	09/16/2026	MISC. TOOLS AND MATERIALS FOR SW	THE HOME DEPOT #1926		300.53
	09/15/2026	MISC. SUPPLIES FOR SW	CRAFTWOOD LUMBER COMPANY		26.30
	09/11/2026	MISC. TOOLS & SUPPLIES FOR SW	THE HOME DEPOT #1926		168.34
	09/03/2026	FUEL FOR D112 TRUCK	BP#8935488HIGHLAND QPS		80.26
	09/03/2026	GENERAL MATERIALS AND SUPPLIES FOR D112	MUTUAL ACE HARDWARE &		169.64
	09/03/2026	MISC. TOOLS & SUPPLIES FOR OT	THE HOME DEPOT #1926		409.92
	09/02/2026	MISC. MATERIALS & SUPPLIES FOR NW	CRAFTWOOD LUMBER & HAR		252.62
				Total Credit Card Amount	2,007.80
Alfredo Jurado3	09/21/2026	CLEAR CAULK & FLEX TAPE FOR EP	MUTUAL ACE HARDWARE &		32.97
	09/14/2026	MISC. MATERIALS AND SUPPLIES FOR IT	CRAFTWOOD LUMBER & HAR		179.67
	09/14/2026	MISC. SUPPLIES FOR EW	THE HOME DEPOT #1926		139.91
	09/01/2026	HEAD LAMP, NOZZLE TWIST & MAG LEVELER FOR NW	MUTUAL ACE HARDWARE &		87.17
				Total Credit Card Amount	439.72
				Grand Total Amount	74,915.74

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

Check Date 10/01/2026

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	8,000.00
		Fund 10 Total	8,000.00
50	2130	FICA	496.00
	2140	MEDICARE	116.00
		Fund 50 Total	612.00
		Summary total	8,612.00

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	8,000.00
2130	FICA	496.00
2140	MEDICARE	116.00
	Summary total	8,612.00

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

Check Date 10/15/2026

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	2,221,627.19
	1160	SUBSTITUTES	63,388.00
	2110	TEACHERS RETIREMENT	46,877.93
	2310	OTHER BENEFITS	1,604.32
		Fund 10 Total	2,333,497.44
20	1000	SALARIES	66,994.61
		Fund 20 Total	66,994.61
40	1000	SALARIES	6,979.15
		Fund 40 Total	6,979.15
50	2120	IMRF	25,852.63
	2130	FICA	20,543.85
	2140	MEDICARE	33,031.61
		Fund 50 Total	79,428.09
		Summary total	2,486,899.29

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	2,295,600.95
1160	SUBSTITUTES	63,388.00
2110	TEACHERS RETIREMENT	46,877.93
2120	IMRF	25,852.63
2130	FICA	20,543.85
2140	MEDICARE	33,031.61
2310	OTHER BENEFITS	1,604.32

Check Date 10/15/2026

OBJECT	DESCRIPTION	AMOUNT
	Summary total	2,486,899.29

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

Check Date 10/30/2026

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	2,224,087.04
	1160	SUBSTITUTES	71,425.00
	2110	TEACHERS RETIREMENT	47,005.78
	2310	OTHER BENEFITS	1,604.32
		Fund 10 Total	2,344,122.14
20	1000	SALARIES	66,323.73
		Fund 20 Total	66,323.73
40	1000	SALARIES	6,979.15
		Fund 40 Total	6,979.15
50	2120	IMRF	25,957.59
	2130	FICA	20,602.82
	2140	MEDICARE	33,165.83
		Fund 50 Total	79,726.24
		Summary total	2,497,151.26

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	2,297,389.92
1160	SUBSTITUTES	71,425.00
2110	TEACHERS RETIREMENT	47,005.78
2120	IMRF	25,957.59
2130	FICA	20,602.82
2140	MEDICARE	33,165.83
2310	OTHER BENEFITS	1,604.32

Check Date 10/30/2026

OBJECT	DESCRIPTION	AMOUNT
	Summary total	2,497,151.26

********** 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 October 2026**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: November 17, 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 October, 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	$19.2	$61.5

