Tuesday, August 25, 2026
Regular Board Meeting

On Tuesday, August 25, 2026, the Board of Education of Township High School District 113 will hold a Regular Board Meeting at 6:00 PM at the Administration Building, 1040 Park Avenue West, Highland Park, IL 60035.

Attend the meeting in person to share your comment at Administration Building, 1040 Park Avenue West, Highland Park, IL 60035.

This meeting will be streamed live. The link will be posted on the homepage of the District's website on Tuesday afternoon. A recording will be posted within two business days following the conclusion of the meeting on the Board's Vimeo channel. Please note, only open session will be recorded and posted.

District 113 is committed to providing equal access to the content on its website. The District makes every effort to conform to the Web Content Accessibility Guidelines developed by the World Wide Web Consortium, as well as the Americans with Disabilities Act and Section 504 of the Rehabilitation Act of 1973.

Individuals who wish to request an alternate version of any of District 113's content, ask questions regarding web accessibility or individuals who are unable to access any pages or documents on the District 113 websites, can email the webmaster at webmaster@dist113.org and indicate the nature of the accessibility or alternative format needs and the URL (web address) of the material.

1. **Opening Items - 6:00 PM**
   A. Call to Order/Roll Call
2. **Closed Session**
   A. Move into Closed Session
   B. Adjourn Closed Session
3. **Annual Budget Public Hearing - 7:00 PM**
   A. Call to Order/Roll Call
   B. Public Comments
   C. Adjournment of Public Hearing
4. **Open Session**
   A. Call to Order/Roll Call
   B. Approval of Board Meeting Agenda
5. **Board Reports**
   A. President
   B. Finance and Facilities Committee
6. **Administrative Information Reports**
   A. Superintendent

B. FOIA

C. D113 Strategic Plan Updates - 2026-2027

D. Excellence and Effort

7. **School Reports**

A. Student Liaison Reports

8. **Public Comments**

9. **Discussion**

A. Lake County Regional Office of Education Foundation “Next Step Grant” Memorandum of Understanding

B. College of Lake County IGA for College and Career Navigator

C. Intergovernmental Agreement for Reciprocal Reporting, Digital Image Access, and School Resource Officer

D. Final 2026-2027 Budget Update

10. **Action**

A. Design Work for Summer 2027 Inspec HLS and Capital Improvement Projects

B. Lake County Regional Office of Education Foundation “Next Step Grant” Memorandum of Understanding

C. College of Lake County IGA for College and Career Navigator

D. Intergovernmental Agreement for Reciprocal Reporting, Digital Image Access, and School Resource Officer

E. Adopt 2026-2027 Budget

11. **Consent Agenda**

A. Board of Education Regular Board Meeting Minutes - August 4, 2026

B. Board of Education Regular Board Meeting Closed Session Minutes - August 4, 2026

C. Personnel Notice

D. Accounts Payable - June 2026

E. Accounts Payable - July 2026

F. Payroll - June 2026

G. Payroll - July 2026

H. Investment Portfolio Report - June 2026

I. Investment Portfolio Report - July 2026

J. PMA Quarterly Performance Report - 2022 Alternate Revenue Bonds Account - For The Quarter Ended June 2026

K. PMA Quarterly Performance Report - Sanders Road Account - For The Quarter Ended June 2026

L. PMA Quarterly Performance Report - Operating Account - For The Quarter Ended June 2026

M. PMA Quarterly Performance Report - 2025 G.O. School Bonds Account - For The Quarter

Ended June 2026

N. FY26 Q4 Interest Income Summary

O. Monthly Cash Summary - June 2026

P. Monthly Cash Summary - July 2026

Q. Cash Flow and Treasurer's Report - June 2026

R. Cash Flow and Treasurer's Report - July 2026

12. **Closing Items**

A. Adjournment

Township High School District 113
Schedule of Cash Reserves and Related Obligations
June 2026 and June 2025

Fund	June 2026 Cash Balances**	June 2025 Cash Balances***
Educational	$ 95,487,760	$ 97,497,410
Operations & Maintenance	12,100,558	9,715,564
Debt Service	3,514,597	2,382,150
Transportation	4,143,948	6,591,016
IMRF / FICA	4,189,794	3,922,619
Capital Projects	26,435,501	13,866,534
Working Cash	5,714,155	7,874,127
Tort	-	-
Fire Prevention & Safety	14,287,625	25,031,962
Totals (Gross Cash Reserves)	$ 165,873,938	$ 166,881,382
Less: Obligations Payable From Cash Reserves - Capital Projects	(40,723,126)	(38,898,496)
Less: Obligations Payable From Cash Reserves - 2022 Alt Revenue Bond Debt Payments	(3,550,600)	(3,554,975)
Less: Obligations Payable From Cash Reserves - 2025 Life Safety Bond Debt Payments	(5,295,750)	(1,474,254)
Less: Obligations Payable From Cash Reserves - All Other Debt Payments	(5,866,210)	(5,869,486)
Less: Restricted Cash - Balances in Self-Insurance Fund	(2,363,977)	(2,443,683)
Less: Restricted Cash - Balances in Student Activities Fund	(3,900,276)	(3,896,586)
Totals (Net Cash Reserves)	$ 104,173,999	$ 110,743,902

** Per June 30, 2026 Bank Reconciliations & Debt Service To Maturity Schedules

*** Per June 30, 2025 Bank Reconciliations & Debt Service To Maturity Schedules

D113

Strategic Plan

Updates - 2026-2027



Township High School District 113

Preferred Future Statements

Mission

To inspire a passion for learning and empower students for the future within a supportive and dynamic learning community.

Vision

Cultivating passion, unlocking potential, inspiring excellence for every learner.

Core Values

- Communication, Collaboration, and Community
- Equity and Access
- Future-Readiness
- Growth and Achievement
- Well-Being and Resilience

Portrait of our Students

- Communication and Collaboration
- Creative Problem-Solving and Critical Thinking
- Empathy and Emotional Intelligence
- Global Citizenship and Cultural Competence
- Self-Awareness and Resilience

Portrait of our Staff

- Collaborative Teamwork and Shared Leadership
- Cultural Competence
- Effective Communication and Relationship Building
- Growth Mindset and Continuous Learning
- Professional Responsibility and Accountability

Portrait of our Families

- Curiosity and Lifelong Learning
- Engaged, Respectful, and Collaborative Partnership
- Strong Family-School-Community Ties
- Student Self-Advocacy Skills
- Student Well-Being and Resilience

Portrait of our District

- Ethical Governance and Transparency
- Evidence-Based Practices and Research Utilization
- Inclusive, Safe, and Sustainable Learning Environments
- Proactive Problem-Solving and Systems Thinking
- Visionary Strategic Planning and Foresight

Township High School District 113

Strategic Goals and Strategies

Goal One
Student Engagement & Growth

Prepare students for future readiness through engagement, in service of growth and achievement

- Develop career pathways and programming that provide work-based learning experiences and opportunities for students.
- Explore and implement a variety of rigorous and engaging learning strategies to ensure all students receive comprehensive and targeted support, leading to improved achievement.
- Create opportunities for students to provide meaningful input and have a voice in decisions that shape school policies, programs, and initiatives.

Goal Two
Inclusive Learning Ecosystem

Create a safe, inclusive, and innovative learning environment that fosters strong relationships and engages all learners...

- Continuously assess student learning to inform and adjust instruction, ensuring it is differentiated and responsive.
- Establish a sustainable multi-tiered system of support framework with clear protocols for identifying student needs.
- Develop and maintain physically, emotionally, and culturally safe and welcoming learning environments.

Goal Three
Strategic Staffing

Hire, retain, and support a diverse staff to cultivate innovation, collaboration, and shared accountability

- Enhance staff capabilities through focused professional development initiatives, empowering them to cultivate inclusive environments.
- Develop and implement staff mentorship programs to foster retention and encourage adaptability, learning, and growth.

Goal Four
Family & Community

Build and strengthen collaborative school-community and family partnerships

- Create and promote high-quality, multilingual, and culturally responsive resources for parents and caregivers to foster engagement.
- Create meaningful opportunities for stakeholder input and involvement in district and school efforts and initiatives.
- Foster and develop strong community outreach and partnerships.

Goal Five
Fiscal Responsibility

Optimize district resources for educational success

- Implement a comprehensive asset management plan to strategically upgrade, maintain, and optimize all district resources.
- Enhance operational systems and procedures to improve efficiency, consistency, and alignment with priorities.
- Develop and implement a flexible and sustainable master facilities plan that adapts to the landscape.

Strategic Plan Priorities for 2026-2027

Districtwide priorities require shared leadership attention, protected learning time, monitoring, communication, and follow-up in FY27.

Universal Instruction / MTSS

PLC Practices

Family & Community Engagement

Staff Performance

GOAL ONE

Student Engagement and Growth

Prepare students for future readiness through engagement, in service of growth and achievement



CAREER PATHWAYS & PROGRAMMING

Develop career pathways and programming that provide work-based learning experiences and opportunities for students.



RIGOROUS & ENGAGING STRATEGIES

Explore and implement a variety of rigorous and engaging learning strategies to ensure all students receive comprehensive and targeted support, leading to improved achievement.



STUDENT VOICE & INPUT

Create opportunities for students to provide meaningful input and have a voice in decisions that shape school policies, programs, and initiatives.

Goal 1 Update

Build the foundation for career pathways, rigorous and responsive instruction, and student voice structures that can be scaled through FY27 implementation cycles.

Strategy 1

Year 1 (SY26) Leadership structures and pathway planning began; potential CCPE options and business partnerships were identified; pathway guide and tracking needs were clarified; PaCE-aligned experiences were mapped for future refinement.

Year 2 (SY27) Priorities

- Finalize and promote 1-2 CCPE pathway options
- Develop in-house programs of study
- Expand industry partnerships
- Implement CCPE tracking across cohorts
- Host pathway communication events

Strategy 2

Year 1 (SY26) Instructional rounds structures were formalized, PLC expectations were communicated, HLP/UDL/restorative practices were positioned as aligned instructional priorities, and subgroup data review needs were clarified.

Year 2 (SY27) Priorities

- Strengthen PLC fidelity
- Phase in Mastery Manager and systematic assessment use
- Next Level of Work focus of instructional rounds cycles
- Expand restorative practices and UDL implementation
- Use STAR/benchmark growth data to assess MTSS efficacy

Strategy 3

Year 1 (SY26) Student voice structures and survey needs were identified; the team clarified the need for a centralized log of student input and decision impact.

Year 2 (SY27) Priorities

- Launch more structured student engagement opportunities beyond surveys
- Determine where student voice has led to policy and procedural changes
- Report out “you said, we did” stories of student impact at the district, building, and classroom level.

GOAL TWO
An Inclusive Learning Ecosystem

Create a safe, inclusive, and innovative learning environment that fosters strong relationships and engages all learners through challenging, relevant, and supportive experiences.

STRATEGIES:

MULTI-TIERED SYSTEM OF SUPPORT (MTSS)



Establish a sustainable framework with clear protocols for identifying student needs, implementing evidence-based interventions, and monitoring progress for all students to achieve growth.

RESPONSIVE ASSESSMENT & INSTRUCTION



Continuously assess student learning to inform and adjust instruction, ensuring it is differentiated and responsive to individual needs, promoting growth.

SAFE & WELCOMING ENVIRONMENTS



Develop and maintain physically, emotionally, and culturally safe and welcoming learning environments for all students and staff across the district.

Goal 2 Update

Establish foundational structures for MTSS, UDL/differentiation, high leverage practices, restorative practices, and climate/belonging data routines.

Strategy 1 - Sustainable and Equity-Centered MTSS Framework

Year 1 (SY26) MTSS handbook/protocols established; entry/exit criteria completed; instructional rounds rubric/calibration needs identified; HLP training started.

Year 2 (SY27) Priorities

- Train additional instructional staff in HLP
- Conduct monthly instructional walkthroughs
- Establish feedback systems
- Increase PLC use of STAR /intervention data
- Clarify Tier 1 expectations /intervention protocols
- Implement district-wide progress monitoring protocols/common intervention procedures
- Conduct quarterly MTSS equity reviews

Strategy 2 - Responsive Instruction, Universal Instruction, and Differentiation

Year 1 (SY26) Implemented initial training for UDL and differentiation and identified this as a core instructional capacity needs.

Year 2 (SY27) Priorities

- Train additional staff in UDL practices
- Pair UDL with PLC inquiry cycles
- Collect walkthrough/data protocol evidence
- Connect instructional shifts to STAR growth and common formative assessment proficiency
- Prioritize instructional shifts in pacing and reteaching to ensure growth for all students including multilingual learners and students with IEPs

Strategy 3 - Safe, Welcoming, and Restorative Learning Environments

Year 1 (SY26) Restorative practices training; climate team planning initiated; Identified Panorama/staff survey data needs, and identified student voice/belonging efforts.

Year 2 (SY27) Priorities

- Train additional staff in restorative practices
- Activate climate teams
- Expand inclusive practices
- Increase survey participation
- Monitor belonging, learning strategies and emotional regulation outcomes

GOAL THREE
Strategic Staffing

Hire, retain, and support a diverse staff to cultivate innovation, collaboration, and shared accountability.

STRATEGIES:

PROFESSIONAL DEVELOPMENT & CAPABILITIES



Enhance staff capabilities through focused professional development initiatives, empowering them to cultivate inclusive and engaging learning environments.



STAFF MENTORSHIP & RETENTION



Develop and implement staff mentorship programs to foster retention and encourage adaptability, learning, and growth.

Goal 3 Update

Strategy 1: Evaluation & Feedback

Year 1 (SY25–26) Identified need for role-specific evaluation criteria, planned supervisor training, and aligned feedback with learning.

Year 2 (SY26-27) Priorities

- Deliver administrator training on Danielson calibration
- Launch district-wide Danielson teacher orientation
- Pilot BGMS evaluation rubric
- Build out online evaluation system for Admin. Assistants, Teacher Aides, & Transportation
- Develop rubrics for remaining LSM groups (counselors, specialists)
- Pilot PD-to-feedback tracking system

Strategy 2: Onboarding & Mentorship

Year 1 (SY25–26) Established mentorship as core support; identified vital need to recruit and train non-LSM mentors for upcoming pilot.

Year 2 (SY26-27) Priorities

- Train non-LSM mentor cohort
- Launch mentor-mentee pilot for Assistants, Aides, & Transportation & BGMS
- Implement feedback loops (meeting logs, surveys)
- Expand pilot program directly to non-licensed staff
- Analyze retention and survey data; recommend Year 3 expansion

GOAL FOUR
Family and Community Partnerships

Create meaningful opportunities for stakeholder input and involvement in district and school efforts and initiatives.

STRATEGIES:



Create meaningful opportunities for diverse stakeholder input and shared decision-making to build trust and strengthen school-community partnerships.



Create and promote high-quality, multilingual, and culturally responsive resources for parents and caregivers to foster engagement and enhance family-school partnerships.



Foster and develop strong community outreach and partnerships.

Goal 4 Update

Foster inclusive engagement and community partnership through responsive communication and accessible resources and opportunities.

Strategy 1 - Listen
Input and involvement in district and school efforts and initiatives

Year 1 (SY26) Baseline systems and common definitions established to identify, capture, and share stakeholder engagement opportunities; engagement tools and data collection processes piloted.

Year 2 (SY27) Priorities

- Implement district wide stakeholder engagement process
- Operationalize the Opportunity Calendar
- Implement district wide engagement cycle
- Contribute to the District Goal dashboard
- Institutionalize the 'You Said, We Did' feedback loop

Strategy 2 - Respond
Resources, engagement, & caregiver partnerships

Year 1 (SY26) Surveys, focus groups, and open-rate data used to identify needs; resource design rubric, and review process piloted; Resource Hub development initiated

Year 2 (SY27) Priorities

- Implement caregiver needs assessment process
- Develop and launch the Resource Hub
- Institutionalize multilingual communication practices
- Assess staff capacity and communication needs
- Use caregiver and staff feedback to improve communication systems

Strategy 3 - Partner
Outreach & community partnership

Year 1 (SY26) Partnership inventory, liaison structure, and outreach processes developed; PISI survey and attendance tracking piloted; partner feedback and satisfaction measures established

Year 2 (SY27) Priorities

- Implement districtwide partnership management process
- Revisit and strengthen the PISI process
- Strengthen and expand community partnerships through ConnectED and strategic recruitment

GOAL FIVE
Fiscal Responsibility

Optimize district resources for educational success.



ASSET MANAGEMENT PLAN

Implement a comprehensive asset management plan to strategically upgrade, maintain, and optimize all district resources for the current and future benefit of students and staff.



OPERATIONAL SYSTEMS EFFICIENCY

Enhance operational systems and procedures to improve efficiency, consistency, and alignment with district priorities.



MASTER FACILITIES PLAN

Develop and implement a flexible and sustainable master facilities plan that adapts to the evolving educational landscape and actively supports the district's mission and vision.

Goal 5 Update

Optimize district resources for educational success through responsible stewardship, efficient systems, and future-ready facilities planning.

Strategy 1 - Assessment Management

Year 1 (SY26) Clarified that asset management must include life cycle, cost, utility, specifications, and preventative maintenance details before purchase approval of major assets. Developed the asset management form and inventory process. Identified essential asset categories. Built preventative maintenance cycle plan.

Year 2 (SY27) Priorities

- Build replacement cycle plan
- Develop and begin quarterly review routines

Strategy 2 - Efficient & Effective Systems and Procedures

Year 1 (SY26) Identified key operational metrics and determined that data points remain unknown and require collection before impact can be reported.

Year 2 (SY27) Priorities

- Confirm baseline data
- Define reporting routines
- Review and align substitute and overtime processes
- Link preventative maintenance work order data to operational decisions

Strategy 3 - Master Facilities Plan

Year 1 (SY26) Defined core KPIs for facilities planning and clarified the need for stakeholder/municipal partner input and cost-effective project vetting. Finalized selection of architect and construction management firms.

Year 2 (SY27) Priorities

- Gather stakeholder/municipal input
- Develop evaluation criteria
- Conduct a facility review
- Document facility priorities based on criteria to develop master facility plan
- Develop process to annually maintain and update the master facility plan

Student Portrait

What competencies/ skills do we want our graduates to leave with?

Communication and Collaboration

Students listen actively, express ideas clearly, and work respectfully with others to build shared understanding.

Creative Problem-Solving and Critical Thinking

Students examine challenges from multiple perspectives and develop creative, evidence-based solutions.

Empathy and Emotional Intelligence

Students recognize and manage their emotions, understand others' perspectives, and act with compassion and awareness.

Global Citizenship and Cultural Competence

Students engage with curiosity and respect across identities, demonstrating inclusivity, awareness, and collaboration.

Self-Awareness and Resilience

Students recognize their strengths, use self-awareness and regulation strategies, manage challenges with available supports, and persist with tenacity.

Staff Portrait

What must adults consistently know, do, and model to support our students?

Collaborative Teamwork and Shared Leadership

Works with others to solve problems, share responsibility, and improve student experience.

Effective Communication and Relationship Building

Communicates with clarity and care so students, families, and colleagues feel informed, valued, and connected.

Empathy and Emotional Intelligence

Uses self-awareness, empathy, and regulation to create psychological safety and respond constructively.

Professional Responsibility and Accountability

Follows through, seeks growth, and models the professional commitments needed for a strong learning community.

Cultural Competence

Creates inclusive environments where identities, perspectives, and lived experiences are valued and respected.

Strategic Plan Next Steps

Ensuring coherence, clear reporting, and aligned execution across all stakeholder connections.

Implementation Priorities

- **Action Blueprints:** Follow blueprints and action plans for each goal and corresponding strategies.
- **Portrait Integration:** Prioritize student and staff portrait understanding and application.
- **Future Alignment:** Elevate 2026-2027 priorities for maximum coherence and clarity.
- **Unified Reporting:** Combine implementation tracking and outcome reporting.

Connecting the Dots

Strategic Plan Connections and Communication:

- Board of Education agenda items
- School Improvement Plans
- Department Improvement Plans
- District and school priorities
- Relationship to student, staff, and operational outcomes and experiences

Vision...

Cultivating passion, unlocking potential, inspiring excellence for every learner.



TOWNSHIP HIGH SCHOOL
DISTRICT 113

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
224.765.1000
dist113.org

MEMORANDUM

TO: Township High School District 113 Board of Education

FROM: Dr. Chala Holland, Superintendent

DATE: August 25, 2026

RE: Lake County Regional Office of Education Foundation "Next Step Grant" Memorandum of Understanding

EXECUTIVE SUMMARY

The Lake County Regional Office of Education Foundation coordinates and administers the "Next Step Grant" to support students attending Lake County school districts as they pursue post-secondary opportunities, recognizing that next steps vary for each learner.

The Foundation awarded District 113 a one-time Next Step Grant in the amount of $5,000 to allocate in ways that best meets student needs, posing no restriction on how the District uses the funds in support of students' next steps, so long as the uses align with applicable laws and policies. The District will honor the donor's request to be informed of the impact of the Next Step Grant, as agreed upon by grant recipients and in alignment with student privacy regulations.

Pending approval, District 113 will develop and implement a process to determine award recipients of the Next Step Grant.

FINANCIAL IMPACT

District 113 is the recipient of the Next Step Grant, in the amount of $5,000, to support student post-secondary opportunities.

RECOMMENDATION

The Administration recommends the approval of the Memorandum of Understanding between the Lake County Regional Office of Education Foundation and District 113 to accept and administer the Next Step Grant.

Lake County Regional Office of Education Foundation

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is entered into by and between the Lake County Regional Office of Education Foundation (the "Foundation") and Township High School District 113 (the "District"), individually referred to as a "Party" and collectively as the "Parties."

WHEREAS, the Foundation is an Illinois not-for-profit corporation organized under the Illinois General Not For Profit Corporation Act (805 ILCS 105/101.01 *et seq*.) and is operating as a tax-exempt entity pursuant to the Internal Revenue Code Section 501(c)(3) for exclusively charitable and educational purposes, including the support and advancement of programs that benefit local students and families within the jurisdiction of the Lake County Regional Office of Education;

WHEREAS, the District is an Illinois public school district existing and operating pursuant to the Illinois School Code, 105 ILCS 5/1 *et seq.*;

WHEREAS, the Foundation and the District share a common goal of supporting the long-term well-being and educational success of students;

WHEREAS, the Foundation coordinates and administers the "Next Step Grant" to support students as they pursue their post-secondary plans, recognizing that "next steps" vary widely—from college to trade programs, military service, employment pathways, and more; and

WHEREAS, the Foundation desires to award and the District desires to accept the Next Step Grant pursuant to the expectations and understanding outlined in this MOU;

NOW, THEREFORE, in consideration of these recitals and the promises, mutual covenants, terms, and conditions set forth, the Parties agree as follows:

1. Incorporation of Recitals. The recitals set forth above are incorporated into this MOU and will have the same force and effect as though fully set forth here.

2. Grant of Funds. The Foundation will award to the District a one-time Next Step Grant in the amount of $5,000 to allocate, in the District's discretion, in ways that best meet student needs. The Foundation imposes no restrictions on how the District chooses to use the funds in support of students' next steps, so long as such uses align with applicable law and policies.

3. Sharing Student Impact Stories. To honor donor intent and demonstrate the impact of the Next Step Grant, the District:

a. agrees to provide a brief summary of how the funds were used;
b. agrees to share at least one student success story that highlights the impact of the grant;
c. agrees to share at least one photo, to the extent permissible under district policies, that illustrates the use of the funds or the students served.

Stories and images will be used by the Foundation to communicate the meaningful outcomes made possible through donor support. Only content approved and provided by the District will be shared.

4. Termination. Either Party may terminate this MOU at its discretion by providing written notice to the other Party.

5. Indemnification. Each Party will indemnify, defend, and hold harmless the other Party from all third-party claims, demands, causes of action, losses, liabilities, damages, penalties, fines, and expenses, including reasonable attorney's fees and court costs, which are incurred by the other Party, to the extent arising from the indemnifying Party's breach of this MOU or negligence. The requirements of this paragraph will survive the termination of this MOU. Nothing in this paragraph may be interpreted to waive any statutory or common grants of privilege or immunity.

6. No Third-Party Beneficiaries. This MOU is not intended to grant any right upon any third party who is not a Party to this MOU.

7. No Assignment or Delegation. Each Party represents that it has not and will not assign, sublet or transfer any rights or obligations under this MOU. Nothing in this MOU will be construed as creating any personal liability on the part of any officer or agent that may not be a Party, nor will it be construed as giving any right or benefits to anyone other than the Parties. Nothing in this MOU will be construed to create a partnership, joint venture, or employment relationship between the Parties.

8. Governing Law. The Parties will comply with all federal, state, county, and municipal laws, rules and regulations that apply to the performance of each Party's respective obligations under this MOU. This MOU is governed by, subject to, and construed in accordance with the laws of the State of Illinois, without regard to conflict of law principles.

9. Authority to Execute. Each of the undersigned represents in his/her individual capacity that he/she has the authority to execute this MOU on behalf of the Party represented.

10. Integration. This MOU contains the entire agreement between the Parties, and there are no promises, agreements or undertakings, either oral or written, express or implied, between them other than as set forth here. This MOU supersedes and nullifies any prior verbal or written statement, assurance, representation, or agreement between the Parties concerning the subject matter of this MOU, except as contained in this MOU. This MOU may be modified only through a written amendment signed by both Parties. This MOU may be executed in counterparts.

IN WITNESS WHEREOF, the Parties have caused this MOU to be signed by their duly authorized representatives, effective on the date last written below.

LAKE COUNTY REGIONAL OFFICE OF EDUCATION FOUNDATION	**DISTRICT**
_____	_____
By: Joel Finfer	By:
Its: Executive Director	Its:
Date: _____	Date: _____

TOWNSHIP HIGH SCHOOL
DISTRICT 113

1040 PARK AVENUE WEST
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dist113.org

MEMORANDUM

TO: Township High School District 113 Board of Education

FROM: Dr. Chala Holland, Superintendent

DATE: August 25, 2026

RE: College of Lake County IGA for College and Career Navigators

EXECUTIVE SUMMARY

The College of Lake County Intergovernmental Agreement for College and Career Navigators permits College and Career Navigators (CCNs) to provide support and guidance for District 113 students interested in attending the College of Lake County (CLC) after graduation. This support is provided to seven other high school districts in Lake County.

CCNs are responsible for providing college and career transition services to District 113 students. The College of Lake County assigns one non-embedded CCN each to Deerfield and Highland Park High Schools. CCNs visit at least once per month and partner closely with school-based Post-Secondary Counselors. CCN's responsibilities include, but are not limited to, helping students with CLC applications, course selection, placement testing, career exploration, apprenticeship and credentialing programs, reviewing college financial plans, and ensuring a successful transition to CLC.

In addition to clarifying the responsibilities of CCNs, the agreement outlines District 113 and CLC responsibilities. District responsibilities include providing the CCN with appropriate space, equipment, and access to relevant student information to carry out services, consistent with FERPA and the Illinois School Student Records Act.

The College of Lake County remains one of District 113's top college destinations, with 19 DHS seniors and 42 HPHS seniors committing to CLC in 2026. This partnership formalizes and strengthens the support structure that helps make the program successful.

FINANCIAL IMPACT

The financial impact to D113 is minimal. The College of Lake County is responsible for employing the College and Career Navigators. District 113 provides space and equipment to support CCNs in working with District 113 students while onsite.

RECOMMENDATION

The Administration recommends the approval of the College of Lake County Intergovernmental Agreement for College and Career Navigators, as it enhances our commitment to post-secondary planning and support for students in District 113.

INTERGOVERNMENTAL AGREEMENT
FOR COLLEGE AND CAREER NAVIGATOR

This Intergovernmental Agreement ("Agreement") is entered into on the date set forth in the signature section, by and between the Board of Education of Township High School District No. 113, Lake County, Illinois ("the School District") and the Board of Trustees of the College of Lake County Community College District No. 532, State of Illinois ("the College"), collectively referred to as "the Parties").

WHEREAS, Article VII, Section 10 of the Illinois Constitution authorizes school districts and units of local government (including community college districts) to contract to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance; and

WHEREAS, Section 3 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/3) provides that any power or powers, privileges, functions, or authority exercised or which may be exercised by an Illinois public agency may be exercised, combined, transferred, and enjoyed jointly with any other Illinois public agency; and

WHEREAS, the School District and the College have determined that collaborating to provide for the position of College and Career Navigator (CCN) will result in efficiencies benefiting students and is in the best interests of the School District and the College;

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements as set forth herein, the Parties hereby agree as follows:

1. Incorporation of Recitals: The above recitals are incorporated as though fully set forth herein.

2. Term and Termination:

    a. This Agreement shall be effective on the date on which it is fully executed by both parties and shall expire on June 30, 2031, unless sooner terminated as provided herein.

    b. Either Party may terminate this Agreement effective as of June 30 of any contract year, by providing prior written notice of termination to the other Party no later than March 31 of the year in which termination is to occur. (For example, in order to terminate this Agreement effective June 30, 2027, written notice of termination must be provided by March 31, 2027).

    c. The College may also terminate this Agreement at any time effective immediately if the CCN’s employment status with the College changes

    d. Upon termination of this Agreement, the College & Career Navigator's duties and responsibilities for the School District shall cease.

3. Employment of the College & Career Navigator (CCN) by the College: The College will employ the CCN pursuant to an employment arrangement between the College and the CCN. The CCN's salary and benefits will be paid to the CCN by the College in accordance with the arrangement between the College and the CCN. The College will remain the CCN's employer for all purposes, including compliance with all federal and state laws relating to employment (including but not limited to: income tax withholding, FICA, retirement fund contributions, unemployment compensation benefits, workers' compensation coverage, group insurance benefits, and payroll taxes). The CCN will not be

an employee of the School District and will not be entitled to any employment-related rights and privileges established for School District employees.

4. CCN Services:

   a. The CCN will be assigned to Deerfield and Highland Park High Schools and will provide services to the School District and its students as provided herein. The CCN position may be either embedded or non-embedded at Deerfield and Highland Park High Schools, as agreed by the Parties.

   b. The CCN's assignment (i.e., days and hours of work) will be scheduled by mutual agreement between the School District and the College. Generally, the embedded CCN's schedule will be similar to the schedule for Deerfield and Highland Park High Schools' counselors, but any deviation from that schedule shall be considered a breach of this Agreement. A non-embedded CCN's schedule shall be mutually agreed to by the Parties.

   c. The services to be provided by the CCN to the School District will include and be limited to the duties and responsibilities identified in the position description attached hereto as Addendum 1.

5. College's Responsibilities:

   a. The College will employ the CCN as provided in Section 3.

   b. Selection of the CCN will be made by the College,
   c. The College will assign the CCN to Deerfield and Highland Park High Schools to provide the services identified herein as stated in Section 4 and identified in Addendum 1, attached. The College may also assign the CCN to provide services at additional high schools.

   d. The College will designate an individual employed by the College to serve as the CCN's direct supervisor. At this time, the CCN will report to a Lead College and Career Navigator at the College.

   e. The College will require that the CCN authorizes the performance of a fingerprint-based criminal history records check and undergoes the same in compliance with Section 10-21.9 of the Illinois School Code, 105 ILCS 5/10-21.9, as well as an Employment History Review in compliance with "Faith's Law", 105 ILCS 5/22-94. The College shall utilize the Regional Office of Education or other authorized vendor(s) to perform the fingerprint-based criminal history records check. If the College is unable to facilitate the finger-based criminal history records check, the College shall notify the School District, which shall then be responsible for doing so. The College will ensure that the CCN has successfully passed the required criminal history check prior to being granted entry to the school. The College and the School District, working in cooperation, shall ensure that any other requirements for working in the School District are met, including, but not limited to, any required training and acknowledgments concerning mandated reporting under the Illinois Abused and Neglected Child Reporting Act and occupational exposure to bloodborne pathogens.

   f. The College will collaborate with the School District to provide appropriate college transition and enrollment services through the CCN and to address any issues that may arise in connection with the position and/or services.

6. School District's Responsibilities:

a. The School District will collaborate with the College to implement appropriate college transition and enrollment services through the CCN and to address any issues that may arise in connection with the position and/or services.

b. The School District will provide the CCN with space at Deerfield and Highland Park High Schools necessary to perform the CCN duties and services under this Agreement. During a virtual school operation, the virtual delivery of college transition and enrollment services will be offered by the CCN.

c. The School District will provide the CCN with office equipment and supplies necessary to perform the CCN duties and services under this Agreement. During virtual service delivery, the College will provide equipment to the CCN, and remote services will be offered to Deerfield and Highland Park High School Students.

7. Removal of CCN: The CCN will be subject to removal from the assignment at Deerfield and Highland Park High Schools by either Party should that Party determine, in its sole discretion, that it is in its best interest to do so.

8. Student Information: For purposes of implementing this Agreement, the College and the CCN will have access to School District information (including but not limited to information relating to the School District's students) that constitutes "school student records" as defined in the Illinois School Student Records Act (105 ILCS 10/1, et seq.) and/or "education records" as defined in the Family Educational Rights and Privacy Act ("FERPA," 20 U.S.C. §1232g) and/or "personally identifiable information" as defined in FERPA's implementing regulations (34 CFR §99.3), which information is hereinafter collectively referred to as "Student Data." With regard to Student Data:

   a. The College certifies that the College and the CCN will comply with all applicable laws and regulations, including FERPA and the Illinois School Student Records Act, relating to confidentiality, privacy, and data security. The School District certifies that it will comply with all applicable laws and regulations, including FERPA and the Illinois School Student Records Act, relating to confidentiality, privacy and data security.

   b. The College and/or the CCN will have access to Student Data on an "as needed" basis, only as necessary to implement the services under this Agreement. The College and/or the CCN shall be acting as a school official in the receipt and use of such information. Information may include access to student schedules, transcripts, and test scores to facilitate registration at the College.

   c. When the College and/or the CCN is provided access to Student Data, the College and/or the CCN (and the College's other employees and agents) will use the information only for the purposes for which access was provided.

   d. The College agrees that it will comply with 34 CFR §99.33(a) relating to the use and redisclosure of Student Data.

   e. The College shall maintain in force measures reasonably available within the industry to prevent any unauthorized person from gaining access to Student Data. The College agrees to maintain the confidentiality of Student Data using at least the degree of care and security as the College uses to maintain the confidentiality of its own confidential information.

   f. The College agrees to direct the CCN and the College's other employees and agents to adhere to the confidentiality requirements set forth herein.

g. The Parties to this Agreement will continue to comply with the Shared Data Agreement executed on November 16, 2020, respectively, and attached hereto as Addendum 2. Nothing in this Agreement is intended to eliminate or impact in any way the Shared Data Agreement.

h. Upon termination, cancellation, expiration, or other conclusion of this Agreement, the College and/or the CCN shall return all Student Data to the School District and shall delete all Student Data from the College's operational systems.

i. In the event that Student Data is breached or compromised while in the possession or control of the College, the College shall timely provide to the School District, in writing, the full particulars of the breach or compromise, and shall timely engage in reasonable commercial efforts to remedy the breach or compromise.

9. Indemnification:

a. For purposes of this Section 9, the "School District Parties" are defined as Township High School District No. 113, the Board of Education of Township High School District No. 113, and the Board's members, successors, employees, volunteers and agents.

b. For purposes of this Section 9, the "College Parties" are defined as College of Lake County Community College District No. 532, the Board of Trustees of College of Lake County Community College District No. 532, and the Board's members, successors, employees, volunteers, and agents.

c. For purposes of Section 9, "Liabilities" means liabilities, losses, damages, claims, demands, judgments, causes of action, costs, expenses, and reasonable attorneys' fees.

d. The College agrees to indemnify, hold harmless and defend the School District Parties against any and all Liabilities to the extent said Liabilities arise out of any willful and wanton acts or omissions of any of the College Parties (including, but not limited to, the CCN). In addition, College agrees to indemnify, hold harmless and defend the School District Parties against any and all Liabilities attributable to CCN’s employment compensation and employment benefits, including but not limited to any pensions, reporting, or other employment-related obligations.

e. The School District agrees to indemnify, hold harmless and defend the College Parties against any and all Liabilities to the extent said Liabilities arise out of any willful and wanton acts or omissions of any of the School District Parties.

f. The School District and the College shall maintain general liability insurance policies necessary to address the representations made in this Section.

g. The requirements set forth in this Section 9 shall survive the termination or expiration of this Agreement.

10. Notices

Any notice required or otherwise given pursuant to this Agreement shall be in writing and sent via certified mail with return receipt requested, or delivered by overnight delivery service, directed as follows:

To the School District:
Directed to the current Superintendent of the School District at the following address:

Township High School District 113
1040 Park Avenue West
Highland Park, IL 60035

To the College:

Directed to the Vice President of Student Development of the College at the following address:

College of Lake County
19351 West Washington Street
Grayslake, Illinois 60030

Either Party may change the Party's address for notices by providing notice as set forth above.

11. Construction: The parties acknowledge that this Agreement has been drafted for their mutual benefit. The language of all parts of this Agreement will in all cases be construed as a whole, according to its fair meaning, and not strictly for or against any Party.

12. Independent Contractors: The School District and the College acknowledge and agree that they are contractors independent of one another, and that this Agreement does not create an employer-employee relationship, partnership, joint venture, agency, or any other such relationship between the School District and the College.

13. No Third-Party Beneficiaries: This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

14. Survival: All representations and warranties made by each Party in this Agreement, and all covenants and obligations of each Party which are to be performed after the termination of this Agreement, will survive the termination of this Agreement.

15. Severability: Should any provision of this Agreement be declared or be determined by any court of competent jurisdiction to be illegal, invalid, void or unenforceable, the legality, validity and enforceability of the remaining parts, terms or provisions will not be affected, and the illegal, unenforceable or invalid part, term or provision will be deemed to be amended to the minimum extent necessary to render it legal, valid and enforceable. If such a provision cannot be so amended, the Parties will promptly negotiate in good faith a replacement provision that will as closely as possible reflect the Parties' original intent.

16. Entire Agreement: This Agreement constitutes the entire agreement between the parties and supersedes any prior understanding or representation of any kind preceding the date of this Agreement. There are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Agreement, except as expressly stated herein. This Agreement may only be modified by the subsequent written agreement of the Parties.

17. Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

18. Execution. This Agreement may be executed in counterparts, each of which shall be deemed an original, and both of which together shall constitute one and the same instrument. Facsimile and PDF copies of the parties' signatures on this Agreement shall be deemed originals.

(Signature page follows.)

IN WITNESS WHEREOF, the Board of Education of Township High School District No. 113, Lake County, Illinois (by its duly authorized representatives) and the Board of Trustees of the College of Lake County Community College District No. 532, State of Illinois (by its duly authorized representatives) have signed and executed this Agreement on the dates indicated below.

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL, DISTRICT NO. 113, LAKE COUNTY, ILLINOIS

By President and Date:

Attest by Secretary and Date:

BOARD OF TRUSTEES OF THE COLLEGE OF LAKE COUNTY COMMUNITY COLLEGE DISTRICT NO. 532, STATE OF ILLINOIS

By Chairperson and Date:

Attest by Secretary and Date:

Addendum 1
College and Career Navigator Position Description

Position Title:

College & Career Navigator

Job Summary:

The College and Career Navigator (CCN) actively recruits and engages with prospective students, their families, area high schools, local employers, and community partners to build awareness of college options, foster a college-going identity, and create connections to College of Lake County (CLC) as one of the top choices in higher education.

The CCN serves as a point person for prospective students exploring college and career options and has an established caseload of incoming students who have committed to enrolling at CLC. The CCN is responsible for providing a personalized, culturally relevant onboarding experience for incoming students though a holistic approach to student support during college and career exploration activities, field of interest and college selection, academic readiness and financial literacy activities, and successful transition to first semester enrollment.

There are 3 possible CCN caseload assignments:

Embedded High School CCN – this CCN works within the high schools (4 days a week) to provide programming and hands on assistance with students that are interested in attending CLC. Their caseload consists of 9-12 grades as well as recent high school graduates.

Non-Embedded High School CCN – this CCN works with high schools that do not have embedded partnerships. They provide programming and group onboarding events for students interested in attending CLC. Their caseload is 9-12 graders and recent high school graduates.

Adult Learner CCN – This CCN staffs the three CLC campuses and provides assistance for students interested in attending CLC. Their caseloads consist of adults who are two years or more post high school graduation.

Job Description:

Student & Customer Service: 85%
Recruitment and Onboarding

- Support outreach efforts aligned with CLC's marketing and enrollment goals. Build relationships with prospective students from application to day one. Provide personalized guidance, promote CLC programs, and connect students to campus resources and events. Tailor messaging to different audiences and utilize tools to support college and career decision-making.

First-Semester Academic Advising

- Use strengths-based and student-centered approaches to help students explore programs, register for classes, and build academic plans. Maintain generalist knowledge of all programs and services. Advise students on goals, transfer plans, and personal success strategies. Document advising interactions and follow FERPA guidelines.

Career Exploration

- Guide students through career assessments and exploration tools. Collaborate with faculty to connect students to career pathways and mentors.

Transfer Exploration

- Support students in identifying transfer options and planning for admission requirements. Partner with the Transfer Information Coordinator and help students conduct basic transfer research.

Financial Planning

- Connect students to financial aid, scholarships, and payment resources. Partner with Financial Aid and participate in related outreach events.

Personal Success Support

- Help students navigate academic and personal challenges. Promote self-advocacy and refer students to skill-building and support services. Encourage balance and holistic well-being.

Case Management

- Maintain a proactive caseload approach; track progress, communicate regularly, and offer targeted support. Use data tools to guide outreach and interventions. Celebrate milestones, escalate concerns when needed, and ensure students complete key onboarding steps.

Project and Process Management: 10%
Case Management Coordination

- Support improvements to case management systems and practices. Serve as a resource for onboarding and advising model development.

Collaboration

- Work with internal departments and external partners (high schools, employers, community orgs) to align messaging, services, and pipelines to CLC. Represent CLC in

testing, registration, and engagement activities. Build partnerships across campus to improve student onboarding.

Other: 5%
Engage in professional development, support CLC-wide events, serve on committees, and perform other duties as assigned.

MINIMUM QUALIFICATIONS - The following qualifications are required:

- Bachelor's degree, preferably in a related field with two (2) years' experiences in higher education or higher education institution, secondary education, and/or human services.
- Strong oral/written communication and interpersonal, presentation, computer (word processing, internet, email, database), and organizational skills.
- Ability to work flexible hours including some evening and weekend hours, consistent with student and program needs.
- Required 1 late shift during the week to ensure evening coverage at the Grayslake campus.
- Proven ability to work effectively and constructively with persons of diverse cultures, language groups, and abilities; demonstrate sensitivity to and ability to work with the diverse academic, socioeconomic, cultural and ethnic backgrounds of community college students, faculty, and staff, including those with disabilities; establish and maintain effective working relationships with those contacted in the course of work.
- Must have reliable transportation to visit CLC campuses, local high schools, and community organizations.
- Possess and maintain eligibility to work with secondary (high school) and post-secondary students, in-person at all assigned work locations and virtually, in compliance with applicable local, state, and federal laws and regulations, including the Illinois School Code and Faith's Law. Employment is contingent upon successful completion of a post-offer fingerprint-based criminal background check, Employee History Review, and any other screening or clearance requirements mandated by Illinois law and applicable school district policies. Continued employment is subject to maintaining such eligibility and clearances.

DESIRED QUALIFICATIONS - The following qualifications are desired:

- Master's Degree in a related field.
- Experience working with community college, and under-represented students.
- Experience with caseload management.
- Demonstrated knowledge of, and prior experience with, predictive analytics and proactive student intervention.
- Bilingual in English and Spanish.

TOWNSHIP HIGH SCHOOL
DISTRICT 113

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
224.765.1000
dist113.org

MEMORANDUM

TO: Township High School District 113 Board of Education

Dr. Chala Holland, Superintendent

FROM: Dr. Kathryn Anderson, Deputy Superintendent / Chief Human Resources Officer

DATE: August 25, 2026

RE: Intergovernmental Agreement for Reciprocal Reporting, Digital Image Access, and School Resource Officer

EXECUTIVE SUMMARY

SB 1519, signed into law in August 2025, requires school districts using School Resource Officers to formalize their arrangements through a Memorandum of Understanding (MOU) agreement and restricts SROs from issuing fines or citations to students for school-based municipal violations. District 113 has proposed updated agreements with both the Village of Deerfield and the City of Highland Park to meet these requirements, with Deerfield approving its agreement on June 15, 2026, and Highland Park on July 10, 2026.

BACKGROUND

On August 20, 2025, Governor Pritzker signed SB 1519 into law. SB 1519 prohibits School Resource Officers (SROs) from issuing monetary fines, fees, tickets, or citations to students as a disciplinary measure for municipal code violations on school grounds during school hours or while taking school transportation. In addition, school districts that utilize SROs are mandated to execute a formalized Memorandum of Understanding (MOU) with their local law enforcement agency.

While District 113 maintains current Intergovernmental Agreement (IGA) contracts with both the Village of Deerfield and the City of Highland Park, the updated IGA revises language to ensure compliance with SB 1519. The IGA combines the necessary elements of an IGA and MOU, as required by law.

The Village of Deerfield approved the Intergovernmental Agreement for Reciprocal Reporting, Digital Image Access, and School Resource Officer on June 15, 2026.

The City of Highland Park approved the Intergovernmental Agreement for Reciprocal Reporting, Digital Image Access, and School Resource Officer July 10, 2026.

RECOMMENDATION

It is recommended that the Board of Education approve the Intergovernmental Agreements as presented, following discussion on Tuesday, August 25, 2026.

VILLAGE OF DEERFIELD

RESOLUTION NO. 2026- R-26-44

A Resolution Approving an Intergovernmental Agreement with the Board of Education of Township High School District No. 113 For Reciprocal Reporting, Digital Image Access, and School Resource Officer

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, provides that units of local government and schools may contract with one another to perform any activity authorized by law; and

WHEREAS, pursuant to Section 10-20.14 of the *School Code* (105 ILCS 5/10-20.14), school districts are encouraged to create to create memoranda of understanding with local law enforcement agencies that clearly define law enforcement's role in schools; and

WHEREAS, the Board of Education of Township High School District No. 113 (***"Board"***) operates Deerfield High School (***"School"***); and

WHEREAS, the Village operates the Deerfield Park Police Department, which provides services within the Village's jurisdiction; and

WHEREAS, the Village and the Board are public agencies pursuant to Section 2 of the *Intergovernmental Cooperation Act*, 6 ILCS 220/2; and

WHEREAS, in 2023, the Village Board approved an intergovernmental agreement between the Village and the Board for one of the Village's police officers to perform the duties of a School Resource Officer (***"SRO"***) at the School and share information (***"Intergovernmental Agreement"***); and

WHEREAS, since the Village and the Board entered into the Intergovernmental Agreement, the General Assembly adopted Public Act 104-0430, which amended various provisions of the *School Code*, and requires the Village and the Board to enter into a new agreement to address new requirements in the *School Code* regarding the role of the SRO and authority of the Village to issue citations to students (***"New Agreement"***); and

WHEREAS, the Village Council has determined that the execution of the New Agreement will serve and be in the best interests of the Village and its residents;

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE BOARD OF DEERFIELD, LAKE AND COOK COUNTIES, ILLINOIS, as follows:

SECTION 1: RECITALS. The Village Board hereby adopts the foregoing recitals as its findings, as if fully set forth herein.

SECTION 2: APPROVAL OF NEW AGREEMENT. Pursuant to the Village's home rule authority, the New Agreement by and between the Village and the Board is hereby approved in substantially the form attached to this Resolution as **Exhibit A**.

SECTION 3: AUTHORIZATION TO EXECUTE NEW AGREEMENT. The Mayor and the Village Clerk are hereby authorized and directed to execute and attest, on behalf of the Village, the final New Agreement.

SECTION 4: EFFECTIVE DATE. This Resolution shall be in full force and effect from and after its passage and approval according to law.

AYES: Benton, Berg, Goldstone, Jacoby, Oppenheim

NAYS: None

ABSTAIN: None

ABSENT: Greenberg

PASSED: June 15, 2026

APPROVED: June 15, 2026

RESOLUTION NO: R-26-44

Daniel C. Shapiro, Mayor

ATTEST:

Kent S. Street, Village Clerk

EXHIBIT A

NEW AGREEMENT

INTERGOVERNMENTAL AGREEMENT FOR RECIPROCAL REPORTING, DIGITAL IMAGE ACCESS, AND SCHOOL RESOURCE OFFICER

THIS INTERGOVERNMENTAL AGREEMENT (***"Agreement"***) is made and entered into by and between the Board of Education of Township High School District No. 113 (***"District"***), and the Village of Deerfield, a home rule municipal corporation (***"Village"***) (the District and Village are, collectively, the ***"Parties"***).

WHEREAS, both the 1970 Illinois Constitution (Article VII, Section 10) and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 et seq.) authorize and encourage intergovernmental cooperation; and

WHEREAS, Section 1-7(A)(8) and 5-905(1)(h) of the *Juvenile Court Act*, Sections 10-20.14, 10-21.7, 10-27.1A&B and 22-20 of the Illinois *School Code*, and Section 10/6(a)(6.5) of the *Illinois School Student Records Act* provide for and authorize agreements between local law enforcement agencies and school districts for reciprocal reporting of criminal offenses committed by students; and

WHEREAS, the District operates Deerfield High School and Highland Park High School (***"Schools"***), and Deerfield High School is located within the Village; and

WHEREAS, the District has installed digital camera systems at its Schools to enhance security and safety at the Schools, and the Parties believe that if the Village Police Department were granted access to the images created by the District's digital camera systems, the Police Department would be better situated to assist the District in the case of an emergency situation that endangered students, employees, or District property; and

WHEREAS, the District desires to have a Village police officer assigned to Deerfield High School on a contract basis to serve as a school resource officer (***"SRO"***), and the Village is willing to a provide a police officer for that purpose in exchange for the payment referenced in this Agreement;

WHEREAS, the Parties believe the SRO will facilitate a more personal relationship between law enforcement agents and students, assist in educational programs, and promote the safety and security of students, staff, and the school premises; and

WHEREAS, the District and the Village are desirous of entering into this Agreement for the purposes of promoting safety, security, and order for the staff, students, and premises at the District and of establishing a cooperative relationship between the District's and the Village's law enforcement efforts;

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions contained in this Agreement and other good and valuable consideration, the District and Village agree as follows:

I. COOPERATION AND AUTHORITY

A. General Cooperation

1. The Superintendent of the District will provide the Village Police Chief with a list of administrators (***"School Officials"***) to be contacted as needed. The list will contain regular and emergency telephone and mobile numbers (if applicable), and identify which administrators are to be contacted for various types of problems and the order in which the administrators are to be contacted. The administrators identified shall be considered the "Appropriate School Officials" for purposes of § 1-7(a)(8) of the *Juvenile Court Act*.

2. The Village Police Chief will provide the Superintendent of the District with the names and titles of a primary and at least two back up contacts (***"Police Officials"***) responsible for implementing this Agreement. The officers shall provide their regular and emergency telephone and mobile numbers (if applicable). The Police Officials shall represent the Police Department in the Department's capacity as "juvenile authorities" within the meaning of the federal *Family Educational Rights and Privacy Act* and the *Illinois School Student Records Act* for purposes of reciprocal reporting of student record information.

3. The Superintendent and Police Chief may, as they deem necessary and upon written notice, designate different persons to the respective positions of School Official and Police Official.

4. School Officials and Police Officials will meet to facilitate and review implementation of this Agreement as often as necessary.

5. Nothing in this Agreement is intended to limit or restrict the duty and authority of school personnel to request police services for disturbances or other emergencies occurring in or around any school building, nor is it intended to limit or restrict the duty or ability of any person attending or employed by the District to provide information or otherwise cooperate in law enforcement investigations, including but not limited to providing witness statements and testimony.

B. District Authority Over the Educational Environment

1. Collaboration between the District and the Village and respect for the important role each party plays in connection with our community's youth are essential to the success of the mission of both Parties.

2. The Village recognizes the responsibility and authority of District Officials to manage the educational environment.

3. Both Parties recognize that disciplining students for violations of the Student Code of Conduct is appropriate for District Officials to manage.

4. The District recognizes that discretion regarding whether to investigate or charge a student or other individual with an ordinance, criminal, or traffic violation lies with Police Officials.

5. The Parties seek to implement a partnership that creates effective and positive school student discipline that (a) is part of the District's larger effort to address school safety and climate; (b) includes proactive and restorative methods rather than only punitive; and (c) is clear, consistent, and equitable.

6. Both Parties understand the privacy protections of federal and state law in the disclosure of student records. The District may refuse disclosure requests by Police Officials without a warrant, court order, or other exception enumerated by the *Illinois School Student Records Act*, 105 ILCS 10/1 *et seq.*, and the *Family Educational Rights and Privacy Act*, 20 U.S.C. 1232g.

II. RECIPROCAL REPORTING

A. Reporting of Student Criminal Activity

1. *By School Officials to Police Officials*

a. School Officials will promptly report to Police Officials any activity of students who reside in the Village or attend Deerfield High School, which arises on school property or at a school-related function, that involves or is suspected to involve:

i. Criminal gang activity;

ii. Criminal sexual offenses;

iii. Any violation of Article 24 of the *Criminal Code*, 720 ILCS 5/24-1 *et seq.*, or weapons such as guns and knives, explosives, impact devices, or any item used as a weapon;

iv. Sale of drugs or other intoxicants;

v. Possession of drugs or other intoxicants;

vi. Fights or other violent activity which might reasonably carry over into the community;

vii. Abuse, neglect, lock-out, and runaway situations;

viii. Acts of vandalism;

ix. Hate crimes;

x. Other activities involving students which threaten the safety of students or any other person on or off District property; or

xi. Any state or federal crime occurring or which has occurred on school property or at a school event that might reasonably carry over into the community.

The Parties further recognize that the District may share with Police Officials other information related to students determined by the District to otherwise be appropriate and lawful for sharing to support preadjudicatory intervention with a student by the Village. Nothing in this Section II.A.1.a shall be interpreted to: (i) require the Village to pursue a criminal investigation or seek charges against a student if the Village determines that such action is not warranted or prudent; or (ii) prevent the District from imposing discipline against a student or providing other behavioral intervention, mental health, and social services to a student if the District deems it appropriate to do so.

b. Upon receipt of a written complaint from any school personnel, School Officials shall report all incidents of battery committed against teachers, teacher personnel, administrative personnel, educational support personnel, or school employees to Police Officials. 105 ILCS 5/10-21.7.

c. School Officials will immediately report to Police Officials any time a report is made that a person with a firearm has been observed on school grounds. 105 ILCS 5/10-27.1A.

d. School Officials will immediately report to Police Officials any time a report is made of a verified incident involving drugs in the school or on school owned or leased property, including any conveyance owned, leased, or used by the school for the transport of students or school personnel. 105 ILCS 5/10-27.1B.

e. Where violence or other activity poses an imminent threat to the safety of students or any other person, the information will be shared

as soon as possible; otherwise, the information will be shared not later than two business days after the information becomes known to School Officials.

f. Information shared under Section II.A.1.a above may be communicated orally and may also include the disclosure of student records in accordance with Section 10/6(a)(6.5) of the *Illinois School Student Records Act*. All information disclosed and communications made under this Agreement are therefore to remain confidential and will not be disclosed to any other party, except as provided by law or court order. Section 10/6(a)(6.5) of the *Illinois School Student Records Act* provides that the District may release school student records or information to juvenile authorities when necessary for the discharge of their official duties upon a request for information prior to adjudication of the student and if certified in writing that the information will not be disclosed to any other party except as provided under law or order of court. "Juvenile authorities" include probation officers, law enforcement officers and prosecutors, and others as defined in Section 10/6(a)(6.5) of the *Illinois School Records Act*.

2. *By Police Officials to School Officials*

a. As provided by Section 1-7(a)(8) of the *Juvenile Court Act*, and except as limited or prohibited by any laws or administrative regulations, Police Officials will share law enforcement records with School Officials that relate to the following offenses or suspected offenses (as this list may be revised pursuant to subsequent legislative amendment to the Juvenile Court Act) with respect to a minor enrolled in one of the District's schools who has been taken into custody or arrested when Police Officials believe that there is an imminent threat of physical harm to students, school personnel, or others will not (i) create a threat of harm to any person that outweighs the preventative benefit of sharing the information, as determined by the Village, (ii) jeopardize a pending or actually and reasonably contemplated investigation, (iii) interfere with a pending or contemplated law enforcement, administrative, or judicial proceeding; (iv) create a substantial likelihood that a person would be deprived of a fair trial or impartial hearing; (v) disclose unique or specialized investigative techniques; (vi) or cause an unnecessary invasion of a person's privacy:

i. Any violation of Article 24 of the *Criminal Code* (720 ILCS 5/24 *et seq.*) (weapons);

ii. A violation of the *Illinois Controlled Substances Act* (720 ILCS 570/100, *et seq.*);

iii. A violation of the *Cannabis Control Act* (720 ILCS 550/1, *et seq.*);

iv. A forcible felony as defined in Section 2-8 of the *Criminal Code* (720 ILCS 5/2-8);

v. A violation of the *Methamphetamine Control and Community Protection Act* (720 ILCS 646/1 *et seq.*);

vi. A violation of Section 1-2 of the *Harassing and Obscene Communications Act* (720 ILCS 5/26.5);

vii. A violation of the *Hazing Act* (720 ILCS 5/12C-50); or

viii. A violation of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5, 12-5, 12-7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the *Criminal Code* (720 ILCS 5/) (bodily harm and mob action).

b. As provided by Section 1-7(a)(8) of the *Juvenile Court Act*, and except as limited or prohibited by other laws or administrative regulations, Police Officials will share information with School Officials concerning a minor who is the subject of a current police investigation that is directly related to school safety unless Police Officials believe that sharing the information will: (i) create a threat of harm to any person that outweighs the preventative benefit of sharing the information, (ii) jeopardize a pending or actually and reasonably contemplated investigation, (iii) interfere with a pending or contemplated law enforcement, administrative, or judicial proceeding; (iv) create a substantial likelihood that a person would be deprived of a fair trial or impartial hearing; (v) disclose unique or specialized investigative techniques; (vi) or cause an unnecessary invasion of a person's privacy. Such information may only be shared orally. An investigation means an official, systemic inquiry by Police Officials into actual or suspected criminal activity.

c. Upon request, as provided by 5 ILCS 140/2.15, Police Officials will share the following arrest and criminal history information with School Officials that relate to a student enrolled in one of the District's schools who is 18 years of age or older, unless Police

Officials determine that disclosure would: (i) create a threat of harm to any person, (ii) jeopardize a pending or actually and reasonably contemplated investigation, (iii) interfere with a pending or contemplated law enforcement, administrative, or judicial proceeding; (iv) create a substantial likelihood that a person would be deprived of a fair trial or impartial hearing; (v) disclose unique or specialized investigative techniques; (vi) or cause an unnecessary invasion of a person's privacy:

i. information that identifies the student, including the name, age, address, and photograph, when and if available;

ii. information detailing any charges relating to the arrest;

iii. the time and location of the arrest;

iv. the name of the investigating or arresting law enforcement agency;

v. if the individual is incarcerated, the amount of any bail or bond; and

vi. if the individual is incarcerated, the time and date that the individual was received into, discharged from, or transferred from the arresting agency's custody.

d. As required by Section 22-20 of the Illinois *School Code*, Police Officials shall report to the District's Principal or designee whenever a student is detained for proceedings under the *Juvenile Court Act* or for any criminal offense or any violation of a municipal or County ordinance. The report shall include the basis for the detention, the circumstances surrounding the detention, and the status of the proceedings. Police Officials shall periodically update the report as significant stages of the proceedings occur and with the disposition of the matter.

e. Nothing in this Section II.A.2 shall be interpreted to: (i) prohibit the Police Officials from sharing additional information with the District; or (ii) allow the Police Officials to withhold from the District any information or records that would otherwise be available to the District pursuant to the Freedom of Information Act or any other statute.

B. Confidentiality and Records

1. Content of Criminal Activity Information. All criminal activity information reported to the Village by the District shall include the names of all involved persons, including District students and minors, except in cases where the name of the victim is protected under the *Rights of Crime Victims and Witnesses Act*, 725 ILCS 120/1, *et seq.*, as amended, or other applicable law or where disclosure of the names of involved persons is prohibited by student records confidentiality or other confidentiality law.

2. Confidentiality of Records and Criminal Activity Information. Any law enforcement and student records subject to disclosure under this Agreement shall not be disclosed or made available in any form to any person or agency other than as set forth in this Agreement or as authorized by law or court order. Police Officials and School Officials shall develop procedures to ensure such nondisclosure of criminal activity information. Such procedures shall be designed to also ensure that any criminal activity information is not available to other employees, or any persons other than as authorized by this Agreement or by law.

3. Non-Educational or School Records.

   a. School Officials shall follow State and federal laws regarding student records.

   b. All reports and records shared by Police Officials with School Officials shall be kept in a secure location and shall not be a public record. Such information shall be kept separate from and shall not become a part of the student's official school record. The information shall be used by School Officials solely to aid in the proper rehabilitation of the student and to protect the safety of students and employees in the schools.

C. No Restriction on Authority. This Agreement shall not act to restrict either Party's authority provided under law to release of information to the other Party made in accordance with applicable law, as may be amended from time to time.

D. Validity of Pre-Existing Reciprocal Reporting Agreement. By entering into this Agreement, the Parties do not disturb the continuing validity of either Party's participation in the countywide agreement entitled Reciprocal Reporting Agreement Between the Sheriff of Lake County and the Chiefs of Police of Lake County and the Boards of Education of the School Districts of Lake County, executed by the various parties over a period of several years, with most signatures added from 1999-2001

(***"Prior Agreement"***). However, this Agreement controls and supersedes, in its entirety, the Prior Agreement as it relates to the relationship between the Parties.

III. VILLAGE ACCESS TO IMAGES FROM DISTRICT DIGITAL CAMERAS

A. Provision of Access to Digital Camera System. The District shall provide the Village Police Department with the necessary login information in order to enable the Village Police Department to view real time video and recorded video created by District digital cameras. This Section III applies to District cameras in the Deerfield High School building, and does not apply to any cameras in other buildings or on school buses.

B. Limited Viewing

1. Authorized Viewers and Designated Devices. Individuals authorized to view images created by the District digital cameras shall be limited to the following individuals (collectively, ***"Authorized Viewers"***):

   i. The Village Police Chief;

   ii. Village Police Department employees authorized by the Chief or, in the absence of the Chief, the Chief's designee; and

   iii. The Village's IT employees and IT contractors authorized by the Chief, or in the absence of the Chief, the Chief's designee

2. The Authorized Viewers may log in to the District's camera software only from designated Village computers or other electronic devices meeting District's technical specifications and approved by the District. The IP address of each Village device approved by the District shall be registered in advance with the District's Chief Information Officer. The Village shall test the login from all designated devices on a quarterly basis.

C. Access to Live Feed and Recorded Video

The Village shall not permit any individual, including Authorized Viewers, to view real time video (live feed) from the District digital camera system or recorded videos maintained on the District's digital camera system on a routine basis. Authorized Viewers shall be permitted to view real time video streamed or recorded video stored on the District's digital camera system only when:

1. An emergency call (e.g. 911 or otherwise) is made from or regarding the Deerfield High School;

2. Necessary or prudent, as determined by the Village, for the Village Police Department to deter or protect against an imminent and substantial threat

that is likely to result in significant bodily harm or damage to District property;

3. Requested by the Superintendent of the District or Principal of the School;

4. Necessary or prudent for purposes of training for response to emergencies in the District buildings, with: (i) for the access of live video, advance notice of the date, time, and purpose to the School Principal or designee and consent in advance by the Principal; or (ii) for access to recorded video, consent in advance by the Principal in compliance with applicable laws; or

5. For investigative or other purposes, with consent in advance by the Principal in compliance with applicable laws.

D. **Limited Download and Retention.** The Village shall not download or record in any manner any footage or images from the District's digital camera system unless either the downloading or recording is done by the Village as part of an active or reasonably contemplated law enforcement investigation, is authorized by a court, or the Village receives permission from the District.

E. **Freedom of Information Act.** If the Village receives a Freedom of Information Act request for any footage or images downloaded by the Village from the District's digital camera system, the Village shall immediately notify the District and work in good faith with the District before responding to the Freedom of Information Act request.

F. **School Student Records**

1. The images created on the District's digital cameras are created for security purposes and are therefore not school student records as defined by Section 2 of the Illinois School Student Records Act, 105 ILCS 10/2, and Section 375.10 of Title 23 of the Illinois Administrative Regulations, 23 ILADC 375.10, and as interpreted by the U.S. Department of Education under the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g. Such images may, however, become school student records, such as if subsequently used by the District in a student disciplinary matter or for other official purposes.

2. The District shall notify the Village Police Chief of any recordings that become school student records. The Village shall, if requested by the District and permitted by law, erase any images that the Village has retained that have become school student records, unless such images are part of an active or reasonably contemplated police investigation into actual or suspected criminal activity.

3. Any images that the Village maintains that have become school student

records must be kept strictly confidential and only disclosed:

a. With prior approval of the Superintendent of the District or the Superintendent's designee;

b. In the case of an emergency as defined in Section 375.60 of Title 23 of the Illinois Administrative Regulations, 23 ILADC 375.60; or

c. In good faith consultation with the Superintendent of the District or the Superintendent's designee and in accordance with the *Illinois School Student Records Act*. 105 ILCS 10/6.

IV. THE SCHOOL RESOURCE OFFICER PROGRAM

A. Selection of the School Resource Officer

The District, through the Superintendent or designee, and the Village, through the Police Chief or his designee (***"Supervisor"***), will work collaboratively to select the SRO. The Village will provide to the District police officers who are in good standing with the Village and with the following desired qualifications for review, all as determined by the Village:

1. Illinois Certified Police Officer with the Village for at least two years;

2. State of Illinois certified juvenile officer;

3. School resource officer training certification as required by the *School Code* (105 ILCS 5/10-20.68), including current certification of completion of the Illinois Law Enforcement Training and Standards Board SRO Course or ILETSB approved waiver within one year of the SRO's assignment, and as set forth in the *Illinois Police Training Act* (50 ILCS 705/10.22), including renewals thereof, and also such additional training as may be required to meet a minimum of 48 hours of National Association of School Resource Officer (NASRO) training. The Village will not apply for a waiver of the school resource officer training requirement under the *School Code* without first providing notice to the Superintendent of the District; and if the Village applies for a waiver of the school resource officer training requirement, the Village will promptly enroll the officer in a school resource officer training course to obtain the training as soon as practicable;

4. Training on working with students with disabilities to ensure appropriate and effective interactions that support their educational and behavioral needs;

5. Willingness to serve as the SRO for at least four years;

6. Effective oral and written communication skills;

7. Ability to resolve conflict efficiently and effectively;

8. Excellent problem-solving skills;

9. Sound judgment and decision-making skills;

10. A calm and professional demeanor;

11. Flexible mindset with the ability to interact effectively with school administration, parents and students;

12. Self-reliance with the ability to work productively with minimal supervision;

13. Dedication to enhancing a positive relationship between youth, parents, community, police department and school staff;

14. Positive role model; and

15. Integrity and professionalism.

In addition, the Village recognizes that the District has a preference for an SRO that has previous experience serving as an SRO and at least five years of full-time experience as a police officer, and the Village will take this preference into consideration when considering who to appoint as the SRO.

The Village will include the District in the SRO candidate interview process and otherwise consult with the District in the SRO selection process. The Village shall assign the SRO only after receiving input and a recommendation from the Superintendent or the Superintendent's designee. The Village will give due consideration to, and make reasonable efforts to accommodate, the District's recommendations for SRO selection. Provided that this process set forth herein is followed, the District acknowledges and agrees that the Village shall have the sole and absolute discretion to make the final selection and appointment of the SRO.

B. **Relationship.** The SRO shall remain an employee of the Village and will at all times abide by all personnel rules of the Village and any applicable Collective Bargaining Agreement. As an employee of the Village and not the District, the SRO shall not be entitled to any benefits that the District provides to its employees. The Village shall be fully responsible to the SRO for the payment of all employee compensation and benefit obligations, subject to reimbursement from the District in accordance with Section IV.H of this Agreement.

C. **Supervision.** As an employee of the Village, the SRO shall be subject to the chain of command of the Police Department. When serving in the role of SRO, he/she shall

coordinate and communicate with the Superintendent or the Superintendent's designee regarding daily activities. In the event the SRO fails to abide by the terms of this Agreement or perform the duties outlined in Exhibit A, the Superintendent or designee shall notify the Supervisor of the specific problems. If the SRO fails to remedy the problems within 15 days of the date of notification, the Superintendent or designee may request a new SRO and the Superintendent or his or her designee and the Supervisor will work cooperatively to resolve the problem, which may include appointing a new SRO at the discretion of the Village.

D. **Scope of Duties.** The scope of the SRO's duties and responsibilities is set out in Exhibit A, which may be changed or redefined at any time when agreed upon in writing by both the Supervisor and the Superintendent or designee. The SRO shall not issue a fine, fee, ticket, or citation to a student as a school-based disciplinary consequence or for a municipal code violation on school property during school hours, during school-related events or activities, or while taking school transportation.

E. **Schedule.** The SRO shall be assigned to the District and on duty:

1. Every school day throughout each regular school year, commencing prior to the start of the first class period and ending after the last class period, unless: (i) the District informs the Village that the SRO is not needed during those times; (ii) as directed by the Village in an emergency; (iii) the SRO has training, provided that the times of absence are preapproved by the District; or (iv) as otherwise agreed to by the District and Village; and

2. During approximately 20 special events per school year, upon the prior mutual agreement of the Village and the District, which special events may include, without limitation, extracurricular events and school dances. Attendance at special events shall paid by the District in accordance with Section IV.H of this Agreement

F. **Summer Duty.** If requested by the District and agreed upon by the Village, the Village shall provide a police officer to serve as an SRO during summer events. If an SRO serves during summer events, the District shall pay to the Village for the hours worked by the SRO at an hourly rate to be agreed upon by the parties. The Parties agree that the officer who works during summer may be different from the officer who is assigned to work as the SRO during the regular school year.

G. **Data Collection and Reporting.** The parties agree that by no later than July 1, 2027, the parties shall reach agreement on procedures to document the number of K-12 students referred to the Police Department, including the SRO, wherein there will be documentation the number of total students referred, as well as documentation of the number of times each individual student was referred in instances that

occurred on school grounds, during school-related events or activities (regardless of whether it was in-person or virtual), or while taking school transportation.

H. **Evaluation of the Program.** Each year, the Superintendent or designee and Supervisor shall set goals for the program and agree on methods to monitor progress toward the established goals (e.g. data, surveys). At least once each year, the Superintendent or designee and Supervisor will meet to evaluate the Program with respect to the goals and may revise Exhibit A to address the goals.

I. **Cost.**

1. Amount. The District shall pay to the Village 75 percent of the total salary and costs for all benefits paid by the Village to the SRO or incurred by the Village as a result of employing the SRO, including, without limitation, healthcare and pension benefits, costs for any overtime duty that is the direct result of the SRO services rendered to the District, costs related to any *Public Safety Employee Benefits Act* benefits, or any other costs for the SRO while the SRO may be out on medical or other type of approved or required leave. The District acknowledges that the total wages and benefits paid to the SRO will be determined by the Village and subject to an annual cost-of-living adjustment and other increases in each calendar year, in an amount to be determined by the Village. The Village will provide advance notice to the District of any known annual increases in costs under this paragraph.

2. Training Costs. Upon the prior written approval of the District, which approval may not be unreasonably withheld, the District shall pay to the Village one-half of the costs incurred by the Village for training programs for the SRO in matters directly related to the SRO's duties at the District, provided that, at minimum, SRO has taken, or is enrolled in, the training programs necessary to meet the requirements for SRO training provided in the Illinois *School Code*, consistent with the recommendations issued by the Illinois Law Enforcement Training and Standards Board. Failure to enroll the SRO in an approved training program shall result in the Village forfeiting its right to the District's agreement to pay one-half of the costs incurred by the Village for training programs for the SRO, as detailed in this section IV.H.2. The Parties agree that the SRO will complete implicit bias training courses relevant to the SRO's duties, as approved by the District, with the costs to be shared equally by the Parties.

3. Invoices. The Village shall issue to the District monthly (12) invoices for the salary and benefits earned by the SRO, and the District agrees to pay each invoice in accordance with the *Local Government Prompt Payment Act*, 50 ILCS 505/1 *et seq.*

4. Grants. The District shall work cooperatively with the Village to pursue any grant funding that may be available to mitigate the costs of providing an SRO to the District pursuant to this Agreement.

5. Uniforms. The Village shall issue to the SRO polo shirts or other casual apparel, which the SRO may wear instead of their regular uniform as determined by the Village.

J. Student Records.

1. For purposes of the *Illinois School Student Records Act*, 105 ILCS 10/, and the *Family Educational Rights and Privacy Act of 1974*, 20 U.S.C. 1232(g), the SRO shall be considered a school official of the District. As such, the SRO shall have access to student records only as determined by the District to be necessary for the fulfillment of his/her duties as prescribed in this Agreement. The SRO shall keep all student records confidential except if disclosure is required by law. The SRO shall disclose student records only in circumstances and in a manner authorized by State and federal law. The parameters of SRO access to student records are further detailed in Exhibit B to this Agreement, attached hereto and incorporated herein.

2. Consistent with Section 10/2(d) of the *Illinois School Student Records Act*, reports of the SRO shall be deemed the reports of a law enforcement professional and shall not be considered a student record. 105 ILCS 10/2(d). For purposes of the *Family Educational Rights and Privacy Act of 1974*, 20 U.S.C. 1232(g), the SRO designated to work with the District pursuant to this Agreement shall be considered a law enforcement unit of the school such that the records created and maintained by SRO for the purpose of law enforcement shall not be considered educational records.

K. Body Worn Cameras.

1. All parties agree that any use of body worn cameras ("BWCs") on District Property must be subject to and in compliance with federal, state and local regulations.

2. The Village shall use its best efforts to notify the District at least two months before the SRO begins use of BWCs and provide a copy of the Village policy on use of BWCs required by statute, and the Village shall provide written information and training to the District and its administration regarding the same. The training shall include the objectives and procedures for the use of BWCs in public and in schools. The SRO shall be trained in the operation of the equipment prior to its use.

3. To maximize the effectiveness of the BWC and the integrity of the video documentation, the SRO shall adhere to the objectives and procedures outlined in this Agreement and the Village's written policy regarding the use of BWCs adopted in accordance with *Law Enforcement Officer-Worn Body Camera Act* (50 ILCS 701/10- 1 *et seq.*). The responsibilities of the SRO in the schools consist largely of the performance of non-enforcement related activities, including community caretaking, educational, and other non-law enforcement activities contemplated. As such, the SRO's BWC will normally remain in an inactivated (buffering) mode unless the SRO is responding to calls for service or engaged in any law enforcement-related encounter or activity.

4. The Village may, in its discretion, and if not otherwise prohibited by law, provide to the District copies of any such filming of students, parents, employees or others upon school property, upon request for such copies by the District, as a law enforcement record. In the event that the Village receives advice that providing a copy of such videos is prohibited, the Village agrees to utilize reasonable efforts to facilitate the availability of its officer(s) that made the video to testify, upon request by the District, in any school disciplinary hearing concerning his/her/their knowledge of the facts and circumstances of the videoed incident. Any such film or video taken by and kept in the possession of the SRO or the Village may be considered law enforcement records under the *Family Educational Rights and Privacy Act* (20 U.S.C. §1232g and 34 C.F.R. §99.8) and *Illinois School Student Records Act* (105 ILCS 10/2(d)). Any copy of such film or video, if permitted by law to be provided to the District, may become an educational record of the District.

K. Substitute SRO Services.

If the SRO is not able to report to duty at the School on a given day, the Village will make best efforts to provide a substitute law enforcement officer. If a substitute officer cannot be provided, the Village will make best efforts to have an officer check in with the Principal's Office, walk through the building, and drive through the parking lot. Both parties agree that, in the event the SRO is out on family or medical leave for any reason, the Village will assess availability and will use reasonable efforts to provide an interim SRO until the assigned SRO can return from leave, provided that the provision of an interim-SRO does not interfere with police operations or put additional strain on the Village's staffing levels. Further, both parties agree that, in such circumstances, the parties will coordinate and discuss additional options for ensuring SRO services are provided, to the extent possible, until the assigned SRO can return from leave. If possible, the substitute and interim officers will have SRO or juvenile officer training and experience. The District will reduce the scope of the SRO duties for substitute and interim officers to focus primarily on safety and security issues. The Parties may agree to increase the consistency or level of support to be provided by the Village during absences of the

SRO, such as by designating or providing additional officers, and will amend this Agreement pursuant to Section V.G to effectuate such agreement as appropriate.

L. Storage of Firearms on School Property

The SRO may store firearms on District property when unattended by the SRO or not within the SRO's vehicle. Such storage shall comply with the protocols attached to this Agreement as Exhibit C.

V. OTHER TERMS AND CONDITIONS

A. Complete Agreement. This Agreement sets forth all the covenants, conditions, and promises between the Parties. There are no covenants, promises, agreements, conditions or understandings between the Parties, either oral or written, other than those contained in this Agreement.

B. **Relationship of the Parties.** Nothing in this Agreement shall be construed to consider any party, or its respective employees or agents, as the agents or employees of the other party. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer, or joint venture relationship between the Village and the District. No party shall become bound, with respect to third parties, by any representation, act, or omission of the other party. This Agreement is for the benefit of the Parties only and is not intended to raise or acknowledge any duty regarding conduct or other form of liability as to third parties.

C. **Indemnification.**

1. To the fullest extent permitted by law, the District agrees to indemnify and hold harmless the Village, its officers, officials, agents, volunteers, employees, and their successors and assigns, in their individual and official capacities (the ***"Village Indemnified Parties"***) from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost and expense, including without limitation, reasonable attorneys' fees and litigation costs, incurred by the Village Indemnified Parties arising out of any activity of the District in performance of this Agreement, or any act or omission of the District or of any employee, agent, contractor, or volunteer of the District (the "School Indemnitors"), but only to the extent caused in whole or in part by any negligent act or omission of the School Indemnitors.

2. To the fullest extent permitted by law, the Village agrees to indemnify and hold harmless the District, its Board and its members, employees, volunteers, agents, their successors, and assigns, in their individual and official capacities (the ***"School Indemnified Parties"***) from and against any and all liabilities, loss, claim (including employment claims), demand, lien, damage, penalty,

fine, interest, cost and expense, including without limitation, reasonable attorneys' fees and litigation costs, incurred by the School Indemnified Parties arising out of any activity of the Village or the SRO in performance of this Agreement, or any act or omission of the Village or of any employee (including, but not limited to the SRO), agent, contractor or volunteer of the Village (the ***"Village Indemnitors"***), but only to the extent caused in whole or in part by any negligent act or omission of the Village Indemnitors.

3. Nothing contained in Section V.C or in any other provision of this Agreement is intended to constitute nor shall it constitute a waiver of the defenses available to the District or the Village under the *Illinois Local Governmental and Governmental Employees Tort Immunity Act*.

D. **Insurance.** Each Party shall keep in full force at all times during the term of this Agreement, Commercial General Liability Insurance, on an occurrence basis, with limits of not less than $3,000,000.00 per occurrence and in the aggregate. Within seven days of the last Party's execution of this Agreement, each Party shall furnish to the other a certificate of insurance evidencing the insurance obligations under this Agreement. Each Party may satisfy the insurance obligations under this Section V.D. by utilizing excess or umbrella insurance. Each party shall name the other Party's Indemnitors (defined in Section V.C.) as additional insured on all insurance required hereunder. To the fullest extent permitted by each insurance policy and without invalidating any coverage thereunder, the Parties waive any right of subrogation that they or any of their agents may have against the other Party's Indemnitors.

E. **Term and Renewal.** This Agreement shall take effect upon the execution of this Agreement and shall be in full force and effect for a period of one year thereafter. This Agreement shall automatically renew for successive one-year periods unless terminated as provided below. Commencing in Spring 2025, every two years the Parties shall meet and discuss their relationship under this Agreement.

F. **Termination.** This Agreement may be terminated by the Village at any time upon 60 days advance written notice to the District. This Agreement may be terminated by the District at any time upon six months advanced written notice to the Village. Section III (Village Access to Images From District Digital Cameras) of this Agreement may be terminated at any time upon 30 days advance written notice by either party without terminating the other Sections of this Agreement. Sections IV.H and V.C shall survive termination of this Agreement. In the event this Agreement is terminated by either party, the District shall be reimbursed for any excess payments made pursuant to Section IV.H. of this Agreement provided that the District is not in breach of this Agreement.

G. **Amendments and Modifications.** This Agreement may be modified or amended

from time to time provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly signed by an authorized representative of each Party.

H. **Provisions Severable**. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

I. **Assignment.** Neither party hereto may assign its respective rights or duties hereunder.

J. **Waiver of Breach.** If either party waives a breach of any provision of this Agreement by the other party, that waiver will not operate or be construed as a waiver of any subsequent breach by either party, nor shall it prevent either party from enforcing such provisions.

M. **Effective Date.** This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.

IN WITNESS WHEREOF, the Parties hereto have executed this agreement by their property officers duly authorized to execute the same.

Village of Deerfield

By: _____

Title: Mayor

Date: June 15, 2026

Daniel C. Shapiro
Printed Name

Attest: _____
Village Clerk

Township High School District 113

By: _____
President, Board of Education

Date: _____

Attest: _____
Secretary, Board of Education

EXHIBIT A

SCHOOL RESOURCE OFFICER JOB DESCRIPTION TOWNSHIP HIGH SCHOOL DISTRICT 113

The goal of a School Resource Officer (SRO) is to strengthen the Police Department's bond with the District through the daily interaction with the students and school staff. The school setting provides an environment that can offer preventative programs to assist youth in making good decisions while also deterring involvement in criminal conduct, drug and alcohol use and gang-like behavior. The SRO, in conjunction with school staff, can mentor youth and steer them towards more positive choices. The intent of the SRO Program is to establish positive working relationships between the police, school administration, social service agencies, parents, teachers, students and the community, in order to maintain a safe and stable environment. The SRO must measure his/her safe response while carefully taking into consideration the best interests of the students and school.

The objectives of the SRO are:

1. To foster a more personal relationship between law enforcement and students with the goal of promoting a greater respect for the law.

2. To function as a resource to the school for students, staff and administration in legal matters and social issues.

3. To assist in the preparation of educational programs concerning social problems and violations of the law.

4. To assist in the protection of the school community from illegal activity both inside and outside of the school.

5. To assist school officials in the prevention of and effective response to criminal offenses.

The primary duties and responsibilities include, but are not limited to:

1. The SRO shall be assigned to District buildings by the District with input from the Village.

2. The SRO shall, whenever possible and in accordance with guidance from the District, participate in or attend school functions during the SRO's regular duty hours in order to assure the peaceful operation of school-related programs.

3. When requested, assistance with conducting inspections and searches of lockers, desks, parking lots and other school property and equipment owned or controlled by the District for illegal drugs, weapons or other illegal or dangerous substances or materials, including searches conducted using specially trained dogs. If a search produces evidence that the

student has violated or is violating the law such evidence may be seized by school authorities and/or turned over to law enforcement authorities, and disciplinary action may be taken. 105 ILCS 5/10-22.6 and 10-22.10a.

4. The SRO shall attend suspension review and/or expulsion hearings upon the request of District officials or the Superintendent. The SRO shall be prepared to provide testimony on any actions that were taken by the SRO and any personally observed conduct witnessed as permitted by law.

5. The SRO shall conduct himself or herself as a role model at all times and in all facets of the job; shall seek to establish a strong rapport with staff, faculty, students, parents and other members of the school community; and shall encourage students to develop positive attitudes toward the school, education, law enforcement officers and good citizenship in general.

6. Cooperation with the parent-teacher advisory committee to develop policy guideline procedures that establish and maintain a reciprocal reporting system between the District applicable local law enforcement agencies regarding criminal offenses committed by students. 105 ILCS 5/10-20.14 and see Board Policy 2:150, *Committees.*

7. Promoting a positive relationship and enhance communications among police officials, students, faculty and staff.

8. Assisting the school administration in the reporting and resolution of criminal behavior on school grounds or at school sponsored events. Special attention will be given to incidents involving violence, gang-like behavior, drugs and alcohol or other school safety issues.

9. Assist in the staff development and training of school security personnel.

10. Making presentations in the classroom environment as it relates to established law, law enforcement, school/personal safety and traffic issues.

11. Promoting a positive relationship with school staff, counselors and administration to identify problems and define solutions.

12. Assisting in the development of prevention programs and crisis planning as required by the school staff and the police department.

13. Acting as a liaison between the Police Department personnel and school officials.

14. Conducting investigations of all alleged criminal activities on school property that occur during the regular school day or at school sponsored events, in accordance with Police Department policy.

15. Patrolling school grounds when necessary.

16. Responding to calls for service at or around the school facility while on duty.

17. Enforcing federal and state laws.

18. Networking with area school resource officers in order to effectively monitor youth trends and behavior.

19. Observing and assisting the District with the annual law enforcement drill to address a school shooting incident as required by the *School Safety Drill Act*, 105 ILCS 128/20(c).

20. Participating in training with other school staff as requested by the District on topics including, but not limited to, proper student restraint techniques and crisis prevention intervention (CPI).

21. Participating, advising, and consulting in the annual review of the school's emergency and crisis response plan, protocols, and procedures, including procedures regarding the District's threat assessment team pursuant to Section 25 of the *School Safety Drill Act*, 105 ILCS 128/25, and serve as the law enforcement representative on the District and school threat assessment team(s) pursuant to 105 ILCS 128/45.

Detention and Questioning of Students on School Grounds

The SRO and the District shall comply with Section 22-88 of the *School Code* (105 ILCS 5/22-88), as may be amended, when detaining or questioning a student on school grounds who is under 18 years of age and who is suspected of committing a criminal act.

In accordance with Section 10-20.64 of the *School Code* (105 ILCS 5/10-20.64), there shall be no student booking station established or maintained on the grounds of any school.

EXHIBIT B

ACCESS TO RECORDS

A. **District Records.** The Parties acknowledge and agree that the SRO may have access to District records as follows:

1) The SRO may have access to "directory information" of students as needed to perform duties.

2) In addition to as provided in this Agreement, the SRO may have access to live feed of security cameras in the District pursuant to authorization of the Superintendent or Principal. To the extent camera footage constitutes a student record as defined by the School Code, recorded camera footage will be treated as student record information pursuant to Paragraph A.3 below.

3) The SRO may have access to other (non-directory) student record information pursuant to the following legal guidelines, as interpreted and approved by the Superintendent or Principal:

i) **As a School Official**. The SRO may receive personally identifiable information ("PII") from the District as a "school official" performing SRO duties under this Agreement when the SRO has a direct and legitimate educational interest in the student. A "legitimate educational interest" shall include promoting school safety and physical security of the students. The PII must remain under the direct control of the District, and the SRO may use information obtained as a school official only for the purposes for which it is obtained, and will not disclose such information to third parties, including other employees of the Police Department who are not acting as school officials, unless consent of the parent (or student age 18 or older or has otherwise succeeded to their rights under ISSRA) is obtained or an exception to the statutory consent rule applies.

ii) **Under the Reciprocal Reporting Agreement**. The SRO may receive from the District PII related to students pursuant to the reciprocal reporting provisions of this Agreement.

iii) **Emergencies**. In an emergency, as determined by the Superintendent or School Principal.

If the SRO receives PII from this District under Section 3.ii or 3.iii, the information shall not be governed by the terms of Section 3.i. Notwithstanding the termination of this Agreement for any reason, the confidentiality provisions set forth in this Agreement shall continue in full force and effect following such termination.

B. **Law Enforcement Records.** In accordance with law, the Parties understand that all records both generated and maintained solely by the SRO and the Village shall not constitute student records under FERPA/ISSRA.

DEERFIELD POLICE DEPARTMENT

DATE: June 10, 2026

TO: Kent Street, Village Manager

FROM: John J. Sliozis, Chief of Police

CC: Deputy Chief Brian Budny, Deputy Chief Chris Fry

SUBJECT: Request for Board Action – Resolution Approving an Agreement with School District 113 Regarding School Resource Officer and Reciprocal Reporting

On Monday, June 15, 2026, at the regularly scheduled meeting of the Mayor and Board of Trustees, the Police Department will seek the approval of a Resolution Approving an Agreement with District No. 113 for Reciprocal Reporting and a School Resource Officer.

BACKGROUND

In 2023, the Village entered into an intergovernmental agreement with the Board of Education of Township High School District No. 113 ("School District") regarding reciprocal reporting, digital image access, and a School Resource Officer (SRO). This agreement is critical to both the Village and the School District, as both organizations seek to promote the safety and security of the students, staff, and visitors who attend Deerfield High School. Since the Village and the School District entered into the prior agreement, the Illinois General Assembly adopted Public Act 104-0430. This legislation amended various provisions of the School Code and requires the Village and the School District to enter into an updated agreement to address the role of the School Resource Officer and the authority of the Village to issue citations to students.