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

	Cash & Investments October 31, 2026	% of Total	Cash & Investments September 30, 2026	Monthly Change in Cash & Investments	Cash & Investments October 31, 2025	% of Total	Annual Change in Cash & Investments
10 Education	$ 71,391,896.46	52%	$ 66,975,407.95	$ 4,416,488.51	$ 107,406,795.07	65%	$ (36,014,898.61)
20 Operations and Maintenance	$ 12,700,085.40	9%	$ 11,586,039.10	$ 1,114,046.30	$ 16,602,647.03	10%	$ (3,902,561.63)
30 Debt Service	$ 12,333,397.52	9%	$ 11,221,860.50	$ 1,111,537.02	$ 8,317,366.65	5%	$ 4,016,030.87
40 Transportation	$ 6,439,730.72	5%	$ 6,230,199.14	$ 209,531.58	$ 4,700,493.71	3%	$ 1,739,237.01
50 Municipal Retirement	$ 1,826,862.59	1%	$ 1,772,888.60	$ 53,973.99	$ 2,699,025.55	2%	$ (872,162.96)
60 Capital Projects	$ 28,434,262.51	21%	$ 31,742,548.11	$ (3,308,285.60)	$ 22,148,316.84	13%	$ 6,285,945.67
70 Working Cash	$ 4,349,356.83	3%	$ 4,318,176.79	$ 31,180.04	$ 4,121,173.33	2%	$ 228,183.50
Total District Funds	**$ 137,475,592.03**	**100%**	**$ 133,847,120.19**	**$ 3,628,471.84**	**$ 165,995,818.18**	**100%**	**$ (28,520,226.15)**
99 Student Activity	$ 241,246.30	0%	$ 238,417.15	$ 2,829.15	$ 245,536.29	0%	$ (4,289.99)
Total All Funds	**$ 137,716,838.33**	**100%**	**$ 134,085,537.34**	**$ 3,631,300.99**	**$ 166,241,354.47**	**100%**	**$ (28,524,516.14)**

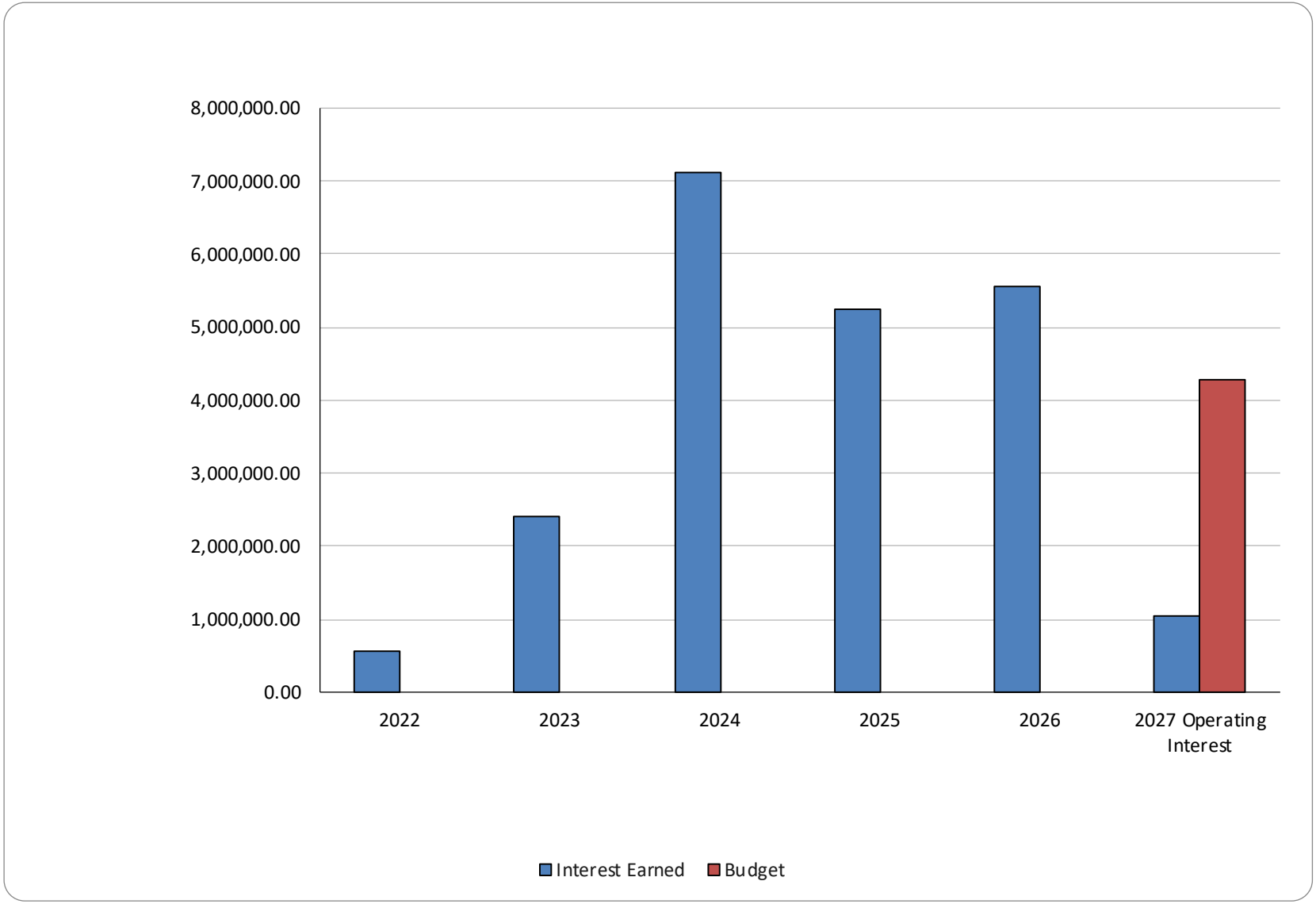
**Please note that the District is reporting cash and investments on a cost basis.