The proposed updated agreement meets new requirements stipulating that the SRO will not be called upon by the school district to issue local ordinance citations for school disciplinary manners, and that the SRO will not issue students local ordinance citations on school grounds during school hours or while students are taking school transportation. The updated agreement also provides for new training requirements for the SRO that are mandated by the new legislation. These updates are consistent with the current practices of the Police Department. A copy of the new agreement is included with updates to the duties and responsibilities of the SRO. Exhibit C to the Agreement has not been included in the public packet because it contains confidential security protocols.

RECOMMENDATION

The Police Department recommends the Mayor and the Board approve a Resolution Approving an Agreement with District No. 113 for Reciprocal Reporting and a School Resource Officer.

John J. Sliozis
Chief of Police

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Execution Copy

INTERGOVERNMENTAL AGREEMENT FOR RECIPROCAL REPORTING, DIGITAL IMAGE ACCESS, AND SCHOOL RESOURCE OFFICER

THIS INTERGOVERNMENTAL AGREEMENT *("Agreement")* is made and entered into by and between the Board of Education of Township High School District No. 113 *("District")*, and the City of Highland Park *("City")* (the District and City are, collectively, the *"Parties',*.

WHEREAS, both the 1970 Illinois Constitution (Article VII, Section 10) and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 et seq.) authorize and encourage intergovernmental cooperation; and

WHEREAS, Section 1-7(A)(8) and 5-905(1)(h) of the *Juvenile Court Act,* Sections 10-20.14, 10-21.7, 10-27.IA&B and 22-20 of the Illinois *School Code,* and Section 10/6(a)(6.5) of the *Illinois School Student Records Act* provide for and authorize agreements between local law enforcement agencies and school districts for reciprocal reporting of criminal offenses committed by students; and

WHEREAS, the District operates Highland Park High School ("School"1 located within the City; and

WHEREAS, the District has installed digital camera systems at its Schools to enhance security and safety at the Schools, and the Parties believe that if the City Police Department were granted access to the images created by the District's digital camera systems, the Police Department would be better situated to assist the District in the case of an emergency situation that endangered students, employees, or District property; and

WHEREAS, the District desires to have a City police officer assigned to Highland Park High School on a contract basis to serve as a school resource officer ("SR0'1, and the City is willing to provide a police officer for that purpose in exchange for the payment referenced in this Agreement;

WHEREAS, the Parties believe the SRO will facilitate a more personal relationship between law enforcement agents and students, assist in educational programs, and promote the safety and security of students, staff, and the school premises; and

WHEREAS, the District and the City are desirous of entering into this Agreement for the purposes of promoting safety, security, and order for the staff, students, and premises at the District and of establishing a cooperative relationship between the District's and the City's law enforcement efforts;

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions contained in this Agreement and other good and valuable consideration, the District and City agree as follows:

I. **COOPERATION AND AUTHORITY**

A General Cooperation

1. At least a week before the first day of student attendance of a school year, the Superintendent of the District will provide the City Police Chief with a list of administrators *("School Officials")* to be contacted as needed. The list will contain regular and emergency telephone and mobile numbers (if applicable), and identify which administrators are to be contacted for various types of problems and the order in which the administrators are to be contacted. The administrators identified shall be considered the "Appropriate School Officials" for purposes of § 1-7(a)(8) of the *Juvenile Court Act.*

2. At least a week before the first day of student attendance of a school year, the City Police Chief will provide the Superintendent of the District with the names and titles of a primary and at least two back up contacts *("Police Officials")* responsible for implementing this Agreement. The officers shall provide their regular and emergency telephone and mobile numbers (if applicable). The Police Officials shall represent the Police Department in the Department's capacity as "juvenile authorities" within the meaning of the federal *Family Educational Rights and Privacy Act* and the *Illinois School Student Records Act* for purposes of reciprocal reporting of student record information.

3. The Superintendent and Police Chief may, as they deem necessary and upon written notice, designate different persons to the respective positions of School Official and Police Official.

4. School Officials and Police Officials will meet to facilitate and review implementation of this Agreement as often as necessary.

5. Nothing in this Agreement is intended to limit or restrict the duty and authority of school personnel to request police services for disturbances or other emergencies occurring in or around any school building, nor is it intended to limit or restrict the duty or ability of any person attending or employed by the District to provide information or otherwise cooperate in law enforcement investigations, including but not limited to providing witness statements and testimony.

B. District Authority Over the Educational Environment

1. Collaboration between the District and the City and respect for the important role each party plays in connection with our community's youth are essential

to the success of the mission of both Parties.

2. The City recognizes the responsibility and authority of District Officials to manage the educational environment.

3. Both Parties recognize that, as an owner of Highland Park High School and its other properties, the District has authority in its sole discretion, and without consulting or seeking the approval of the City or the SRO, to lockdown District property and to send students home from school if it determines that there is a security risk.

4 Notwithstanding anything to the contrary contained in the Agreement, the Parties acknowledge and agree the City and the SRO are not security consultants for the District, and nothing in the Agreement shall be interpreted as: (i) transferring authority or responsibility to the City or SRO to manage or provide consultation services to the District related to school security; or (ii) alleviating the District of its responsibilities to manage its own security and seek professional support when prudent or deemed necessary by the District to manage its own security; provided that the District may seek the opinion of the SRO for consultation with the understanding that any final decisions by the District regarding security actions are the District's alone.

5. Both Parties recognize that disciplining students for violations of the Student Code of Conduct is appropriate for District Officials to manage.

6. The District recognizes that discretion regarding whether to investigate or charge a student or other individual with an ordinance, criminal, or traffic violation lies with Police Officials.

7. The Parties seek to implement a partnership that creates effective and positive school student discipline that (a) is part of the District's larger effort to address school safety and climate; (b) includes proactive and restorative methods rather than only punitive; and (c) is dear, consistent, and equitable.

8. Both Parties understand the privacy protections of federal and state law in the disclosure of student records. The District may refuse disclosure requests by Police Officials without a warrant, court order, or other exception enumerated by the *Illinois School Student Records Act,* 105 ILCS 10/1 *et seq.*, and the *Family Educational Rights and Privacy Act,* 20 U.S.C. 1232g.

II. RECIPROCAL REPORTING

A. Reporting of Student Criminal Activity

1. *By School Officials to Police Officials*

a School Officials will promptly report to Police Officials any activity of students who reside in the City or attend Highland Park High School, which arises on school property or at a school-related function, that involves or is suspected to involve:

i. Criminal gang activity;

ii. Criminal sexual offenses;

iii. Any violation of Article 24 of the *Criminal Code*, 720 ILCS 5/24-1 *et seq.*, or weapons such as guns and knives, explosives, impact devices, or any item used as a weapon;

iv. Sale of drugs or other intoxicants;

v. Possession of drugs or other intoxicants, other than cannabis and alcohol;

vi. Fights or other violent activity which might reasonably carry over into the community;

vii. Abuse, neglect, lock-out, and runaway situations;

viii. Acts of vandalism;

ix. Hate crimes;

x. Other activities involving students which threaten the safety of students or any other person on or off District property; or

xi. Any state or federal crime occurring or which has occurred on school property or at a school event that might reasonably carry over into the community.

The Parties further recognize that the District may share with Police Officials other information related to students determined by the District to otherwise be appropriate and lawful for sharing to support pre-adjudicatory intervention with a student by the City. Nothing in

this Section 11.A.I.a shall be interpreted to: (i) require the City to pursue a criminal investigation or seek charges against a student if the City determines that such action is not warranted or prudent; or (ii) prevent the District from imposing discipline against a student or providing other behavioral intervention, mental health, and social services to a student if the District deems it appropriate to do so.

b. Upon receipt of a written complaint from any school personnel, School Officials shall report all incidents of battery committed against teachers, teacher personnel, administrative personnel, educational support personnel, or school employees to Police Officials. 105 ILCS 5/10-21.7.

c. School Officials will immediately report to the SRO and, if the SRO is not immediately available, call 911 any time a report is made that a person with a firearm has been observed on school grounds. 105 ILCS 5/10-27.IA.

d. School Officials will immediately report to Police Officials any time a report is made of a verified incident involving drugs, not including cannabis or alcohol, in the school or on school owned or leased property, including any conveyance owned, leased, or used by the school for the transport of students or school personnel. 105 ILCS 5/10-27.IB. School Officials will report to Police Officials within a reasonable timeframe any time a report is made of a verified incident involving cannabis or alcohol.

e. Where violence or other activity poses an imminent threat to the safety of students or any other person, the information will be shared immediately. Where there is violent activity that does not pose an imminent threat to the safety of students, the information will be shared within a reasonable timeframe after the information becomes known to School Officials.

f. Information shared under Section 11.A.1.a above may be communicated orally and may also include the disclosure of student records in accordance with Section 10/6(a)(6.5) of the *Illinois School Student Records Act*. All information disclosed and communications made under this Agreement are therefore to remain confidential and will not be disclosed to any other party, except as provided by law or court order. Section 10/6(a)(6.5) of the *Illinois School Student Records Act* provides that the District may release school student records or information to juvenile authorities when necessary for the discharge of their official duties upon a request for information prior to

adjudication of the student and if certified in writing that the information will not be disclosed to any other party except as provided under law or order of court. "Juvenile authorities" include probation officers, law enforcement officers and prosecutors, and others as defined in Section 10/6(a)(6.5) of the *Illinois School Records Act.*

2. *By Police Officials to School Officials*

a As provided by Section 1-7(a)(8) of the *Juvenile Court Act,* and except as limited or prohibited by any laws or administrative regulations, Police Officials will share law enforcement records with School Officials that relate to the following offenses or suspected offenses (as this list may be revised pursuant to subsequent legislative amendment to the Juvenile Court Act) with respect to a minor enrolled in one of the District's schools who has been taken into custody or arrested when Police Officials believe that there is an imminent threat of physical harm to students, school personnel, or others will not (i) create a threat of harm to any person that outweighs the preventative benefit of sharing the information, as determined by the City, (ii) jeopardize a pending or actually and reasonably contemplated investigation, (iii) interfere with a pending or contemplated law enforcement, administrative, or judicial proceeding; (iv) create a substantial likelihood that a person would be deprived of a fair trial or impartial hearing; (v) disclose unique or specialized investigative techniques; (vi) or cause an unnecessary invasion of a person's privacy:

i. Any violation of Article 24 of the *Criminal Code* (720 ILCS 5/24 *et seq.)* (weapons);

ii. A violation of the *Illinois Controlled Substances Act* (720 ILCS 570/100, *et seq.);*

iii. A violation of the *Cannabis Control Act* (720 ILCS 550/1, *et* seq.);

iv. A forcible felony as defined in Section 2-8 of the *Criminal Code* (720 ILCS 5/2-8);

v. A violation of the *Methamphetamine Control and Community Protection Act* (720 ILCS 646/1 *et seq.);*

vi. A violation of Section 1-2 of the *Harassing and Obscene*

Communications Act (720 ILCS 5/26.5);

vii. A violation of the *Hazing Act* (720 ILCS 5/12C-50); or

viii A violation of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5, 12-5, 12-7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the *Criminal Code* (720 ILCS 5/) (bodily harm and mob action).

b As provided by Section 1-7(a)(8) of the *Juvenile Court Act,* and except as limited or prohibited by other laws or administrative regulations, Police Officials will share information with School Officials concerning a minor who is the subject of a current police investigation that is directly related to school safety unless Police Officials reasonably believe that sharing the information will: (i) create a threat of harm to any person that outweighs the preventative benefit of sharing the information, (ii) jeopardize a pending or actually and reasonably contemplated investigation, (iii) interfere with a pending or contemplated law enforcement, administrative, or judicial proceeding; (iv) create a substantial likelihood that a person would be deprived of a fair trial or impartial hearing; (v) disclose unique or specialized investigative techniques; or (vi) cause an unnecessary invasion of a person's privacy; provided that if there are precautions that can be taken to substantially mitigate the risks set forth in items (i)-(vi) and sharing the information would enable School Officials to make critical decisions regarding student safety and whether or not to dose the school due to safety concerns, Police Officials shall share such information. Such information may only be shared orally. An investigation means an official, systemic inquiry by Police Officials into actual or suspected criminal activity.

c. Upon request, as provided by 5 ILCS 140/2.15, Police Officials will share the following arrest and criminal history information with School Officials that relate to a student enrolled in one of the District's schools who is 18 years of age or older, unless Police Officials determine that disclosure would: (i) create a threat of harm to any person, (ii) jeopardize a pending or actually and reasonably contemplated investigation, (iii) interfere with a pending or contemplated law enforcement, administrative, or judicial proceeding; (iv) create a substantial likelihood that a person would be deprived of a fair trial or impartial hearing; (v) disclose unique or specialized investigative techniques; or (vi) cause an unnecessary invasion of a person's privacy; provided that if there are precautions that can be taken to substantially mitigate the risks set forth in items

(i)-(vi) and sharing the information would enable School Officials to make critical decisions regarding student safety and whether or not to close the school due to safety concerns, Police Officials shall share such information:

i. information that identifies the student, including the name, age, address, and photograph, when and if available;

ii. information detailing any charges relating to the arrest;

iii. the time and location of the arrest;

iv. the name of the investigating or arresting law enforcement agency;

v. if the individual is incarcerated, the amount of any bail or bond; and

vi. if the individual is incarcerated, the time and date that the individual was received into, discharged from, or transferred from the arresting agency's custody.

d. As required by Section 22-20 of the Illinois *School Code*, Police Officials shall report to the District's Principal or designee whenever a student is detained for proceedings under the *Juvenile Court Act* or for any criminal offense or any violation of a municipal or County ordinance. The report shall include the basis for the detention, the circumstances surrounding the detention, and the status of the proceedings. Police Officials shall periodically update the report as significant stages of the proceedings occur and with the disposition of the matter.

e. Nothing in this Section 11.A.2 shall be interpreted to: (i) prohibit Police Officials from sharing additional information with the District; or (ii) allow the Police Officials to withhold from the District any information or records that would otherwise be available to the District pursuant to the Freedom of Information Act or any other statute.

B. Confidentiality and Records

1. Content of Criminal Activity Information. All criminal activity information reported to the City by the District shall include the names of all involved persons, including District students and minors, except in cases where the

name of the victim is protected under the *Rights of Crime Victims and Witnesses Act,* 725 ILCS 120/1, *et seq.,* as amended, or other applicable law or where disclosure of the names of involved persons is prohibited by student records confidentiality or other confidentiality law.

2. Confidentiality of Records and Criminal Activity Information. Any law enforcement and student records subject to disclosure under this Agreement shall not be disclosed or made available in any form to any person or agency other than as set forth in this Agreement or as authorized by law or court order. Police Officials and School Officials shall develop procedures to ensure such nondisclosure of criminal activity information. Such procedures shall be designed to also ensure that any criminal activity information is not available to other employees, or any persons other than as authorized by this Agreement or by law.

3 Non-Educational or School Records.

a School Officials shall follow State and federal laws regarding student records.

b All reports and records shared by Police Officials with School Officials shall be kept in a secure location and shall not be a public record. Such information shall be kept separate from and shall not become a part of the student's official school record. The information shall be used by School Officials solely to aid in the proper rehabilitation of the student and to protect the safety of students and employees in the schools.

C. **No Restriction on Authority**. This Agreement shall restrict either Party's authority provided under law to release information to the other Party made in accordance with applicable law, as may be amended from time to time.

D. **Validity of Pre-Existing Reciprocal Reporting Agreement**. This Agreement does not invalidate either Party's participation in the countywide agreement entitled Reciprocal Reporting Agreement Between the Sheriff of lake County and the Chiefs of Police of lake County and the Boards of Education of the School Districts of lake County, executed by the various parties over a period of several years, with most signatures added from 1999-2001 *("Prior Agreement")* attached to this Agreement as Exhibit D. This Agreement, however, controls and supersedes, in its entirety, the Prior Agreement as it relates to the relationship between the Parties.

III CITY ACCESS TO IMAGES FROM DISTRICT DIGITAL CAMERAS

A. **Provision of Access to Digital Camera System**. The District shall provide the City Police Department with the necessary login information to enable the City Police Department to view real time video and recorded video created by District digital cameras. This Section III applies to District cameras in the Highland Park High School building, at Wolters Field, and the District's administration building located at 1040 Park Avenue West, Highland Park, and does not apply to any cameras in other buildings or on school buses.

B. Limited Viewing

1. Authorized Viewers and Designated Devices. Individuals authorized to view images created by the District digital cameras shall be limited to the following individuals (collectively, *"Authorized Viewers"*):

   i. The City Police Chief;

   ii. City Police Department employees authorized by the Chief or, in the absence of the Chief, the Chief's designee; and

   iii. The City's IT employees and IT contractors authorized by the Chief, or in the absence of the Chief, the Chief's designee

2. Authorized Viewers may log in to the District's camera software only from designated City computers or other electronic devices meeting District's technical specifications and approved by the District. The IP address of each City device approved by the District shall be registered in advance with the District's Chief Information Officer. The City shall test the login from all designated devices on a quarterly basis.

C. Access to live Feed and Recorded Video

The City shall not permit any individual, including Authorized Viewers, to view real time video (live feed) from the District digital camera system or recorded videos maintained on the District's digital camera system on a routine basis. Authorized Viewers shall be permitted to view real time video streamed or recorded video stored on the District's digital camera system only when:

1. An emergency call (e.g. 911 or otherwise) is made from or regarding the Highland Park High School;

2. Necessary or prudent, as determined by the City, for the City Police Department to deter or protect against an imminent and substantial threat that is likely to result in significant bodily harm or damage to District property;

3 Requested by the Superintendent of the District or Principal of the School;

4. Necessary or prudent for purposes of training for response to emergencies in the District buildings, with: (i) for the access of live video, advance notice of the date, time, and purpose to the School Principal or designee and consent in advance by the Principal; or (ii) for access to recorded video, consent in advance by the Principal in compliance with applicable laws;

5. For investigative or other purposes, with consent in advance by the Principal in compliance with applicable laws; or

6. Emergency testing, provided that advance notice is provided to the District.

D. **Limited Download and Retention**. The City shall not download or record in any manner any footage or images from the District's digital camera system unless either the downloading or recording is done by the City as part of an active or reasonably contemplated law enforcement investigation, is authorized by a court, or the City receives permission from the District.

E. **Freedom of Information Act**. If the City receives a Freedom of Information Act request for any footage or images downloaded by the City from the District's digital camera system, the City shall immediately notify the District and work in good faith with the District before responding to the Freedom of Information Act request.

F. School Student Records

1. The images created on the District's digital cameras are created for security purposes and are therefore not school student records as defined by Section 2 of the Illinois School Student Records Act, 105 ILCS 10/2, and Section 375.10 of Title 23 of the Illinois Administrative Regulations, 23 ILADC 375.10, and as interpreted by the U.S. Department of Education under the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g. Such images may, however, become school student records, such as if subsequently used by the District in a student disciplinary matter or for other official purposes.

2. The District shall notify the City Police Chief of any recordings that become school student records. The City shall, if requested by the District and permitted by law, erase any images that the City has retained that have become school student records, unless such images are part of an active or reasonably contemplated police investigation into actual or suspected criminal activity.

3. Any images that the City maintains that have become school student records must be kept strictly confidential and only disclosed:

a With prior approval of the Superintendent of the District or the Superintendent's designee;

b. In the case of an emergency as defined in Section 375.60 of Title 23 of the Illinois Administrative Regulations, 23 ILADC 375.60; or

c In good faith consultation with the Superintendent of the District or the Superintendent's designee and in accordance with the *Illinois School Student Records Act*, 105 ILCS 10/6.

IV. THE SCHOOL RESOURCE OFFICER PROGRAM

A. Selection of the School Resource Officer

The District, through the Superintendent or designee, and the City, through the Police Chief or his designee ***("Supervisor")***, will work collaboratively to select the SRO. The City will provide to the District police officers who are in good standing with the City and with the following desired qualifications for review, all as determined by the City:

1. Illinois Certified Police Officer with the City for at least two years;

2. State of Illinois certified juvenile officer;

3. School resource officer training certification as required by the *School Code* (105 ILCS 5/10-20.68), including current certification of completion of the Illinois Law Enforcement Training and Standards Board SRO Course or ILETSB approved waiver within one year of the SRO's assignment, and as set forth in the *Illinois Police Training Act* (SO ILCS 705/10.22), including renewals thereof, and also such additional training as may be required to meet a minimum of 48 hours of National Association of School Resource Officer (NASRO) training; or if the police officer does not yet have school officer training certification or additional training to meet the minimum of 48 hours of NASRO training, the school resource officer will endeavor to obtain the certification and training as soon as practicable. The City will not apply for a waiver of the school resource officer training requirement under the *School Code* without first providing notice to the Superintendent of the District and if the City applies for a waiver of the school resource officer training requirement, the City will promptly enroll the officer in a school resource officer training course to obtain the training as soon as practicable.

4. Training on working with students with disabilities to ensure appropriate and effective interactions that support their educational and behavioral needs;

5. Willingness to serve as the SRO for at least four years;

6. Effective oral and written communication skills;

7. Ability to resolve conflict efficiently and effectively;

8. Excellent problem-solving skills;

9. Sound judgment and decision-making skills;

10. A calm and professional demeanor;

11. Flexible mindset with the ability to interact effectively with school administration, parents and students;

12. Self-reliance with the ability to work productively with minimal supervision;

13. Dedication to enhancing a positive relationship between youth, parents, community, police department and school staff;

14. Positive role model; and

15. Integrity and professionalism.

16 The ability to serve as a liaison between the District and Police Department for routine items.

In addition, the City recognizes that the District prefers for an SRO that has previous experience serving as an SRO and at least five years of full-time experience as a police officer, and the City will take this preference into consideration when considering who to appoint as the SRO.

The City will include the District in the SRO candidate interview process and otherwise consult with the District in the SRO selection process. The City shall assign the SRO only after receiving input and a recommendation from the Superintendent or the Superintendent's designee. The City will give due consideration to, and make reasonable efforts to accommodate, the District's recommendations for SRO selection. Provided that this process set forth herein is followed, the District acknowledges and agrees that the City shall have the sole and absolute discretion to make the final selection and appointment of the SRO.

B. **Relationship**. The SRO shall remain an employee of the City and will abide by all personnel rules of the City and any applicable Collective Bargaining Agreement. As an employee of the City and not the District, the SRO shall not be entitled to any benefits that the District provides to its employees. The City shall be fully responsible to the SRO for the payment of all employee compensation and benefit obligations, subject to reimbursement from the District in accordance with Section IV.H of this Agreement.

C **Supervision**. As an employee of the City, the SRO shall be subject to the chain of command of the Police Department. When serving in the role of SRO, the SRO shall coordinate and communicate with the Superintendent or the Superintendent's designee regarding daily activities. If the SRO fails to abide by the terms of this Agreement or perform the duties outlined in Exhibit A, the Superintendent or designee shall notify the Supervisor of the specific problems. If the SRO fails to remedy the problems within 15 days after the date of notification, the Superintendent or designee may request a new SRO and the Superintendent or his or her designee and the Supervisor will work cooperatively to resolve the problem, which may include appointing a new SRO at the discretion of the City.

D **Scope of Duties**. The scope of the SRO's duties and responsibilities is set out in Exhibit A, which may be changed or redefined at any time when agreed upon in writing by both the City Manager and the Superintendent or designee. The SRO shall not issue a fine, fee, ticket, or citation to a student as a school-based disciplinary consequence or for a municipal code violation on school property during school hours, during school-related events or activities, or while taking school transportation. This restriction does not preclude requiring a student to provide restitution for lost, stolen, or damaged property. This restriction also does not apply to violations of traffic, boating, or fish and game laws.

E. Schedule. The SRO shall be assigned to the District and on duty:

1. Every school day throughout each regular school year, commencing prior to the start of the first class period and ending after the last class period, unless: (i) the District informs the City that the SRO is not needed during those times; (ii) as directed by the City in an emergency; (iii) the SRO has training, provided that the times of absence are shared with the District; or (iv) as otherwise agreed to by the District and City. Nothing in this subsection IV.E.1 shall be interpreted to limit the ability of the SRO to use personal time off, sick days, vacation days, Family Medical leave Act absences, or any other applicable right to take time off provided by statute or the City's collective bargaining agreements and employment policies. If the SRO is unable to be present for duty, a substitute SRO will be provided in accordance with Section IV.K of this Agreement; and

2. During approximately 20 special events per school year, upon the prior mutual agreement of the City and the District, which special events may include, without limitation, extracurricular events and school dances. Attendance at special events shall paid by the District in accordance with Section IV.H of this Agreement.

F. **Summer Duty**. If requested by the District and agreed upon by the City, the City shall provide a police officer to serve as an SRO during summer events. If an SRO serves

during summer events, the District shall pay to the City for the hours worked by the SRO at an hourly rate to be agreed upon by the parties. The Parties agree that the officer who works during summer may be different from the officer who is assigned to work as the SRO during the regular school year.

G. **Data Collection and Reporting**. The parties agree that by no later than July 1, 2027, the parties shall reach agreement on procedures to document the number of students referred to the Police Department, including the SRO, wherein there will be documentation the number of total students referred, as well as documentation of the number of times each individual student was referred in instances that occurred on school grounds, during school-related events or activities (regardless of whether it was in-person or virtual), or while taking school transportation. The District shall be solely responsible for preparing a report and providing it to the Illinois State Board of Education. Prior to providing the report to the Illinois State Board of Education, the District will provide a draft of the report to the City to confirm that the data is correct.

H. **Evaluation of the Program**. Each year, the Superintendent or designee and the City Police Chief or designee shall set goals for the program and agree on methods to monitor progress toward the established goals (e.g. data, surveys). At least once each year, the Superintendent or designee and the City Police Chief or designee will meet to evaluate the Program with respect to the goals and may revise Exhibit A to address the goals.

I. **Cost**.

1. Amount. The District shall pay to the City 75 percent of the total salary and costs for all benefits paid by the City to the SRO or incurred by the City as a result of employing the SRO, including, without limitation, healthcare and pension benefits, costs for any overtime duty that is the direct result of the SRO services rendered to the District, costs related to any *Public Safety Employee Benefits Act* benefits, or any other costs for the SRO while the SRO may be out on medical or other type of approved or required leave.

   The District acknowledges that the total wages and benefits paid to the SRO will be determined by the City and subject to an annual cost-of-living adjustment and other increases in each calendar year, in an amount to be determined by the City. The City will provide advance notice to the District of any known annual increases in costs under this paragraph.

2. Training Costs. Upon the prior written approval of the District, which approval may not be unreasonably withheld, the District shall pay to the City one-half of the costs incurred by the City for training programs for the SRO in matters directly related to the SRO's duties at the District, provided that, at minimum, the SRO has taken, or is enrolled in, the training programs necessary to meet the requirements for SRO training provided in the Illinois

School Code, consistent with the recommendations issued by the Illinois law Enforcement Training and Standards Board. Failure to enroll the SRO in an approved training program shall result in the City forfeiting its right to the District's agreement to pay one-half of the costs incurred by the City for training programs for the SRO, as detailed in this section IV.H.2. The SRO will comply with applicable State mandates for implicit bias training relevant to the SRO's duties as agreed by the Parties, with the costs to be paid for by the District.

3. Invoices. The City shall issue to the District at the end of each semester invoices for the salary and benefits earned by the SRO, and the District agrees to pay each invoice in accordance with the *local Government Prompt Payment Act,* 50 ILCS 505/1*et seq.*

4. Grants. The District shall work cooperatively with the City to pursue any grant funding that may be available to mitigate the costs of providing an SRO to the District pursuant to this Agreement.

5. Uniforms. The City shall issue to the SRO polo shirts or other casual apparel, which the SRO may wear instead of their regular uniform as determined by the City.

J **Student Records.**

1. For purposes of the *Illinois School Student Records Act,* 105 ILCS 10/, and the *Family Educational Rights and Privacy Act of 1974,* 20 U.S.C. 1232(g), the SRO shall be considered a school official of the District. As such, the SRO shall have access to student records only as determined by the District to be necessary for the fulfillment of his/her duties as prescribed in this Agreement. The SRO shall keep all student records confidential except if disclosure is required by law. The SRO shall disclose student records only in circumstances and in a manner authorized by State and federal law. The parameters of SRO access to student records are further detailed in Exhibit B to this Agreement, attached hereto and incorporated herein.

2. Consistent with Section 10/2(d) of the *Illinois School Student Records Act,* reports of the SRO shall be deemed the reports of a law enforcement professional and shall not be considered a student record. 105 ILCS 10/2(d). For purposes of the *Family Educational Rights and Privacy Act of 1974,* 20 U.S.C. 1232(g), the SRO designated to work with the District pursuant to this Agreement shall be considered a law enforcement unit of the school such that the records created and maintained by the SRO for the purpose of law enforcement shall not be considered educational records.

K. **Body Worn Cameras.**

1 All parties agree that any use of body worn cameras ("BWCs") on District Property must be subject to and in compliance with federal, state, and local regulations.

2. The City shall provide to the District a copy of the City policy on use of BWCs required by statute, and, upon request the City shall provide written information and training to the District and its administration regarding the same. The training shall include the objectives and procedures for the use of BWCs in public and in schools. The SRO shall be trained in the operation of the equipment prior to its use.

3. To maximize the effectiveness of the BWCs and the integrity of the video documentation, the SRO shall adhere to the objectives and procedures outlined in this Agreement and the City's written policy regarding the use of BWCs adopted in accordance with *Law Enforcement Officer-Worn Body Camera Act* (50 ILCS 701/10- 1 *et seq.)*. The responsibilities of the SRO in the schools consist largely of the performance of non-enforcement related activities, including community caretaking, educational, and other non-law enforcement activities contemplated. As such, the SRO's BWC will normally remain in an inactivated (buffering) mode unless the SRO is responding to calls for service or engaged in any law enforcement-related encounter or activity.

4. The City may, in its discretion, and if not otherwise prohibited by law, provide to the District copies of any such filming of students, parents, employees or others upon school property, upon request for such copies by the District, as a law enforcement record. In the event that the City receives advice that providing a copy of such videos is prohibited, the City agrees to utilize reasonable efforts to facilitate the availability of its officer(s) that made the video to testify, upon request by the District, in any school disciplinary hearing concerning his/her/their knowledge of the facts and circumstances of the videoed incident. Any such film or video taken by and kept in the possession of the SRO or the City may be considered law enforcement records under the *Family Educational Rights and Privacy Act* (20 U.S.C. §1232g and 34 C.F.R. §99.8) and *Illinois School Student Records Act* (105 ILCS 10/2(d)). Any copy of such film or video, if permitted by law to be provided to the District, may become an educational record of the District.

L. **Substitute SRO Services.**

If the SRO is not able to report to duty at the School on a given day, the City will make best efforts to provide a substitute law enforcement officer. If a substitute officer cannot be provided, the City will make best efforts to have an officer check in with

the Principal's Office, walk through the building, and drive through the parking lot. Both parties agree that, in the event the SRO is out on family or medical leave for any reason, the City will assess availability and will use reasonable efforts to provide an interim SRO until the assigned SRO can return from leave, provided that the provision of an interim-SRO does not interfere with police operations or put additional strain on the City's staffing levels. Further, both parties agree that, in such circumstances, the parties will coordinate and discuss additional options for ensuring SRO services are provided, to the extent possible, until the assigned SRO can return from leave. If possible, the substitute and interim officers will have SRO or juvenile officer training and experience. The District will reduce the scope of the SRO duties for substitute and interim officers to focus primarily on safety and security issues. The Parties may agree to increase the consistency or level of support to be provided by the City during absences of the SRO, such as by designating or providing additional officers, and will amend this Agreement pursuant to Section V.G to effectuate such agreement as appropriate.

M. Storage of Firearms on School Property

The SRO may store firearms on District property when unattended by the SRO or not within the SRO's vehicle. Such storage shall comply with the protocols attached to this Agreement as Exhibit C.

V. OTHER TERMS AND CONDITIONS

A. **Complete Agreement.** This Agreement sets forth all the covenants, conditions, and promises between the Parties. There are no covenants, promises, agreements, conditions, or understandings between the Parties, either oral or written, other than those contained in this Agreement.

B. **Relationship of the Parties.** Nothing in this Agreement shall be construed to consider any party, or its respective employees or agents, as the agents or employees of the other party. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer, or joint venture relationship between the City and the District. No party shall become bound, with respect to third parties, by any representation, act, or omission of the other party. This Agreement is for the benefit of the Parties only and is not intended to raise or acknowledge any duty regarding conduct or other form of liability as to third parties.

C. **Indemnification.**

1. To the fullest extent permitted by law, the District agrees to indemnify and hold harmless the City, its officers, officials, agents, volunteers, employees, and their successors and assigns, in their individual and official capacities (the ***"City Indemnified Parties"***) from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost and expense, including

without limitation, reasonable attorneys' fees and litigation costs, incurred by the City Indemnified Parties arising out of any activity of the District in performance of this Agreement, or any act or omission of the District or of any employee, agent, contractor, or volunteer of the District (the "School Indemnitors"), but only to the extent caused in whole or in part by any negligent act or omission of the School Indemnitors.

2. To the fullest extent permitted by law, the City agrees to indemnify and hold harmless the District, its Board and its members, employees, volunteers, agents, their successors, and assigns, in their individual and official capacities (the ***"School Indemnified Parties"***) from and against any and all liabilities, loss, claim (including employment claims), demand, lien, damage, penalty, fine, interest, cost and expense, including without limitation, reasonable attorneys' fees and litigation costs, incurred by the School Indemnified Parties arising out of any activity of the City or the SRO in performance of this Agreement, or any act or omission of the City or of any employee (including, but not limited to the SRO), agent, contractor or volunteer of the City (the ***"City Indemnitors"***), but only to the extent caused in whole or in part by any negligent act or omission of the City Indemnitors.

3. Nothing contained in Section V.C or in any other provision of this Agreement is intended to constitute nor shall it constitute a waiver of the defenses available to the District or the City under the *Illinois local Governmental and Governmental Employees Tort Immunity Act.*

D. **Insurance**. Each Party shall keep in full force during the term of this Agreement, Commercial General liability Insurance, on an occurrence basis, with limits of not less than $3,000,000.00 per occurrence and in the aggregate. Within seven days after the last Party's execution of this Agreement, each Party shall furnish to the other a certificate of insurance evidencing the insurance obligations under this Agreement. Each Party may satisfy the insurance obligations under this Section V.D. by utilizing excess or umbrella insurance. Each party shall name the other Party's Indemnitors (defined in Section V.C.) as additional insured on all insurance required hereunder. To the fullest extent permitted by each insurance policy and without invalidating any coverage thereunder, the Parties waive any right of subrogation that they or any of their agents may have against the other Party's Indemnitors.

E. **Term and Renewal**. This Agreement shall take effect upon the execution of this Agreement and shall be in full force and effect for a period of one year thereafter. This Agreement shall automatically renew for successive one-year periods unless terminated as provided below. Commencing in Spring 2025, every two years the Parties shall meet and discuss their relationship under this Agreement.

F. **Termination**. This Agreement may be terminated by the City at any time upon 60

days advance written notice to the District. This Agreement may be terminated by the District at any time upon six months advanced written notice to the City. Section III (City Access to Images From District Digital Cameras) of this Agreement may be terminated at any time upon 30 days advance written notice by either party without terminating the other Sections of this Agreement. Sections IV.Hand V.C shall survive termination of this Agreement. In the event this Agreement is terminated by either party, the District shall be reimbursed for any excess payments made pursuant to this Agreement provided that the District is not in breach of this Agreement.

G. **Amendments and Modifications**. This Agreement may be modified or amended from time to time provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly signed by an authorized representative of each Party.

H. **Provisions Severable**. If any term, covenant, condition, or prov1s1on of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

I. **Assignment.** Neither party hereto may assign its respective rights or duties hereunder.

J **Waiver of Breach.** If either party waives a breach of any provision of this Agreement by the other party, that waiver will not operate or be construed as a waiver of any subsequent breach by either party, nor shall it prevent either party from enforcing such provisions.

M. **Effective Date.** This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.

IN WITNESS WHEREOF, the Parties hereto have executed this agreement by their property officers duly authorized to execute the same.

EXHIBIT A

SCHOOL RESOURCE OFFICER JOB DESCRIPTION TOWNSHIP HIGH SCHOOL DISTRICT 113

The goal of a School Resource Officer (SRO) Program is to strengthen the Police Department's bond with the District through the daily interaction with the students and school staff. The school setting provides an environment that can offer preventative programs to assist youth in making good decisions while also deterring involvement in criminal conduct, drug and alcohol use and gang- like behavior. The SRO, in conjunction with school staff, can mentor youth and steer them towards more positive choices. The intent of the SRO Program is to establish positive working relationships between the police, school administration, social service agencies, parents, teachers, students, and the community, to maintain a safe and stable environment. The SRO must measure the SRO's safe response while carefully taking into consideration the best interests of the students and school.

The objectives of the SRO are:

1. To foster a more personal relationship between law enforcement and students with the goal of promoting a greater respect for the law.

2. To function as a resource to the school for students, staff and administration in criminal matters and social issues.

3 To assist in the preparation of educational programs concerning social problems and violations of the law.

4. To assist in the protection of the school community from illegal activity both inside and outside of the school.

5. To assist school officials in the prevention of and effective response to criminal offenses._

6. Assist the District in evaluating whether threats made to the District, High School, Student, Staff, or affiliates are credible. The SRO may provide a professional opinion to the District or school officials about the situation. During an active threat, school officials will cooperate with the Police Department and SRO until the threat is eliminated.

The primary duties and responsibilities include, but are not limited to:

1. The SRO shall be assigned to District buildings by the District with input from the City.

2. The SRO shall, whenever possible and in accordance with guidance from the District, participate in or attend school functions during the SRO's regular duty hours to assure the peaceful operation of school-related programs.

3. When lawfully requested, assistance with conducting inspections and searches of lockers, desks, parking lots and other school property and equipment owned or controlled by the District for illegal drugs, weapons or other illegal or dangerous substances or materials, including searches conducted using specially trained dogs. If a search produces evidence that the student has violated or is violating the law, such evidence may be seized by school authorities and/or turned over to law enforcement authorities, and disciplinary action may be taken. 105 ILCS 5/10-22.6 and 10-22.10a.

4. The SRO shall attend suspension review and/or expulsion hearings upon the request of District officials or the Superintendent. The SRO shall be prepared to provide testimony on any actions that were taken by the SRO and any personally observed conduct witnessed as permitted by law.

5. The SRO shall conduct himself or herself as a role model at all times and in all facets of the job; shall seek to establish a strong rapport with staff, faculty, students, parents and other members of the school community; and shall encourage students to develop positive attitudes toward the school, education, law enforcement officers and good citizenship in general.

6. Cooperation with the parent-teacher advisory committee to develop policy guideline procedures that establish and maintain a reciprocal reporting system between the District and applicable local law enforcement agencies regarding criminal offenses committed by students. 105 ILCS 5/10-20.14 and see Board Policy 2:150, *Committees*.

7. Promoting a positive relationship and enhance communications among police officials, students, faculty, and staff.

8. Assisting the school administration in the reporting and resolution of criminal behavior on school grounds or at school sponsored events. Special attention will be given to incidents involving violence, gang-like behavior, drugs, and alcohol or other school safety issues.

9. Upon agreement by the City, assist in the staff development and training of school security personnel. Nothing herein shall be interpreted to relieve the District of its responsibility to engage in any necessary or prudent staff development or training of its school security personnel.

10. Making presentations in the classroom environment as it relates to established law, law enforcement, school/personal safety and traffic issues.

11. Promoting a positive relationship with school staff, counselors, and administration to identify problems and define solutions.

12. Assisting in the development of prevention programs and crisis planning as required by the school staff and the police department.

13. Acting as a liaison between the Police Department personnel and school officials to

exchange a comprehensive knowledge of activity within the school community.

14. Conducting investigations of all alleged criminal activities on school property that occur during the regular school day or at school sponsored events, in accordance with Police Department policy.

15. Patrolling school grounds when necessary.

16. Responding to calls for service at or around the school facility while on duty.

17. Enforcing federal, state, and local laws, provided that such enforcement mechanisms comply with all applicable law, including the School Code.

18. Networking with area school resource officers to effectively monitor youth trends and behavior.

19. Observing and assisting the District with the annual law enforcement drill to address a school shooting incident as required by the *School Safety Drill Act,* 105 ILCS 128/20(c).

20. Participating in training with other school staff as requested by the District on topics including, but not limited to, proper student restraint techniques and crisis prevention intervention (CPI).

21. Participating, advising, and consulting in the annual review of the school's emergency and crisis response plans, protocols, and procedures, including procedures regarding the District's threat assessment team pursuant to Section 25 of the *School Safety Drill Act,* 105 ILCS 128/25 (although, it is ultimately the District's responsibility to create the emergency response plans), and serve as the law enforcement representative on the District and school threat assessment team(s) pursuant to 105 ILCS 128/45.

Detention and Questioning of Students on School Grounds

The SRO and the District shall comply with Section 22-88 of the *School Code* (105 ILCS 5/22-88), as may be amended, when detaining or questioning a student on school grounds who is under 18 years of age and who is suspected of committing a criminal act.

In accordance with Section 10-20.64 of the *School Code* (105 ILCS 5/10-20.64), there shall be no student booking station established or maintained on the grounds of any school.

EXHIBIT B

ACCESS TO RECORDS

A. **District Records.** The Parties acknowledge and agree that the SRO may have access to District records as follows:

1) The SRO may have access to "directory information" of students as needed to perform duties.

2) In addition to as provided in this Agreement, the SRO may have access to live feed of security cameras in the District pursuant to authorization of the Superintendent or Principal. To the extent camera footage constitutes a student record as defined by the School Code, recorded camera footage will be treated as student record information pursuant to Paragraph A.3 below.

3) The SRO may have access to other (non-directory) student record information pursuant to the following legal guidelines, as interpreted and approved by the Superintendent or Principal:

i) **As a School Official.** The SRO may receive personally identifiable information ("PII") from the District as a "school official" performing SRO duties under this Agreement when the SRO has a direct and legitimate educational interest in the student. A "legitimate educational interest" shall include promoting school safety and physical security of the students. The PII must remain under the direct control of the District, and the SRO may use information obtained as a school official only for the purposes for which it is obtained, and will not disclose such information to third parties, including other employees of the Police Department who are not acting as school officials, unless consent of the parent (or student age 18 or older or has otherwise succeeded to their rights under ISSRA) is obtained or an exception to the statutory consent rule applies.

ii) **Under the Reciprocal Reporting Agreement.** The SRO may receive from the District PII related to students pursuant to the reciprocal reporting provisions of this Agreement.

iii) **Emergencies** In an emergency, as determined by the Superintendent or School Principal.

If the SRO receives PII from the District under Section 3.ii or 3.Hi, the information shall not be governed by the terms of Section 3.i. Notwithstanding the termination of this Agreement for any reason, the confidentiality provisions set forth in this Agreement shall continue in full force and effect following such termination.

B. **Law Enforcement Records.** In accordance with law, the Parties understand that all records both generated and maintained solely by the SRO and the City shall not constitute student records under FERPA/ISSRA.

EXHIBIT C

FIREAREM STORAGE PROTOCOLS

The SRO may store one or more firearms and associated ammunition (together "firearms") at the High School when unattended by the SRO and not in the SRO's vehicle during the term of this Agreement and in accordance with the following protocols:

1. The firearm and ammunition will be kept in a safe bolted to the floor, in one or more secure locations acceptable to the City and the District.
2. The City and the District will agree on the type of safe to be used and the methods of access, such as biometric access and/or by a physical key or otherwise.
3. The firearms will be accessible only to the SRO and any sworn and qualified officer of the City police force.
4. A firearm will be permanently stored at the High School 24-hours each day. The SRO may remove the firearm from the High School premises for maintenance, training or replacement, with prior notice to both the Principal and the Chief of Police. The firearm will be transported in a concealed manner to minimize disruption.

FOIA NOTICE: The District and the City agree that these Exhibit C protocols constitute security measures and response policy/procedures designed to prevent or respond to potential threats or attacks constituting a clear and present danger to the school community. As such, these protocols may be withheld from disclosure in response to a FOIA request pursuant to 5 ILCS 140/7(1)(v) and other applicable provisions, and the Parties agree to withhold these protocols from FOIA responses unless directed otherwise by the Attorney General or a court of competent jurisdiction.

EXHIBIT D

PRIOR AGREEMENT

IN WITNESS WHEREOF, the Parties hereto have executed this agreement by their proper officers duly authorized to execute the same.

City of Highland Park

By: Ghida S Neukirch

Title: City Manager

Date: 10 July 2026

Printed Name: Ghida S. Neukirch

Attest: Lori Joyce
Chief of Police

Board of Education of Township High School District No. 113

By: _____

Title: _____

Date: _____

Printed Name: _____

Attest: _____

APPROVED AS TO FORM ONLY

CORPORATION COUNSEL

TOWNSHIP HIGH SCHOOL DISTRICT 113

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
224.765.1000
dist113.org

MEMORANDUM

TO: Chala Holland, Superintendent
Township High School District 113 Board of Education

FROM: David Bein, Interim Assistant Superintendent for Finance
Susan Harkin, Interim Assistant Superintendent for Finance

DATE: August 25, 2026

SUBJECT: FY27 Final Budget

Overview

The FY27 budget has been finalized with only modest adjustments compared to the tentative budget that was presented at the June 23, 2026 board meeting. While revenue projections remained essentially unchanged, expenditures increased by $325k or 0.25%. Overall, the District remains in a healthy financial position, with an anticipated FY26 year-end fund balance of $61.6 million for all funds (47.9% of expenditures) and $55.7 million for operating funds or 43.3%, reflecting strong fiscal stability.

Operating Fund Revenue Adjustments

Below is an overview of the totals from the tentative and final budget related to revenues:

- Tentative Revenue Budget (FY27): $133,429,079
- Final Revenue Budget (FY27): $133,429,080
- Net Change: +$1 (minor rounding adjustment)

Revenues from local, state, and federal sources remain consistent with tentative assumptions, and no material adjustments were required.

Operating Fund Expenditure Adjustments

Below is overview of the totals from the tentative and final budget related to expenditures:

- Tentative Expenditure Budget (FY27): $128,343,295
- Final Expenditure Budget (FY27): $128,669,157
- Net Change: +$325,862

Key drivers of this increase include:

- Purchased Services (+80,469): Increase in curriculum related purchases
- Supplies and Materials (+33,241): Fine tuning in Fund 10 and Fund 20 expenditures
- Capital Outlay (+$51,499): Reclassification from Non-Capitalized Equipment
- Other Objects (+194,151): Increase in private tuition for outplacements
- Non-Capitalized Equipment (-$33,500): Reclassification to Capital Outlay

Operating Fund Balance & Financial Position:

Below is an overview of the overall Operating fund balance and financial position:

- Unaudited FY26 Ending Fund Balance: $56,865,465
- Projected FY27 Ending Fund Balance: $55,714,984
- Fund Balance as % of FY27 Expenditures: 43.3%
- FY27 Surplus/(Deficit): $(1,150,484), slightly higher than the tentative $(826,873) primarily due to expenditure revisions

The District entered FY27 with a strong unaudited FY26 ending balance of nearly $56.9 million. The FY26 fund balance included the transfer of $3.5 million to the capital projects to provide the funding for the purchase of the transition program building.

With a planned deficit of $1.2 million in FY27, the projected year-end fund balance is estimated to be $55.7 million or 43.3% of fund balance for FY27. The District's Board policy is to maintain year-end fund balances representing 40% - 50% of the district's annual operating expenses, which will include the Education, Operations & Maintenance, Transportation, IMRF/FICA and Working Cash Funds. Therefore, the FY27 budget is in compliance with the Board's fund balance policy.

Conclusion:

The FY27 Final Budget reflects a fiscally responsible plan that maintains programmatic priorities while incorporating necessary cost adjustments. The District projects an FY27 ending fund balance of over $55.7 million (43.3% of expenditures) and is in compliance with the Board's policy.

Recommendations:

Administration recommends that the Board adopt the FY27 State of Illinois budget form and authorize it to file with the State of Illinois and the Regional Office of Education.



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Attachments

1. FY27 Final Budget Presentation
2. FY27 Tentative versus Final Budget Analysis - Operating Funds
3. FY27 Tentative versus Final Budget Analysis - All Funds
4. FY27 Tentative versus Final Budget Summary - Operating Funds
5. FY27 State Budget Form
6. FY26 Cash Balance Reserve Certification
7. FY27 Budget Filing Certificates

Township High School District 113
FY 2026-2027 Final Budget

Presented on August 25, 2026

Presentation Overview

- FY 2026-2027 Operating Fund Tentative Budget Changes
  - Revenue
  - Expenditures
  - Transfers
  - Surplus/(Deficit)
- Final FY 2026-2027 Operating Funds Budget
- Final FY 2026-2027 D113 Budget
- Cash Balance Reserve Summary
- Budget Timeline

FY 2026-27 Operating Budget Revenue Changes

Revenue			
Fund	**Source**	**Change**	**Reason for Change**
40	Local	$527,000	Reclassification of revenue to appropriate source
40	State	(527,000)	Reclassification of revenue (see above)
	Rounding	1	
	Total Change	$1	

FY 2026-27 Tentative Budget Expenditure Changes

Expenditures			
Fund	**Object**	**Change**	**Reason for Change**
10	Purchased Services	$84,969	Increase in curriculum related purchases
10	Supplies and Materials	13,361	Fine tuning of specific line items
10	Other Objects	194,150	Increase in private tuition for outplacements
20	Purchased Services	-4,500	Fine tuning of specific line items
20	Supplies and Materials	19,880	Fine tuning of specific line items
20	Capital Outlay	51,500	Reclassification from Non-Capitalized Equipment
20	Non-Capitalized Equipment	-33,500	Reclassification to Capital Outlay
	Rounding	2	
	Total Change	$325,862	

FY 2026-27 Tentative Budget Transfer Changes

Transfers			
Fund	**Object**	**Change**	**Reason for Change for amount >$25,000**
20	Transfers Out	$2,250	Updated to tie to the debt book
	Total Change	$2,250	

FY 2026-27 Tentative Budget Surplus/Deficit Changes

Description	Amount
FY27 Tentative Operating Budget Surplus/(Deficit)	($826,873)
Net change in revenue from tentative to finalized operating funds budget	1
Net change in expenditures from tentative to finalized operating funds budget	(325,862)
Net change in transfers from tentative to finalized operating funds budget	2,250
FY27 Finalized Operating Budget Surplus/(Deficit)	($1,150,484)

FY 2026-27 Final Budget Operating Funds Summary

	Educational	Operations & Maintenance	Transportation	IMRF/ Social Security	Working Cash	Operating Funds
Audited Fund Balances 6/30/25	$43,698,364	$1,021,167	$5,779,146	$2,388,677	$7,520,416	$60,407,770
Projected Revenues FY26	104,687,415	17,300,402	2,506,692	3,332,670	205,196	128,032,375
Projected Expenditures FY26	101,781,330	11,958,398	5,265,163	3,158,632	-	122,163,523
Net Other Transfers Sources / (Uses) FY26	-3,500,000	-3,412,657	1,500	-	-2,500,000	-9,411,157
Projected Surpluses / (Deficits) FY26	-$593,915	$1,929,347	-$2,756,971	$174,038	-$2,294,804	-$3,542,305
Projected Fund Balances 6/30/26	$43,104,449	$2,950,514	$3,022,175	$2,562,715	$5,225,612	$56,865,465
Fund Balance as a % of Expenditures						**46.55%**
Budgeted Revenues FY27	109,105,214	17,896,115	2,998,859	3,355,174	73,718	133,429,080
Budgeted Expenditures FY27	107,426,212	12,859,527	4,895,996	3,487,422	-	128,669,157
Net Other Transfers Sources / (Uses) FY27	-	-5,910,407	-	-	-	-5,910,407
Budgeted Surpluses / (Deficits) FY27	$1,679,002	-$873,819	-$1,897,137	-$132,248	$73,718	-$1,150,484
Projected Fund Balances 6/30/27	$44,783,451	$2,076,695	$1,125,038	$2,430,467	$5,299,330	$55,714,981
Fund Balance as a % of Expenditures						**43.30%**

FY 2026-27 Final Budget All Funds Summary

	Operating Funds	Bond & Interest	Site & Construction	Fire Prevention & Safety	Non- Operating Funds	All Funds
Audited Fund Balances 6/30/25	$60,407,770	$1,294,598	$12,884,622	$23,395,659	$37,574,879	$97,982,649
Projected Revenues FY26	128,032,375	$5,998,351	$3,508,537	$568,127	$10,075,015	$138,107,390
Projected Expenditures FY26	122,163,523	10,503,884	2,793,845	5,783,776	19,081,505	141,245,028
Net Other Transfers Sources / (Uses) FY26	-9,411,157	3,598,600	11,308,757	-5,494,700	9,412,657	1,500
Projected Surpluses / (Deficits) FY26	-$3,542,305	-$906,933	$12,023,449	-$10,710,349	$406,167	-$3,136,138
Projected Fund Balances 6/30/26	$56,865,465	$387,665	$24,908,071	$12,685,310	$37,981,046	$94,846,511
Budgeted Revenues FY27	133,429,080	$11,361,953	$75,000	$75,000	$11,511,953	$144,941,033
Budgeted Expenditures FY27	128,669,157	14,968,435	7,581,165	8,201,132	30,750,732	159,419,889
Net Other Transfers Sources / (Uses) FY27	-5,910,407	3,596,350	2,314,057	-	5,910,407	-
Budgeted Surpluses / (Deficits) FY27	-$1,150,484	-$10,132	-$5,192,108	-$8,126,132	-$13,328,372	-$14,478,856
Projected Fund Balances 6/30/27	$55,714,981	$377,533	$19,715,963	$4,559,178	$24,652,674	$80,367,655

Disclosure of Cash Balances (105 ILCS 5/17-1.3)

Township High School District 113 Schedule of Cash Reserves and Related Obligations June 2026 and June 2025		
Fund	**June 2026 Cash Balances****	**June 2025 Cash Balances*****
Educational	$ 95,487,760	$ 97,497,410
Operations & Maintenance	12,100,558	9,715,564
Debt Service	3,514,597	2,382,150
Transportation	4,143,948	6,591,016
IMRF / FICA	4,189,794	3,922,619
Capital Projects	26,435,501	13,866,534
Working Cash	5,714,155	7,874,127
Tort	-	-
Fire Prevention & Safety	14,287,625	25,031,962
Totals (Gross Cash Reserves)	$ 165,873,938	$ 166,881,382
Less: Obligations Payable From Cash Reserves - Capital Projects	(40,723,126)	(38,898,496)
Less: Obligations Payable From Cash Reserves - 2022 Alt Revenue Bond Debt Payments	(3,550,600)	(3,554,975)
Less: Obligations Payable From Cash Reserves - 2025 Life Safety Bond Debt Payments	(5,295,750)	(1,474,254)
Less: Obligations Payable From Cash Reserves - All Other Debt Payments	(5,866,210)	(5,869,486)
Less: Restricted Cash - Balances in Self-Insurance Fund	(2,363,977)	(2,443,683)
Less: Restricted Cash - Balances in Student Activities Fund	(3,900,276)	(3,896,586)
Totals (Net Cash Reserves)	$ 104,173,999	$ 110,743,902

** Per June 30, 2026 Bank Reconciliations & Debt Service To Maturity Schedules

*** Per June 30, 2025 Bank Reconciliations & Debt Service To Maturity Schedules

FY 2026-2027 Budget Timeline

7/13/26: Administration published public hearing notice in local paper

8/25/26: Board:

- Holds public hearing on and
- Votes on the adoption of the Fiscal Year 2026-2027 budget

By 9/30/26: Administration files Fiscal Year 2026-2027 budget with:

- Illinois State Board of Education
- Lake County Clerk
- Regional Office of Education

By 9/30/26: Administration posts Fiscal Year 2026-2027 budget on District 113 website

Township High School District 113
FY27 Final Budget - Operating Funds
Revenues By Source and Expenditures By Object

	Unaudited FY26 Actuals	FY27 Tentative	FY27 Final	Tentative vs Final $ Δ
Local Sources	$ 121,932,381	$ 127,003,217	$ 127,530,218	$ 527,001
State Sources	3,765,289	4,613,854	4,086,854	(527,000)
Federal Sources	2,334,705	1,812,008	1,812,008	-
Total Revenues	**$ 128,032,375**	**$ 133,429,079**	**$ 133,429,080**	**$ 1**
Salaries	$ 78,354,938	$ 81,562,192	$ 81,562,192	$ -
Employee Benefits	17,224,367	17,932,961	17,932,961	-
Purchased Services	10,997,102	11,406,568	11,487,037	(80,469)
Supplies and Materials	4,596,563	5,156,398	5,189,639	(33,241)
Capital Outlay	1,004,531	1,651,585	1,703,084	(51,499)
Other Objects	8,384,340	9,218,005	9,412,156	(194,151)
Non-Capitalized Equipment	1,601,681	1,415,588	1,382,088	33,500
Total Expenditures	**$ 122,163,523**	**$ 128,343,295**	**$ 128,669,157**	**$ (325,862)**
Other Financing Sources	$ 6,001,500	$ -	$ -	$ -
Other Financing Uses	(15,412,657)	(5,912,657)	(5,910,407)	2,250
Total Other Financing Sources/(Uses)	**$ (9,411,157)**	**$ (5,912,657)**	**$ (5,910,407)**	**$ 2,250**
Surplus/(Deficit) With Other Sources/(Uses)	**$ (3,542,305)**	**$ (826,873)**	**$ (1,150,484)**	**$ (323,611)**
Beginning Fund Balance	**$ 60,407,770**	**$ 59,495,128**	**$ 56,865,465**	**$ (2,629,663)**
Ending Fund Balance	**$ 56,865,465**	**$ 58,668,255**	**$ 55,714,981**	**$ (2,953,274)**
Fund Balance As % Of Expenditures	**46.55%**	**45.71%**	**43.30%**	

Township High School District 113
FY27 Final Budget - All Funds
Revenues By Source and Expenditures By Object

	Unaudited FY26 Actuals	FY27 Tentative	FY27 Final	Tentative vs Final $ Δ
Local Sources	$ 132,007,396	$ 127,003,217	$ 127,530,218	$ 527,001
State Sources	3,765,289	4,613,854	4,086,854	(527,000)
Federal Sources	2,334,705	1,812,008	1,812,008	-
Total Revenues	**$ 138,107,390**	**$ 133,429,079**	**$ 133,429,080**	**$ 1**
Salaries	$ 78,354,938	$ 81,562,192	$ 81,562,192	$ -
Employee Benefits	17,224,367	17,932,961	17,932,961	-
Purchased Services	10,997,102	11,406,568	11,487,037	(80,469)
Supplies and Materials	4,596,563	5,156,398	5,189,639	(33,241)
Capital Outlay	9,582,152	1,651,585	1,703,084	(51,499)
Other Objects	18,888,224	9,218,005	9,412,156	(194,151)
Non-Capitalized Equipment	1,601,681	1,415,588	1,382,088	33,500
Total Expenditures	**$ 141,245,028**	**$ 128,343,295**	**$ 128,669,157**	**$ (325,862)**
Other Financing Sources	$ 20,908,857	$ -	$ -	$ -
Other Financing Uses	(15,412,657)	(5,912,657)	(5,910,407)	2,250
Total Other Financing Sources/(Uses)	**$ 5,496,200**	**$ (5,912,657)**	**$ (5,910,407)**	**$ 2,250**
Surplus/(Deficit) With Other Sources/(Uses)	**$ 2,358,562**	**$ (826,873)**	**$ (1,150,484)**	**$ (323,611)**
Beginning Fund Balance	**$ 60,407,770**	**$ 59,495,128**	**$ 62,766,332**	**$ 3,271,204**
Ending Fund Balance	**$ 62,766,332**	**$ 58,668,255**	**$ 61,615,848**	**$ 2,947,593**
Fund Balance As % Of Expenditures	**44.44%**	**45.71%**	**47.89%**	

Township High School District 113

FY27 Tentative vs. Final Budget Summary (Operating Funds Only)

FY27 Budget Changes		
Description	**Amount**	**Notes**
FY27 Tentative Revenue Operating Budget	**$ 133,429,079**	
Net change in revenue from tentative to finalized operating funds budget	1	Various Rounding Adjustments
FY27 Finalized Revenue Operating Budget	**$ 133,429,080**	
Description	**Amount**	**Notes**
FY27 Tentative Expenditure Operating Budget	**$ 128,343,295**	
Increases for Purchased Services	80,469	Increase in curriculum related purchases
Increases for Supplies and Materials	33,241	Fine tuning of specific line items
Increases for Capital Outlay	51,499	Reclassification from Non-Capitalized Equipment
Increases for Other Objects	194,151	Increase in private tuition for outplacements
Decreases for Non-Capitalized Equipment	(33,500)	Reclassification to Capital Outlay
Net change in expenditures from tentative to finalized operating funds budget	**325,860**	
FY27 Finalized Expenditure Operating Budget	**$ 128,669,155**	
Description	**Amount**	**Notes**
FY27 Tentative Transfers Operating Budget	**$ (5,912,657)**	
Net change in transfers from tentative to finalized operating funds budget	2,250	True up to debt book
FY27 Finalized Transfers Operating Budget	**$ (5,910,407)**	
Description	**Amount**	**Notes**
FY27 Tentative Operating Budget Surplus/(Deficit)	**$ (826,873)**	
Net change in revenue from tentative to finalized operating funds budget	1	See above
Net change in expenditures from tentative to finalized operating funds budget	(325,860)	See above
Net Change in Operating Budget Surplus/(Deficit)	2,250	See above
FY27 Finalized Operating Budget Surplus/(Deficit)	**$ (1,150,482)**	

District Type:

[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

[ ] Cash
[X] Accrual

Is this an amended budget? No

Date of Amended Budget: _____ *(MM/DD/YY)*

District Name: **Twp HSD 113**

District RCDT No: **34049113017**

Balanced budget; no Deficit Reduction Plan is required.

Budget of Twp HSD 113 *, County of* Lake ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

WHEREAS the Board of Education of Twp HSD 113 ,
County of Lake , *State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

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

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

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

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

ADOPTION OF BUDGET

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

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Jaime Barraza	
Jenny Lupa	
Rick Heineman	
Alexander Brunk	
Jody Elliott-Schrimmer	
Anne Neumann	
Greg Nieder	

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

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		43,104,449	2,950,514	387,665	3,022,175	2,562,716	24,908,071	5,225,612	0	12,685,310	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	104,380,352	17,846,115	11,361,953	1,874,859	3,355,174	75,000	73,718	0	75,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	2,912,854	50,000	0	1,124,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,812,008	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		109,105,214	17,896,115	11,361,953	2,998,859	3,355,174	75,000	73,718	0	75,000	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	Total Receipts/Revenues		109,105,214	17,896,115	11,361,953	2,998,859	3,355,174	75,000	73,718	0	75,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	72,730,474				1,452,205			0		
14	SUPPORT SERVICES	2000	28,216,730	12,859,527		4,895,996	1,968,366	7,581,165		0	8,201,132	
15	COMMUNITY SERVICES	3000	654,665	0		0	66,851			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,824,343	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	14,968,435	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		107,426,212	12,859,527	14,968,435	4,895,996	3,487,422	7,581,165		0	8,201,132	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		107,426,212	12,859,527	14,968,435	4,895,996	3,487,422	7,581,165		0	8,201,132	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,679,002	5,036,588	(3,606,482)	(1,897,137)	(132,248)	(7,506,165)	73,718	0	(8,126,132)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			1,830,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			1,766,350							
43	Transfer to Capital Projects Fund	7800						2,314,057				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		0	0	3,596,350	0	0	2,314,057	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		1,830,000								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		1,766,350								
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		2,314,057								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		0	5,910,407	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	(5,910,407)	3,596,350	0	0	2,314,057	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		44,783,451	2,076,695	377,533	1,125,038	2,430,468	19,715,963	5,299,330	0	4,559,178	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		3,900,276									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	4,500,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	4,500,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		3,900,276									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		47,004,725	2,950,514	387,665	3,022,175	2,562,716	24,908,071	5,225,612	0	12,685,310	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	108,880,352	17,846,115	11,361,953	1,874,859	3,355,174	75,000	73,718	0	75,000	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	2,912,854	50,000	0	1,124,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,812,008	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues [8]		113,605,214	17,896,115	11,361,953	2,998,859	3,355,174	75,000	73,718	0	75,000	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		113,605,214	17,896,115	11,361,953	2,998,859	3,355,174	75,000	73,718	0	75,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	77,230,474				1,452,205			0		
102	SUPPORT SERVICES	2000	28,216,730	12,859,527		4,895,996	1,968,366	7,581,165		0	8,201,132	
103	COMMUNITY SERVICES	3000	654,665	0		0	66,851			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,824,343	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	14,968,435	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		111,926,212	12,859,527	14,968,435	4,895,996	3,487,422	7,581,165		0	8,201,132	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		111,926,212	12,859,527	14,968,435	4,895,996	3,487,422	7,581,165		0	8,201,132	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,679,002	5,036,588	(3,606,482)	(1,897,137)	(132,248)	(7,506,165)	73,718	0	(8,126,132)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	0	3,596,350	0	0	2,314,057	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		0	5,910,407	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	(5,910,407)	3,596,350	0	0	2,314,057	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		48,683,727	2,076,695	377,533	1,125,038	2,430,468	19,715,963	5,299,330	0	4,559,178	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	73,593,540	5,844,875		2,123,777		0		0	0	81,562,192
125	Employee Benefits	200	12,568,004	1,255,350		622,185	3,487,422	0		0	0	17,932,961
126	Purchased Services	300	8,573,490	1,894,397	0	1,019,150		0		0	0	11,487,037
127	Supplies & Materials	400	1,867,809	2,791,230		530,600		0		0	0	5,189,639
128	Capital Outlay	500	439,800	718,000		545,284		7,581,165		0	8,201,132	17,485,381
129	Other Objects	600	9,348,631	13,525	14,968,435	50,000	0	0		0	0	24,380,591
130	Non-Capitalized Equipment	700	1,034,938	342,150		5,000		0		0	0	1,382,088
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		107,426,212	12,859,527	14,968,435	4,895,996	3,487,422	7,581,165		0	8,201,132	159,419,889

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026**		95,487,762	12,100,557	3,514,597	4,143,948	4,189,794	26,435,500	5,714,155	0	14,287,625
4	**Total Direct Receipts & Other Sources** [8]		109,105,214	17,896,115	14,958,303	2,998,859	3,355,174	2,389,057	73,718	0	75,000
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		109,105,214	17,896,115	14,958,303	2,998,859	3,355,174	2,389,057	73,718	0	75,000
12	**Total Amount Available**		204,592,976	29,996,672	18,472,900	7,142,807	7,544,968	28,824,557	5,787,873	0	14,362,625
13	**Total Direct Disbursements & Other Uses** [9]		107,426,212	18,769,934	14,968,435	4,895,996	3,487,422	7,581,165	0	0	8,201,132
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		107,426,212	18,769,934	14,968,435	4,895,996	3,487,422	7,581,165	0	0	8,201,132
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		97,166,764	11,226,738	3,504,465	2,246,811	4,057,546	21,243,392	5,787,873	0	6,161,493
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**		3,900,276								
24	**Total Direct Receipts & Other Sources** [8]		4,500,000								
25	**Total Amount Available**		8,400,276								
26	**Total Direct Disbursements & Other Uses** [9]		4,500,000								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		3,900,276								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		99,388,038	12,100,557	3,514,597	4,143,948	4,189,794	26,435,500	5,714,155	0	14,287,625
30	**Total Direct Receipts & Other Sources** [8]		113,605,214	17,896,115	14,958,303	2,998,859	3,355,174	2,389,057	73,718	0	75,000
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		113,605,214	17,896,115	14,958,303	2,998,859	3,355,174	2,389,057	73,718	0	75,000
33	**Total Amount Available**		212,993,252	29,996,672	18,472,900	7,142,807	7,544,968	28,824,557	5,787,873	0	14,362,625
34	**Total Direct Disbursements & Other Uses** [9]		111,926,212	18,769,934	14,968,435	4,895,996	3,487,422	7,581,165	0	0	8,201,132
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		111,926,212	18,769,934	14,968,435	4,895,996	3,487,422	7,581,165	0	0	8,201,132
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		101,067,040	11,226,738	3,504,465	2,246,811	4,057,546	21,243,392	5,787,873	0	6,161,493

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	94,214,931	16,410,222	11,361,953	1,275,427	41,548		63,753		
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	2,284,393								
8	FICA and Medicare Only Levies	1150					3,229,876				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190				527,000					
12	**Total Ad Valorem Taxes Levied by District**		96,499,324	16,410,222	11,361,953	1,802,427	3,271,424	0	63,753	0	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes[13]	1230		1,370,000			80,000				
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		0	1,370,000	0	0	80,000	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	95,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		95,000								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				15,000					
43	Regular Transportation Fees from Other Districts (In State)	1412				20,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					35,000					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	4,130,552	41,061		19,956	3,750	75,000	9,965		75,000
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		4,130,552	41,061	0	19,956	3,750	75,000	9,965	0	75,000
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611									
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other *(Describe & Itemize)*	1614									
74	Sales to Adults	1620									
75	Other Food Service *(Describe & Itemize)*	1690									
76	**Total Food Service**		0								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	45,651								
79	Admissions - Other	1719									
80	Fees	1720	567,533								
81	Book Store Sales	1730	295,699								
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	473,116								
83	Student Activity Fund Revenues	1799	4,500,000								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		1,381,999	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		5,881,999								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other *(Describe & Itemize)*	1819									
91	Textbook Sales - Regular Textbooks	1821	429,558								
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823	143,186								
94	Textbook Sales - Other *(Describe & Itemize)*	1829	286,372								
95	Other Textbook Income *(Describe & Itemize)*	1890									
96	**Total Textbooks**		859,116								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910	105,391	6,208							
99	Contributions and Donations from Private Sources	1920	10,539	6,208							
100	Impact Fees from Municipal or County Governments	1930	73,774								
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	42,156	6,208		17,476					
103	Payments of Surplus Moneys from TIF Districts	1960	73,774								
104	Drivers' Education Fees	1970	34,779								
105	Proceeds from Vendors' Contracts	1980	284,556								
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees *(Describe & Itemize)*	1993	731,427								
110	Other Local Revenues *(Describe & Itemize)*	1999	57,965	6,208							
111	**Total Other Revenue from Local Sources**		1,414,361	24,832	0	17,476	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	104,380,352	17,846,115	11,361,953	1,874,859	3,355,174	75,000	73,718	0	75,000
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		108,880,352								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	1,872,000								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		1,872,000	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	477,850								
128	Special Education - Orphanage - Individual	3120									
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		477,850	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	30,233								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other *(Describe & Itemize)*	3299									
140	**Total Career and Technical Education**		30,233	0			0				
141	State Free Lunch & Breakfast	3360									
142	School Breakfast Initiative	3365									
143	Driver Education	3370	50,000								
144	Adult Education (from ICCB)	3410	480,271								
145	Adult Education - Other *(Describe & Itemize)*	3499									
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500				209,000					
148	Transportation - Special Education	3510				915,000					
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		1,124,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	2,500	50,000							
164	**Total Restricted Grants-In-Aid**		1,040,854	50,000	0	1,124,000	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	2,912,854	50,000	0	1,124,000	0	0	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210									
187	Special Milk Program	4215									
188	School Breakfast Program	4220									
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other *(Describe & Itemize)*	4299									
193	**Total Food Service**		0				0				
194	**TITLE I**										
195	Title I - Low Income	4300	102,421								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399									
199	**Total Title I**		102,421	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400									
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other *(Describe & Itemize)*	4499									
205	**Total Title IV**		0	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	695,414								
210	Federal Special Education - IDEA Room & Board	4625	360,445								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		1,055,859	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770									
216	CTE - Other *(Describe & Itemize)*	4799	26,761								
217	**Total CTE - Perkins**		26,761	0			0				
218	Federal - Adult Education	4810	247,226								
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquistion	4909	17,496								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	44,706								
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	71,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	239,539								
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	7,000								
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		1,812,008	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	1,812,008	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		109,105,214	17,896,115	11,361,953	2,998,859	3,355,174	75,000	73,718	0	75,000
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		113,605,214								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	37,465,908	6,735,538	364,836	325,155		8,686	465,366		45,365,489
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	10,768,003	1,946,035	757,033	30,100		2,720	5,500		13,509,391
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	64,483	28,291	3,871	112,010			4,172		212,827
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	783,138	45,413	48,806	6,971		900			885,228
13	CTE Programs	1400	2,623	11,166	11,000	46,994					71,783
14	Interscholastic Programs	1500	4,935,880	275,198	737,650	404,541	5,000	180,510	137,075		6,675,854
15	Summer School Programs	1600	620,451	8,105	1,000	2,500					632,056
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	431,741	54,890		1,400					488,031
18	Bilingual Programs	1800	1,021,954	149,833	36,967	9,398					1,218,152
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						3,671,663			3,671,663
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						4,500,000			4,500,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	56,094,181	9,254,469	1,961,163	939,069	5,000	3,864,479	612,113	0	72,730,474
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	56,094,181	9,254,469	1,961,163	939,069	5,000	8,364,479	612,113	0	77,230,474
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	308,035	81,246							389,281
39	Guidance Services	2120	4,269,985	706,476	39,009	20,130		1,365			5,036,965
40	Health Services	2130	602,285	91,884	5,220	12,600	1,200	680			713,869
41	Psychological Services	2140		3,673	89,000	1,113					93,786
42	Speech Pathology & Audiology Services	2150			100,000	556					100,556
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	71,254	29,548							100,802
44	**Total Support Services - Pupil**	**2100**	5,251,559	912,827	233,229	34,399	1,200	2,045	0	0	6,435,259
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	312,695	30,256	677,524	79,006					1,099,481
47	Educational Media Services	2220	1,108,125	243,728	54,527	58,239		250	20,031		1,484,900
48	Assessment & Testing	2230	62,045	322	231,460	48,600					342,427
49	**Total Support Services - Instructional Staff**	**2200**	1,482,865	274,306	963,511	185,845	0	250	20,031	0	2,926,808
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310		596,787	1,868,199	5,550		16,700	5,900		2,493,136
52	Executive Administration Services	2320	1,526,124	160,866	306,563	33,004		51,750			2,078,307
53	Special Area Administration Services	2330	100	19		3,000					3,119
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	1,526,224	757,672	2,174,762	41,554	0	68,450	5,900	0	4,574,562
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	4,271,534	615,855	162,462	145,965	53,600		33,540		5,282,956
58	Other Support Services - School Administration *(Describe & Itemize)*	2490				100					100
59	**Total Support Services - School Administration**	**2400**	4,271,534	615,855	162,462	146,065	53,600	0	33,540	0	5,283,056

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	341,846	29,036	152,420			15,000			538,302
62	Fiscal Services	2520	762,917	164,642	128,343	15,500					1,071,402
63	Operation & Maintenance of Plant Services	2540			170,297						170,297
64	Pupil Transportation Services	2550									0
65	Food Services	2560			10,000						10,000
66	Internal Services	2570	278,570	57,429	483,400	322,550		250	3,100		1,145,299
67	**Total Support Services - Business**	**2500**	1,383,333	251,107	944,460	338,050	0	15,250	3,100	0	2,935,300
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610	558,026	45,493							603,519
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	144,547	19,402	141,572	13,800		5,435			324,756
72	Staff Services	2640	490,884	33,757	112,823	16,200		5,000			658,664
73	Data Processing Services	2660	1,904,580	298,958	1,423,037	91,851	380,000	13,550	360,254		4,472,230
74	**Total Support Services - Central**	**2600**	3,098,037	397,610	1,677,432	121,851	380,000	23,985	360,254	0	6,059,169
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**			500	2,076					2,576
76	**Total Support Services**	**2000**	17,013,552	3,209,377	6,156,356	869,840	434,800	109,980	422,825	0	28,216,730
77	**COMMUNITY SERVICES (ED)**	**3000**	485,807	104,158	5,800	58,900					654,665
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			450,171			5,061,022			5,511,193
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						313,150			313,150
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			450,171			5,374,172			5,824,343
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			450,171			5,374,172			5,824,343
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		73,593,540	12,568,004	8,573,490	1,867,809	439,800	9,348,631	1,034,938	0	107,426,212

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		73,593,540	12,568,004	8,573,490	1,867,809	439,800	13,848,631	1,034,938	0	111,926,212
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										1,679,002
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										1,679,002
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510	224,124	41,702	115,612						381,438
127	Facilities Acquisition & Construction Services	2530					106,500				106,500
128	Operation & Maintenance of Plant Services	2540	5,620,751	1,213,648	1,778,785	2,791,230	611,500	13,525	342,150		12,371,589
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	5,844,875	1,255,350	1,894,397	2,791,230	718,000	13,525	342,150	0	12,859,527
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	5,844,875	1,255,350	1,894,397	2,791,230	718,000	13,525	342,150	0	12,859,527
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		5,844,875	1,255,350	1,894,397	2,791,230	718,000	13,525	342,150	0	12,859,527
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										5,036,588
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						4,734,435			4,734,435
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						10,225,000			10,225,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**						9,000			9,000
176	**Total Debt Service**	**5000**			0			14,968,435			14,968,435
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			14,968,435			14,968,435
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(3,606,482)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	2,123,777	622,185	1,019,150	530,600	545,284	50,000	5,000		4,895,996
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	2,123,777	622,185	1,019,150	530,600	545,284	50,000	5,000	0	4,895,996
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		2,123,777	622,185	1,019,150	530,600	545,284	50,000	5,000	0	4,895,996
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,897,137)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		655,517							655,517
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		360,763							360,763
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		1,403							1,403

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		119,325							119,325
226	CTE Programs	1400		3,591							3,591
227	Interscholastic Programs	1500		260,345							260,345
228	Summer School Programs	1600		18,790							18,790
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		7,207							7,207
231	Bilingual Programs	1800		25,264							25,264
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		1,452,205							1,452,205
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		25,758							25,758
237	Guidance Services	2120		94,879							94,879
238	Health Services	2130		18,621							18,621
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		13,202							13,202
242	**Total Support Services - Pupil**	**2100**		152,460							152,460
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		3,419							3,419
245	Educational Media Services	2220		60,813							60,813
246	Assessment & Testing	2230		5,990							5,990
247	**Total Support Services - Instructional Staff**	**2200**		70,222							70,222
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		39,098							39,098
251	Special Area Administrative Services	2330		21							21
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		39,119							39,119
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		230,044							230,044
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	**2400**		230,044							230,044
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		31,721							31,721
261	Fiscal Services	2520		89,936							89,936
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		712,520							712,520
264	Pupil Transportation Services	2550		286,453							286,453
265	Food Services	2560									0
266	Internal Services	2570		26,074							26,074
267	**Total Support Services - Business**	**2500**		1,146,704							1,146,704
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610		33,470							33,470
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		19,233							19,233
272	Staff Services	2640		52,452							52,452
273	Data Processing Services	2660		224,662							224,662
274	**Total Support Services - Central**	**2600**		329,817							329,817
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
276	**Total Support Services**	**2000**		1,968,366							1,968,366
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		66,851							66,851
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			3,487,422				0			3,487,422
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(132,248)
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530					7,581,165				7,581,165
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	0	0	7,581,165	0	0		7,581,165
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	0	0	7,581,165	0	0		7,581,165
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(7,506,165)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	**Total Support Services - General Administration**	**2300**	0	0	0	0	0	0	0	0	0
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530					8,201,132				8,201,132
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	0	0	8,201,132	0	0		8,201,132
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	8,201,132	0	0		8,201,132
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	8,201,132	0	0		8,201,132
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,126,132)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	**Revenue Check:**	OK					
3	**Expenditure Check:**	OK					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	**1190**	**$ 527,000**	PTAB recapture levy revenue		**10-2190**	**$ 100,802**	Teacher aide pay for miscellaneous work assignments
6	**1290**				**10-2490**	**$ 100**	Academic assistant supplies
7	**1614**				**10-2900**	**$ 2,576**	Purchased services and supplies used to support homeless student
8	**1690**				**10-4190**		
9	**1790**	**$ 473,116**	Student activity ticket revenue, seal of biliteracy testing revenue,		**10-4290**		
10	**1819**				**10-4390**		
11	**1829**	**$ 286,372**	E-Book fees collected from parents and guardians		**10-4400**		
12	**1890**				**10-5150**		
13	**1993**	**$ 731,427**	Preschool and day care fees collected from parents and guardian		**20-2190**		
14	**1999**	**$ 64,173**	Miscellaneous other revenue		**20-2900**		
15	**2300**				**20-4190**		
16	**3099**				**20-4400**		
17	**3199**				**20-5150**		
18	**3299**				**30-4190**		
19	**3499**				**30-5150**		
20	**3599**				**30-5300**	**$ 10,225,000**	Bond principal payments
21	**3999**	**$ 52,500**	State per capita library grant, state school maintenance grant		**30-5400**	**$ 9,000**	Bond paying agent fees
22	**4009**				**40-2190**		
23	**4090**				**40-2900**		
24	**4199**				**40-4190**		
25	**4299**				**40-4400**		
26	**4399**				**40-5150**		
27	**4499**				**40-5300**		
28	**4699**				**40-5400**		
29	**4799**	**$ 26,761**	Perkins federal grant revenue		**50-2190**	**$ 13,202**	Benefits related to teacher aide pay for miscellaneous work assignm
30	**4998**	**$ 7,000**	Other federal grant revenue		**50-2490**		
31					**50-2900**		
32					**50-5150**		
33					**60-2900**		
34					**60-4190**		
35					**80-2190**		
36					**80-2490**		
37					**80-2900**		
38					**80-4190**		
39					**80-4290**		
40					**80-4390**		
41					**80-4400**		
42					**80-5150**		
43					**80-5300**		
44					**80-5400**		
45					**90-2900**		
46					**90-4190**		
47					**90-5150**		
48					**90-5300**		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	109,105,214	17,896,115	2,998,859	73,718	**130,073,906**
Direct Expenditures	107,426,212	12,859,527	4,895,996		**125,181,735**
Difference	1,679,002	5,036,588	(1,897,137)	73,718	**4,892,171**
Estimated Fund Balance - June 30, 2027	44,783,451	2,076,695	1,125,038	5,299,330	**53,284,514**

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

	A	B	C	D	E	F	G
1	**School Districts Only*		**DEFICIT REDUCTION PLAN**				
2			**ESTIMATED BUDGET**				
3	***34049113017***		**FY2026-2027**				
4	*District Number*						
5	***Twp HSD 113***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		43,104,449	2,950,514	3,022,175	5,225,612	54,302,750
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**	104,380,352	17,846,115	1,874,859	73,718	124,175,044
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0		0
11	**STATE SOURCES**	**3000**	2,912,854	50,000	1,124,000	0	4,086,854
12	**FEDERAL SOURCES**	**4000**	1,812,008	0	0	0	1,812,008
13	**Total Receipts/Revenues**		109,105,214	17,896,115	2,998,859	73,718	130,073,906
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**	72,730,474				72,730,474
16	**SUPPORT SERVICES**	**2000**	28,216,730	12,859,527	4,895,996		45,972,253
17	**COMMUNITY SERVICES**	**3000**	654,665	0	0		654,665
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	5,824,343	0	0		5,824,343
19	**DEBT SERVICES**	**5000**	0	0	0		0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0		0
21	**Total Disbursements/Expenditures**		107,426,212	12,859,527	4,895,996		125,181,735
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		1,679,002	5,036,588	(1,897,137)	73,718	4,892,171
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		0	5,910,407	0	0	5,910,407
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	(5,910,407)	0	0	(5,910,407)
27	**ESTIMATED ENDING FUND BALANCE**		44,783,451	2,076,695	1,125,038	5,299,330	53,284,514

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*34049113017*						
4	*District Number*						
5	*Twp HSD 113*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		44,783,451	2,076,695	1,125,038	5,299,330	53,284,514
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		44,783,451	2,076,695	1,125,038	5,299,330	53,284,514

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2028-2029				
2							
3	*34049113017*						
4	*District Number*						
5	*Twp HSD 113*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		44,783,451	2,076,695	1,125,038	5,299,330	53,284,514
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		44,783,451	2,076,695	1,125,038	5,299,330	53,284,514

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2029-2030				
2							
3	*34049113017*						
4	*District Number*						
5	*Twp HSD 113*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		44,783,451	2,076,695	1,125,038	5,299,330	53,284,514
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		44,783,451	2,076,695	1,125,038	5,299,330	53,284,514

	A	B	W	X	Y	Z
1	**School Districts Only*			**SUMMARY**		
2				**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**		
3	*34049113017*			**ESTIMATED BUDGET**		
4	*District Number*			*Date of Adoption:*		
5	*Twp HSD 113*			*(Enter as MM/DD/YY)*		
6	*District Name*		**FY2026-2027**	**FY2027-2028**	**FY2028-2029**	**FY2029-2030**
7	**ESTIMATED BEGINNING FUND BALANCE** *(must equal prior Ending Fund Balance)*		54,302,750	53,284,514	53,284,514	53,284,514
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	124,175,044	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0	0
11	**STATE SOURCES**	**3000**	4,086,854	0	0	0
12	**FEDERAL SOURCES**	**4000**	1,812,008	0	0	0
13	**Total Receipts/Revenues**		130,073,906	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	72,730,474	0	0	0
16	**SUPPORT SERVICES**	**2000**	45,972,253	0	0	0
17	**COMMUNITY SERVICES**	**3000**	654,665	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	5,824,343	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0
21	**Total Disbursements/Expenditures**		125,181,735	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		4,892,171	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		5,910,407	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		(5,910,407)	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		53,284,514	53,284,514	53,284,514	53,284,514

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

Twp HSD 113 34049113017

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

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2027 Spending Plan
TOWNSHIP HIGH SCHOOL DIST 113

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

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

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

1)	**What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)**
	District 113's Board-approved Strategic Plan (June 2025) is built around a shared mission to inspire a passion for learning and empower students for the future within a supportive, dynamic learning community. Two goals anchor student success work specifically. Goal One: Student Engagement and Growth - prepare students for future readiness through engagement, in service of growth and achievement. This goal is pursued through three strategies: developing career pathways and work-based learning experiences; implementing rigorous and engaging learning strategies that ensure all students receive comprehensive and targeted support leading to improved achievement; and creating opportunities for meaningful student voice in decisions shaping school policies, programs, and initiatives. Goal Two: An Inclusive Learning Ecosystem - create a safe, inclusive, and innovative learning environment that fosters strong relationships and engages all learners through challenging, relevant, and supportive experiences. This goal is pursued through: continuously assessing student learning to inform differentiated, responsive instruction that promotes growth; establishing a sustainable multi-tiered system of support (MTSS) framework with clear protocols for identifying needs, implementing evidence-based interventions, and monitoring progress toward growth and proficiency; and developing physically, emotionally, and culturally safe learning environments district-wide. Measures Used to Evaluate Progress: Progress is monitored through the district's public Strategic Plan Dashboard, tracking key performance indicators (KPIs) by goal, strategy, and objective, with formal Board updates delivered three times annually through full implementation in June 2030.

		Top Strategy 1	Top Strategy 2	Top Strategy 3
2)	**Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)**	Increase number and/or quality of professional development opportunities	Improve programs, curriculum, and/or learning tools	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)
	If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)	N/A		

Part II: Planned Use of Evidence-Based Funding

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

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

Evidence-Based Funding Organizational Unit Results (FY 2026)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*3,150.82*	**Adequacy Target**	*$50,089,252*
		Final Resources	*$99,450,403*	**Percent of Adequacy**	*199%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*4*	**Gross State Contribution**	*$1,864,087*
		FY26 Base Funding Minimum	*$1,860,730*	**FY 2026 Tier Funding**	*$3,356*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*$147,654*		
		English Learners (ELs)	*$29,071*		
		Special Education	*$917,066*		

		FY 2027 Tier Funding	Funding Type (Select)	
1)	**FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.**	*$3,436*	Actual	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

		Data Source 1	Data Source 2	Data Source 3
2)	**Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**	Student growth and achievement data, disaggregated by student groups	Financial projections	Family and community engagement data

3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)		School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members	Yes	Other School Staff	Yes	Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)						

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Professional Development	Other	Other
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*) **Required**	Provide pupil support services and purchase or expand programs.		