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

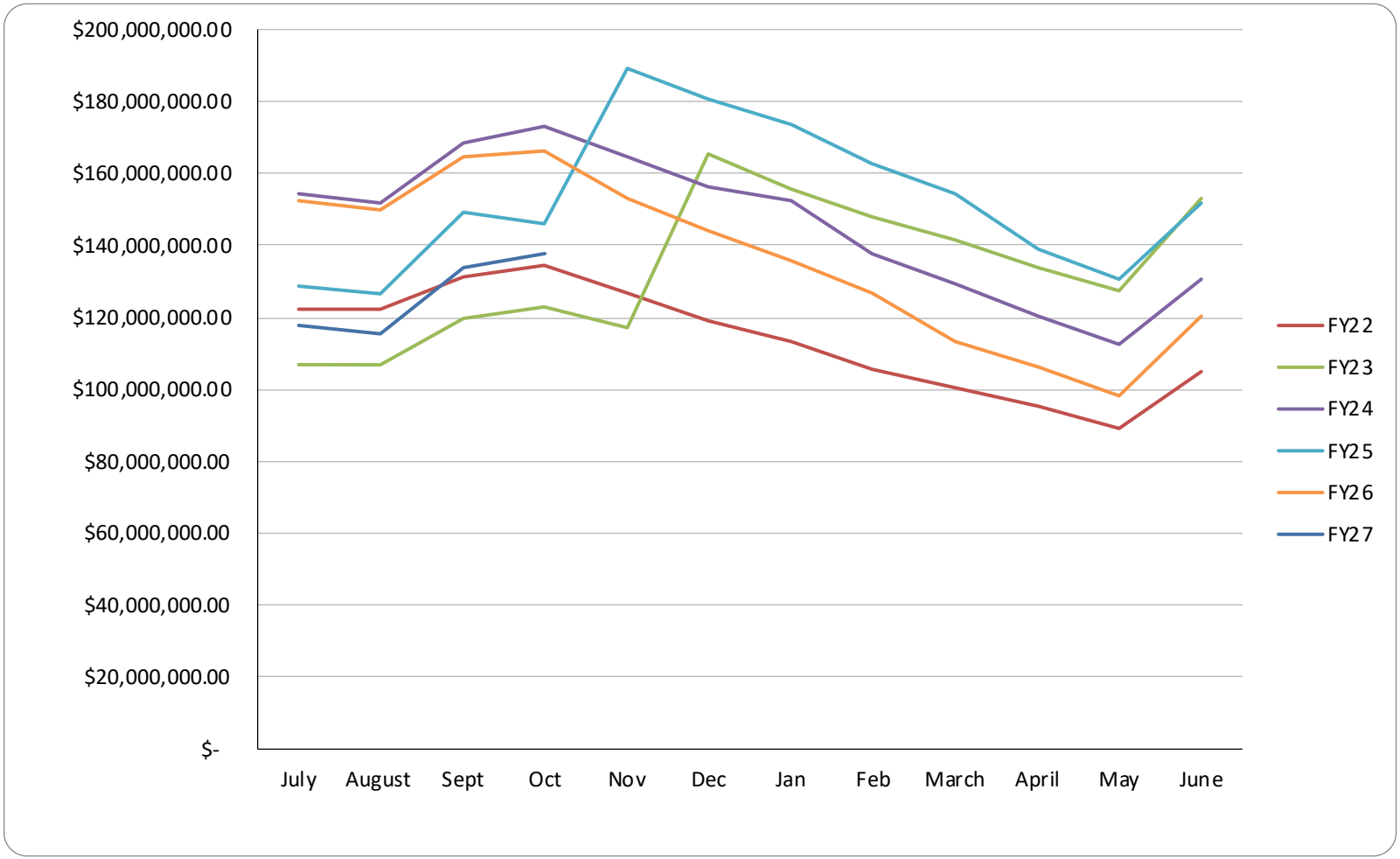
Fund	Audited Fund Balance June 30, 2026	2026-27 Fiscal Year to Date Revenues	2026-27 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2026-27 Other Financing Sources/Uses	Unaudited Fund Balance October 31, 2026
(10) Education	$ 46,796,780	$ 75,597,764	$ 19,211,087	$ 56,386,677	$ (32,000,000)	$ 71,183,457
(15) Food Service	$ 394,260	$ 346,129	$ 245,975	$ 100,154	$ -	$ 494,415
(20) Operations and Maintenance	$ 7,230,370	$ 12,732,072	$ 3,320,255	$ 9,411,817	$ (3,866,888)	$ 12,775,299
(40) Transportation	$ 457,146	$ 4,522,383	$ 547,914	$ 3,974,470	$ 2,000,000	$ 6,431,616
(50) Municipal Retirement	$ 2,014,203	$ 265,650	$ 455,736	$ (190,087)	$ -	$ 1,824,116
(70) Working Cash	$ 4,130,336	$ 219,021	$ -	$ 219,021	$ -	$ 4,349,357
Total Operating Funds	$ 61,023,096	$ 93,683,018	$ 23,780,966	$ 69,902,052	$ (33,866,888)	$ 97,058,260
(30) Debt Service	$ 831,606	$ 7,635,084	$ -	$ 7,635,084	$ 3,866,888	$ 12,333,579
(60) Capital Projects	$ 10,716,296	$ 126,474	$ 12,282,035	$ (12,155,561)	$ 30,000,000	$ 28,560,736
Total Non-Operating Funds	$ 11,547,903	$ 7,761,558	$ 12,282,035	$ (4,520,477)	$ 33,866,888	$ 40,894,314
Total All Funds	$ 72,570,999	$ 101,444,577	$ 36,063,001	$ 65,381,576	$ -	$ 137,952,574