5) **Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Optional]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives

Core Investments	Core Teachers	$11,571,349			*Enter optional context for core investment decisions.*
	Specialist Teachers	$3,856,731			
	Instructional Facilitator	$1,403,965			
	Core Intervention Teacher	$467,988			
	Substitute Teachers	$372,414			
	Guidance Counselor	$1,190,640			
	Nurse	$284,231			
	Supervisory Aide	$533,703			
	Librarian	$464,510			
	Librarian Aide	$355,802			
	Principal	$680,997			
	Assistant Principal	$589,617			
	School Site Staff	$640,417			
	Subtotal	$22,412,365			
Per Student Investments	Gifted	$283,574			*Enter optional context for per student investment decisions.*
	Professional Development	$393,853			
	Instructional Materials	$1,074,430			
	Assessments	$107,128			
	Computer & Tech Equipment	$899,559			
	Student Activities	$3,135,066			
	Maintenance & Operations	$4,987,748			
	Central Office	$3,151			
	Employee Benefits	$8,620,107			
	Subtotal*	$23,054,309			
Additional Investments	Low-Income Intervention Teacher	$245,249			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$245,249			
	Low-Income Extended Day Teacher	$255,806			
	Low-Income Summer School Teacher	$255,806			
	EL Intervention Teacher	$142,926			
	EL Pupil Support Staff	$142,926			
	EL Extended Day Teacher	$148,611			
	EL Summer School Teacher	$148,611			
	EL Core Teacher	$178,658			
	Sp Ed Teacher	$1,814,191			
	Sp Ed Instructional Assistant	$757,012			
	Sp Ed Psychologist	$287,532			
	Subtotal	**$4,622,577**			
	Other Investments				
	Total**	**$50,089,252**			**Tier Funding Check (Cell G90)**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*)	

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type	
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$147,842*	Actual	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$29,137*	Actual	
		Special Education	*$917,315*	Actual	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes		
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Special Education Teacher	Yes	Special Education Psychologist	
		[Optional - Enter $]		*[Optional - Enter $]*	
		Special Education Instructional Assistant		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)				

Plan Assurances

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

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

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

Required Yes

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

Required Yes

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

Required Yes

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

Required	**BPAC Meeting (MM/DD/YYYY)**	9/23/2026
	Name of Chair	Luisa Espinosa-Lara

Spending Plan Completion Tracker

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

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

School District Name: **Twp HSD 113**
RCDT Number: **34049113017**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2026 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2027 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	1,846,303		0	1,846,303	2,078,307		0	2,078,307
2.	Special Area Administration Services	2330	13,873		0	13,873	3,119		0	3,119
3.	Other Support Services - School Administration	2490	0		0	0	100		0	100
4.	Direction of Business Support Services	2510	543,091	320,809	0	863,900	538,302	381,438	0	919,740
5.	Internal Services	2570	895,708		0	895,708	1,145,299		0	1,145,299
6.	Direction of Central Support Services	2610	610,596		0	610,596	603,519		0	603,519
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.		0	0	0	0	0	0	0	0
8.	**Totals**		3,909,571	320,809	0	4,230,380	4,368,646	381,438	0	4,750,084
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									12%

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

In accordance with the School Code, Section 10-20.21, all ***school districts*** *are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.*** *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Quest Food Management Services	Food Service	230,676		Food Service	
Stuart-Rodgers - HPHS	Photography Services	8,209		Student Photography	
Stuart-Rodgers - DHS	Photography Services	8,345		Student Photography	

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

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

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

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance. **Please fix errors below before submitting to ISBE.**

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

End of Balancing

Township High School District 113
Schedule of Cash Reserves and Related Obligations
June 2026 and June 2025

Fund	June 2026 Cash Balances**	June 2025 Cash Balances***
Educational	$ 95,487,760	$ 97,497,410
Operations & Maintenance	12,100,558	9,715,564
Debt Service	3,514,597	2,382,150
Transportation	4,143,948	6,591,016
IMRF / FICA	4,189,794	3,922,619
Capital Projects	26,435,501	13,866,534
Working Cash	5,714,155	7,874,127
Tort	-	-
Fire Prevention & Safety	14,287,625	25,031,962
Totals (Gross Cash Reserves)	$ 165,873,938	$ 166,881,382
Less: Obligations Payable From Cash Reserves - Capital Projects	(40,723,126)	(38,898,496)
Less: Obligations Payable From Cash Reserves - 2022 Alt Revenue Bond Debt Payments	(3,550,600)	(3,554,975)
Less: Obligations Payable From Cash Reserves - 2025 Life Safety Bond Debt Payments	(5,295,750)	(1,474,254)
Less: Obligations Payable From Cash Reserves - All Other Debt Payments	(5,866,210)	(5,869,486)
Less: Restricted Cash - Balances in Self-Insurance Fund	(2,363,977)	(2,443,683)
Less: Restricted Cash - Balances in Student Activities Fund	(3,900,276)	(3,896,586)
Totals (Net Cash Reserves)	$ 104,173,999	$ 110,743,902

** Per June 30, 2026 Bank Reconciliations & Debt Service To Maturity Schedules

*** Per June 30, 2025 Bank Reconciliations & Debt Service To Maturity Schedules

TOWNSHIP HIGH SCHOOL DISTRICT 113

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
224.765.1000
dist113.org

Jose Medina | Executive Director of Facilities Management | 224.765.1045 | jmedina@dist113.org

TO: Township High School District 113 Board of Education

Dr. Chala Holland, Superintendent

FROM: Jose Medina, Executive Director of Facilities Management

DATE: August 4, 2026

SUBJECT: Summer 2027 Inspec HLS and Capital Improvement Projects

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Executive Summary

In response to the comprehensive facility condition assessments conducted by Inspec during the spring of 2026, which evaluated roofing systems, pavement/hardscape, and exterior walls/masonry/windows, five standalone capital repair packages for Deerfield High School have been integrated into a unified program managed by Inspec. This initiative serves as an extension of the Health & Life Safety (HLS) projects scheduled for Deerfield High School in summer 2027.

The consolidation of these projects enabled the procurement of a reduced 7.40% sliding-scale fee structure. Engaging directly with Inspec as building envelope specialists yields substantial fiscal efficiencies by eliminating the necessity for architectural fees and Construction Management (CM) oversight fees. Under a single agreement, Inspec delivers both specialized technical engineering and direct oversight during the construction phase.

The total estimated program cost is **$5,163,407.50**, broken down as follows:

- **Estimated Construction Cost:** $4,799,000.00
- **Inspec Professional Fees:** $364,407.50

Scope Breakdown

- **Site Hardscape & Paving:** 160,000 sq. ft. of repairs across SW Parking Lot (Areas A & B), NW Stadium and Entrance Drives. Includes base aggregate, lime stabilization, concrete curbs, and ADA upgrades. 90,000 sq. ft. sealcoating across East Parking Lot.
- **Gymnasium Windows & Heating Demolition:** Full window replacement on East/West elevations and sill radiator demolition.
- **Window Spandrel Panel Remediation:** Exterior storefront spandrel repair across 25 building elevations.
- **Masonry & Exterior Doors:** Tuckpointing/wall repairs (Gym, Q-Wing, E-Wing) and door bottom replacements (50 locations).
- **Remedial Roof Repairs:** Patching documented membrane/flashing defects, seam separations, and drainage issues.

Funding Source

Funding for these projects will be sourced from a combination of Health/Life Safety and Capital Funds. A projection of how these projects will be funded is provided below.

1. Health & Life Safety (HLS) Bonds - $4,723,750.00
2. Capital Funds - $75,250.00
3. Engineering Fees - $364,407.50

Total - $5,163,407.50

Recommendation

The Administration requests Board approval to proceed with the 2027 HLS and Capital Improvement projects at a total cost of $5,163,407.50. This authorization will facilitate the finalization of contracts based on updated bids, allowing construction planning to commence for summer 2027.

TOWNSHIP HIGH SCHOOL
DISTRICT 113

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MEMORANDUM

TO: Township High School District 113 Board of Education

FROM: Dr. Chala Holland, Superintendent

DATE: August 25, 2026

RE: Lake County Regional Office of Education Foundation "Next Step Grant" Memorandum of Understanding

EXECUTIVE SUMMARY

The Lake County Regional Office of Education Foundation coordinates and administers the "Next Step Grant" to support students attending Lake County school districts as they pursue post-secondary opportunities, recognizing that next steps vary for each learner.

The Foundation awarded District 113 a one-time Next Step Grant in the amount of $5,000 to allocate in ways that best meets student needs, posing no restriction on how the District uses the funds in support of students' next steps, so long as the uses align with applicable laws and policies. The District will honor the donor's request to be informed of the impact of the Next Step Grant, as agreed upon by grant recipients and in alignment with student privacy regulations.

Pending approval, District 113 will develop and implement a process to determine award recipients of the Next Step Grant.

FINANCIAL IMPACT

District 113 is the recipient of the Next Step Grant, in the amount of $5,000, to support student post-secondary opportunities.

RECOMMENDATION

The Administration recommends the approval of the Memorandum of Understanding between the Lake County Regional Office of Education Foundation and District 113 to accept and administer the Next Step Grant.

Lake County Regional Office of Education Foundation

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is entered into by and between the Lake County Regional Office of Education Foundation (the "Foundation") and Township High School District 113 (the "District"), individually referred to as a "Party" and collectively as the "Parties."

WHEREAS, the Foundation is an Illinois not-for-profit corporation organized under the Illinois General Not For Profit Corporation Act (805 ILCS 105/101.01 *et seq*.) and is operating as a tax-exempt entity pursuant to the Internal Revenue Code Section 501(c)(3) for exclusively charitable and educational purposes, including the support and advancement of programs that benefit local students and families within the jurisdiction of the Lake County Regional Office of Education;

WHEREAS, the District is an Illinois public school district existing and operating pursuant to the Illinois School Code, 105 ILCS 5/1 *et seq.*;

WHEREAS, the Foundation and the District share a common goal of supporting the long-term well-being and educational success of students;

WHEREAS, the Foundation coordinates and administers the "Next Step Grant" to support students as they pursue their post-secondary plans, recognizing that "next steps" vary widely—from college to trade programs, military service, employment pathways, and more; and

WHEREAS, the Foundation desires to award and the District desires to accept the Next Step Grant pursuant to the expectations and understanding outlined in this MOU;

NOW, THEREFORE, in consideration of these recitals and the promises, mutual covenants, terms, and conditions set forth, the Parties agree as follows:

1. Incorporation of Recitals. The recitals set forth above are incorporated into this MOU and will have the same force and effect as though fully set forth here.

2. Grant of Funds. The Foundation will award to the District a one-time Next Step Grant in the amount of $5,000 to allocate, in the District's discretion, in ways that best meet student needs. The Foundation imposes no restrictions on how the District chooses to use the funds in support of students' next steps, so long as such uses align with applicable law and policies.

3. Sharing Student Impact Stories. To honor donor intent and demonstrate the impact of the Next Step Grant, the District:

a. agrees to provide a brief summary of how the funds were used;
b. agrees to share at least one student success story that highlights the impact of the grant;
c. agrees to share at least one photo, to the extent permissible under district policies, that illustrates the use of the funds or the students served.

Stories and images will be used by the Foundation to communicate the meaningful outcomes made possible through donor support. Only content approved and provided by the District will be shared.

4. Termination. Either Party may terminate this MOU at its discretion by providing written notice to the other Party.

5. Indemnification. Each Party will indemnify, defend, and hold harmless the other Party from all third-party claims, demands, causes of action, losses, liabilities, damages, penalties, fines, and expenses, including reasonable attorney's fees and court costs, which are incurred by the other Party, to the extent arising from the indemnifying Party's breach of this MOU or negligence. The requirements of this paragraph will survive the termination of this MOU. Nothing in this paragraph may be interpreted to waive any statutory or common grants of privilege or immunity.

6. No Third-Party Beneficiaries. This MOU is not intended to grant any right upon any third party who is not a Party to this MOU.

7. No Assignment or Delegation. Each Party represents that it has not and will not assign, sublet or transfer any rights or obligations under this MOU. Nothing in this MOU will be construed as creating any personal liability on the part of any officer or agent that may not be a Party, nor will it be construed as giving any right or benefits to anyone other than the Parties. Nothing in this MOU will be construed to create a partnership, joint venture, or employment relationship between the Parties.

8. Governing Law. The Parties will comply with all federal, state, county, and municipal laws, rules and regulations that apply to the performance of each Party's respective obligations under this MOU. This MOU is governed by, subject to, and construed in accordance with the laws of the State of Illinois, without regard to conflict of law principles.

9. Authority to Execute. Each of the undersigned represents in his/her individual capacity that he/she has the authority to execute this MOU on behalf of the Party represented.

10. Integration. This MOU contains the entire agreement between the Parties, and there are no promises, agreements or undertakings, either oral or written, express or implied, between them other than as set forth here. This MOU supersedes and nullifies any prior verbal or written statement, assurance, representation, or agreement between the Parties concerning the subject matter of this MOU, except as contained in this MOU. This MOU may be modified only through a written amendment signed by both Parties. This MOU may be executed in counterparts.

IN WITNESS WHEREOF, the Parties have caused this MOU to be signed by their duly authorized representatives, effective on the date last written below.

LAKE COUNTY REGIONAL OFFICE OF EDUCATION FOUNDATION	**DISTRICT**
_____	_____
By: Joel Finfer	By:
Its: Executive Director	Its:
Date: _____	Date: _____

TOWNSHIP HIGH SCHOOL
DISTRICT 113

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
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MEMORANDUM

TO: Township High School District 113 Board of Education

FROM: Dr. Chala Holland, Superintendent

DATE: August 25, 2026

RE: College of Lake County IGA for College and Career Navigators

EXECUTIVE SUMMARY

The College of Lake County Intergovernmental Agreement for College and Career Navigators permits College and Career Navigators (CCNs) to provide support and guidance for District 113 students interested in attending the College of Lake County (CLC) after graduation. This support is provided to seven other high school districts in Lake County.

CCNs are responsible for providing college and career transition services to District 113 students. The College of Lake County assigns one non-embedded CCN each to Deerfield and Highland Park High Schools. CCNs visit at least once per month and partner closely with school-based Post-Secondary Counselors. CCN's responsibilities include, but are not limited to, helping students with CLC applications, course selection, placement testing, career exploration, apprenticeship and credentialing programs, reviewing college financial plans, and ensuring a successful transition to CLC.

In addition to clarifying the responsibilities of CCNs, the agreement outlines District 113 and CLC responsibilities. District responsibilities include providing the CCN with appropriate space, equipment, and access to relevant student information to carry out services, consistent with FERPA and the Illinois School Student Records Act.

The College of Lake County remains one of District 113's top college destinations, with 19 DHS seniors and 42 HPHS seniors committing to CLC in 2026. This partnership formalizes and strengthens the support structure that helps make the program successful.

FINANCIAL IMPACT

The financial impact to D113 is minimal. The College of Lake County is responsible for employing the College and Career Navigators. District 113 provides space and equipment to support CCNs in working with District 113 students while onsite.

RECOMMENDATION

The Administration recommends the approval of the College of Lake County Intergovernmental Agreement for College and Career Navigators, as it enhances our commitment to post-secondary planning and support for students in District 113.

INTERGOVERNMENTAL AGREEMENT
FOR COLLEGE AND CAREER NAVIGATOR

This Intergovernmental Agreement ("Agreement") is entered into on the date set forth in the signature section, by and between the Board of Education of Township High School District No. 113, Lake County, Illinois ("the School District") and the Board of Trustees of the College of Lake County Community College District No. 532, State of Illinois ("the College"), collectively referred to as "the Parties").

WHEREAS, Article VII, Section 10 of the Illinois Constitution authorizes school districts and units of local government (including community college districts) to contract to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance; and

WHEREAS, Section 3 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/3) provides that any power or powers, privileges, functions, or authority exercised or which may be exercised by an Illinois public agency may be exercised, combined, transferred, and enjoyed jointly with any other Illinois public agency; and

WHEREAS, the School District and the College have determined that collaborating to provide for the position of College and Career Navigator (CCN) will result in efficiencies benefiting students and is in the best interests of the School District and the College;

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements as set forth herein, the Parties hereby agree as follows:

1. Incorporation of Recitals: The above recitals are incorporated as though fully set forth herein.

2. Term and Termination:

    a. This Agreement shall be effective on the date on which it is fully executed by both parties and shall expire on June 30, 2031, unless sooner terminated as provided herein.

    b. Either Party may terminate this Agreement effective as of June 30 of any contract year, by providing prior written notice of termination to the other Party no later than March 31 of the year in which termination is to occur. (For example, in order to terminate this Agreement effective June 30, 2027, written notice of termination must be provided by March 31, 2027).

    c. The College may also terminate this Agreement at any time effective immediately if the CCN’s employment status with the College changes

    d. Upon termination of this Agreement, the College & Career Navigator's duties and responsibilities for the School District shall cease.

3. Employment of the College & Career Navigator (CCN) by the College: The College will employ the CCN pursuant to an employment arrangement between the College and the CCN. The CCN's salary and benefits will be paid to the CCN by the College in accordance with the arrangement between the College and the CCN. The College will remain the CCN's employer for all purposes, including compliance with all federal and state laws relating to employment (including but not limited to: income tax withholding, FICA, retirement fund contributions, unemployment compensation benefits, workers' compensation coverage, group insurance benefits, and payroll taxes). The CCN will not be

an employee of the School District and will not be entitled to any employment-related rights and privileges established for School District employees.

4. CCN Services:

   a. The CCN will be assigned to Deerfield and Highland Park High Schools and will provide services to the School District and its students as provided herein. The CCN position may be either embedded or non-embedded at Deerfield and Highland Park High Schools, as agreed by the Parties.

   b. The CCN's assignment (i.e., days and hours of work) will be scheduled by mutual agreement between the School District and the College. Generally, the embedded CCN's schedule will be similar to the schedule for Deerfield and Highland Park High Schools' counselors, but any deviation from that schedule shall be considered a breach of this Agreement. A non-embedded CCN's schedule shall be mutually agreed to by the Parties.

   c. The services to be provided by the CCN to the School District will include and be limited to the duties and responsibilities identified in the position description attached hereto as Addendum 1.

5. College's Responsibilities:

   a. The College will employ the CCN as provided in Section 3.

   b. Selection of the CCN will be made by the College,
   c. The College will assign the CCN to Deerfield and Highland Park High Schools to provide the services identified herein as stated in Section 4 and identified in Addendum 1, attached. The College may also assign the CCN to provide services at additional high schools.

   d. The College will designate an individual employed by the College to serve as the CCN's direct supervisor. At this time, the CCN will report to a Lead College and Career Navigator at the College.

   e. The College will require that the CCN authorizes the performance of a fingerprint-based criminal history records check and undergoes the same in compliance with Section 10-21.9 of the Illinois School Code, 105 ILCS 5/10-21.9, as well as an Employment History Review in compliance with "Faith's Law", 105 ILCS 5/22-94. The College shall utilize the Regional Office of Education or other authorized vendor(s) to perform the fingerprint-based criminal history records check. If the College is unable to facilitate the finger-based criminal history records check, the College shall notify the School District, which shall then be responsible for doing so. The College will ensure that the CCN has successfully passed the required criminal history check prior to being granted entry to the school. The College and the School District, working in cooperation, shall ensure that any other requirements for working in the School District are met, including, but not limited to, any required training and acknowledgments concerning mandated reporting under the Illinois Abused and Neglected Child Reporting Act and occupational exposure to bloodborne pathogens.

   f. The College will collaborate with the School District to provide appropriate college transition and enrollment services through the CCN and to address any issues that may arise in connection with the position and/or services.

6. School District's Responsibilities:

a. The School District will collaborate with the College to implement appropriate college transition and enrollment services through the CCN and to address any issues that may arise in connection with the position and/or services.

b. The School District will provide the CCN with space at Deerfield and Highland Park High Schools necessary to perform the CCN duties and services under this Agreement. During a virtual school operation, the virtual delivery of college transition and enrollment services will be offered by the CCN.

c. The School District will provide the CCN with office equipment and supplies necessary to perform the CCN duties and services under this Agreement. During virtual service delivery, the College will provide equipment to the CCN, and remote services will be offered to Deerfield and Highland Park High School Students.

7. Removal of CCN: The CCN will be subject to removal from the assignment at Deerfield and Highland Park High Schools by either Party should that Party determine, in its sole discretion, that it is in its best interest to do so.

8. Student Information: For purposes of implementing this Agreement, the College and the CCN will have access to School District information (including but not limited to information relating to the School District's students) that constitutes "school student records" as defined in the Illinois School Student Records Act (105 ILCS 10/1, et seq.) and/or "education records" as defined in the Family Educational Rights and Privacy Act ("FERPA," 20 U.S.C. §1232g) and/or "personally identifiable information" as defined in FERPA's implementing regulations (34 CFR §99.3), which information is hereinafter collectively referred to as "Student Data." With regard to Student Data:

   a. The College certifies that the College and the CCN will comply with all applicable laws and regulations, including FERPA and the Illinois School Student Records Act, relating to confidentiality, privacy, and data security. The School District certifies that it will comply with all applicable laws and regulations, including FERPA and the Illinois School Student Records Act, relating to confidentiality, privacy and data security.

   b. The College and/or the CCN will have access to Student Data on an "as needed" basis, only as necessary to implement the services under this Agreement. The College and/or the CCN shall be acting as a school official in the receipt and use of such information. Information may include access to student schedules, transcripts, and test scores to facilitate registration at the College.

   c. When the College and/or the CCN is provided access to Student Data, the College and/or the CCN (and the College's other employees and agents) will use the information only for the purposes for which access was provided.

   d. The College agrees that it will comply with 34 CFR §99.33(a) relating to the use and redisclosure of Student Data.

   e. The College shall maintain in force measures reasonably available within the industry to prevent any unauthorized person from gaining access to Student Data. The College agrees to maintain the confidentiality of Student Data using at least the degree of care and security as the College uses to maintain the confidentiality of its own confidential information.

   f. The College agrees to direct the CCN and the College's other employees and agents to adhere to the confidentiality requirements set forth herein.

g. The Parties to this Agreement will continue to comply with the Shared Data Agreement executed on November 16, 2020, respectively, and attached hereto as Addendum 2. Nothing in this Agreement is intended to eliminate or impact in any way the Shared Data Agreement.

h. Upon termination, cancellation, expiration, or other conclusion of this Agreement, the College and/or the CCN shall return all Student Data to the School District and shall delete all Student Data from the College's operational systems.

i. In the event that Student Data is breached or compromised while in the possession or control of the College, the College shall timely provide to the School District, in writing, the full particulars of the breach or compromise, and shall timely engage in reasonable commercial efforts to remedy the breach or compromise.

9. Indemnification:

a. For purposes of this Section 9, the "School District Parties" are defined as Township High School District No. 113, the Board of Education of Township High School District No. 113, and the Board's members, successors, employees, volunteers and agents.

b. For purposes of this Section 9, the "College Parties" are defined as College of Lake County Community College District No. 532, the Board of Trustees of College of Lake County Community College District No. 532, and the Board's members, successors, employees, volunteers, and agents.

c. For purposes of Section 9, "Liabilities" means liabilities, losses, damages, claims, demands, judgments, causes of action, costs, expenses, and reasonable attorneys' fees.

d. The College agrees to indemnify, hold harmless and defend the School District Parties against any and all Liabilities to the extent said Liabilities arise out of any willful and wanton acts or omissions of any of the College Parties (including, but not limited to, the CCN). In addition, College agrees to indemnify, hold harmless and defend the School District Parties against any and all Liabilities attributable to CCN’s employment compensation and employment benefits, including but not limited to any pensions, reporting, or other employment-related obligations.

e. The School District agrees to indemnify, hold harmless and defend the College Parties against any and all Liabilities to the extent said Liabilities arise out of any willful and wanton acts or omissions of any of the School District Parties.

f. The School District and the College shall maintain general liability insurance policies necessary to address the representations made in this Section.

g. The requirements set forth in this Section 9 shall survive the termination or expiration of this Agreement.

10. Notices

Any notice required or otherwise given pursuant to this Agreement shall be in writing and sent via certified mail with return receipt requested, or delivered by overnight delivery service, directed as follows:

To the School District:
Directed to the current Superintendent of the School District at the following address:

Township High School District 113
1040 Park Avenue West
Highland Park, IL 60035

To the College:

Directed to the Vice President of Student Development of the College at the following address:

College of Lake County
19351 West Washington Street
Grayslake, Illinois 60030

Either Party may change the Party's address for notices by providing notice as set forth above.

11. Construction: The parties acknowledge that this Agreement has been drafted for their mutual benefit. The language of all parts of this Agreement will in all cases be construed as a whole, according to its fair meaning, and not strictly for or against any Party.

12. Independent Contractors: The School District and the College acknowledge and agree that they are contractors independent of one another, and that this Agreement does not create an employer-employee relationship, partnership, joint venture, agency, or any other such relationship between the School District and the College.

13. No Third-Party Beneficiaries: This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

14. Survival: All representations and warranties made by each Party in this Agreement, and all covenants and obligations of each Party which are to be performed after the termination of this Agreement, will survive the termination of this Agreement.

15. Severability: Should any provision of this Agreement be declared or be determined by any court of competent jurisdiction to be illegal, invalid, void or unenforceable, the legality, validity and enforceability of the remaining parts, terms or provisions will not be affected, and the illegal, unenforceable or invalid part, term or provision will be deemed to be amended to the minimum extent necessary to render it legal, valid and enforceable. If such a provision cannot be so amended, the Parties will promptly negotiate in good faith a replacement provision that will as closely as possible reflect the Parties' original intent.

16. Entire Agreement: This Agreement constitutes the entire agreement between the parties and supersedes any prior understanding or representation of any kind preceding the date of this Agreement. There are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Agreement, except as expressly stated herein. This Agreement may only be modified by the subsequent written agreement of the Parties.

17. Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

18. Execution. This Agreement may be executed in counterparts, each of which shall be deemed an original, and both of which together shall constitute one and the same instrument. Facsimile and PDF copies of the parties' signatures on this Agreement shall be deemed originals.

(Signature page follows.)

IN WITNESS WHEREOF, the Board of Education of Township High School District No. 113, Lake County, Illinois (by its duly authorized representatives) and the Board of Trustees of the College of Lake County Community College District No. 532, State of Illinois (by its duly authorized representatives) have signed and executed this Agreement on the dates indicated below.

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL, DISTRICT NO. 113, LAKE COUNTY, ILLINOIS

By President and Date:

Attest by Secretary and Date:

BOARD OF TRUSTEES OF THE COLLEGE OF LAKE COUNTY COMMUNITY COLLEGE DISTRICT NO. 532, STATE OF ILLINOIS

By Chairperson and Date:

Attest by Secretary and Date:

Addendum 1
College and Career Navigator Position Description

Position Title:

College & Career Navigator

Job Summary:

The College and Career Navigator (CCN) actively recruits and engages with prospective students, their families, area high schools, local employers, and community partners to build awareness of college options, foster a college-going identity, and create connections to College of Lake County (CLC) as one of the top choices in higher education.

The CCN serves as a point person for prospective students exploring college and career options and has an established caseload of incoming students who have committed to enrolling at CLC. The CCN is responsible for providing a personalized, culturally relevant onboarding experience for incoming students though a holistic approach to student support during college and career exploration activities, field of interest and college selection, academic readiness and financial literacy activities, and successful transition to first semester enrollment.

There are 3 possible CCN caseload assignments:

Embedded High School CCN – this CCN works within the high schools (4 days a week) to provide programming and hands on assistance with students that are interested in attending CLC. Their caseload consists of 9-12 grades as well as recent high school graduates.

Non-Embedded High School CCN – this CCN works with high schools that do not have embedded partnerships. They provide programming and group onboarding events for students interested in attending CLC. Their caseload is 9-12 graders and recent high school graduates.

Adult Learner CCN – This CCN staffs the three CLC campuses and provides assistance for students interested in attending CLC. Their caseloads consist of adults who are two years or more post high school graduation.

Job Description:

Student & Customer Service: 85%
Recruitment and Onboarding

- Support outreach efforts aligned with CLC's marketing and enrollment goals. Build relationships with prospective students from application to day one. Provide personalized guidance, promote CLC programs, and connect students to campus resources and events. Tailor messaging to different audiences and utilize tools to support college and career decision-making.

First-Semester Academic Advising

- Use strengths-based and student-centered approaches to help students explore programs, register for classes, and build academic plans. Maintain generalist knowledge of all programs and services. Advise students on goals, transfer plans, and personal success strategies. Document advising interactions and follow FERPA guidelines.

Career Exploration

- Guide students through career assessments and exploration tools. Collaborate with faculty to connect students to career pathways and mentors.

Transfer Exploration

- Support students in identifying transfer options and planning for admission requirements. Partner with the Transfer Information Coordinator and help students conduct basic transfer research.

Financial Planning

- Connect students to financial aid, scholarships, and payment resources. Partner with Financial Aid and participate in related outreach events.

Personal Success Support

- Help students navigate academic and personal challenges. Promote self-advocacy and refer students to skill-building and support services. Encourage balance and holistic well-being.

Case Management

- Maintain a proactive caseload approach; track progress, communicate regularly, and offer targeted support. Use data tools to guide outreach and interventions. Celebrate milestones, escalate concerns when needed, and ensure students complete key onboarding steps.

Project and Process Management: 10%
Case Management Coordination

- Support improvements to case management systems and practices. Serve as a resource for onboarding and advising model development.

Collaboration

- Work with internal departments and external partners (high schools, employers, community orgs) to align messaging, services, and pipelines to CLC. Represent CLC in

testing, registration, and engagement activities. Build partnerships across campus to improve student onboarding.

Other: 5%
Engage in professional development, support CLC-wide events, serve on committees, and perform other duties as assigned.

MINIMUM QUALIFICATIONS - The following qualifications are required:

- Bachelor's degree, preferably in a related field with two (2) years' experiences in higher education or higher education institution, secondary education, and/or human services.
- Strong oral/written communication and interpersonal, presentation, computer (word processing, internet, email, database), and organizational skills.
- Ability to work flexible hours including some evening and weekend hours, consistent with student and program needs.
- Required 1 late shift during the week to ensure evening coverage at the Grayslake campus.
- Proven ability to work effectively and constructively with persons of diverse cultures, language groups, and abilities; demonstrate sensitivity to and ability to work with the diverse academic, socioeconomic, cultural and ethnic backgrounds of community college students, faculty, and staff, including those with disabilities; establish and maintain effective working relationships with those contacted in the course of work.
- Must have reliable transportation to visit CLC campuses, local high schools, and community organizations.
- Possess and maintain eligibility to work with secondary (high school) and post-secondary students, in-person at all assigned work locations and virtually, in compliance with applicable local, state, and federal laws and regulations, including the Illinois School Code and Faith's Law. Employment is contingent upon successful completion of a post-offer fingerprint-based criminal background check, Employee History Review, and any other screening or clearance requirements mandated by Illinois law and applicable school district policies. Continued employment is subject to maintaining such eligibility and clearances.

DESIRED QUALIFICATIONS - The following qualifications are desired:

- Master's Degree in a related field.
- Experience working with community college, and under-represented students.
- Experience with caseload management.
- Demonstrated knowledge of, and prior experience with, predictive analytics and proactive student intervention.
- Bilingual in English and Spanish.

TOWNSHIP HIGH SCHOOL
DISTRICT 113

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
224.765.1000
dist113.org

MEMORANDUM

TO: Township High School District 113 Board of Education

Dr. Chala Holland, Superintendent

FROM: Dr. Kathryn Anderson, Deputy Superintendent / Chief Human Resources Officer

DATE: August 25, 2026

RE: Intergovernmental Agreement for Reciprocal Reporting, Digital Image Access, and School Resource Officer

EXECUTIVE SUMMARY

SB 1519, signed into law in August 2025, requires school districts using School Resource Officers to formalize their arrangements through a Memorandum of Understanding (MOU) agreement and restricts SROs from issuing fines or citations to students for school-based municipal violations. District 113 has proposed updated agreements with both the Village of Deerfield and the City of Highland Park to meet these requirements, with Deerfield approving its agreement on June 15, 2026, and Highland Park on July 10, 2026.

BACKGROUND

On August 20, 2025, Governor Pritzker signed SB 1519 into law. SB 1519 prohibits School Resource Officers (SROs) from issuing monetary fines, fees, tickets, or citations to students as a disciplinary measure for municipal code violations on school grounds during school hours or while taking school transportation. In addition, school districts that utilize SROs are mandated to execute a formalized Memorandum of Understanding (MOU) with their local law enforcement agency.

While District 113 maintains current Intergovernmental Agreement (IGA) contracts with both the Village of Deerfield and the City of Highland Park, the updated IGA revises language to ensure compliance with SB 1519. The IGA combines the necessary elements of an IGA and MOU, as required by law.

The Village of Deerfield approved the Intergovernmental Agreement for Reciprocal Reporting, Digital Image Access, and School Resource Officer on June 15, 2026.

The City of Highland Park approved the Intergovernmental Agreement for Reciprocal Reporting, Digital Image Access, and School Resource Officer July 10, 2026.

RECOMMENDATION

It is recommended that the Board of Education approve the Intergovernmental Agreements as presented, following discussion on Tuesday, August 25, 2026.

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Execution Copy

INTERGOVERNMENTAL AGREEMENT FOR RECIPROCAL REPORTING, DIGITAL IMAGE ACCESS, AND SCHOOL RESOURCE OFFICER

THIS INTERGOVERNMENTAL AGREEMENT *("Agreement")* is made and entered into by and between the Board of Education of Township High School District No. 113 *("District")*, and the City of Highland Park *("City")* (the District and City are, collectively, the *"Parties',*.

WHEREAS, both the 1970 Illinois Constitution (Article VII, Section 10) and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 et seq.) authorize and encourage intergovernmental cooperation; and

WHEREAS, Section 1-7(A)(8) and 5-905(1)(h) of the *Juvenile Court Act,* Sections 10-20.14, 10-21.7, 10-27.IA&B and 22-20 of the Illinois *School Code,* and Section 10/6(a)(6.5) of the *Illinois School Student Records Act* provide for and authorize agreements between local law enforcement agencies and school districts for reciprocal reporting of criminal offenses committed by students; and

WHEREAS, the District operates Highland Park High School ("School"1 located within the City; and

WHEREAS, the District has installed digital camera systems at its Schools to enhance security and safety at the Schools, and the Parties believe that if the City Police Department were granted access to the images created by the District's digital camera systems, the Police Department would be better situated to assist the District in the case of an emergency situation that endangered students, employees, or District property; and

WHEREAS, the District desires to have a City police officer assigned to Highland Park High School on a contract basis to serve as a school resource officer ("SR0'1, and the City is willing to provide a police officer for that purpose in exchange for the payment referenced in this Agreement;

WHEREAS, the Parties believe the SRO will facilitate a more personal relationship between law enforcement agents and students, assist in educational programs, and promote the safety and security of students, staff, and the school premises; and

WHEREAS, the District and the City are desirous of entering into this Agreement for the purposes of promoting safety, security, and order for the staff, students, and premises at the District and of establishing a cooperative relationship between the District's and the City's law enforcement efforts;

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions contained in this Agreement and other good and valuable consideration, the District and City agree as follows:

I. **COOPERATION AND AUTHORITY**

A General Cooperation

1. At least a week before the first day of student attendance of a school year, the Superintendent of the District will provide the City Police Chief with a list of administrators *("School Officials")* to be contacted as needed. The list will contain regular and emergency telephone and mobile numbers (if applicable), and identify which administrators are to be contacted for various types of problems and the order in which the administrators are to be contacted. The administrators identified shall be considered the "Appropriate School Officials" for purposes of § 1-7(a)(8) of the *Juvenile Court Act.*

2. At least a week before the first day of student attendance of a school year, the City Police Chief will provide the Superintendent of the District with the names and titles of a primary and at least two back up contacts *("Police Officials")* responsible for implementing this Agreement. The officers shall provide their regular and emergency telephone and mobile numbers (if applicable). The Police Officials shall represent the Police Department in the Department's capacity as "juvenile authorities" within the meaning of the federal *Family Educational Rights and Privacy Act* and the *Illinois School Student Records Act* for purposes of reciprocal reporting of student record information.

3. The Superintendent and Police Chief may, as they deem necessary and upon written notice, designate different persons to the respective positions of School Official and Police Official.

4. School Officials and Police Officials will meet to facilitate and review implementation of this Agreement as often as necessary.

5. Nothing in this Agreement is intended to limit or restrict the duty and authority of school personnel to request police services for disturbances or other emergencies occurring in or around any school building, nor is it intended to limit or restrict the duty or ability of any person attending or employed by the District to provide information or otherwise cooperate in law enforcement investigations, including but not limited to providing witness statements and testimony.

B. District Authority Over the Educational Environment

1. Collaboration between the District and the City and respect for the important role each party plays in connection with our community's youth are essential

to the success of the mission of both Parties.

2. The City recognizes the responsibility and authority of District Officials to manage the educational environment.

3. Both Parties recognize that, as an owner of Highland Park High School and its other properties, the District has authority in its sole discretion, and without consulting or seeking the approval of the City or the SRO, to lockdown District property and to send students home from school if it determines that there is a security risk.

4 Notwithstanding anything to the contrary contained in the Agreement, the Parties acknowledge and agree the City and the SRO are not security consultants for the District, and nothing in the Agreement shall be interpreted as: (i) transferring authority or responsibility to the City or SRO to manage or provide consultation services to the District related to school security; or (ii) alleviating the District of its responsibilities to manage its own security and seek professional support when prudent or deemed necessary by the District to manage its own security; provided that the District may seek the opinion of the SRO for consultation with the understanding that any final decisions by the District regarding security actions are the District's alone.

5. Both Parties recognize that disciplining students for violations of the Student Code of Conduct is appropriate for District Officials to manage.

6. The District recognizes that discretion regarding whether to investigate or charge a student or other individual with an ordinance, criminal, or traffic violation lies with Police Officials.

7. The Parties seek to implement a partnership that creates effective and positive school student discipline that (a) is part of the District's larger effort to address school safety and climate; (b) includes proactive and restorative methods rather than only punitive; and (c) is dear, consistent, and equitable.

8. Both Parties understand the privacy protections of federal and state law in the disclosure of student records. The District may refuse disclosure requests by Police Officials without a warrant, court order, or other exception enumerated by the *Illinois School Student Records Act,* 105 ILCS 10/1 *et seq.*, and the *Family Educational Rights and Privacy Act,* 20 U.S.C. 1232g.

II. RECIPROCAL REPORTING

A. Reporting of Student Criminal Activity

1. *By School Officials to Police Officials*

a School Officials will promptly report to Police Officials any activity of students who reside in the City or attend Highland Park High School, which arises on school property or at a school-related function, that involves or is suspected to involve:

i. Criminal gang activity;

ii. Criminal sexual offenses;

iii. Any violation of Article 24 of the *Criminal Code*, 720 ILCS 5/24-1 *et seq.*, or weapons such as guns and knives, explosives, impact devices, or any item used as a weapon;

iv. Sale of drugs or other intoxicants;

v. Possession of drugs or other intoxicants, other than cannabis and alcohol;

vi. Fights or other violent activity which might reasonably carry over into the community;

vii. Abuse, neglect, lock-out, and runaway situations;

viii. Acts of vandalism;

ix. Hate crimes;

x. Other activities involving students which threaten the safety of students or any other person on or off District property; or

xi. Any state or federal crime occurring or which has occurred on school property or at a school event that might reasonably carry over into the community.

The Parties further recognize that the District may share with Police Officials other information related to students determined by the District to otherwise be appropriate and lawful for sharing to support pre-adjudicatory intervention with a student by the City. Nothing in

this Section 11.A.I.a shall be interpreted to: (i) require the City to pursue a criminal investigation or seek charges against a student if the City determines that such action is not warranted or prudent; or (ii) prevent the District from imposing discipline against a student or providing other behavioral intervention, mental health, and social services to a student if the District deems it appropriate to do so.

b. Upon receipt of a written complaint from any school personnel, School Officials shall report all incidents of battery committed against teachers, teacher personnel, administrative personnel, educational support personnel, or school employees to Police Officials. 105 ILCS 5/10-21.7.

c. School Officials will immediately report to the SRO and, if the SRO is not immediately available, call 911 any time a report is made that a person with a firearm has been observed on school grounds. 105 ILCS 5/10-27.IA.

d. School Officials will immediately report to Police Officials any time a report is made of a verified incident involving drugs, not including cannabis or alcohol, in the school or on school owned or leased property, including any conveyance owned, leased, or used by the school for the transport of students or school personnel. 105 ILCS 5/10-27.IB. School Officials will report to Police Officials within a reasonable timeframe any time a report is made of a verified incident involving cannabis or alcohol.

e. Where violence or other activity poses an imminent threat to the safety of students or any other person, the information will be shared immediately. Where there is violent activity that does not pose an imminent threat to the safety of students, the information will be shared within a reasonable timeframe after the information becomes known to School Officials.

f. Information shared under Section 11.A.1.a above may be communicated orally and may also include the disclosure of student records in accordance with Section 10/6(a)(6.5) of the *Illinois School Student Records Act*. All information disclosed and communications made under this Agreement are therefore to remain confidential and will not be disclosed to any other party, except as provided by law or court order. Section 10/6(a)(6.5) of the *Illinois School Student Records Act* provides that the District may release school student records or information to juvenile authorities when necessary for the discharge of their official duties upon a request for information prior to

adjudication of the student and if certified in writing that the information will not be disclosed to any other party except as provided under law or order of court. "Juvenile authorities" include probation officers, law enforcement officers and prosecutors, and others as defined in Section 10/6(a)(6.5) of the *Illinois School Records Act.*

2. *By Police Officials to School Officials*

a As provided by Section 1-7(a)(8) of the *Juvenile Court Act,* and except as limited or prohibited by any laws or administrative regulations, Police Officials will share law enforcement records with School Officials that relate to the following offenses or suspected offenses (as this list may be revised pursuant to subsequent legislative amendment to the Juvenile Court Act) with respect to a minor enrolled in one of the District's schools who has been taken into custody or arrested when Police Officials believe that there is an imminent threat of physical harm to students, school personnel, or others will not (i) create a threat of harm to any person that outweighs the preventative benefit of sharing the information, as determined by the City, (ii) jeopardize a pending or actually and reasonably contemplated investigation, (iii) interfere with a pending or contemplated law enforcement, administrative, or judicial proceeding; (iv) create a substantial likelihood that a person would be deprived of a fair trial or impartial hearing; (v) disclose unique or specialized investigative techniques; (vi) or cause an unnecessary invasion of a person's privacy:

i. Any violation of Article 24 of the *Criminal Code* (720 ILCS 5/24 *et seq.)* (weapons);

ii. A violation of the *Illinois Controlled Substances Act* (720 ILCS 570/100, *et seq.);*

iii. A violation of the *Cannabis Control Act* (720 ILCS 550/1, *et* seq.);

iv. A forcible felony as defined in Section 2-8 of the *Criminal Code* (720 ILCS 5/2-8);

v. A violation of the *Methamphetamine Control and Community Protection Act* (720 ILCS 646/1 *et seq.);*

vi. A violation of Section 1-2 of the *Harassing and Obscene*

Communications Act (720 ILCS 5/26.5);

vii. A violation of the *Hazing Act* (720 ILCS 5/12C-50); or

viii A violation of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5, 12-5, 12-7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the *Criminal Code* (720 ILCS 5/) (bodily harm and mob action).

b As provided by Section 1-7(a)(8) of the *Juvenile Court Act,* and except as limited or prohibited by other laws or administrative regulations, Police Officials will share information with School Officials concerning a minor who is the subject of a current police investigation that is directly related to school safety unless Police Officials reasonably believe that sharing the information will: (i) create a threat of harm to any person that outweighs the preventative benefit of sharing the information, (ii) jeopardize a pending or actually and reasonably contemplated investigation, (iii) interfere with a pending or contemplated law enforcement, administrative, or judicial proceeding; (iv) create a substantial likelihood that a person would be deprived of a fair trial or impartial hearing; (v) disclose unique or specialized investigative techniques; or (vi) cause an unnecessary invasion of a person's privacy; provided that if there are precautions that can be taken to substantially mitigate the risks set forth in items (i)-(vi) and sharing the information would enable School Officials to make critical decisions regarding student safety and whether or not to dose the school due to safety concerns, Police Officials shall share such information. Such information may only be shared orally. An investigation means an official, systemic inquiry by Police Officials into actual or suspected criminal activity.

c. Upon request, as provided by 5 ILCS 140/2.15, Police Officials will share the following arrest and criminal history information with School Officials that relate to a student enrolled in one of the District's schools who is 18 years of age or older, unless Police Officials determine that disclosure would: (i) create a threat of harm to any person, (ii) jeopardize a pending or actually and reasonably contemplated investigation, (iii) interfere with a pending or contemplated law enforcement, administrative, or judicial proceeding; (iv) create a substantial likelihood that a person would be deprived of a fair trial or impartial hearing; (v) disclose unique or specialized investigative techniques; or (vi) cause an unnecessary invasion of a person's privacy; provided that if there are precautions that can be taken to substantially mitigate the risks set forth in items

(i)-(vi) and sharing the information would enable School Officials to make critical decisions regarding student safety and whether or not to close the school due to safety concerns, Police Officials shall share such information:

i. information that identifies the student, including the name, age, address, and photograph, when and if available;

ii. information detailing any charges relating to the arrest;

iii. the time and location of the arrest;

iv. the name of the investigating or arresting law enforcement agency;

v. if the individual is incarcerated, the amount of any bail or bond; and

vi. if the individual is incarcerated, the time and date that the individual was received into, discharged from, or transferred from the arresting agency's custody.

d. As required by Section 22-20 of the Illinois *School Code*, Police Officials shall report to the District's Principal or designee whenever a student is detained for proceedings under the *Juvenile Court Act* or for any criminal offense or any violation of a municipal or County ordinance. The report shall include the basis for the detention, the circumstances surrounding the detention, and the status of the proceedings. Police Officials shall periodically update the report as significant stages of the proceedings occur and with the disposition of the matter.

e. Nothing in this Section 11.A.2 shall be interpreted to: (i) prohibit Police Officials from sharing additional information with the District; or (ii) allow the Police Officials to withhold from the District any information or records that would otherwise be available to the District pursuant to the Freedom of Information Act or any other statute.

B. Confidentiality and Records

1. Content of Criminal Activity Information. All criminal activity information reported to the City by the District shall include the names of all involved persons, including District students and minors, except in cases where the

name of the victim is protected under the *Rights of Crime Victims and Witnesses Act,* 725 ILCS 120/1, *et seq.,* as amended, or other applicable law or where disclosure of the names of involved persons is prohibited by student records confidentiality or other confidentiality law.

2. Confidentiality of Records and Criminal Activity Information. Any law enforcement and student records subject to disclosure under this Agreement shall not be disclosed or made available in any form to any person or agency other than as set forth in this Agreement or as authorized by law or court order. Police Officials and School Officials shall develop procedures to ensure such nondisclosure of criminal activity information. Such procedures shall be designed to also ensure that any criminal activity information is not available to other employees, or any persons other than as authorized by this Agreement or by law.

3 Non-Educational or School Records.

a School Officials shall follow State and federal laws regarding student records.

b All reports and records shared by Police Officials with School Officials shall be kept in a secure location and shall not be a public record. Such information shall be kept separate from and shall not become a part of the student's official school record. The information shall be used by School Officials solely to aid in the proper rehabilitation of the student and to protect the safety of students and employees in the schools.

C. **No Restriction on Authority**. This Agreement shall restrict either Party's authority provided under law to release information to the other Party made in accordance with applicable law, as may be amended from time to time.

D. **Validity of Pre-Existing Reciprocal Reporting Agreement**. This Agreement does not invalidate either Party's participation in the countywide agreement entitled Reciprocal Reporting Agreement Between the Sheriff of lake County and the Chiefs of Police of lake County and the Boards of Education of the School Districts of lake County, executed by the various parties over a period of several years, with most signatures added from 1999-2001 *("Prior Agreement")* attached to this Agreement as Exhibit D. This Agreement, however, controls and supersedes, in its entirety, the Prior Agreement as it relates to the relationship between the Parties.

III CITY ACCESS TO IMAGES FROM DISTRICT DIGITAL CAMERAS

A. **Provision of Access to Digital Camera System**. The District shall provide the City Police Department with the necessary login information to enable the City Police Department to view real time video and recorded video created by District digital cameras. This Section III applies to District cameras in the Highland Park High School building, at Wolters Field, and the District's administration building located at 1040 Park Avenue West, Highland Park, and does not apply to any cameras in other buildings or on school buses.

B. Limited Viewing

1. Authorized Viewers and Designated Devices. Individuals authorized to view images created by the District digital cameras shall be limited to the following individuals (collectively, *"Authorized Viewers"*):

   i. The City Police Chief;

   ii. City Police Department employees authorized by the Chief or, in the absence of the Chief, the Chief's designee; and

   iii. The City's IT employees and IT contractors authorized by the Chief, or in the absence of the Chief, the Chief's designee

2. Authorized Viewers may log in to the District's camera software only from designated City computers or other electronic devices meeting District's technical specifications and approved by the District. The IP address of each City device approved by the District shall be registered in advance with the District's Chief Information Officer. The City shall test the login from all designated devices on a quarterly basis.

C. Access to live Feed and Recorded Video

The City shall not permit any individual, including Authorized Viewers, to view real time video (live feed) from the District digital camera system or recorded videos maintained on the District's digital camera system on a routine basis. Authorized Viewers shall be permitted to view real time video streamed or recorded video stored on the District's digital camera system only when:

1. An emergency call (e.g. 911 or otherwise) is made from or regarding the Highland Park High School;

2. Necessary or prudent, as determined by the City, for the City Police Department to deter or protect against an imminent and substantial threat that is likely to result in significant bodily harm or damage to District property;

3 Requested by the Superintendent of the District or Principal of the School;

4. Necessary or prudent for purposes of training for response to emergencies in the District buildings, with: (i) for the access of live video, advance notice of the date, time, and purpose to the School Principal or designee and consent in advance by the Principal; or (ii) for access to recorded video, consent in advance by the Principal in compliance with applicable laws;

5. For investigative or other purposes, with consent in advance by the Principal in compliance with applicable laws; or

6. Emergency testing, provided that advance notice is provided to the District.

D. **Limited Download and Retention**. The City shall not download or record in any manner any footage or images from the District's digital camera system unless either the downloading or recording is done by the City as part of an active or reasonably contemplated law enforcement investigation, is authorized by a court, or the City receives permission from the District.

E. **Freedom of Information Act**. If the City receives a Freedom of Information Act request for any footage or images downloaded by the City from the District's digital camera system, the City shall immediately notify the District and work in good faith with the District before responding to the Freedom of Information Act request.

F. School Student Records

1. The images created on the District's digital cameras are created for security purposes and are therefore not school student records as defined by Section 2 of the Illinois School Student Records Act, 105 ILCS 10/2, and Section 375.10 of Title 23 of the Illinois Administrative Regulations, 23 ILADC 375.10, and as interpreted by the U.S. Department of Education under the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g. Such images may, however, become school student records, such as if subsequently used by the District in a student disciplinary matter or for other official purposes.

2. The District shall notify the City Police Chief of any recordings that become school student records. The City shall, if requested by the District and permitted by law, erase any images that the City has retained that have become school student records, unless such images are part of an active or reasonably contemplated police investigation into actual or suspected criminal activity.

3. Any images that the City maintains that have become school student records must be kept strictly confidential and only disclosed:

a With prior approval of the Superintendent of the District or the Superintendent's designee;

b. In the case of an emergency as defined in Section 375.60 of Title 23 of the Illinois Administrative Regulations, 23 ILADC 375.60; or

c In good faith consultation with the Superintendent of the District or the Superintendent's designee and in accordance with the *Illinois School Student Records Act*, 105 ILCS 10/6.

IV. THE SCHOOL RESOURCE OFFICER PROGRAM

A. Selection of the School Resource Officer

The District, through the Superintendent or designee, and the City, through the Police Chief or his designee ***("Supervisor")***, will work collaboratively to select the SRO. The City will provide to the District police officers who are in good standing with the City and with the following desired qualifications for review, all as determined by the City:

1. Illinois Certified Police Officer with the City for at least two years;

2. State of Illinois certified juvenile officer;

3. School resource officer training certification as required by the *School Code* (105 ILCS 5/10-20.68), including current certification of completion of the Illinois Law Enforcement Training and Standards Board SRO Course or ILETSB approved waiver within one year of the SRO's assignment, and as set forth in the *Illinois Police Training Act* (SO ILCS 705/10.22), including renewals thereof, and also such additional training as may be required to meet a minimum of 48 hours of National Association of School Resource Officer (NASRO) training; or if the police officer does not yet have school officer training certification or additional training to meet the minimum of 48 hours of NASRO training, the school resource officer will endeavor to obtain the certification and training as soon as practicable. The City will not apply for a waiver of the school resource officer training requirement under the *School Code* without first providing notice to the Superintendent of the District and if the City applies for a waiver of the school resource officer training requirement, the City will promptly enroll the officer in a school resource officer training course to obtain the training as soon as practicable.

4. Training on working with students with disabilities to ensure appropriate and effective interactions that support their educational and behavioral needs;

5. Willingness to serve as the SRO for at least four years;

6. Effective oral and written communication skills;

7. Ability to resolve conflict efficiently and effectively;

8. Excellent problem-solving skills;

9. Sound judgment and decision-making skills;

10. A calm and professional demeanor;

11. Flexible mindset with the ability to interact effectively with school administration, parents and students;

12. Self-reliance with the ability to work productively with minimal supervision;

13. Dedication to enhancing a positive relationship between youth, parents, community, police department and school staff;

14. Positive role model; and

15. Integrity and professionalism.

16 The ability to serve as a liaison between the District and Police Department for routine items.

In addition, the City recognizes that the District prefers for an SRO that has previous experience serving as an SRO and at least five years of full-time experience as a police officer, and the City will take this preference into consideration when considering who to appoint as the SRO.

The City will include the District in the SRO candidate interview process and otherwise consult with the District in the SRO selection process. The City shall assign the SRO only after receiving input and a recommendation from the Superintendent or the Superintendent's designee. The City will give due consideration to, and make reasonable efforts to accommodate, the District's recommendations for SRO selection. Provided that this process set forth herein is followed, the District acknowledges and agrees that the City shall have the sole and absolute discretion to make the final selection and appointment of the SRO.

B. **Relationship**. The SRO shall remain an employee of the City and will abide by all personnel rules of the City and any applicable Collective Bargaining Agreement. As an employee of the City and not the District, the SRO shall not be entitled to any benefits that the District provides to its employees. The City shall be fully responsible to the SRO for the payment of all employee compensation and benefit obligations, subject to reimbursement from the District in accordance with Section IV.H of this Agreement.

C **Supervision**. As an employee of the City, the SRO shall be subject to the chain of command of the Police Department. When serving in the role of SRO, the SRO shall coordinate and communicate with the Superintendent or the Superintendent's designee regarding daily activities. If the SRO fails to abide by the terms of this Agreement or perform the duties outlined in Exhibit A, the Superintendent or designee shall notify the Supervisor of the specific problems. If the SRO fails to remedy the problems within 15 days after the date of notification, the Superintendent or designee may request a new SRO and the Superintendent or his or her designee and the Supervisor will work cooperatively to resolve the problem, which may include appointing a new SRO at the discretion of the City.

D **Scope of Duties**. The scope of the SRO's duties and responsibilities is set out in Exhibit A, which may be changed or redefined at any time when agreed upon in writing by both the City Manager and the Superintendent or designee. The SRO shall not issue a fine, fee, ticket, or citation to a student as a school-based disciplinary consequence or for a municipal code violation on school property during school hours, during school-related events or activities, or while taking school transportation. This restriction does not preclude requiring a student to provide restitution for lost, stolen, or damaged property. This restriction also does not apply to violations of traffic, boating, or fish and game laws.

E. Schedule. The SRO shall be assigned to the District and on duty:

1. Every school day throughout each regular school year, commencing prior to the start of the first class period and ending after the last class period, unless: (i) the District informs the City that the SRO is not needed during those times; (ii) as directed by the City in an emergency; (iii) the SRO has training, provided that the times of absence are shared with the District; or (iv) as otherwise agreed to by the District and City. Nothing in this subsection IV.E.1 shall be interpreted to limit the ability of the SRO to use personal time off, sick days, vacation days, Family Medical leave Act absences, or any other applicable right to take time off provided by statute or the City's collective bargaining agreements and employment policies. If the SRO is unable to be present for duty, a substitute SRO will be provided in accordance with Section IV.K of this Agreement; and

2. During approximately 20 special events per school year, upon the prior mutual agreement of the City and the District, which special events may include, without limitation, extracurricular events and school dances. Attendance at special events shall paid by the District in accordance with Section IV.H of this Agreement.

F. **Summer Duty**. If requested by the District and agreed upon by the City, the City shall provide a police officer to serve as an SRO during summer events. If an SRO serves

during summer events, the District shall pay to the City for the hours worked by the SRO at an hourly rate to be agreed upon by the parties. The Parties agree that the officer who works during summer may be different from the officer who is assigned to work as the SRO during the regular school year.

G. **Data Collection and Reporting**. The parties agree that by no later than July 1, 2027, the parties shall reach agreement on procedures to document the number of students referred to the Police Department, including the SRO, wherein there will be documentation the number of total students referred, as well as documentation of the number of times each individual student was referred in instances that occurred on school grounds, during school-related events or activities (regardless of whether it was in-person or virtual), or while taking school transportation. The District shall be solely responsible for preparing a report and providing it to the Illinois State Board of Education. Prior to providing the report to the Illinois State Board of Education, the District will provide a draft of the report to the City to confirm that the data is correct.

H. **Evaluation of the Program**. Each year, the Superintendent or designee and the City Police Chief or designee shall set goals for the program and agree on methods to monitor progress toward the established goals (e.g. data, surveys). At least once each year, the Superintendent or designee and the City Police Chief or designee will meet to evaluate the Program with respect to the goals and may revise Exhibit A to address the goals.

I. **Cost**.

1. Amount. The District shall pay to the City 75 percent of the total salary and costs for all benefits paid by the City to the SRO or incurred by the City as a result of employing the SRO, including, without limitation, healthcare and pension benefits, costs for any overtime duty that is the direct result of the SRO services rendered to the District, costs related to any *Public Safety Employee Benefits Act* benefits, or any other costs for the SRO while the SRO may be out on medical or other type of approved or required leave.

   The District acknowledges that the total wages and benefits paid to the SRO will be determined by the City and subject to an annual cost-of-living adjustment and other increases in each calendar year, in an amount to be determined by the City. The City will provide advance notice to the District of any known annual increases in costs under this paragraph.

2. Training Costs. Upon the prior written approval of the District, which approval may not be unreasonably withheld, the District shall pay to the City one-half of the costs incurred by the City for training programs for the SRO in matters directly related to the SRO's duties at the District, provided that, at minimum, the SRO has taken, or is enrolled in, the training programs necessary to meet the requirements for SRO training provided in the Illinois

School Code, consistent with the recommendations issued by the Illinois law Enforcement Training and Standards Board. Failure to enroll the SRO in an approved training program shall result in the City forfeiting its right to the District's agreement to pay one-half of the costs incurred by the City for training programs for the SRO, as detailed in this section IV.H.2. The SRO will comply with applicable State mandates for implicit bias training relevant to the SRO's duties as agreed by the Parties, with the costs to be paid for by the District.

3. Invoices. The City shall issue to the District at the end of each semester invoices for the salary and benefits earned by the SRO, and the District agrees to pay each invoice in accordance with the *local Government Prompt Payment Act,* 50 ILCS 505/1*et seq.*

4. Grants. The District shall work cooperatively with the City to pursue any grant funding that may be available to mitigate the costs of providing an SRO to the District pursuant to this Agreement.

5. Uniforms. The City shall issue to the SRO polo shirts or other casual apparel, which the SRO may wear instead of their regular uniform as determined by the City.

J **Student Records.**

1. For purposes of the *Illinois School Student Records Act,* 105 ILCS 10/, and the *Family Educational Rights and Privacy Act of 1974,* 20 U.S.C. 1232(g), the SRO shall be considered a school official of the District. As such, the SRO shall have access to student records only as determined by the District to be necessary for the fulfillment of his/her duties as prescribed in this Agreement. The SRO shall keep all student records confidential except if disclosure is required by law. The SRO shall disclose student records only in circumstances and in a manner authorized by State and federal law. The parameters of SRO access to student records are further detailed in Exhibit B to this Agreement, attached hereto and incorporated herein.

2. Consistent with Section 10/2(d) of the *Illinois School Student Records Act,* reports of the SRO shall be deemed the reports of a law enforcement professional and shall not be considered a student record. 105 ILCS 10/2(d). For purposes of the *Family Educational Rights and Privacy Act of 1974,* 20 U.S.C. 1232(g), the SRO designated to work with the District pursuant to this Agreement shall be considered a law enforcement unit of the school such that the records created and maintained by the SRO for the purpose of law enforcement shall not be considered educational records.

K. **Body Worn Cameras.**

1 All parties agree that any use of body worn cameras ("BWCs") on District Property must be subject to and in compliance with federal, state, and local regulations.

2. The City shall provide to the District a copy of the City policy on use of BWCs required by statute, and, upon request the City shall provide written information and training to the District and its administration regarding the same. The training shall include the objectives and procedures for the use of BWCs in public and in schools. The SRO shall be trained in the operation of the equipment prior to its use.

3. To maximize the effectiveness of the BWCs and the integrity of the video documentation, the SRO shall adhere to the objectives and procedures outlined in this Agreement and the City's written policy regarding the use of BWCs adopted in accordance with *Law Enforcement Officer-Worn Body Camera Act* (50 ILCS 701/10- 1 *et seq.)*. The responsibilities of the SRO in the schools consist largely of the performance of non-enforcement related activities, including community caretaking, educational, and other non-law enforcement activities contemplated. As such, the SRO's BWC will normally remain in an inactivated (buffering) mode unless the SRO is responding to calls for service or engaged in any law enforcement-related encounter or activity.

4. The City may, in its discretion, and if not otherwise prohibited by law, provide to the District copies of any such filming of students, parents, employees or others upon school property, upon request for such copies by the District, as a law enforcement record. In the event that the City receives advice that providing a copy of such videos is prohibited, the City agrees to utilize reasonable efforts to facilitate the availability of its officer(s) that made the video to testify, upon request by the District, in any school disciplinary hearing concerning his/her/their knowledge of the facts and circumstances of the videoed incident. Any such film or video taken by and kept in the possession of the SRO or the City may be considered law enforcement records under the *Family Educational Rights and Privacy Act* (20 U.S.C. §1232g and 34 C.F.R. §99.8) and *Illinois School Student Records Act* (105 ILCS 10/2(d)). Any copy of such film or video, if permitted by law to be provided to the District, may become an educational record of the District.

L. **Substitute SRO Services.**

If the SRO is not able to report to duty at the School on a given day, the City will make best efforts to provide a substitute law enforcement officer. If a substitute officer cannot be provided, the City will make best efforts to have an officer check in with

the Principal's Office, walk through the building, and drive through the parking lot. Both parties agree that, in the event the SRO is out on family or medical leave for any reason, the City will assess availability and will use reasonable efforts to provide an interim SRO until the assigned SRO can return from leave, provided that the provision of an interim-SRO does not interfere with police operations or put additional strain on the City's staffing levels. Further, both parties agree that, in such circumstances, the parties will coordinate and discuss additional options for ensuring SRO services are provided, to the extent possible, until the assigned SRO can return from leave. If possible, the substitute and interim officers will have SRO or juvenile officer training and experience. The District will reduce the scope of the SRO duties for substitute and interim officers to focus primarily on safety and security issues. The Parties may agree to increase the consistency or level of support to be provided by the City during absences of the SRO, such as by designating or providing additional officers, and will amend this Agreement pursuant to Section V.G to effectuate such agreement as appropriate.

M. Storage of Firearms on School Property

The SRO may store firearms on District property when unattended by the SRO or not within the SRO's vehicle. Such storage shall comply with the protocols attached to this Agreement as Exhibit C.

V. OTHER TERMS AND CONDITIONS

A. **Complete Agreement.** This Agreement sets forth all the covenants, conditions, and promises between the Parties. There are no covenants, promises, agreements, conditions, or understandings between the Parties, either oral or written, other than those contained in this Agreement.

B. **Relationship of the Parties.** Nothing in this Agreement shall be construed to consider any party, or its respective employees or agents, as the agents or employees of the other party. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer, or joint venture relationship between the City and the District. No party shall become bound, with respect to third parties, by any representation, act, or omission of the other party. This Agreement is for the benefit of the Parties only and is not intended to raise or acknowledge any duty regarding conduct or other form of liability as to third parties.

C. **Indemnification.**

1. To the fullest extent permitted by law, the District agrees to indemnify and hold harmless the City, its officers, officials, agents, volunteers, employees, and their successors and assigns, in their individual and official capacities (the ***"City Indemnified Parties"***) from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost and expense, including

without limitation, reasonable attorneys' fees and litigation costs, incurred by the City Indemnified Parties arising out of any activity of the District in performance of this Agreement, or any act or omission of the District or of any employee, agent, contractor, or volunteer of the District (the "School Indemnitors"), but only to the extent caused in whole or in part by any negligent act or omission of the School Indemnitors.

2. To the fullest extent permitted by law, the City agrees to indemnify and hold harmless the District, its Board and its members, employees, volunteers, agents, their successors, and assigns, in their individual and official capacities (the ***"School Indemnified Parties"***) from and against any and all liabilities, loss, claim (including employment claims), demand, lien, damage, penalty, fine, interest, cost and expense, including without limitation, reasonable attorneys' fees and litigation costs, incurred by the School Indemnified Parties arising out of any activity of the City or the SRO in performance of this Agreement, or any act or omission of the City or of any employee (including, but not limited to the SRO), agent, contractor or volunteer of the City (the ***"City Indemnitors"***), but only to the extent caused in whole or in part by any negligent act or omission of the City Indemnitors.

3. Nothing contained in Section V.C or in any other provision of this Agreement is intended to constitute nor shall it constitute a waiver of the defenses available to the District or the City under the *Illinois local Governmental and Governmental Employees Tort Immunity Act.*

D. **Insurance**. Each Party shall keep in full force during the term of this Agreement, Commercial General liability Insurance, on an occurrence basis, with limits of not less than $3,000,000.00 per occurrence and in the aggregate. Within seven days after the last Party's execution of this Agreement, each Party shall furnish to the other a certificate of insurance evidencing the insurance obligations under this Agreement. Each Party may satisfy the insurance obligations under this Section V.D. by utilizing excess or umbrella insurance. Each party shall name the other Party's Indemnitors (defined in Section V.C.) as additional insured on all insurance required hereunder. To the fullest extent permitted by each insurance policy and without invalidating any coverage thereunder, the Parties waive any right of subrogation that they or any of their agents may have against the other Party's Indemnitors.

E. **Term and Renewal**. This Agreement shall take effect upon the execution of this Agreement and shall be in full force and effect for a period of one year thereafter. This Agreement shall automatically renew for successive one-year periods unless terminated as provided below. Commencing in Spring 2025, every two years the Parties shall meet and discuss their relationship under this Agreement.

F. **Termination**. This Agreement may be terminated by the City at any time upon 60

days advance written notice to the District. This Agreement may be terminated by the District at any time upon six months advanced written notice to the City. Section III (City Access to Images From District Digital Cameras) of this Agreement may be terminated at any time upon 30 days advance written notice by either party without terminating the other Sections of this Agreement. Sections IV.Hand V.C shall survive termination of this Agreement. In the event this Agreement is terminated by either party, the District shall be reimbursed for any excess payments made pursuant to this Agreement provided that the District is not in breach of this Agreement.

G. **Amendments and Modifications**. This Agreement may be modified or amended from time to time provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly signed by an authorized representative of each Party.

H. **Provisions Severable**. If any term, covenant, condition, or prov1s1on of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

I. **Assignment.** Neither party hereto may assign its respective rights or duties hereunder.

J **Waiver of Breach.** If either party waives a breach of any provision of this Agreement by the other party, that waiver will not operate or be construed as a waiver of any subsequent breach by either party, nor shall it prevent either party from enforcing such provisions.

M. **Effective Date.** This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.

IN WITNESS WHEREOF, the Parties hereto have executed this agreement by their property officers duly authorized to execute the same.

EXHIBIT A

SCHOOL RESOURCE OFFICER JOB DESCRIPTION TOWNSHIP HIGH SCHOOL DISTRICT 113

The goal of a School Resource Officer (SRO) Program is to strengthen the Police Department's bond with the District through the daily interaction with the students and school staff. The school setting provides an environment that can offer preventative programs to assist youth in making good decisions while also deterring involvement in criminal conduct, drug and alcohol use and gang- like behavior. The SRO, in conjunction with school staff, can mentor youth and steer them towards more positive choices. The intent of the SRO Program is to establish positive working relationships between the police, school administration, social service agencies, parents, teachers, students, and the community, to maintain a safe and stable environment. The SRO must measure the SRO's safe response while carefully taking into consideration the best interests of the students and school.

The objectives of the SRO are:

1. To foster a more personal relationship between law enforcement and students with the goal of promoting a greater respect for the law.

2. To function as a resource to the school for students, staff and administration in criminal matters and social issues.

3 To assist in the preparation of educational programs concerning social problems and violations of the law.

4. To assist in the protection of the school community from illegal activity both inside and outside of the school.

5. To assist school officials in the prevention of and effective response to criminal offenses._

6. Assist the District in evaluating whether threats made to the District, High School, Student, Staff, or affiliates are credible. The SRO may provide a professional opinion to the District or school officials about the situation. During an active threat, school officials will cooperate with the Police Department and SRO until the threat is eliminated.

The primary duties and responsibilities include, but are not limited to:

1. The SRO shall be assigned to District buildings by the District with input from the City.

2. The SRO shall, whenever possible and in accordance with guidance from the District, participate in or attend school functions during the SRO's regular duty hours to assure the peaceful operation of school-related programs.

3. When lawfully requested, assistance with conducting inspections and searches of lockers, desks, parking lots and other school property and equipment owned or controlled by the District for illegal drugs, weapons or other illegal or dangerous substances or materials, including searches conducted using specially trained dogs. If a search produces evidence that the student has violated or is violating the law, such evidence may be seized by school authorities and/or turned over to law enforcement authorities, and disciplinary action may be taken. 105 ILCS 5/10-22.6 and 10-22.10a.

4. The SRO shall attend suspension review and/or expulsion hearings upon the request of District officials or the Superintendent. The SRO shall be prepared to provide testimony on any actions that were taken by the SRO and any personally observed conduct witnessed as permitted by law.

5. The SRO shall conduct himself or herself as a role model at all times and in all facets of the job; shall seek to establish a strong rapport with staff, faculty, students, parents and other members of the school community; and shall encourage students to develop positive attitudes toward the school, education, law enforcement officers and good citizenship in general.

6. Cooperation with the parent-teacher advisory committee to develop policy guideline procedures that establish and maintain a reciprocal reporting system between the District and applicable local law enforcement agencies regarding criminal offenses committed by students. 105 ILCS 5/10-20.14 and see Board Policy 2:150, *Committees*.

7. Promoting a positive relationship and enhance communications among police officials, students, faculty, and staff.

8. Assisting the school administration in the reporting and resolution of criminal behavior on school grounds or at school sponsored events. Special attention will be given to incidents involving violence, gang-like behavior, drugs, and alcohol or other school safety issues.

9. Upon agreement by the City, assist in the staff development and training of school security personnel. Nothing herein shall be interpreted to relieve the District of its responsibility to engage in any necessary or prudent staff development or training of its school security personnel.

10. Making presentations in the classroom environment as it relates to established law, law enforcement, school/personal safety and traffic issues.

11. Promoting a positive relationship with school staff, counselors, and administration to identify problems and define solutions.

12. Assisting in the development of prevention programs and crisis planning as required by the school staff and the police department.

13. Acting as a liaison between the Police Department personnel and school officials to

exchange a comprehensive knowledge of activity within the school community.

14. Conducting investigations of all alleged criminal activities on school property that occur during the regular school day or at school sponsored events, in accordance with Police Department policy.

15. Patrolling school grounds when necessary.

16. Responding to calls for service at or around the school facility while on duty.

17. Enforcing federal, state, and local laws, provided that such enforcement mechanisms comply with all applicable law, including the School Code.

18. Networking with area school resource officers to effectively monitor youth trends and behavior.

19. Observing and assisting the District with the annual law enforcement drill to address a school shooting incident as required by the *School Safety Drill Act,* 105 ILCS 128/20(c).

20. Participating in training with other school staff as requested by the District on topics including, but not limited to, proper student restraint techniques and crisis prevention intervention (CPI).

21. Participating, advising, and consulting in the annual review of the school's emergency and crisis response plans, protocols, and procedures, including procedures regarding the District's threat assessment team pursuant to Section 25 of the *School Safety Drill Act,* 105 ILCS 128/25 (although, it is ultimately the District's responsibility to create the emergency response plans), and serve as the law enforcement representative on the District and school threat assessment team(s) pursuant to 105 ILCS 128/45.

Detention and Questioning of Students on School Grounds

The SRO and the District shall comply with Section 22-88 of the *School Code* (105 ILCS 5/22-88), as may be amended, when detaining or questioning a student on school grounds who is under 18 years of age and who is suspected of committing a criminal act.

In accordance with Section 10-20.64 of the *School Code* (105 ILCS 5/10-20.64), there shall be no student booking station established or maintained on the grounds of any school.

EXHIBIT B

ACCESS TO RECORDS

A. **District Records.** The Parties acknowledge and agree that the SRO may have access to District records as follows:

1) The SRO may have access to "directory information" of students as needed to perform duties.

2) In addition to as provided in this Agreement, the SRO may have access to live feed of security cameras in the District pursuant to authorization of the Superintendent or Principal. To the extent camera footage constitutes a student record as defined by the School Code, recorded camera footage will be treated as student record information pursuant to Paragraph A.3 below.

3) The SRO may have access to other (non-directory) student record information pursuant to the following legal guidelines, as interpreted and approved by the Superintendent or Principal:

i) **As a School Official.** The SRO may receive personally identifiable information ("PII") from the District as a "school official" performing SRO duties under this Agreement when the SRO has a direct and legitimate educational interest in the student. A "legitimate educational interest" shall include promoting school safety and physical security of the students. The PII must remain under the direct control of the District, and the SRO may use information obtained as a school official only for the purposes for which it is obtained, and will not disclose such information to third parties, including other employees of the Police Department who are not acting as school officials, unless consent of the parent (or student age 18 or older or has otherwise succeeded to their rights under ISSRA) is obtained or an exception to the statutory consent rule applies.

ii) **Under the Reciprocal Reporting Agreement.** The SRO may receive from the District PII related to students pursuant to the reciprocal reporting provisions of this Agreement.

iii) **Emergencies** In an emergency, as determined by the Superintendent or School Principal.

If the SRO receives PII from the District under Section 3.ii or 3.Hi, the information shall not be governed by the terms of Section 3.i. Notwithstanding the termination of this Agreement for any reason, the confidentiality provisions set forth in this Agreement shall continue in full force and effect following such termination.

B. **Law Enforcement Records.** In accordance with law, the Parties understand that all records both generated and maintained solely by the SRO and the City shall not constitute student records under FERPA/ISSRA.

EXHIBIT C

FIREAREM STORAGE PROTOCOLS

The SRO may store one or more firearms and associated ammunition (together "firearms") at the High School when unattended by the SRO and not in the SRO's vehicle during the term of this Agreement and in accordance with the following protocols:

1. The firearm and ammunition will be kept in a safe bolted to the floor, in one or more secure locations acceptable to the City and the District.
2. The City and the District will agree on the type of safe to be used and the methods of access, such as biometric access and/or by a physical key or otherwise.
3. The firearms will be accessible only to the SRO and any sworn and qualified officer of the City police force.
4. A firearm will be permanently stored at the High School 24-hours each day. The SRO may remove the firearm from the High School premises for maintenance, training or replacement, with prior notice to both the Principal and the Chief of Police. The firearm will be transported in a concealed manner to minimize disruption.

FOIA NOTICE: The District and the City agree that these Exhibit C protocols constitute security measures and response policy/procedures designed to prevent or respond to potential threats or attacks constituting a clear and present danger to the school community. As such, these protocols may be withheld from disclosure in response to a FOIA request pursuant to 5 ILCS 140/7(1)(v) and other applicable provisions, and the Parties agree to withhold these protocols from FOIA responses unless directed otherwise by the Attorney General or a court of competent jurisdiction.

EXHIBIT D

PRIOR AGREEMENT

IN WITNESS WHEREOF, the Parties hereto have executed this agreement by their proper officers duly authorized to execute the same.

City of Highland Park

By: Ghida S Neukirch

Title: City Manager

Date: 10 July 2026

Printed Name: Ghida S. Neukirch

Attest: Lori Joyce
Chief of Police

Board of Education of Township High School District No. 113

By: _____

Title: _____

Date: _____

Printed Name: _____

Attest: _____

APPROVED AS TO FORM ONLY

CORPORATION COUNSEL

VILLAGE OF DEERFIELD

RESOLUTION NO. 2026- R-26-44

A Resolution Approving an Intergovernmental Agreement with the Board of Education of Township High School District No. 113 For Reciprocal Reporting, Digital Image Access, and School Resource Officer

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, provides that units of local government and schools may contract with one another to perform any activity authorized by law; and

WHEREAS, pursuant to Section 10-20.14 of the *School Code* (105 ILCS 5/10-20.14), school districts are encouraged to create to create memoranda of understanding with local law enforcement agencies that clearly define law enforcement's role in schools; and

WHEREAS, the Board of Education of Township High School District No. 113 (***"Board"***) operates Deerfield High School (***"School"***); and

WHEREAS, the Village operates the Deerfield Park Police Department, which provides services within the Village's jurisdiction; and

WHEREAS, the Village and the Board are public agencies pursuant to Section 2 of the *Intergovernmental Cooperation Act*, 6 ILCS 220/2; and

WHEREAS, in 2023, the Village Board approved an intergovernmental agreement between the Village and the Board for one of the Village's police officers to perform the duties of a School Resource Officer (***"SRO"***) at the School and share information (***"Intergovernmental Agreement"***); and

WHEREAS, since the Village and the Board entered into the Intergovernmental Agreement, the General Assembly adopted Public Act 104-0430, which amended various provisions of the *School Code*, and requires the Village and the Board to enter into a new agreement to address new requirements in the *School Code* regarding the role of the SRO and authority of the Village to issue citations to students (***"New Agreement"***); and

WHEREAS, the Village Council has determined that the execution of the New Agreement will serve and be in the best interests of the Village and its residents;

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE BOARD OF DEERFIELD, LAKE AND COOK COUNTIES, ILLINOIS, as follows:

SECTION 1: RECITALS. The Village Board hereby adopts the foregoing recitals as its findings, as if fully set forth herein.

SECTION 2: APPROVAL OF NEW AGREEMENT. Pursuant to the Village's home rule authority, the New Agreement by and between the Village and the Board is hereby approved in substantially the form attached to this Resolution as **Exhibit A**.

SECTION 3: AUTHORIZATION TO EXECUTE NEW AGREEMENT. The Mayor and the Village Clerk are hereby authorized and directed to execute and attest, on behalf of the Village, the final New Agreement.

SECTION 4: EFFECTIVE DATE. This Resolution shall be in full force and effect from and after its passage and approval according to law.

AYES: Benton, Berg, Goldstone, Jacoby, Oppenheim

NAYS: None

ABSTAIN: None

ABSENT: Greenberg

PASSED: June 15, 2026

APPROVED: June 15, 2026

RESOLUTION NO: R-26-44

Daniel C. Shapiro, Mayor

ATTEST:

Kent S. Street, Village Clerk

EXHIBIT A

NEW AGREEMENT

INTERGOVERNMENTAL AGREEMENT FOR RECIPROCAL REPORTING, DIGITAL IMAGE ACCESS, AND SCHOOL RESOURCE OFFICER

THIS INTERGOVERNMENTAL AGREEMENT (***"Agreement"***) is made and entered into by and between the Board of Education of Township High School District No. 113 (***"District"***), and the Village of Deerfield, a home rule municipal corporation (***"Village"***) (the District and Village are, collectively, the ***"Parties"***).

WHEREAS, both the 1970 Illinois Constitution (Article VII, Section 10) and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 et seq.) authorize and encourage intergovernmental cooperation; and

WHEREAS, Section 1-7(A)(8) and 5-905(1)(h) of the *Juvenile Court Act*, Sections 10-20.14, 10-21.7, 10-27.1A&B and 22-20 of the Illinois *School Code*, and Section 10/6(a)(6.5) of the *Illinois School Student Records Act* provide for and authorize agreements between local law enforcement agencies and school districts for reciprocal reporting of criminal offenses committed by students; and

WHEREAS, the District operates Deerfield High School and Highland Park High School (***"Schools"***), and Deerfield High School is located within the Village; and

WHEREAS, the District has installed digital camera systems at its Schools to enhance security and safety at the Schools, and the Parties believe that if the Village Police Department were granted access to the images created by the District's digital camera systems, the Police Department would be better situated to assist the District in the case of an emergency situation that endangered students, employees, or District property; and

WHEREAS, the District desires to have a Village police officer assigned to Deerfield High School on a contract basis to serve as a school resource officer (***"SRO"***), and the Village is willing to a provide a police officer for that purpose in exchange for the payment referenced in this Agreement;

WHEREAS, the Parties believe the SRO will facilitate a more personal relationship between law enforcement agents and students, assist in educational programs, and promote the safety and security of students, staff, and the school premises; and

WHEREAS, the District and the Village are desirous of entering into this Agreement for the purposes of promoting safety, security, and order for the staff, students, and premises at the District and of establishing a cooperative relationship between the District's and the Village's law enforcement efforts;

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions contained in this Agreement and other good and valuable consideration, the District and Village agree as follows:

I. COOPERATION AND AUTHORITY

A. General Cooperation

1. The Superintendent of the District will provide the Village Police Chief with a list of administrators (***"School Officials"***) to be contacted as needed. The list will contain regular and emergency telephone and mobile numbers (if applicable), and identify which administrators are to be contacted for various types of problems and the order in which the administrators are to be contacted. The administrators identified shall be considered the "Appropriate School Officials" for purposes of § 1-7(a)(8) of the *Juvenile Court Act*.

2. The Village Police Chief will provide the Superintendent of the District with the names and titles of a primary and at least two back up contacts (***"Police Officials"***) responsible for implementing this Agreement. The officers shall provide their regular and emergency telephone and mobile numbers (if applicable). The Police Officials shall represent the Police Department in the Department's capacity as "juvenile authorities" within the meaning of the federal *Family Educational Rights and Privacy Act* and the *Illinois School Student Records Act* for purposes of reciprocal reporting of student record information.

3. The Superintendent and Police Chief may, as they deem necessary and upon written notice, designate different persons to the respective positions of School Official and Police Official.

4. School Officials and Police Officials will meet to facilitate and review implementation of this Agreement as often as necessary.

5. Nothing in this Agreement is intended to limit or restrict the duty and authority of school personnel to request police services for disturbances or other emergencies occurring in or around any school building, nor is it intended to limit or restrict the duty or ability of any person attending or employed by the District to provide information or otherwise cooperate in law enforcement investigations, including but not limited to providing witness statements and testimony.

B. District Authority Over the Educational Environment

1. Collaboration between the District and the Village and respect for the important role each party plays in connection with our community's youth are essential to the success of the mission of both Parties.

2. The Village recognizes the responsibility and authority of District Officials to manage the educational environment.

3. Both Parties recognize that disciplining students for violations of the Student Code of Conduct is appropriate for District Officials to manage.

4. The District recognizes that discretion regarding whether to investigate or charge a student or other individual with an ordinance, criminal, or traffic violation lies with Police Officials.

5. The Parties seek to implement a partnership that creates effective and positive school student discipline that (a) is part of the District's larger effort to address school safety and climate; (b) includes proactive and restorative methods rather than only punitive; and (c) is clear, consistent, and equitable.

6. Both Parties understand the privacy protections of federal and state law in the disclosure of student records. The District may refuse disclosure requests by Police Officials without a warrant, court order, or other exception enumerated by the *Illinois School Student Records Act*, 105 ILCS 10/1 *et seq.*, and the *Family Educational Rights and Privacy Act*, 20 U.S.C. 1232g.

II. RECIPROCAL REPORTING

A. Reporting of Student Criminal Activity

1. *By School Officials to Police Officials*

a. School Officials will promptly report to Police Officials any activity of students who reside in the Village or attend Deerfield High School, which arises on school property or at a school-related function, that involves or is suspected to involve:

i. Criminal gang activity;

ii. Criminal sexual offenses;

iii. Any violation of Article 24 of the *Criminal Code*, 720 ILCS 5/24-1 *et seq.*, or weapons such as guns and knives, explosives, impact devices, or any item used as a weapon;

iv. Sale of drugs or other intoxicants;

v. Possession of drugs or other intoxicants;

vi. Fights or other violent activity which might reasonably carry over into the community;

vii. Abuse, neglect, lock-out, and runaway situations;

viii. Acts of vandalism;

ix. Hate crimes;

x. Other activities involving students which threaten the safety of students or any other person on or off District property; or

xi. Any state or federal crime occurring or which has occurred on school property or at a school event that might reasonably carry over into the community.

The Parties further recognize that the District may share with Police Officials other information related to students determined by the District to otherwise be appropriate and lawful for sharing to support preadjudicatory intervention with a student by the Village. Nothing in this Section II.A.1.a shall be interpreted to: (i) require the Village to pursue a criminal investigation or seek charges against a student if the Village determines that such action is not warranted or prudent; or (ii) prevent the District from imposing discipline against a student or providing other behavioral intervention, mental health, and social services to a student if the District deems it appropriate to do so.

b. Upon receipt of a written complaint from any school personnel, School Officials shall report all incidents of battery committed against teachers, teacher personnel, administrative personnel, educational support personnel, or school employees to Police Officials. 105 ILCS 5/10-21.7.

c. School Officials will immediately report to Police Officials any time a report is made that a person with a firearm has been observed on school grounds. 105 ILCS 5/10-27.1A.

d. School Officials will immediately report to Police Officials any time a report is made of a verified incident involving drugs in the school or on school owned or leased property, including any conveyance owned, leased, or used by the school for the transport of students or school personnel. 105 ILCS 5/10-27.1B.

e. Where violence or other activity poses an imminent threat to the safety of students or any other person, the information will be shared

as soon as possible; otherwise, the information will be shared not later than two business days after the information becomes known to School Officials.

f. Information shared under Section II.A.1.a above may be communicated orally and may also include the disclosure of student records in accordance with Section 10/6(a)(6.5) of the *Illinois School Student Records Act*. All information disclosed and communications made under this Agreement are therefore to remain confidential and will not be disclosed to any other party, except as provided by law or court order. Section 10/6(a)(6.5) of the *Illinois School Student Records Act* provides that the District may release school student records or information to juvenile authorities when necessary for the discharge of their official duties upon a request for information prior to adjudication of the student and if certified in writing that the information will not be disclosed to any other party except as provided under law or order of court. "Juvenile authorities" include probation officers, law enforcement officers and prosecutors, and others as defined in Section 10/6(a)(6.5) of the *Illinois School Records Act*.

2. *By Police Officials to School Officials*

a. As provided by Section 1-7(a)(8) of the *Juvenile Court Act*, and except as limited or prohibited by any laws or administrative regulations, Police Officials will share law enforcement records with School Officials that relate to the following offenses or suspected offenses (as this list may be revised pursuant to subsequent legislative amendment to the Juvenile Court Act) with respect to a minor enrolled in one of the District's schools who has been taken into custody or arrested when Police Officials believe that there is an imminent threat of physical harm to students, school personnel, or others will not (i) create a threat of harm to any person that outweighs the preventative benefit of sharing the information, as determined by the Village, (ii) jeopardize a pending or actually and reasonably contemplated investigation, (iii) interfere with a pending or contemplated law enforcement, administrative, or judicial proceeding; (iv) create a substantial likelihood that a person would be deprived of a fair trial or impartial hearing; (v) disclose unique or specialized investigative techniques; (vi) or cause an unnecessary invasion of a person's privacy:

i. Any violation of Article 24 of the *Criminal Code* (720 ILCS 5/24 *et seq.*) (weapons);

ii. A violation of the *Illinois Controlled Substances Act* (720 ILCS 570/100, *et seq.*);

iii. A violation of the *Cannabis Control Act* (720 ILCS 550/1, *et seq.*);

iv. A forcible felony as defined in Section 2-8 of the *Criminal Code* (720 ILCS 5/2-8);

v. A violation of the *Methamphetamine Control and Community Protection Act* (720 ILCS 646/1 *et seq.*);

vi. A violation of Section 1-2 of the *Harassing and Obscene Communications Act* (720 ILCS 5/26.5);

vii. A violation of the *Hazing Act* (720 ILCS 5/12C-50); or

viii. A violation of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5, 12-5, 12-7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the *Criminal Code* (720 ILCS 5/) (bodily harm and mob action).

b. As provided by Section 1-7(a)(8) of the *Juvenile Court Act*, and except as limited or prohibited by other laws or administrative regulations, Police Officials will share information with School Officials concerning a minor who is the subject of a current police investigation that is directly related to school safety unless Police Officials believe that sharing the information will: (i) create a threat of harm to any person that outweighs the preventative benefit of sharing the information, (ii) jeopardize a pending or actually and reasonably contemplated investigation, (iii) interfere with a pending or contemplated law enforcement, administrative, or judicial proceeding; (iv) create a substantial likelihood that a person would be deprived of a fair trial or impartial hearing; (v) disclose unique or specialized investigative techniques; (vi) or cause an unnecessary invasion of a person's privacy. Such information may only be shared orally. An investigation means an official, systemic inquiry by Police Officials into actual or suspected criminal activity.

c. Upon request, as provided by 5 ILCS 140/2.15, Police Officials will share the following arrest and criminal history information with School Officials that relate to a student enrolled in one of the District's schools who is 18 years of age or older, unless Police

Officials determine that disclosure would: (i) create a threat of harm to any person, (ii) jeopardize a pending or actually and reasonably contemplated investigation, (iii) interfere with a pending or contemplated law enforcement, administrative, or judicial proceeding; (iv) create a substantial likelihood that a person would be deprived of a fair trial or impartial hearing; (v) disclose unique or specialized investigative techniques; (vi) or cause an unnecessary invasion of a person's privacy:

i. information that identifies the student, including the name, age, address, and photograph, when and if available;

ii. information detailing any charges relating to the arrest;

iii. the time and location of the arrest;

iv. the name of the investigating or arresting law enforcement agency;

v. if the individual is incarcerated, the amount of any bail or bond; and

vi. if the individual is incarcerated, the time and date that the individual was received into, discharged from, or transferred from the arresting agency's custody.

d. As required by Section 22-20 of the Illinois *School Code*, Police Officials shall report to the District's Principal or designee whenever a student is detained for proceedings under the *Juvenile Court Act* or for any criminal offense or any violation of a municipal or County ordinance. The report shall include the basis for the detention, the circumstances surrounding the detention, and the status of the proceedings. Police Officials shall periodically update the report as significant stages of the proceedings occur and with the disposition of the matter.

e. Nothing in this Section II.A.2 shall be interpreted to: (i) prohibit the Police Officials from sharing additional information with the District; or (ii) allow the Police Officials to withhold from the District any information or records that would otherwise be available to the District pursuant to the Freedom of Information Act or any other statute.