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

Interest Received



Cash Balance



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

	Operating Funds												
	General Fund		Special Revenue Funds										
Revenue:	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	Total Governmental Funds
Local Sources	$ 74,712,994	92%	$ 12,732,072	93%	$ 3,929,153	93%	$ 265,650	50%	$ 7,635,084	93%	$ 126,474		$ 99,401,427
State Sources	$ 1,200,364	28%	$ -		$ 593,230	27%	-		$ -		$ -		$ 1,793,595
Federal Sources	$ 249,555	10%	-		$ -		-		$ -		$ -		$ 249,555
2024 Referendum Bond Issuance	$ -		-		$ -		-		$ -		$ -		$ -
2022 & 2024 Referendum Bond Interest	$ -		-		$ -		-		$ -		$ -		$ -
Total Revenue	$ 76,162,914	87%	$ 12,732,072	92%	$ 4,522,383	70%	$ 265,650	50%	$ 7,635,084	93%	$ 126,474		$ 101,444,577
Expenditures:													
Salaries	$ 10,441,918	19%	$ 531,939	32%	$ 55,839	33%	$ -		$ -		$ -		$ 11,029,697
Employee Benefits	$ 3,309,078	33%	$ -		$ -		$ 455,736	23%	$ -		$ -		$ 3,764,814
Purchased Services	$ 3,077,461	31%	$ 1,679,352	36%	$ 490,089	6%	$ -		$ -		$ -		$ 5,246,903
Supplies	$ 680,680	25%	$ 578,364	38%	$ 1,985	20%	$ -		$ -		$ -		$ 1,261,029
Capital Outlay	$ 27,860	2%	$ 530,599	21%	$ -		$ -		$ -		$ -		$ 558,459
2022 Referendum Capital Outlay	$ -		$ -		$ -		$ -		$ -		$ 12,282,035	36%	$ 12,282,035
Debt Service Payment	$ -		$ -		$ -		$ -		$ -		$ -		$ -
Other	$ 1,920,065	51%	$ -		$ -		$ -		$ -		$ -		$ 1,920,065
Total Expenditures	$ 19,457,062	24%	$ 3,320,255	28%	$ 547,914	6%	$ 455,736	23%	$ -		$ 12,282,035	36%	$ 36,063,001
Excess (Deficiency) of Revenue over (under) Expenditures	$ 56,705,852		$ 9,411,817		$ 3,974,470		$ (190,087)		$ 7,635,084		$ (12,155,561)		$ 65,381,576
Other Financing Sources/(Uses):													
Other Sources of Funds			$ 30,000,000		2,000,000				$ 3,866,888		30,000,000		$ 65,866,888
Other Uses of Funds	(32,000,000)		$ (33,866,888)										$ (65,866,888)
Total Sources/(Uses)	$ (32,000,000)		$ (3,866,888)		2,000,000		-		$ 3,866,888		$ 30,000,000		-
Change in Fund Balance	$ 24,705,852		$ 5,544,929		$ 5,974,470		$ (190,087)		$ 11,501,972		$ 17,844,439		$ 65,381,576
Beginning Fund Balance as of 6/30/26	$ 51,321,377		$ 7,230,370		$ 457,146		$ 2,014,203		$ 831,606		$ 10,716,296		$ 72,570,999
Ending Fund Balance as of 10/31/26	$ 76,027,229		$ 12,775,299		$ 6,431,616		$ 1,824,116		$ 12,333,579		$ 28,560,736		$ 137,952,574

North Shore School District 112
Cash and Investments

October 31, 2026

		Account Balance	% of Total
Petty Cash			
Statement Balance	$	643.67	
Less: Outstanding Checks	$	-	
Plus Deposits in Transit	$	-	
Adjusted	**$**	**643.67**	**0.00%**
PMA 1030			
Statement Balance	$	9,260,143.06	
Less: Outstanding Checks and transfers	$	(3,340,261.74)	
Plus Deposits in Transit and transfers	$	147,236.02	
Other Transactions	$	55,663.51	
Adjusted	**$**	**6,122,780.85**	**4.45%**
PMA 1033 ST Investments			
Statement Balance	$	98,224,649.68	
Less: Outstanding Checks	$	-	
Plus Deposits in Transit	$	-	
Adjusted	**$**	**98,224,649.68**	**71.32%**
PMA 1034 LT Cash			
Statement Balance	$	9,155,926.23	
Less: Outstanding Checks	$	-	
Plus Deposits in Transit	$	-	
Adjusted	**$**	**9,155,926.23**	**6.65%**
PMA 1047 LT Investments			
Statement Balance	$	5,000,000.00	
Less: Outstanding Checks	$	-	
Plus Deposits in Transit	$	-	
Adjusted	**$**	**5,000,000.00**	**3.63%**
PMA Flex 1048			
Statement Balance	$	5,812.89	
Less: Outstanding Checks	$	-	
Plus Deposits in Transit	$	-	
Adjusted	**$**	**5,812.89**	**0.00%**
PMA Stud Activity Account			
Statement Balance	$	344,992.96	
Less: Outstanding Checks	$	(1,661.92)	
Plus Deposits in Transit	$	3,505.39	
Adjusted	**$**	**346,836.43**	**0.25%**