B. Confidentiality and Records

1. Content of Criminal Activity Information. All criminal activity information reported to the Village by the District shall include the names of all involved persons, including District students and minors, except in cases where the name of the victim is protected under the *Rights of Crime Victims and Witnesses Act*, 725 ILCS 120/1, *et seq.*, as amended, or other applicable law or where disclosure of the names of involved persons is prohibited by student records confidentiality or other confidentiality law.

2. Confidentiality of Records and Criminal Activity Information. Any law enforcement and student records subject to disclosure under this Agreement shall not be disclosed or made available in any form to any person or agency other than as set forth in this Agreement or as authorized by law or court order. Police Officials and School Officials shall develop procedures to ensure such nondisclosure of criminal activity information. Such procedures shall be designed to also ensure that any criminal activity information is not available to other employees, or any persons other than as authorized by this Agreement or by law.

3. Non-Educational or School Records.

   a. School Officials shall follow State and federal laws regarding student records.

   b. All reports and records shared by Police Officials with School Officials shall be kept in a secure location and shall not be a public record. Such information shall be kept separate from and shall not become a part of the student's official school record. The information shall be used by School Officials solely to aid in the proper rehabilitation of the student and to protect the safety of students and employees in the schools.

C. No Restriction on Authority. This Agreement shall not act to restrict either Party's authority provided under law to release of information to the other Party made in accordance with applicable law, as may be amended from time to time.

D. Validity of Pre-Existing Reciprocal Reporting Agreement. By entering into this Agreement, the Parties do not disturb the continuing validity of either Party's participation in the countywide agreement entitled Reciprocal Reporting Agreement Between the Sheriff of Lake County and the Chiefs of Police of Lake County and the Boards of Education of the School Districts of Lake County, executed by the various parties over a period of several years, with most signatures added from 1999-2001

(***"Prior Agreement"***). However, this Agreement controls and supersedes, in its entirety, the Prior Agreement as it relates to the relationship between the Parties.

III. VILLAGE ACCESS TO IMAGES FROM DISTRICT DIGITAL CAMERAS

A. Provision of Access to Digital Camera System. The District shall provide the Village Police Department with the necessary login information in order to enable the Village Police Department to view real time video and recorded video created by District digital cameras. This Section III applies to District cameras in the Deerfield High School building, and does not apply to any cameras in other buildings or on school buses.

B. Limited Viewing

1. Authorized Viewers and Designated Devices. Individuals authorized to view images created by the District digital cameras shall be limited to the following individuals (collectively, ***"Authorized Viewers"***):

   i. The Village Police Chief;

   ii. Village Police Department employees authorized by the Chief or, in the absence of the Chief, the Chief's designee; and

   iii. The Village's IT employees and IT contractors authorized by the Chief, or in the absence of the Chief, the Chief's designee

2. The Authorized Viewers may log in to the District's camera software only from designated Village computers or other electronic devices meeting District's technical specifications and approved by the District. The IP address of each Village device approved by the District shall be registered in advance with the District's Chief Information Officer. The Village shall test the login from all designated devices on a quarterly basis.

C. Access to Live Feed and Recorded Video

The Village shall not permit any individual, including Authorized Viewers, to view real time video (live feed) from the District digital camera system or recorded videos maintained on the District's digital camera system on a routine basis. Authorized Viewers shall be permitted to view real time video streamed or recorded video stored on the District's digital camera system only when:

1. An emergency call (e.g. 911 or otherwise) is made from or regarding the Deerfield High School;

2. Necessary or prudent, as determined by the Village, for the Village Police Department to deter or protect against an imminent and substantial threat

that is likely to result in significant bodily harm or damage to District property;

3. Requested by the Superintendent of the District or Principal of the School;

4. Necessary or prudent for purposes of training for response to emergencies in the District buildings, with: (i) for the access of live video, advance notice of the date, time, and purpose to the School Principal or designee and consent in advance by the Principal; or (ii) for access to recorded video, consent in advance by the Principal in compliance with applicable laws; or

5. For investigative or other purposes, with consent in advance by the Principal in compliance with applicable laws.

D. **Limited Download and Retention.** The Village shall not download or record in any manner any footage or images from the District's digital camera system unless either the downloading or recording is done by the Village as part of an active or reasonably contemplated law enforcement investigation, is authorized by a court, or the Village receives permission from the District.

E. **Freedom of Information Act.** If the Village receives a Freedom of Information Act request for any footage or images downloaded by the Village from the District's digital camera system, the Village shall immediately notify the District and work in good faith with the District before responding to the Freedom of Information Act request.

F. **School Student Records**

1. The images created on the District's digital cameras are created for security purposes and are therefore not school student records as defined by Section 2 of the Illinois School Student Records Act, 105 ILCS 10/2, and Section 375.10 of Title 23 of the Illinois Administrative Regulations, 23 ILADC 375.10, and as interpreted by the U.S. Department of Education under the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g. Such images may, however, become school student records, such as if subsequently used by the District in a student disciplinary matter or for other official purposes.

2. The District shall notify the Village Police Chief of any recordings that become school student records. The Village shall, if requested by the District and permitted by law, erase any images that the Village has retained that have become school student records, unless such images are part of an active or reasonably contemplated police investigation into actual or suspected criminal activity.

3. Any images that the Village maintains that have become school student

records must be kept strictly confidential and only disclosed:

a. With prior approval of the Superintendent of the District or the Superintendent's designee;

b. In the case of an emergency as defined in Section 375.60 of Title 23 of the Illinois Administrative Regulations, 23 ILADC 375.60; or

c. In good faith consultation with the Superintendent of the District or the Superintendent's designee and in accordance with the *Illinois School Student Records Act*. 105 ILCS 10/6.

IV. THE SCHOOL RESOURCE OFFICER PROGRAM

A. Selection of the School Resource Officer

The District, through the Superintendent or designee, and the Village, through the Police Chief or his designee (***"Supervisor"***), will work collaboratively to select the SRO. The Village will provide to the District police officers who are in good standing with the Village and with the following desired qualifications for review, all as determined by the Village:

1. Illinois Certified Police Officer with the Village for at least two years;

2. State of Illinois certified juvenile officer;

3. School resource officer training certification as required by the *School Code* (105 ILCS 5/10-20.68), including current certification of completion of the Illinois Law Enforcement Training and Standards Board SRO Course or ILETSB approved waiver within one year of the SRO's assignment, and as set forth in the *Illinois Police Training Act* (50 ILCS 705/10.22), including renewals thereof, and also such additional training as may be required to meet a minimum of 48 hours of National Association of School Resource Officer (NASRO) training. The Village will not apply for a waiver of the school resource officer training requirement under the *School Code* without first providing notice to the Superintendent of the District; and if the Village applies for a waiver of the school resource officer training requirement, the Village will promptly enroll the officer in a school resource officer training course to obtain the training as soon as practicable;

4. Training on working with students with disabilities to ensure appropriate and effective interactions that support their educational and behavioral needs;

5. Willingness to serve as the SRO for at least four years;

6. Effective oral and written communication skills;

7. Ability to resolve conflict efficiently and effectively;

8. Excellent problem-solving skills;

9. Sound judgment and decision-making skills;

10. A calm and professional demeanor;

11. Flexible mindset with the ability to interact effectively with school administration, parents and students;

12. Self-reliance with the ability to work productively with minimal supervision;

13. Dedication to enhancing a positive relationship between youth, parents, community, police department and school staff;

14. Positive role model; and

15. Integrity and professionalism.

In addition, the Village recognizes that the District has a preference for an SRO that has previous experience serving as an SRO and at least five years of full-time experience as a police officer, and the Village will take this preference into consideration when considering who to appoint as the SRO.

The Village will include the District in the SRO candidate interview process and otherwise consult with the District in the SRO selection process. The Village shall assign the SRO only after receiving input and a recommendation from the Superintendent or the Superintendent's designee. The Village will give due consideration to, and make reasonable efforts to accommodate, the District's recommendations for SRO selection. Provided that this process set forth herein is followed, the District acknowledges and agrees that the Village shall have the sole and absolute discretion to make the final selection and appointment of the SRO.

B. **Relationship.** The SRO shall remain an employee of the Village and will at all times abide by all personnel rules of the Village and any applicable Collective Bargaining Agreement. As an employee of the Village and not the District, the SRO shall not be entitled to any benefits that the District provides to its employees. The Village shall be fully responsible to the SRO for the payment of all employee compensation and benefit obligations, subject to reimbursement from the District in accordance with Section IV.H of this Agreement.

C. **Supervision.** As an employee of the Village, the SRO shall be subject to the chain of command of the Police Department. When serving in the role of SRO, he/she shall

coordinate and communicate with the Superintendent or the Superintendent's designee regarding daily activities. In the event the SRO fails to abide by the terms of this Agreement or perform the duties outlined in Exhibit A, the Superintendent or designee shall notify the Supervisor of the specific problems. If the SRO fails to remedy the problems within 15 days of the date of notification, the Superintendent or designee may request a new SRO and the Superintendent or his or her designee and the Supervisor will work cooperatively to resolve the problem, which may include appointing a new SRO at the discretion of the Village.

D. **Scope of Duties.** The scope of the SRO's duties and responsibilities is set out in Exhibit A, which may be changed or redefined at any time when agreed upon in writing by both the Supervisor and the Superintendent or designee. The SRO shall not issue a fine, fee, ticket, or citation to a student as a school-based disciplinary consequence or for a municipal code violation on school property during school hours, during school-related events or activities, or while taking school transportation.

E. **Schedule.** The SRO shall be assigned to the District and on duty:

1. Every school day throughout each regular school year, commencing prior to the start of the first class period and ending after the last class period, unless: (i) the District informs the Village that the SRO is not needed during those times; (ii) as directed by the Village in an emergency; (iii) the SRO has training, provided that the times of absence are preapproved by the District; or (iv) as otherwise agreed to by the District and Village; and

2. During approximately 20 special events per school year, upon the prior mutual agreement of the Village and the District, which special events may include, without limitation, extracurricular events and school dances. Attendance at special events shall paid by the District in accordance with Section IV.H of this Agreement

F. **Summer Duty.** If requested by the District and agreed upon by the Village, the Village shall provide a police officer to serve as an SRO during summer events. If an SRO serves during summer events, the District shall pay to the Village for the hours worked by the SRO at an hourly rate to be agreed upon by the parties. The Parties agree that the officer who works during summer may be different from the officer who is assigned to work as the SRO during the regular school year.

G. **Data Collection and Reporting.** The parties agree that by no later than July 1, 2027, the parties shall reach agreement on procedures to document the number of K-12 students referred to the Police Department, including the SRO, wherein there will be documentation the number of total students referred, as well as documentation of the number of times each individual student was referred in instances that

occurred on school grounds, during school-related events or activities (regardless of whether it was in-person or virtual), or while taking school transportation.

H. **Evaluation of the Program.** Each year, the Superintendent or designee and Supervisor shall set goals for the program and agree on methods to monitor progress toward the established goals (e.g. data, surveys). At least once each year, the Superintendent or designee and Supervisor will meet to evaluate the Program with respect to the goals and may revise Exhibit A to address the goals.

I. **Cost.**

1. Amount. The District shall pay to the Village 75 percent of the total salary and costs for all benefits paid by the Village to the SRO or incurred by the Village as a result of employing the SRO, including, without limitation, healthcare and pension benefits, costs for any overtime duty that is the direct result of the SRO services rendered to the District, costs related to any *Public Safety Employee Benefits Act* benefits, or any other costs for the SRO while the SRO may be out on medical or other type of approved or required leave. The District acknowledges that the total wages and benefits paid to the SRO will be determined by the Village and subject to an annual cost-of-living adjustment and other increases in each calendar year, in an amount to be determined by the Village. The Village will provide advance notice to the District of any known annual increases in costs under this paragraph.

2. Training Costs. Upon the prior written approval of the District, which approval may not be unreasonably withheld, the District shall pay to the Village one-half of the costs incurred by the Village for training programs for the SRO in matters directly related to the SRO's duties at the District, provided that, at minimum, SRO has taken, or is enrolled in, the training programs necessary to meet the requirements for SRO training provided in the Illinois *School Code*, consistent with the recommendations issued by the Illinois Law Enforcement Training and Standards Board. Failure to enroll the SRO in an approved training program shall result in the Village forfeiting its right to the District's agreement to pay one-half of the costs incurred by the Village for training programs for the SRO, as detailed in this section IV.H.2. The Parties agree that the SRO will complete implicit bias training courses relevant to the SRO's duties, as approved by the District, with the costs to be shared equally by the Parties.

3. Invoices. The Village shall issue to the District monthly (12) invoices for the salary and benefits earned by the SRO, and the District agrees to pay each invoice in accordance with the *Local Government Prompt Payment Act*, 50 ILCS 505/1 *et seq.*

4. Grants. The District shall work cooperatively with the Village to pursue any grant funding that may be available to mitigate the costs of providing an SRO to the District pursuant to this Agreement.

5. Uniforms. The Village shall issue to the SRO polo shirts or other casual apparel, which the SRO may wear instead of their regular uniform as determined by the Village.

J. Student Records.

1. For purposes of the *Illinois School Student Records Act*, 105 ILCS 10/, and the *Family Educational Rights and Privacy Act of 1974*, 20 U.S.C. 1232(g), the SRO shall be considered a school official of the District. As such, the SRO shall have access to student records only as determined by the District to be necessary for the fulfillment of his/her duties as prescribed in this Agreement. The SRO shall keep all student records confidential except if disclosure is required by law. The SRO shall disclose student records only in circumstances and in a manner authorized by State and federal law. The parameters of SRO access to student records are further detailed in Exhibit B to this Agreement, attached hereto and incorporated herein.

2. Consistent with Section 10/2(d) of the *Illinois School Student Records Act*, reports of the SRO shall be deemed the reports of a law enforcement professional and shall not be considered a student record. 105 ILCS 10/2(d). For purposes of the *Family Educational Rights and Privacy Act of 1974*, 20 U.S.C. 1232(g), the SRO designated to work with the District pursuant to this Agreement shall be considered a law enforcement unit of the school such that the records created and maintained by SRO for the purpose of law enforcement shall not be considered educational records.

K. Body Worn Cameras.

1. All parties agree that any use of body worn cameras ("BWCs") on District Property must be subject to and in compliance with federal, state and local regulations.

2. The Village shall use its best efforts to notify the District at least two months before the SRO begins use of BWCs and provide a copy of the Village policy on use of BWCs required by statute, and the Village shall provide written information and training to the District and its administration regarding the same. The training shall include the objectives and procedures for the use of BWCs in public and in schools. The SRO shall be trained in the operation of the equipment prior to its use.

3. To maximize the effectiveness of the BWC and the integrity of the video documentation, the SRO shall adhere to the objectives and procedures outlined in this Agreement and the Village's written policy regarding the use of BWCs adopted in accordance with *Law Enforcement Officer-Worn Body Camera Act* (50 ILCS 701/10- 1 *et seq.*). The responsibilities of the SRO in the schools consist largely of the performance of non-enforcement related activities, including community caretaking, educational, and other non-law enforcement activities contemplated. As such, the SRO's BWC will normally remain in an inactivated (buffering) mode unless the SRO is responding to calls for service or engaged in any law enforcement-related encounter or activity.

4. The Village may, in its discretion, and if not otherwise prohibited by law, provide to the District copies of any such filming of students, parents, employees or others upon school property, upon request for such copies by the District, as a law enforcement record. In the event that the Village receives advice that providing a copy of such videos is prohibited, the Village agrees to utilize reasonable efforts to facilitate the availability of its officer(s) that made the video to testify, upon request by the District, in any school disciplinary hearing concerning his/her/their knowledge of the facts and circumstances of the videoed incident. Any such film or video taken by and kept in the possession of the SRO or the Village may be considered law enforcement records under the *Family Educational Rights and Privacy Act* (20 U.S.C. §1232g and 34 C.F.R. §99.8) and *Illinois School Student Records Act* (105 ILCS 10/2(d)). Any copy of such film or video, if permitted by law to be provided to the District, may become an educational record of the District.

K. Substitute SRO Services.

If the SRO is not able to report to duty at the School on a given day, the Village will make best efforts to provide a substitute law enforcement officer. If a substitute officer cannot be provided, the Village will make best efforts to have an officer check in with the Principal's Office, walk through the building, and drive through the parking lot. Both parties agree that, in the event the SRO is out on family or medical leave for any reason, the Village will assess availability and will use reasonable efforts to provide an interim SRO until the assigned SRO can return from leave, provided that the provision of an interim-SRO does not interfere with police operations or put additional strain on the Village's staffing levels. Further, both parties agree that, in such circumstances, the parties will coordinate and discuss additional options for ensuring SRO services are provided, to the extent possible, until the assigned SRO can return from leave. If possible, the substitute and interim officers will have SRO or juvenile officer training and experience. The District will reduce the scope of the SRO duties for substitute and interim officers to focus primarily on safety and security issues. The Parties may agree to increase the consistency or level of support to be provided by the Village during absences of the

SRO, such as by designating or providing additional officers, and will amend this Agreement pursuant to Section V.G to effectuate such agreement as appropriate.

L. Storage of Firearms on School Property

The SRO may store firearms on District property when unattended by the SRO or not within the SRO's vehicle. Such storage shall comply with the protocols attached to this Agreement as Exhibit C.

V. OTHER TERMS AND CONDITIONS

A. Complete Agreement. This Agreement sets forth all the covenants, conditions, and promises between the Parties. There are no covenants, promises, agreements, conditions or understandings between the Parties, either oral or written, other than those contained in this Agreement.

B. **Relationship of the Parties.** Nothing in this Agreement shall be construed to consider any party, or its respective employees or agents, as the agents or employees of the other party. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer, or joint venture relationship between the Village and the District. No party shall become bound, with respect to third parties, by any representation, act, or omission of the other party. This Agreement is for the benefit of the Parties only and is not intended to raise or acknowledge any duty regarding conduct or other form of liability as to third parties.

C. **Indemnification.**

1. To the fullest extent permitted by law, the District agrees to indemnify and hold harmless the Village, its officers, officials, agents, volunteers, employees, and their successors and assigns, in their individual and official capacities (the ***"Village Indemnified Parties"***) from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost and expense, including without limitation, reasonable attorneys' fees and litigation costs, incurred by the Village Indemnified Parties arising out of any activity of the District in performance of this Agreement, or any act or omission of the District or of any employee, agent, contractor, or volunteer of the District (the "School Indemnitors"), but only to the extent caused in whole or in part by any negligent act or omission of the School Indemnitors.

2. To the fullest extent permitted by law, the Village agrees to indemnify and hold harmless the District, its Board and its members, employees, volunteers, agents, their successors, and assigns, in their individual and official capacities (the ***"School Indemnified Parties"***) from and against any and all liabilities, loss, claim (including employment claims), demand, lien, damage, penalty,

fine, interest, cost and expense, including without limitation, reasonable attorneys' fees and litigation costs, incurred by the School Indemnified Parties arising out of any activity of the Village or the SRO in performance of this Agreement, or any act or omission of the Village or of any employee (including, but not limited to the SRO), agent, contractor or volunteer of the Village (the ***"Village Indemnitors"***), but only to the extent caused in whole or in part by any negligent act or omission of the Village Indemnitors.

3. Nothing contained in Section V.C or in any other provision of this Agreement is intended to constitute nor shall it constitute a waiver of the defenses available to the District or the Village under the *Illinois Local Governmental and Governmental Employees Tort Immunity Act*.

D. **Insurance.** Each Party shall keep in full force at all times during the term of this Agreement, Commercial General Liability Insurance, on an occurrence basis, with limits of not less than $3,000,000.00 per occurrence and in the aggregate. Within seven days of the last Party's execution of this Agreement, each Party shall furnish to the other a certificate of insurance evidencing the insurance obligations under this Agreement. Each Party may satisfy the insurance obligations under this Section V.D. by utilizing excess or umbrella insurance. Each party shall name the other Party's Indemnitors (defined in Section V.C.) as additional insured on all insurance required hereunder. To the fullest extent permitted by each insurance policy and without invalidating any coverage thereunder, the Parties waive any right of subrogation that they or any of their agents may have against the other Party's Indemnitors.

E. **Term and Renewal.** This Agreement shall take effect upon the execution of this Agreement and shall be in full force and effect for a period of one year thereafter. This Agreement shall automatically renew for successive one-year periods unless terminated as provided below. Commencing in Spring 2025, every two years the Parties shall meet and discuss their relationship under this Agreement.

F. **Termination.** This Agreement may be terminated by the Village at any time upon 60 days advance written notice to the District. This Agreement may be terminated by the District at any time upon six months advanced written notice to the Village. Section III (Village Access to Images From District Digital Cameras) of this Agreement may be terminated at any time upon 30 days advance written notice by either party without terminating the other Sections of this Agreement. Sections IV.H and V.C shall survive termination of this Agreement. In the event this Agreement is terminated by either party, the District shall be reimbursed for any excess payments made pursuant to Section IV.H. of this Agreement provided that the District is not in breach of this Agreement.

G. **Amendments and Modifications.** This Agreement may be modified or amended

from time to time provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly signed by an authorized representative of each Party.

H. **Provisions Severable**. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

I. **Assignment.** Neither party hereto may assign its respective rights or duties hereunder.

J. **Waiver of Breach.** If either party waives a breach of any provision of this Agreement by the other party, that waiver will not operate or be construed as a waiver of any subsequent breach by either party, nor shall it prevent either party from enforcing such provisions.

M. **Effective Date.** This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.

IN WITNESS WHEREOF, the Parties hereto have executed this agreement by their property officers duly authorized to execute the same.

Village of Deerfield

By: _____

Title: Mayor

Date: June 15, 2026

Daniel C. Shapiro
Printed Name

Attest: _____
Village Clerk

Township High School District 113

By: _____
President, Board of Education

Date: _____

Attest: _____
Secretary, Board of Education

EXHIBIT A

SCHOOL RESOURCE OFFICER JOB DESCRIPTION TOWNSHIP HIGH SCHOOL DISTRICT 113

The goal of a School Resource Officer (SRO) is to strengthen the Police Department's bond with the District through the daily interaction with the students and school staff. The school setting provides an environment that can offer preventative programs to assist youth in making good decisions while also deterring involvement in criminal conduct, drug and alcohol use and gang-like behavior. The SRO, in conjunction with school staff, can mentor youth and steer them towards more positive choices. The intent of the SRO Program is to establish positive working relationships between the police, school administration, social service agencies, parents, teachers, students and the community, in order to maintain a safe and stable environment. The SRO must measure his/her safe response while carefully taking into consideration the best interests of the students and school.

The objectives of the SRO are:

1. To foster a more personal relationship between law enforcement and students with the goal of promoting a greater respect for the law.

2. To function as a resource to the school for students, staff and administration in legal matters and social issues.

3. To assist in the preparation of educational programs concerning social problems and violations of the law.

4. To assist in the protection of the school community from illegal activity both inside and outside of the school.

5. To assist school officials in the prevention of and effective response to criminal offenses.

The primary duties and responsibilities include, but are not limited to:

1. The SRO shall be assigned to District buildings by the District with input from the Village.

2. The SRO shall, whenever possible and in accordance with guidance from the District, participate in or attend school functions during the SRO's regular duty hours in order to assure the peaceful operation of school-related programs.

3. When requested, assistance with conducting inspections and searches of lockers, desks, parking lots and other school property and equipment owned or controlled by the District for illegal drugs, weapons or other illegal or dangerous substances or materials, including searches conducted using specially trained dogs. If a search produces evidence that the

student has violated or is violating the law such evidence may be seized by school authorities and/or turned over to law enforcement authorities, and disciplinary action may be taken. 105 ILCS 5/10-22.6 and 10-22.10a.

4. The SRO shall attend suspension review and/or expulsion hearings upon the request of District officials or the Superintendent. The SRO shall be prepared to provide testimony on any actions that were taken by the SRO and any personally observed conduct witnessed as permitted by law.

5. The SRO shall conduct himself or herself as a role model at all times and in all facets of the job; shall seek to establish a strong rapport with staff, faculty, students, parents and other members of the school community; and shall encourage students to develop positive attitudes toward the school, education, law enforcement officers and good citizenship in general.

6. Cooperation with the parent-teacher advisory committee to develop policy guideline procedures that establish and maintain a reciprocal reporting system between the District applicable local law enforcement agencies regarding criminal offenses committed by students. 105 ILCS 5/10-20.14 and see Board Policy 2:150, *Committees.*

7. Promoting a positive relationship and enhance communications among police officials, students, faculty and staff.

8. Assisting the school administration in the reporting and resolution of criminal behavior on school grounds or at school sponsored events. Special attention will be given to incidents involving violence, gang-like behavior, drugs and alcohol or other school safety issues.

9. Assist in the staff development and training of school security personnel.

10. Making presentations in the classroom environment as it relates to established law, law enforcement, school/personal safety and traffic issues.

11. Promoting a positive relationship with school staff, counselors and administration to identify problems and define solutions.

12. Assisting in the development of prevention programs and crisis planning as required by the school staff and the police department.

13. Acting as a liaison between the Police Department personnel and school officials.

14. Conducting investigations of all alleged criminal activities on school property that occur during the regular school day or at school sponsored events, in accordance with Police Department policy.

15. Patrolling school grounds when necessary.

16. Responding to calls for service at or around the school facility while on duty.

17. Enforcing federal and state laws.

18. Networking with area school resource officers in order to effectively monitor youth trends and behavior.

19. Observing and assisting the District with the annual law enforcement drill to address a school shooting incident as required by the *School Safety Drill Act*, 105 ILCS 128/20(c).

20. Participating in training with other school staff as requested by the District on topics including, but not limited to, proper student restraint techniques and crisis prevention intervention (CPI).

21. Participating, advising, and consulting in the annual review of the school's emergency and crisis response plan, protocols, and procedures, including procedures regarding the District's threat assessment team pursuant to Section 25 of the *School Safety Drill Act*, 105 ILCS 128/25, and serve as the law enforcement representative on the District and school threat assessment team(s) pursuant to 105 ILCS 128/45.

Detention and Questioning of Students on School Grounds

The SRO and the District shall comply with Section 22-88 of the *School Code* (105 ILCS 5/22-88), as may be amended, when detaining or questioning a student on school grounds who is under 18 years of age and who is suspected of committing a criminal act.

In accordance with Section 10-20.64 of the *School Code* (105 ILCS 5/10-20.64), there shall be no student booking station established or maintained on the grounds of any school.

EXHIBIT B

ACCESS TO RECORDS

A. **District Records.** The Parties acknowledge and agree that the SRO may have access to District records as follows:

1) The SRO may have access to "directory information" of students as needed to perform duties.

2) In addition to as provided in this Agreement, the SRO may have access to live feed of security cameras in the District pursuant to authorization of the Superintendent or Principal. To the extent camera footage constitutes a student record as defined by the School Code, recorded camera footage will be treated as student record information pursuant to Paragraph A.3 below.

3) The SRO may have access to other (non-directory) student record information pursuant to the following legal guidelines, as interpreted and approved by the Superintendent or Principal:

i) **As a School Official**. The SRO may receive personally identifiable information ("PII") from the District as a "school official" performing SRO duties under this Agreement when the SRO has a direct and legitimate educational interest in the student. A "legitimate educational interest" shall include promoting school safety and physical security of the students. The PII must remain under the direct control of the District, and the SRO may use information obtained as a school official only for the purposes for which it is obtained, and will not disclose such information to third parties, including other employees of the Police Department who are not acting as school officials, unless consent of the parent (or student age 18 or older or has otherwise succeeded to their rights under ISSRA) is obtained or an exception to the statutory consent rule applies.

ii) **Under the Reciprocal Reporting Agreement**. The SRO may receive from the District PII related to students pursuant to the reciprocal reporting provisions of this Agreement.

iii) **Emergencies**. In an emergency, as determined by the Superintendent or School Principal.

If the SRO receives PII from this District under Section 3.ii or 3.iii, the information shall not be governed by the terms of Section 3.i. Notwithstanding the termination of this Agreement for any reason, the confidentiality provisions set forth in this Agreement shall continue in full force and effect following such termination.

B. **Law Enforcement Records.** In accordance with law, the Parties understand that all records both generated and maintained solely by the SRO and the Village shall not constitute student records under FERPA/ISSRA.

DEERFIELD POLICE DEPARTMENT

DATE: June 10, 2026

TO: Kent Street, Village Manager

FROM: John J. Sliozis, Chief of Police

CC: Deputy Chief Brian Budny, Deputy Chief Chris Fry

SUBJECT: Request for Board Action – Resolution Approving an Agreement with School District 113 Regarding School Resource Officer and Reciprocal Reporting

On Monday, June 15, 2026, at the regularly scheduled meeting of the Mayor and Board of Trustees, the Police Department will seek the approval of a Resolution Approving an Agreement with District No. 113 for Reciprocal Reporting and a School Resource Officer.

BACKGROUND

In 2023, the Village entered into an intergovernmental agreement with the Board of Education of Township High School District No. 113 ("School District") regarding reciprocal reporting, digital image access, and a School Resource Officer (SRO). This agreement is critical to both the Village and the School District, as both organizations seek to promote the safety and security of the students, staff, and visitors who attend Deerfield High School. Since the Village and the School District entered into the prior agreement, the Illinois General Assembly adopted Public Act 104-0430. This legislation amended various provisions of the School Code and requires the Village and the School District to enter into an updated agreement to address the role of the School Resource Officer and the authority of the Village to issue citations to students.

The proposed updated agreement meets new requirements stipulating that the SRO will not be called upon by the school district to issue local ordinance citations for school disciplinary manners, and that the SRO will not issue students local ordinance citations on school grounds during school hours or while students are taking school transportation. The updated agreement also provides for new training requirements for the SRO that are mandated by the new legislation. These updates are consistent with the current practices of the Police Department. A copy of the new agreement is included with updates to the duties and responsibilities of the SRO. Exhibit C to the Agreement has not been included in the public packet because it contains confidential security protocols.

RECOMMENDATION

The Police Department recommends the Mayor and the Board approve a Resolution Approving an Agreement with District No. 113 for Reciprocal Reporting and a School Resource Officer.

John J. Sliozis
Chief of Police

District Type:

[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

[ ] Cash
[X] Accrual

Is this an amended budget? No

Date of Amended Budget: _____ *(MM/DD/YY)*

District Name: **Twp HSD 113**

District RCDT No: **34049113017**

Balanced budget; no Deficit Reduction Plan is required.

Budget of Twp HSD 113 *, County of* Lake ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

WHEREAS the Board of Education of Twp HSD 113 ,
County of Lake , *State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

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

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

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

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

ADOPTION OF BUDGET

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

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Jaime Barraza	
Jenny Lupa	
Rick Heineman	
Alexander Brunk	
Jody Elliott-Schrimmer	
Anne Neumann	
Greg Nieder	

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

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		43,104,449	2,950,514	387,665	3,022,175	2,562,716	24,908,071	5,225,612	0	12,685,310	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	104,380,352	17,846,115	11,361,953	1,874,859	3,355,174	75,000	73,718	0	75,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	2,912,854	50,000	0	1,124,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,812,008	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		109,105,214	17,896,115	11,361,953	2,998,859	3,355,174	75,000	73,718	0	75,000	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	Total Receipts/Revenues		109,105,214	17,896,115	11,361,953	2,998,859	3,355,174	75,000	73,718	0	75,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	72,730,474				1,452,205			0		
14	SUPPORT SERVICES	2000	28,216,730	12,859,527		4,895,996	1,968,366	7,581,165		0	8,201,132	
15	COMMUNITY SERVICES	3000	654,665	0		0	66,851			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,824,343	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	14,968,435	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		107,426,212	12,859,527	14,968,435	4,895,996	3,487,422	7,581,165		0	8,201,132	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		107,426,212	12,859,527	14,968,435	4,895,996	3,487,422	7,581,165		0	8,201,132	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,679,002	5,036,588	(3,606,482)	(1,897,137)	(132,248)	(7,506,165)	73,718	0	(8,126,132)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			1,830,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			1,766,350							
43	Transfer to Capital Projects Fund	7800						2,314,057				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		0	0	3,596,350	0	0	2,314,057	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		1,830,000								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		1,766,350								
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		2,314,057								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		0	5,910,407	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	(5,910,407)	3,596,350	0	0	2,314,057	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		44,783,451	2,076,695	377,533	1,125,038	2,430,468	19,715,963	5,299,330	0	4,559,178	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		3,900,276									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	4,500,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	4,500,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		3,900,276									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		47,004,725	2,950,514	387,665	3,022,175	2,562,716	24,908,071	5,225,612	0	12,685,310	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	108,880,352	17,846,115	11,361,953	1,874,859	3,355,174	75,000	73,718	0	75,000	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	2,912,854	50,000	0	1,124,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,812,008	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues [8]		113,605,214	17,896,115	11,361,953	2,998,859	3,355,174	75,000	73,718	0	75,000	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		113,605,214	17,896,115	11,361,953	2,998,859	3,355,174	75,000	73,718	0	75,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	77,230,474				1,452,205			0		
102	SUPPORT SERVICES	2000	28,216,730	12,859,527		4,895,996	1,968,366	7,581,165		0	8,201,132	
103	COMMUNITY SERVICES	3000	654,665	0		0	66,851			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,824,343	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	14,968,435	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		111,926,212	12,859,527	14,968,435	4,895,996	3,487,422	7,581,165		0	8,201,132	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		111,926,212	12,859,527	14,968,435	4,895,996	3,487,422	7,581,165		0	8,201,132	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,679,002	5,036,588	(3,606,482)	(1,897,137)	(132,248)	(7,506,165)	73,718	0	(8,126,132)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	0	3,596,350	0	0	2,314,057	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		0	5,910,407	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	(5,910,407)	3,596,350	0	0	2,314,057	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		48,683,727	2,076,695	377,533	1,125,038	2,430,468	19,715,963	5,299,330	0	4,559,178	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	73,593,540	5,844,875		2,123,777		0		0	0	81,562,192
125	Employee Benefits	200	12,568,004	1,255,350		622,185	3,487,422	0		0	0	17,932,961
126	Purchased Services	300	8,573,490	1,894,397	0	1,019,150		0		0	0	11,487,037
127	Supplies & Materials	400	1,867,809	2,791,230		530,600		0		0	0	5,189,639
128	Capital Outlay	500	439,800	718,000		545,284		7,581,165		0	8,201,132	17,485,381
129	Other Objects	600	9,348,631	13,525	14,968,435	50,000	0	0		0	0	24,380,591
130	Non-Capitalized Equipment	700	1,034,938	342,150		5,000		0		0	0	1,382,088
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		107,426,212	12,859,527	14,968,435	4,895,996	3,487,422	7,581,165		0	8,201,132	159,419,889

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026**		95,487,762	12,100,557	3,514,597	4,143,948	4,189,794	26,435,500	5,714,155	0	14,287,625
4	**Total Direct Receipts & Other Sources** [8]		109,105,214	17,896,115	14,958,303	2,998,859	3,355,174	2,389,057	73,718	0	75,000
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		109,105,214	17,896,115	14,958,303	2,998,859	3,355,174	2,389,057	73,718	0	75,000
12	**Total Amount Available**		204,592,976	29,996,672	18,472,900	7,142,807	7,544,968	28,824,557	5,787,873	0	14,362,625
13	**Total Direct Disbursements & Other Uses** [9]		107,426,212	18,769,934	14,968,435	4,895,996	3,487,422	7,581,165	0	0	8,201,132
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		107,426,212	18,769,934	14,968,435	4,895,996	3,487,422	7,581,165	0	0	8,201,132
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		97,166,764	11,226,738	3,504,465	2,246,811	4,057,546	21,243,392	5,787,873	0	6,161,493
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**		3,900,276								
24	**Total Direct Receipts & Other Sources** [8]		4,500,000								
25	**Total Amount Available**		8,400,276								
26	**Total Direct Disbursements & Other Uses** [9]		4,500,000								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		3,900,276								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		99,388,038	12,100,557	3,514,597	4,143,948	4,189,794	26,435,500	5,714,155	0	14,287,625
30	**Total Direct Receipts & Other Sources** [8]		113,605,214	17,896,115	14,958,303	2,998,859	3,355,174	2,389,057	73,718	0	75,000
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		113,605,214	17,896,115	14,958,303	2,998,859	3,355,174	2,389,057	73,718	0	75,000
33	**Total Amount Available**		212,993,252	29,996,672	18,472,900	7,142,807	7,544,968	28,824,557	5,787,873	0	14,362,625
34	**Total Direct Disbursements & Other Uses** [9]		111,926,212	18,769,934	14,968,435	4,895,996	3,487,422	7,581,165	0	0	8,201,132
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		111,926,212	18,769,934	14,968,435	4,895,996	3,487,422	7,581,165	0	0	8,201,132
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		101,067,040	11,226,738	3,504,465	2,246,811	4,057,546	21,243,392	5,787,873	0	6,161,493

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	94,214,931	16,410,222	11,361,953	1,275,427	41,548		63,753		
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	2,284,393								
8	FICA and Medicare Only Levies	1150					3,229,876				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190				527,000					
12	**Total Ad Valorem Taxes Levied by District**		96,499,324	16,410,222	11,361,953	1,802,427	3,271,424	0	63,753	0	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes[13]	1230		1,370,000			80,000				
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		0	1,370,000	0	0	80,000	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	95,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		95,000								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				15,000					
43	Regular Transportation Fees from Other Districts (In State)	1412				20,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					35,000					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	4,130,552	41,061		19,956	3,750	75,000	9,965		75,000
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		4,130,552	41,061	0	19,956	3,750	75,000	9,965	0	75,000
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611									
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other *(Describe & Itemize)*	1614									
74	Sales to Adults	1620									
75	Other Food Service *(Describe & Itemize)*	1690									
76	**Total Food Service**		0								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	45,651								
79	Admissions - Other	1719									
80	Fees	1720	567,533								
81	Book Store Sales	1730	295,699								
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	473,116								
83	Student Activity Fund Revenues	1799	4,500,000								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		1,381,999	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		5,881,999								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other *(Describe & Itemize)*	1819									
91	Textbook Sales - Regular Textbooks	1821	429,558								
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823	143,186								
94	Textbook Sales - Other *(Describe & Itemize)*	1829	286,372								
95	Other Textbook Income *(Describe & Itemize)*	1890									
96	**Total Textbooks**		859,116								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910	105,391	6,208							
99	Contributions and Donations from Private Sources	1920	10,539	6,208							
100	Impact Fees from Municipal or County Governments	1930	73,774								
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	42,156	6,208		17,476					
103	Payments of Surplus Moneys from TIF Districts	1960	73,774								
104	Drivers' Education Fees	1970	34,779								
105	Proceeds from Vendors' Contracts	1980	284,556								
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees *(Describe & Itemize)*	1993	731,427								
110	Other Local Revenues *(Describe & Itemize)*	1999	57,965	6,208							
111	**Total Other Revenue from Local Sources**		1,414,361	24,832	0	17,476	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	104,380,352	17,846,115	11,361,953	1,874,859	3,355,174	75,000	73,718	0	75,000
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		108,880,352								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	1,872,000								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		1,872,000	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	477,850								
128	Special Education - Orphanage - Individual	3120									
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		477,850	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	30,233								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other *(Describe & Itemize)*	3299									
140	**Total Career and Technical Education**		30,233	0			0				
141	State Free Lunch & Breakfast	3360									
142	School Breakfast Initiative	3365									
143	Driver Education	3370	50,000								
144	Adult Education (from ICCB)	3410	480,271								
145	Adult Education - Other *(Describe & Itemize)*	3499									
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500				209,000					
148	Transportation - Special Education	3510				915,000					
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		1,124,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	2,500	50,000							
164	**Total Restricted Grants-In-Aid**		1,040,854	50,000	0	1,124,000	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	2,912,854	50,000	0	1,124,000	0	0	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210									
187	Special Milk Program	4215									
188	School Breakfast Program	4220									
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other *(Describe & Itemize)*	4299									
193	**Total Food Service**		0				0				
194	**TITLE I**										
195	Title I - Low Income	4300	102,421								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399									
199	**Total Title I**		102,421	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400									
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other *(Describe & Itemize)*	4499									
205	**Total Title IV**		0	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	695,414								
210	Federal Special Education - IDEA Room & Board	4625	360,445								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		1,055,859	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770									
216	CTE - Other *(Describe & Itemize)*	4799	26,761								
217	**Total CTE - Perkins**		26,761	0			0				
218	Federal - Adult Education	4810	247,226								
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquistion	4909	17,496								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	44,706								
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	71,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	239,539								
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	7,000								
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		1,812,008	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	1,812,008	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		109,105,214	17,896,115	11,361,953	2,998,859	3,355,174	75,000	73,718	0	75,000
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		113,605,214								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	37,465,908	6,735,538	364,836	325,155		8,686	465,366		45,365,489
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	10,768,003	1,946,035	757,033	30,100		2,720	5,500		13,509,391
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	64,483	28,291	3,871	112,010			4,172		212,827
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	783,138	45,413	48,806	6,971		900			885,228
13	CTE Programs	1400	2,623	11,166	11,000	46,994					71,783
14	Interscholastic Programs	1500	4,935,880	275,198	737,650	404,541	5,000	180,510	137,075		6,675,854
15	Summer School Programs	1600	620,451	8,105	1,000	2,500					632,056
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	431,741	54,890		1,400					488,031
18	Bilingual Programs	1800	1,021,954	149,833	36,967	9,398					1,218,152
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						3,671,663			3,671,663
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						4,500,000			4,500,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	56,094,181	9,254,469	1,961,163	939,069	5,000	3,864,479	612,113	0	72,730,474
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	56,094,181	9,254,469	1,961,163	939,069	5,000	8,364,479	612,113	0	77,230,474
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	308,035	81,246							389,281
39	Guidance Services	2120	4,269,985	706,476	39,009	20,130		1,365			5,036,965
40	Health Services	2130	602,285	91,884	5,220	12,600	1,200	680			713,869
41	Psychological Services	2140		3,673	89,000	1,113					93,786
42	Speech Pathology & Audiology Services	2150			100,000	556					100,556
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	71,254	29,548							100,802
44	**Total Support Services - Pupil**	**2100**	5,251,559	912,827	233,229	34,399	1,200	2,045	0	0	6,435,259
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	312,695	30,256	677,524	79,006					1,099,481
47	Educational Media Services	2220	1,108,125	243,728	54,527	58,239		250	20,031		1,484,900
48	Assessment & Testing	2230	62,045	322	231,460	48,600					342,427
49	**Total Support Services - Instructional Staff**	**2200**	1,482,865	274,306	963,511	185,845	0	250	20,031	0	2,926,808
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310		596,787	1,868,199	5,550		16,700	5,900		2,493,136
52	Executive Administration Services	2320	1,526,124	160,866	306,563	33,004		51,750			2,078,307
53	Special Area Administration Services	2330	100	19		3,000					3,119
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	1,526,224	757,672	2,174,762	41,554	0	68,450	5,900	0	4,574,562
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	4,271,534	615,855	162,462	145,965	53,600		33,540		5,282,956
58	Other Support Services - School Administration *(Describe & Itemize)*	2490				100					100
59	**Total Support Services - School Administration**	**2400**	4,271,534	615,855	162,462	146,065	53,600	0	33,540	0	5,283,056

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	341,846	29,036	152,420			15,000			538,302
62	Fiscal Services	2520	762,917	164,642	128,343	15,500					1,071,402
63	Operation & Maintenance of Plant Services	2540			170,297						170,297
64	Pupil Transportation Services	2550									0
65	Food Services	2560			10,000						10,000
66	Internal Services	2570	278,570	57,429	483,400	322,550		250	3,100		1,145,299
67	**Total Support Services - Business**	**2500**	1,383,333	251,107	944,460	338,050	0	15,250	3,100	0	2,935,300
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610	558,026	45,493							603,519
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	144,547	19,402	141,572	13,800		5,435			324,756
72	Staff Services	2640	490,884	33,757	112,823	16,200		5,000			658,664
73	Data Processing Services	2660	1,904,580	298,958	1,423,037	91,851	380,000	13,550	360,254		4,472,230
74	**Total Support Services - Central**	**2600**	3,098,037	397,610	1,677,432	121,851	380,000	23,985	360,254	0	6,059,169
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**			500	2,076					2,576
76	**Total Support Services**	**2000**	17,013,552	3,209,377	6,156,356	869,840	434,800	109,980	422,825	0	28,216,730
77	**COMMUNITY SERVICES (ED)**	**3000**	485,807	104,158	5,800	58,900					654,665
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			450,171			5,061,022			5,511,193
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						313,150			313,150
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			450,171			5,374,172			5,824,343
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			450,171			5,374,172			5,824,343
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		73,593,540	12,568,004	8,573,490	1,867,809	439,800	9,348,631	1,034,938	0	107,426,212