PMA 1005 Food Service			
Statement Balance	$	4,738,561.94	
Less: Outstanding Checks (Transfer)	$	-	
Plus Deposits in Transit	$	(3,505.39)	
Adjusted	**$**	**4,735,056.55**	**3.44%**
Fifth Third Bank 1024			
Statement Balance	$	6,591,305.93	
Unrealized (gain)/loss	$	(3,780.60)	
(Increase)/decrease in investment cost value	$	3,434.67	
Adjusted	**$**	**6,590,960.00**	**4.79%**
JP Morgan Investments 1051			
Statement Balance	$	7,450,411.38	
Unrealized (gain)/loss	$	(36,788.73)	
Accrued Interest	$	-	
(Increase)/decrease in investment cost value	$	-	
Adjusted	**$**	**7,413,622.65**	**5.38%**
Fifth Third Bank WC 1055			
Statement Balance	$	120,549.38	
Unrealized (gain)/loss	$	-	
(Increase)/decrease in investment cost value	$	-	
Adjusted	**$**	**120,549.38**	**0.09%**
Total Cash and Investments	**$**	**137,716,838.33**	**100.00%**

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

	Indian Trail	Ravinia	Sherwood	Braeside	Wayne Thomas
Overall Budget:	$ 25,649,564	$ 41,088,402	$ 29,680,111	$ 26,909,846	$ 23,918,929
Geothermal Budget:	$ -	$ 1,687,480	$ 4,130,923	$ 4,389,270	$ 4,378,759
Plus: Identified Over-Runs/(Savings)	$ (470,033)	$ 38,748	$ (527,696)	$ 2,488,783	$ 718,521
Minus: Bills Paid	$ 24,822,610	$ 41,610,003	$ 28,638,260	$ 16,457,821	$ 3,761,211
Minus: Geothermal Bills Paid	$ -	$ 1,668,880	$ 5,274,246	$ 3,860,588	$ 5,793,250
Items Paid By Fund 20	$ 310,495	$ -	$ -	$ -	$ -
Remaining Balance To Be Spent	$ 986,491	$ (541,749)	$ 426,224	$ 8,491,924	$ 18,024,706

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

INSPIRE · INNOVATE · ENGAGE

NORTH SHORE SCHOOL DISTRICT 112

Date: November 17, 2026

To: Members of the Board of Education

From: Dr. Monica Schroeder, Superintendent of Schools

Subject: Destruction of Closed Session Audio Recordings from 5/13/25 & 5/29/25

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 May 13, 2025, and May 29, 2025. The Board has approved the written minutes of these closed meeting, and they will continue to be maintained in accordance with legal requirements and Board Policy.

Recommendation:
Roll call vote to approve the destruction of the closed session audio recordings from May 13, 2025, and May 29, 2025, as presented.

INSPIRE · INNOVATE · ENGAGE

NORTH SHORE SCHOOL DISTRICT 112

Date:	November 17, 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:	Resolution #261117 Estimating Aggregate Levy for the Year 2026
Policy Alignment:	Policy 4:10 – Fiscal and Business Management
Disposition:	Action

Executive Summary:

The District receives over 85% of its revenues from local property taxes. To receive this tax revenue, the District is required to adopt an annual tax levy. At least 20 days prior to the levy's adoption, the Board must estimate the aggregate levy for the year. Resolution No. 261117 regarding the estimated amounts to be levied for the year 2026 is attached.

The 2026 Levy will be presented and discussed at the December 15, 2026, Regular Board Meeting. In consideration of previous discussions and the current estimated amount of new property in 2026, the requested levy increase for 2026, without consideration of the Debt Service Levy and the automatic Prior Year Recapture Levy, is 4.90%. The expected increase, which includes the Consumer Price Index for All Urban Consumers (CPI-U) inflationary factor, limited to 2.7%, and the estimated effect of new construction of approximately 0.68%, is 3.38%. The difference between the 4.90% rate and the 3.38% rate accounts for any unknown variability in new construction. Based on the estimated aggregate levy this year, no notice or public hearing are required under the *Truth in Taxation Law.* However, the Board's practice has been to publish an optional notice and hold an optional public hearing on the levy even if not required by law. We recommend that the Board approve the enclosed resolution, which will authorize publication of the proposed 2026 Levy, as presented, in the *Highland Park News* on Thursday, December 3, 2026.

Recommendation:

Roll call vote to approve the publication of the 2026 Tentative Levy and notice of a public hearing on the 2026 Levy to be held at the December 15, 2026, Board of Education meeting; and to adopt Resolution #261117 Estimating Aggregate Levy for 2026, of $97,526,893.

RESOLUTION 261117
ESTIMATING AGGREGATE
LEVY FOR THE YEAR 2026

WHEREAS, Board of Education of North Shore School District No. 112, Lake County, Illinois (the "Board of Education"), is empowered to levy taxes on the real property within the North Shore School District No. 112, Lake County, Illinois ("the School District"); and

WHEREAS, pursuant to the *Truth in Taxation Law*, 35 ILCS 200/18-55 *et seq.*, the Board of Education must determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the adoption of the aggregate tax levy; and

WHEREAS, the corporate and special purpose property taxes (i.e., "aggregate levy") extended or abated for 2025 were $**92,973,402**; and

WHEREAS, the property taxes extended for debt service and public building commission leases for 2025 were $**7,983,750**; and

WHEREAS, if the estimate of corporate and special purpose property taxes to be levied is more than 105% of the amount extended or estimated to be extended, plus any amount abated by the taxing district prior to extension, upon the final aggregate levy of the preceding year, exclusive of election costs, public notice shall be given, and a public hearing shall be held.

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

Section 1: The proposed corporate and special purpose property taxes to be levied for 2026 are **$97,526,893**. This represents a **4.90%** increase over the previous year.

Section 2: The estimated property taxes to be levied for debt service and public building commission leases for 2026 are $**7,982,611**. This represents a **0.01%** decrease over the previous year.

Section 3: The estimated total property taxes to be levied for 2026 are **$105,509,504.** This represents a **4.5%** increase over the previous year.

Section 4: Although not required under the *Truth in Taxation Law*, the Board of Education shall set a hearing to discuss the proposed levy to be held on December 15, 2026, at 6:30 P.M., at the Northwood Middle School Auditorium, 945 North Ave, Highland Park, Illinois. Publication of notice of said hearing shall be in an English language newspaper published in the District not more than fourteen (14) days nor less than seven (7) days prior to the public hearing, as well as on the District's website, according to the guidelines in the *Truth in Taxation Law*. The notice shall be as stated in Exhibit A, attached hereto.

Section 5: That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

ADOPTED this 17th day of November 2026 by the following roll call vote

AYES:

NAYS:

ABSENT:

_____
Art Kessler
President, Board of Education

ATTEST:

_____
Jenny Butler
Secretary, Board of Education

EXHIBIT A – OPTIONAL TRUTH IN TAXATION NOTICE

Notice of Proposed Property Tax Increase for
North Shore School District No. 112

I. A public hearing to approve a proposed property tax levy increase for North Shore School District No. 112, County of Lake, State of Illinois, for 2026 will be held on December 15, 2026, at 6:30 P.M., at Northwood Middle School Auditorium, 945 North Ave, Highland Park, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Jeremy Wickham, Assistant Superintendent for Finance & Operations/CSBO, 945 North Ave, Highland Park, Illinois, Phone: (224) 765-3005.

II. The corporate and special purpose property taxes extended or abated for 2025 were $92,973,402.

The proposed corporate and special purpose property taxes to be levied for 2026 are $97,526,893. This represents a 4.90% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2025 were $7,983,750.

The estimated property taxes to be levied for debt service and public building commission leases for 2026 are $7,982,611. This represents a 0.01% decrease over the previous year.

IV. The total property taxes extended or abated for 2025 were $100,957,152.

The estimated total property taxes to be levied for 2026 are $105,509,504. This represents a 4.5 % increase over the previous year.

PLEASE PUBLISH: December 3, 2026

Note also that <u>the actual black border must be at least ¼ inch wide</u>