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		73,593,540	12,568,004	8,573,490	1,867,809	439,800	13,848,631	1,034,938	0	111,926,212
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										1,679,002
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										1,679,002
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510	224,124	41,702	115,612						381,438
127	Facilities Acquisition & Construction Services	2530					106,500				106,500
128	Operation & Maintenance of Plant Services	2540	5,620,751	1,213,648	1,778,785	2,791,230	611,500	13,525	342,150		12,371,589
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	5,844,875	1,255,350	1,894,397	2,791,230	718,000	13,525	342,150	0	12,859,527
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	5,844,875	1,255,350	1,894,397	2,791,230	718,000	13,525	342,150	0	12,859,527
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		5,844,875	1,255,350	1,894,397	2,791,230	718,000	13,525	342,150	0	12,859,527
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										5,036,588
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						4,734,435			4,734,435
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						10,225,000			10,225,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**						9,000			9,000
176	**Total Debt Service**	**5000**			0			14,968,435			14,968,435
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			14,968,435			14,968,435
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(3,606,482)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	2,123,777	622,185	1,019,150	530,600	545,284	50,000	5,000		4,895,996
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	2,123,777	622,185	1,019,150	530,600	545,284	50,000	5,000	0	4,895,996
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		2,123,777	622,185	1,019,150	530,600	545,284	50,000	5,000	0	4,895,996
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,897,137)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		655,517							655,517
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		360,763							360,763
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		1,403							1,403

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		119,325							119,325
226	CTE Programs	1400		3,591							3,591
227	Interscholastic Programs	1500		260,345							260,345
228	Summer School Programs	1600		18,790							18,790
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		7,207							7,207
231	Bilingual Programs	1800		25,264							25,264
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		1,452,205							1,452,205
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		25,758							25,758
237	Guidance Services	2120		94,879							94,879
238	Health Services	2130		18,621							18,621
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		13,202							13,202
242	**Total Support Services - Pupil**	**2100**		152,460							152,460
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		3,419							3,419
245	Educational Media Services	2220		60,813							60,813
246	Assessment & Testing	2230		5,990							5,990
247	**Total Support Services - Instructional Staff**	**2200**		70,222							70,222
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		39,098							39,098
251	Special Area Administrative Services	2330		21							21
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		39,119							39,119
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		230,044							230,044
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	**2400**		230,044							230,044
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		31,721							31,721
261	Fiscal Services	2520		89,936							89,936
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		712,520							712,520
264	Pupil Transportation Services	2550		286,453							286,453
265	Food Services	2560									0
266	Internal Services	2570		26,074							26,074
267	**Total Support Services - Business**	**2500**		1,146,704							1,146,704
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610		33,470							33,470
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		19,233							19,233
272	Staff Services	2640		52,452							52,452
273	Data Processing Services	2660		224,662							224,662
274	**Total Support Services - Central**	**2600**		329,817							329,817
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
276	**Total Support Services**	**2000**		1,968,366							1,968,366
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		66,851							66,851
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			3,487,422				0			3,487,422
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(132,248)
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530					7,581,165				7,581,165
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	0	0	7,581,165	0	0		7,581,165
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	0	0	7,581,165	0	0		7,581,165
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(7,506,165)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	**Total Support Services - General Administration**	**2300**	0	0	0	0	0	0	0	0	0
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530					8,201,132				8,201,132
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	0	0	8,201,132	0	0		8,201,132
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	8,201,132	0	0		8,201,132
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	8,201,132	0	0		8,201,132
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,126,132)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	**Revenue Check:**	OK					
3	**Expenditure Check:**	OK					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	**1190**	**$ 527,000**	PTAB recapture levy revenue		**10-2190**	**$ 100,802**	Teacher aide pay for miscellaneous work assignments
6	**1290**				**10-2490**	**$ 100**	Academic assistant supplies
7	**1614**				**10-2900**	**$ 2,576**	Purchased services and supplies used to support homeless student
8	**1690**				**10-4190**		
9	**1790**	**$ 473,116**	Student activity ticket revenue, seal of biliteracy testing revenue,		**10-4290**		
10	**1819**				**10-4390**		
11	**1829**	**$ 286,372**	E-Book fees collected from parents and guardians		**10-4400**		
12	**1890**				**10-5150**		
13	**1993**	**$ 731,427**	Preschool and day care fees collected from parents and guardian		**20-2190**		
14	**1999**	**$ 64,173**	Miscellaneous other revenue		**20-2900**		
15	**2300**				**20-4190**		
16	**3099**				**20-4400**		
17	**3199**				**20-5150**		
18	**3299**				**30-4190**		
19	**3499**				**30-5150**		
20	**3599**				**30-5300**	**$ 10,225,000**	Bond principal payments
21	**3999**	**$ 52,500**	State per capita library grant, state school maintenance grant		**30-5400**	**$ 9,000**	Bond paying agent fees
22	**4009**				**40-2190**		
23	**4090**				**40-2900**		
24	**4199**				**40-4190**		
25	**4299**				**40-4400**		
26	**4399**				**40-5150**		
27	**4499**				**40-5300**		
28	**4699**				**40-5400**		
29	**4799**	**$ 26,761**	Perkins federal grant revenue		**50-2190**	**$ 13,202**	Benefits related to teacher aide pay for miscellaneous work assignm
30	**4998**	**$ 7,000**	Other federal grant revenue		**50-2490**		
31					**50-2900**		
32					**50-5150**		
33					**60-2900**		
34					**60-4190**		
35					**80-2190**		
36					**80-2490**		
37					**80-2900**		
38					**80-4190**		
39					**80-4290**		
40					**80-4390**		
41					**80-4400**		
42					**80-5150**		
43					**80-5300**		
44					**80-5400**		
45					**90-2900**		
46					**90-4190**		
47					**90-5150**		
48					**90-5300**		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	109,105,214	17,896,115	2,998,859	73,718	**130,073,906**
Direct Expenditures	107,426,212	12,859,527	4,895,996		**125,181,735**
Difference	1,679,002	5,036,588	(1,897,137)	73,718	**4,892,171**
Estimated Fund Balance - June 30, 2027	44,783,451	2,076,695	1,125,038	5,299,330	**53,284,514**

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

	A	B	C	D	E	F	G
1	**School Districts Only*		**DEFICIT REDUCTION PLAN**				
2			**ESTIMATED BUDGET**				
3	***34049113017***		**FY2026-2027**				
4	*District Number*						
5	***Twp HSD 113***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		43,104,449	2,950,514	3,022,175	5,225,612	54,302,750
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**	104,380,352	17,846,115	1,874,859	73,718	124,175,044
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0		0
11	**STATE SOURCES**	**3000**	2,912,854	50,000	1,124,000	0	4,086,854
12	**FEDERAL SOURCES**	**4000**	1,812,008	0	0	0	1,812,008
13	**Total Receipts/Revenues**		109,105,214	17,896,115	2,998,859	73,718	130,073,906
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**	72,730,474				72,730,474
16	**SUPPORT SERVICES**	**2000**	28,216,730	12,859,527	4,895,996		45,972,253
17	**COMMUNITY SERVICES**	**3000**	654,665	0	0		654,665
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	5,824,343	0	0		5,824,343
19	**DEBT SERVICES**	**5000**	0	0	0		0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0		0
21	**Total Disbursements/Expenditures**		107,426,212	12,859,527	4,895,996		125,181,735
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		1,679,002	5,036,588	(1,897,137)	73,718	4,892,171
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		0	5,910,407	0	0	5,910,407
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	(5,910,407)	0	0	(5,910,407)
27	**ESTIMATED ENDING FUND BALANCE**		44,783,451	2,076,695	1,125,038	5,299,330	53,284,514

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*34049113017*						
4	*District Number*						
5	*Twp HSD 113*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		44,783,451	2,076,695	1,125,038	5,299,330	53,284,514
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		44,783,451	2,076,695	1,125,038	5,299,330	53,284,514

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2028-2029				
2							
3	*34049113017*						
4	*District Number*						
5	*Twp HSD 113*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		44,783,451	2,076,695	1,125,038	5,299,330	53,284,514
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		44,783,451	2,076,695	1,125,038	5,299,330	53,284,514

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2029-2030				
2							
3	*34049113017*						
4	*District Number*						
5	*Twp HSD 113*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		44,783,451	2,076,695	1,125,038	5,299,330	53,284,514
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		44,783,451	2,076,695	1,125,038	5,299,330	53,284,514

	A	B	W	X	Y	Z
1	**School Districts Only*			**SUMMARY**		
2				**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**		
3	*34049113017*			**ESTIMATED BUDGET**		
4	*District Number*			*Date of Adoption:*		
5	*Twp HSD 113*			*(Enter as MM/DD/YY)*		
6	*District Name*		**FY2026-2027**	**FY2027-2028**	**FY2028-2029**	**FY2029-2030**
7	**ESTIMATED BEGINNING FUND BALANCE** *(must equal prior Ending Fund Balance)*		54,302,750	53,284,514	53,284,514	53,284,514
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	124,175,044	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0	0
11	**STATE SOURCES**	**3000**	4,086,854	0	0	0
12	**FEDERAL SOURCES**	**4000**	1,812,008	0	0	0
13	**Total Receipts/Revenues**		130,073,906	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	72,730,474	0	0	0
16	**SUPPORT SERVICES**	**2000**	45,972,253	0	0	0
17	**COMMUNITY SERVICES**	**3000**	654,665	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	5,824,343	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0
21	**Total Disbursements/Expenditures**		125,181,735	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		4,892,171	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		5,910,407	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		(5,910,407)	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		53,284,514	53,284,514	53,284,514	53,284,514

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

Twp HSD 113 34049113017

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

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2027 Spending Plan
TOWNSHIP HIGH SCHOOL DIST 113

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

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

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

1)	**What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)**
	District 113's Board-approved Strategic Plan (June 2025) is built around a shared mission to inspire a passion for learning and empower students for the future within a supportive, dynamic learning community. Two goals anchor student success work specifically. Goal One: Student Engagement and Growth - prepare students for future readiness through engagement, in service of growth and achievement. This goal is pursued through three strategies: developing career pathways and work-based learning experiences; implementing rigorous and engaging learning strategies that ensure all students receive comprehensive and targeted support leading to improved achievement; and creating opportunities for meaningful student voice in decisions shaping school policies, programs, and initiatives. Goal Two: An Inclusive Learning Ecosystem - create a safe, inclusive, and innovative learning environment that fosters strong relationships and engages all learners through challenging, relevant, and supportive experiences. This goal is pursued through: continuously assessing student learning to inform differentiated, responsive instruction that promotes growth; establishing a sustainable multi-tiered system of support (MTSS) framework with clear protocols for identifying needs, implementing evidence-based interventions, and monitoring progress toward growth and proficiency; and developing physically, emotionally, and culturally safe learning environments district-wide. Measures Used to Evaluate Progress: Progress is monitored through the district's public Strategic Plan Dashboard, tracking key performance indicators (KPIs) by goal, strategy, and objective, with formal Board updates delivered three times annually through full implementation in June 2030.

		Top Strategy 1	Top Strategy 2	Top Strategy 3
2)	**Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)**	Increase number and/or quality of professional development opportunities	Improve programs, curriculum, and/or learning tools	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)
	If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)	N/A		

Part II: Planned Use of Evidence-Based Funding

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

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

Evidence-Based Funding Organizational Unit Results (FY 2026)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*3,150.82*	**Adequacy Target**	*$50,089,252*
		Final Resources	*$99,450,403*	**Percent of Adequacy**	*199%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*4*	**Gross State Contribution**	*$1,864,087*
		FY26 Base Funding Minimum	*$1,860,730*	**FY 2026 Tier Funding**	*$3,356*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*$147,654*		
		English Learners (ELs)	*$29,071*		
		Special Education	*$917,066*		

		FY 2027 Tier Funding	Funding Type (Select)	
1)	**FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.**	*$3,436*	Actual	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

		Data Source 1	Data Source 2	Data Source 3
2)	**Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**	Student growth and achievement data, disaggregated by student groups	Financial projections	Family and community engagement data

3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)		School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members	Yes	Other School Staff	Yes	Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)						

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Professional Development	Other	Other
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*) **Required**	Provide pupil support services and purchase or expand programs.		

5) **Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Optional]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives

Core Investments	Core Teachers	$11,571,349			*Enter optional context for core investment decisions.*
	Specialist Teachers	$3,856,731			
	Instructional Facilitator	$1,403,965			
	Core Intervention Teacher	$467,988			
	Substitute Teachers	$372,414			
	Guidance Counselor	$1,190,640			
	Nurse	$284,231			
	Supervisory Aide	$533,703			
	Librarian	$464,510			
	Librarian Aide	$355,802			
	Principal	$680,997			
	Assistant Principal	$589,617			
	School Site Staff	$640,417			
	Subtotal	$22,412,365			
Per Student Investments	Gifted	$283,574			*Enter optional context for per student investment decisions.*
	Professional Development	$393,853			
	Instructional Materials	$1,074,430			
	Assessments	$107,128			
	Computer & Tech Equipment	$899,559			
	Student Activities	$3,135,066			
	Maintenance & Operations	$4,987,748			
	Central Office	$3,151			
	Employee Benefits	$8,620,107			
	Subtotal*	$23,054,309			
Additional Investments	Low-Income Intervention Teacher	$245,249			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$245,249			
	Low-Income Extended Day Teacher	$255,806			
	Low-Income Summer School Teacher	$255,806			
	EL Intervention Teacher	$142,926			
	EL Pupil Support Staff	$142,926			
	EL Extended Day Teacher	$148,611			
	EL Summer School Teacher	$148,611			
	EL Core Teacher	$178,658			
	Sp Ed Teacher	$1,814,191			
	Sp Ed Instructional Assistant	$757,012			
	Sp Ed Psychologist	$287,532			
	Subtotal	**$4,622,577**			
	Other Investments				
	Total**	**$50,089,252**			**Tier Funding Check (Cell G90)**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*)	

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type	
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$147,842*	Actual	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$29,137*	Actual	
		Special Education	*$917,315*	Actual	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes		
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Special Education Teacher	Yes	Special Education Psychologist	
		[Optional - Enter $]		*[Optional - Enter $]*	
		Special Education Instructional Assistant		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)				

Plan Assurances

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

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

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

Required Yes

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

Required Yes

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

Required Yes

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

Required	**BPAC Meeting (MM/DD/YYYY)**	9/23/2026
	Name of Chair	Luisa Espinosa-Lara

Spending Plan Completion Tracker

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

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

School District Name: **Twp HSD 113**
RCDT Number: **34049113017**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2026 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2027 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	1,846,303		0	1,846,303	2,078,307		0	2,078,307
2.	Special Area Administration Services	2330	13,873		0	13,873	3,119		0	3,119
3.	Other Support Services - School Administration	2490	0		0	0	100		0	100
4.	Direction of Business Support Services	2510	543,091	320,809	0	863,900	538,302	381,438	0	919,740
5.	Internal Services	2570	895,708		0	895,708	1,145,299		0	1,145,299
6.	Direction of Central Support Services	2610	610,596		0	610,596	603,519		0	603,519
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.		0	0	0	0	0	0	0	0
8.	**Totals**		3,909,571	320,809	0	4,230,380	4,368,646	381,438	0	4,750,084
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									12%

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

In accordance with the School Code, Section 10-20.21, all ***school districts*** *are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.*** *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Quest Food Management Services	Food Service	230,676		Food Service	
Stuart-Rodgers - HPHS	Photography Services	8,209		Student Photography	
Stuart-Rodgers - DHS	Photography Services	8,345		Student Photography	

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

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

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

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance. **Please fix errors below before submitting to ISBE.**

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

End of Balancing

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

CERTIFICATE

I, Dr Susan Harkin, Assistant Superintendent for Finance and Treasurer, Township High School District No. 113, Highland Park, Illinois, do hereby certify that I am the chief fiscal officer of the Board of Education of said School District, and I do further certify that the revenues by source, shown for each fund of the district in the attached certified copy of the budget of Township High School District No. 113, County of Lake, State of Illinois, for the Fiscal Year beginning July 1, 2026, and ending June 30, 2027, are the revenues anticipated to be received for Fiscal Year 2027.

_____
Dr Susan Harkin
Assistant Superintendent for Finance/Treasurer

_____
Date

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

CERTIFICATE

I DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Board of Education of Township High School District No. 113, Lake County, Illinois, and as such am the keeper of the minutes and records of said Board.

I DO FURTHER CERTIFY that attached hereto is a true, correct, and complete copy of a resolution adopted by said Board of Education to adopt the 2026-2027 budget at a regular meeting duly called and held on August 25, 2026.

_____
Board Secretary

_____
Date

August 25, 2026

Township High School District 113
Personnel Notices to the Board - Licensed Personnel
&
Personnel Notices to the Board - Support Personnel

The Superintendent recommends that the Board of Education approve the following Personnel actions. Please contact the Chief Human Resources Officer, Dr. Kathryn Anderson, prior to consideration of these agenda items if you wish to discuss any licensed or support personnel recommendation.

Personnel Notice to the Board – Licensed Personnel

I. Status Changes for the 2026-2027 School Year

Name	Building	From	To
Collins, Jeff	HPHS/SpEd	1.00 FTE Special Education	1.20 FTE Special Education
Escalante, Donielle	DHS	DHS Assistant Principal	HPHS World Languages Teacher

II. Degree Status and Lane Change Adjustment for the 2026-2027 School Year

Name	Building/Dept	Previous Lane	Previous Salary	New Lane	New Salary
Quanstrum, Kayla	DHS/PE	MA	$87,921.00	MA+30	$93,659.00
Lichon, Theresa	DHS/SC	MA+30	$127,467.00	MA+45	$131,467.00
Hatzikostantis, Lynn	HPHS/PE	MA+45	$172,098.00	MA+60	$176,718.00
Coon, Michelle	HPHS/EN	MA+30	$128,919.00	MA+45	$132,966.00
Wilson, Alyssa	HPHS/PE	MA+15	$116,007.00	MA+30	$120,326.00
Reyes, Ryan	DHS/EN	MA+15	$119,431.00	MA+30	$123,876.00
Maldonado, Jenny	DHS/WL	MA+30	$103,293.00	MA+45	$106,533.00
Zetouni, Yael	DHS/WL	MA+15	$116,692.00	MA+30	$121,036.00
Toro, Samantha	HPHS/SpEd	MA+45	$116,923.00	MA+60	$122,123.00
Novotny, Blake	HPHS/FA	MA+30	$168,889.00	MA+45	$173,985.00
Tran, Teagan	HPHS/CO	MA+30	$113,364.00	MA+45	$116,923.00
Pietrowski,Kelli	HPHS/CO	MA	$84,865.00	MA+15	$87,162.00
Quiroga, Nancy	HPHS/MA	MA+45	$155,852.00	MA+60	$159,598.00
McCabe, Maggie	HPHS/SpEd	MA+15	$123,893.00	MA+30	$128,502.00
Podell, Bryan	HPHS/EN	BA+15	$106,471.00	MA+0	$116,282.00
Bruzdzinsk, Kelsey	DHS/SpEd	MA+30	$127,467.00	MA+45	$131.467.00
Menolascino, Kevin	DHS/MA	MA+45	$135,215.00	MA+60	$139,862.00
Yun, Joon	DHS/PE	MA+15	$106,009.00	MA+30	$109,953.00
Thomas, Kristen	HPHS/MA	MA+45	$150,127.00	MA+60	$153,931.00

III. Reimbursement Requests for Professional Advancement - 2026-2027 School Year

Name	Building/Dept	College/University	Hours	Amount
Bassler, Regina	DHS/MA	The University of Pacific	4	$248.00
Bruzdzinski, Kelsey	DHS/SpEd	American College of Education	12	$1,485.00
Menolascino, Kevin	DHS/MA	American College of Education	9	$1,429.20
Yun, Joon	DHS/PE	American College of Education	15	$2,200.00
Jantczak, Malgorzata	HPHS/SpEd	Roosevelt University	2	$389.00
Radmila Olshansky	HPHS/FA	Roosevelt University	2	$489.00
Augustine, Lucero	HPHS/EN	Colorado State University	6	$870.00
Gonzalez Alonso, Darline	HPHS/EN	National Louis University	3	$700.00
Arango, Karina	HPHS/SW	American College of Education	6	$806.66
Avila, Alejandra	HPHS/CO	Roosevelt University	6	$798.00
Stasioowski, Jaime	DHS/SC	Indiana University	3	$1,620.00
Misfeldt, Genevieve	HPHS/SS	Northeastern University	6	$1,803.05
Fox, Jillian	DHS/SC	American College of Education	3	$50.00

Personnel Notice to the Board – Support Personnel

I. New Employment for the 2026-2027 School Year

Name	Building	Title	Effective Date	Compensation	Reason
Kreiling, Katherine	DHS	Administrative Asst. Attendance Office	8/18/2026	$23.34/Hr.	Vacant Position
Glazbrook, Katherine	HPHS	ESP - Study Hall Teacher Aide	8/12/2026	$22.00/Hr.	Vacant Position
You, Yong	DHS	ESP - Study Hall Teacher Aide	8/12/2026	$22.00/Hr.	Vacant Position
Dlatt, Robert	HPHS	Intensive SpEd Paraprofessional	8/17/2026	$23.00/Hr.	Vacant Position

II. Resignations - 2026-2027 School Year

Name	Building	Title	Effective Date	Time in District
Saks, Mimi	DHS	Intensive SpEd Paraprofessional	8/8/2026	11 Years
Wolf, Albert	TRN	Bus Driver	8/12/2026	4 Years
Porter, Bradley	DHS	9.5M Security	8/21/2026	7 Years
Marks, Brian	DHS	9.5M Security	8/21/2026	7 Months

III. Status Changes for the 2026-2027 School Year

Name	From	Compensation	To	Compensation	Effective Date
Cullen, Peter	10M Security	$37.62/Hr.	12M Security	$37.62/Hr.	8/11/2026
Rivera, Luis	10M Security	$26.25/Hr.	12M Security	$26.25/Hr.	8/7/2026

IV. Retirement Requests - 2026-2027 School Year

Name	Building	Title	Effective Date	Time in District
Avraham, Sam	HPHS	Educational Support Personnel	3/31/2027	23 Years

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/03/2026	Guardian - Alternate Funded	$ 52,543.26	PPO Dental Claims - May 2026	May26PPOClaims	Admin Building	Self Funded Health Insurance
06/10/2026	Catherine Abreu	1,029.00	PBA Insurance Claim Reimbursement - Reissuance of HF AP Check 89041, Dated 12/29/15	PBAClaimReimbCA	Admin Building	Self Funded Health Insurance
06/10/2026	Jennifer Jacobs	60.00	PBA Insurance Claim Reimbursement - Reissuance of HF AP Check 97844, Dated 12/29/20	PBAClaimReimbJJ	Admin Building	Self Funded Health Insurance
06/10/2026	Roxanne J Jamroz	250.00	PBA Insurance Claim Reimbursement - Reissuance of HF AP Check 98362, Dated 2/28/23	PBAClaimReimbRJ	Admin Building	Self Funded Health Insurance
06/10/2026	Kenneth D Kramer	291.00	PBA Insurance Claim Reimbursement - Reissuance of HF AP Check 91032, Dated 10/11/16	PBAClaimReimbKK	Admin Building	Self Funded Health Insurance
06/10/2026	Gwendolyn Krull	250.00	PBA Insurance Claim Reimbursement - Reissuance of HF AP Check 92795, Dated 7/4/17	PBAClaimReimbGK	Admin Building	Self Funded Health Insurance
06/10/2026	Marc A Pechter	250.00	PBA Insurance Claim Reimbursement - Reissuance of HF AP Check 98227, Dated 7/12/22	PBAClaimReimbMP	Admin Building	Self Funded Health Insurance
06/10/2026	Cynthia Powers	250.00	PBA Insurance Claim Reimbursement - Reissuance of HF AP Check 97612, Dated 11/12/19	PBAClaimReimbCP	Admin Building	Self Funded Health Insurance
06/10/2026	Professional Benefit Administrators	666.75	Flex Benefit Program Administration Fees - Service Period: June 2026	1126040	Admin Building	Self Funded Health Insurance
06/10/2026	Joshua H Rosenthal	99.98	PBA Insurance Claim Reimbursement - Reissuance of HF AP Check 92106, Dated 3/21/17	PBAClaimReimbJR	Admin Building	Self Funded Health Insurance
06/25/2026	Blue Cross Blue Shield of IL	(1,007.50)	PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: May 2026	120223169132	Admin Building	Self Funded Health Insurance

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/25/2026	Blue Cross Blue Shield of IL	193,979.46	PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: May 2026	120223169132	Admin Building	Self Funded Health Insurance
06/25/2026	Blue Cross Blue Shield of IL	269,961.62	PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: May 2026	120223169132	Admin Building	Self Funded Health Insurance
06/25/2026	Blue Cross Blue Shield of IL	(43,270.76)	PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: May 2026	120223169132	Admin Building	Self Funded Health Insurance
06/25/2026	Blue Cross Blue Shield of IL	26,227.24	PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: May 2026	120223169132	Admin Building	Self Funded Health Insurance
06/25/2026	Blue Cross Blue Shield of IL	(52,478.66)	PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: May 2026	120223169132	Admin Building	Self Funded Health Insurance
06/25/2026	Blue Cross Blue Shield of IL	354,341.80	PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: May 2026	120223169132	Admin Building	Self Funded Health Insurance
06/25/2026	Blue Cross Blue Shield of IL	26.34	PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: May 2026	120223169132	Admin Building	Self Funded Health Insurance
06/25/2026	Blue Cross Blue Shield of IL	96.92	PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: May 2026	120223169132	Admin Building	Self Funded Health Insurance
06/25/2026	Blue Cross Blue Shield of IL	218.74	PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: May 2026	120223169132	Admin Building	Self Funded Health Insurance
06/25/2026	Blue Cross Blue Shield of IL	232.82	PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: May 2026	120223169132	Admin Building	Self Funded Health Insurance
06/25/2026	Blue Cross Blue Shield of IL	446.83	PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: May 2026	120223169132	Admin Building	Self Funded Health Insurance

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/25/2026	Blue Cross Blue Shield of IL	587.49	PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: May 2026	120223169132	Admin Building	Self Funded Health Insurance
06/25/2026	Blue Cross Blue Shield of IL	792.52	PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: May 2026	120223169132	Admin Building	Self Funded Health Insurance
06/25/2026	Blue Cross Blue Shield of IL	114,597.08	PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: May 2026	120223169132	Admin Building	Self Funded Health Insurance
06/25/2026	Blue Cross Blue Shield of IL	7,684.57	PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: May 2026	120223169132	Admin Building	Self Funded Health Insurance
06/25/2026	Blue Cross Blue Shield of IL	1,187.50	PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: May 2026	120223169132	Admin Building	Self Funded Health Insurance
06/25/2026	Sara R Goldberg	151.59	PBA Insurance Claim Reimbursements - Reissuance of HF AP Check 92376, Dated 5/2/17; Check 93588, Dated 11/7/17; Check 94762, Dated 5/8/18; Check 96104, Dated 12/18/18 & Check 96105, Dated 12/18/18	PBAClaimReimbSG	Admin Building	Self Funded Health Insurance
06/25/2026	Sara R Goldberg	152.00	PBA Insurance Claim Reimbursements - Reissuance of HF AP Check 92376, Dated 5/2/17; Check 93588, Dated 11/7/17; Check 94762, Dated 5/8/18; Check 96104, Dated 12/18/18 & Check 96105, Dated 12/18/18	PBAClaimReimbSG	Admin Building	Self Funded Health Insurance
06/25/2026	Sara R Goldberg	185.00	PBA Insurance Claim Reimbursements - Reissuance of HF AP Check 92376, Dated 5/2/17; Check 93588, Dated 11/7/17; Check 94762, Dated 5/8/18; Check 96104, Dated 12/18/18 & Check 96105, Dated 12/18/18	PBAClaimReimbSG	Admin Building	Self Funded Health Insurance
06/03/2026	American Outfitters Ltd	954.75	Football Summer Camp Shirts	457847	Deerfield HS	Student Activities
06/03/2026	American Outfitters Ltd	1,843.75	Football Summer Camp Shorts	457845	Deerfield HS	Student Activities

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/03/2026	American Outfitters Ltd	854.75	Football Summer Camp Shirts	457848	Deerfield HS	Student Activities
06/03/2026	Elizabeth Antonucci	39.90	Staff Reimbursement - Club Supplies	5/19/2026	Highland Park HS	Student Activities
06/03/2026	Michael Arcurie	12.99	Staff Reimbursement - Classroom Supplies	Arcurie5426	Highland Park HS	Student Activities
06/03/2026	Anna Maria Barnhill	27.99	Staff Reimbursement - Cake For Choir Banquet	5/22/2026	Highland Park HS	Student Activities
06/03/2026	Kim Ann Blackburn	1,145.57	Costume Design Services For The Stage Production of Working	1026	Deerfield HS	Student Activities
06/03/2026	Ryan Blumberg	25.79	Reimbursement - DHS Incubator Program Supplies	BLUMBERG020626	Deerfield HS	Student Activities
06/03/2026	Bre Choreography Management	600.00	Summer Dance Team Master Class Fees	943	Deerfield HS	Student Activities
06/03/2026	Lisa Bressler	395.00	Private Music Lessons - Highland Park High School - Scholarship Student - VA - Service Dates: 1/12/26, 1/26/26, 2/2/26, 2/23/26, 3/2/26, 3/9/26, 3/30/26, 4/7/26, 4/15/26, 4/27/26 & 5/12/26	170526Bressler	Highland Park HS	Student Activities
06/03/2026	Adam Brody	21.59	Reimbursement - Incubator Class Supplies	BRODY043026	Deerfield HS	Student Activities
06/03/2026	Ryan Brown	82.77	Staff Reimbursement - Food For Boys Track & Field Team Members	RBrown050126	Deerfield HS	Student Activities

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/03/2026	David H Burke	188.43	Staff Reimbursement - Food For Class Celebration Event	Burke052026	Highland Park HS	Student Activities
06/03/2026	Debra B Castellani	338.61	Staff Reimbursement - Club Supplies	5/21/26	Highland Park HS	Student Activities
06/03/2026	Tsai-Hui Chang-Sawyer	47.82	Staff Reimbursement - Food For End-of-School Year Celebration	SAWYER041126	Deerfield HS	Student Activities
06/03/2026	Richard Christian	29.88	Staff Reimbursement - Food & Gifts For End-of-Year Celebration	CHRISTIAN050226	Deerfield HS	Student Activities
06/03/2026	Richard Christian	78.15	Staff Reimbursement - Food & Gifts For End-of-Year Celebration	CHRISTIAN050226A	Deerfield HS	Student Activities
06/03/2026	Concord Theatricals Corp	192.65	The Odd Couple Acting Edition Scripts	11438865	Deerfield HS	Student Activities
06/03/2026	Concord Theatricals Corp	283.65	Almost, Maine Acting Edition Scripts	11438875	Deerfield HS	Student Activities
06/03/2026	Concord Theatricals Corp	600.00	Performance & Music Fees - Stage Production of Almost, Maine - Performance Dates: 10/15/26 - 10/17/26	2876325	Deerfield HS	Student Activities
06/03/2026	Concord Theatricals Corp	1,035.00	Performance Fee - Payment # 1 - Stage Production of Chicago: Teen Edition - Performance Dates: 2/24/27 - 2/27/27	2876346	Deerfield HS	Student Activities
06/03/2026	Concord Theatricals Corp	4,270.00	Performance Fee - Payment # 2; Rental Fees, Shipping Fees & Audio Track-Related Fees - Stage Production of Chicago: Teen Edition - Performance Dates: 2/24/27 - 2/27/27	2876347	Deerfield HS	Student Activities
06/03/2026	Deerfield High School	190.00	Boys Summer Basketball Tournament Participation Fees - Highland Park High School - Event Date: 6/17/26	dhs61726	Highland Park HS	Student Activities

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/03/2026	Barbara Drapcho	490.00	Private Music Lessons - HPHS - Scholarship Students - LL & AR - Service Dates: 4/2/26, 4/9/26, 4/23/26, 4/30/26, 5/6/26, 5/14/26 & 5/20/26	05272602	Highland Park HS	Student Activities
06/03/2026	Ann Duggan	332.50	Private Music Lessons - HPHS - Scholarship Students - FM, SE, LW, BO, CP - March 2026; Orchestra Concert Attendance Fees - Service Date: 3/31/26	5	Highland Park HS	Student Activities
06/03/2026	Ann Duggan	385.00	Private Music Lessons - HPHS - Scholarship Students - FM, SE, LW, BO, CP - May 2026; Orchestra Concert Attendance Fees - Service Dates: 5/5/26 & 5/12/26	07	Highland Park HS	Student Activities
06/03/2026	Ann Duggan	490.00	Private Music Lessons - HPHS - Scholarship Students - FM, SE, LW, BO, CP - April 2026; Orchestra Concert Attendance Fees - Service Date: 4/7/26	06	Highland Park HS	Student Activities
06/03/2026	Blanche A Esgar	51.45	Staff Reimbursement - Competition Travel-Related Costs - Girls Badminton Sectional Playoff Team Trip - Meals	BEsgar050626	Deerfield HS	Student Activities
06/03/2026	Evanston Township High School	1,000.00	Participation Fee - 2026 Northshore Percussion Fest - Highland Park High School	05152602	Highland Park HS	Student Activities
06/03/2026	Ariana Fajardo	2,500.00	2025-2026 Highland Park High School Scholarship Award - 2026 Giant Class Council Scholarship	Ariana Fajardo '26	Highland Park HS	Student Activities
06/03/2026	Hsinlien E Forquer	16.91	Staff Reimbursement - Club Supplies	052926EF	Highland Park HS	Student Activities
06/03/2026	Hsinlien E Forquer	54.50	Staff Reimbursement - Club Supplies	052926EF	Highland Park HS	Student Activities
06/03/2026	Steven Greene	200.00	Accompanist Services - DHS Wind Honors Recital Rehearsals & Performances - Service Date: 5/4/26	GREENE052626	Deerfield HS	Student Activities
06/03/2026	Hinsdale Central High School	175.00	Boys Summer Basketball Tournament Participation Fees - Deerfield High School - Event Date: 6/20/26	HinsdaleCentral05202	Deerfield HS	Student Activities

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/03/2026	Hoop Mountain Midwest Basketball	710.00	Boys Summer Basketball Tournament Participation Fees - Deerfield High School - Event Dates: 6/5/26, 6/6/26 & 6/7/26	HoopMountain052826	Deerfield HS	Student Activities
06/03/2026	Jennifer Hotwagner	4,533.19	Staff Reimbursement - Indoor Volleyball Sports Court (Non-Capitalized Equipment) & Volleyball Banners For The Boys Volleyball Program	hotwagner52026	Highland Park HS	Student Activities
06/03/2026	Il Forno's Pizza	61.00	Pizza For Theatre Event - Delivery Date: 5/19/26	102636	Deerfield HS	Student Activities
06/03/2026	Jenni Jacobson	195.00	Reimbursement - Cake For Warrior Dance Team Banquet	JJacobson028850	Deerfield HS	Student Activities
06/03/2026	Mark J Januszewski	99.99	Staff Reimbursement - Software Subscription Fees - GameChanger - Subscription Period: 5/18/26 - 5/18/27	MJanuszewski051826	Deerfield HS	Student Activities
06/03/2026	Loyola Academy	260.00	Girls Summer Basketball Tournament Participation Fees - Deerfield High School - Event Dates: 6/6/26 & 6/12/26	#1	Deerfield HS	Student Activities
06/03/2026	Brian L Lukens	18.40	Staff Reimbursement - DECA Luncheon	LUKENS050826	Deerfield HS	Student Activities
06/03/2026	Heidi McClenahan	103.35	Reimbursement - Animal Advocacy Event Supplies	MCCLENAHAN041926	Deerfield HS	Student Activities
06/03/2026	Cesar Melchor	20.85	Reimbursement - Student-Run Business Supplies	Melchor2026	Highland Park HS	Student Activities
06/03/2026	Lindsie Miller	138.97	Reimbursement - Student-Run Business Supplies	Miller042126	Highland Park HS	Student Activities
06/03/2026	Palatine High School	90.00	Boys Summer Basketball Tournament Participation Fees - Highland Park High School - Event Date: 6/23/26	palatine62326	Highland Park HS	Student Activities

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/03/2026	Natalia A Panico	1,192.69	Staff Reimbursement - Summer Dance Camp-Related Costs - Hotel Room Rental Fees (Hotel Room For Third Party Choreographer For The Period 5/29/26 - 5/31/26); Food For Camp Participants	NPanico060226	Deerfield HS	Student Activities
06/03/2026	Pedon Enterprises LLC	350.00	Boys Summer Basketball Tournament Participation Fees - Deerfield High School - Event Date: 6/17/26	RPedonBBCamp051826	Deerfield HS	Student Activities
06/03/2026	Quest Food Management Services Inc	906.00	Food For School Chest BBQ Held On 5/13/26	IN136880	Highland Park HS	Student Activities
06/03/2026	Quest Food Management Services Inc	245.00	Food For The Hub Annual Barbeque Held On 5/1/26	IN136874	Highland Park HS	Payroll/Liability
06/03/2026	Ridgewood High School	225.00	Boys Summer Basketball Sophmore Tournament Participation Fees - Deerfield High School - Event Date: 6/20/26	RidgewoodHS051526	Deerfield HS	Student Activities
06/03/2026	Lexi Rosenthal	79.09	Reimbursement - Philosophy Club Supplies	5/19/26	Highland Park HS	Student Activities
06/03/2026	Emily Rozanski	175.00	Private Music Lessons - HPHS - Scholarship Student - IR - Service Dates: 4/1/26, 4/8/26, 4/22/26, 4/29/26 & 5/6/26	05272601	Highland Park HS	Student Activities
06/03/2026	Jeremy S Ruthrauff	175.00	Private Music Lessons - HPHS - Scholarship Student - DB - Service Dates: 6/2/26, 6/9/26, 6/16/26, 6/23/26 & 6/30/26	05152601	Highland Park HS	Student Activities
06/03/2026	Semper Fi Printing LLC	3,020.00	2,200 Color Programs - Stage Production of Les Miserables	60323	Highland Park HS	Student Activities
06/03/2026	Mindy Shafer	48.03	Reimbursement - DHS Incubator Program Supplies	SHAFER021226	Deerfield HS	Student Activities

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/03/2026	Stephanie L Sinchak	32.57	Staff Reimbursement - Food For Class Celebration Event	Sinchak052026	Highland Park HS	Student Activities
06/03/2026	The Field Museum	20,000.00	2027 HPHS Prom Venue Rental Fees - Event Date: 5/8/27 - Payment #1	Prom2027	Highland Park HS	Student Activities
06/03/2026	The Hallie225 Foundation	68,168.26	General Donation of 2026 Deerfield High School Charity Drive Proceeds To The Hallie225 Foundation	5122026	Deerfield HS	Student Activities
06/03/2026	Katrina L Tolemy	70.33	Staff Reimbursement - Club Supplies	6/1/26	Highland Park HS	Student Activities
06/03/2026	Visographic Inc	1,247.12	500 Copies of Deerprints Magazine	250716	Deerfield HS	Student Activities
06/03/2026	Sarah Ward	650.00	Dance Choreography Services	SWard051926	Deerfield HS	Student Activities
06/03/2026	Warren Township High School	1,010.00	Boys Summer Basketball Tournament Participation Fees - Deerfield High School - Event Dates: 6/9/26, 6/16/26 & 6/23/26 (Varsity); 6/3/26, 6/10/26, 6/17/26 & 6/24/26 (Sophomores); & 6/10/26 (Freshmen)	WarrenHS051226	Deerfield HS	Student Activities
06/03/2026	Peyton Woodson	650.00	Dance Choreography Services	PWoodson051926	Deerfield HS	Student Activities
06/10/2026	Humza Mohsin Ansari	15,685.00	2025-2026 Highland Park High School Scholarship Award - Grotti Scholarship Award - Award Year 4 of 4	Humza Ansari - 4of4	Highland Park HS	Student Activities
06/10/2026	Izaiah Britton	2,024.28	Donation of Fundraising Proceeds To Cover Emergency Veterinarian Bills	5/18/2026	Highland Park HS	Student Activities

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/10/2026	College Of Lake County	729.95	2025-2026 Highland Park High School Scholarship Award - College of Lake County Scholarship	5/26/26	Highland Park HS	Student Activities
06/10/2026	College Of Lake County	1,370.05	2025-2026 Highland Park High School Scholarship Award - College of Lake County Scholarship	5/26/26	Highland Park HS	Student Activities
06/10/2026	Lilyana Marie Dahms	1,000.00	2025-2026 Highland Park High School Scholarship Award - Sacks Family Foundation Scholarship	Lilyana Dahms '26	Highland Park HS	Student Activities
06/10/2026	JaKyra Darden	1,000.00	2025-2026 Highland Park High School Scholarship Award - Mary Ella Jackson Scholarship	Ja'Kyra Darden '26	Highland Park HS	Student Activities
06/10/2026	Vanessa Mia Facchini	16,500.00	2025-2026 Highland Park High School Scholarship Award - Grotti Scholarship Award - Award Year 1 of 4	V. Facchini '26 - 1	Highland Park HS	Student Activities
06/10/2026	Gilman Gear	2,012.63	Football Supplies	SO97188	Deerfield HS	Student Activities
06/10/2026	Lucas Dennis Hoobler	2,500.00	2025-2026 Highland Park High School Scholarship Award - John James Henderson Award	Lucas Hoobler '26	Highland Park HS	Student Activities
06/10/2026	Lake County High School Sports Hall of Fame	150.00	FY27 Membership Dues - Highland Park High School	lakecountyhof2627	Highland Park HS	Student Activities
06/10/2026	Maine West High School	100.00	Boys Summer Volleyball League Participation Fees - Deerfield High School - Event Dates: 7/13/26 & 7/20/26	MaineWest060226	Deerfield HS	Student Activities
06/10/2026	Misericordia Home	18,800.00	General Donation From The Deerfield High School Warrior Buddies Program	05222026	Deerfield HS	Student Activities
06/10/2026	Rocko Lucas Roman	1,000.00	2025-2026 Highland Park High School Scholarship Award	Rocko Roman '26	Highland Park HS	Student Activities

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/10/2026	Drew Emmett Schietinger	1,000.00	2025-2026 Highland Park High School Scholarship Award - Sacks Family Foundation Scholarship	Drew Schietinger '26	Highland Park HS	Student Activities
06/25/2026	American Outfitters Ltd	1,408.00	Boys Basketball Summer Camp Shirts	459969	Deerfield HS	Student Activities
06/25/2026	Belson Outdoors LLC	3,513.44	Two Outdoor Benches For The HPHS Tennis Court Area (Non-Capitalized Equipment)	WQ396765	Highland Park HS	Student Activities
06/25/2026	Diadem Sports LLC	997.56	Tennis Balls For Summer Tennis Camp	INV121896	Highland Park HS	Student Activities
06/03/2026	3D K9 Partners LLC	9,065.54	K9 Security & Detection Services - Service Period: 5/10/26 - 5/23/26	8429	Admin Building	Adminstration - Office
06/03/2026	Advent Health GlenOaks School	4,734.54	SPED Private Facility Tuition - OJ - April 2026	TDS-N 13544	Admin Building	Special Education
06/03/2026	Ahead of Our Time Publishing	500.00	Capitol Fax Website Subscription - Subscription Period: 12/1/25 - 11/30/26	18491	Admin Building	Communication
06/03/2026	Anne Lokken	8,716.50	Grievance Investigation Services - Service Period: 3/30/26 - 5/18/26	HPHS 004	Admin Building	Board of Education
06/03/2026	Apple Computer	2,409.00	One 14-Inch MacBook Pro For District IT Staff	MC74058628	Admin Building	Administration - Computers
06/03/2026	Arthur J Gallagher Risk Management Services	19,520.00	Treasurer's Bond Premium - Account # TOWNHIG-03 - Coverage Period: 7/1/26 - 6/30/27	6157302	Admin Building	Board of Education
06/03/2026	Avalon Petroleum Company	4,406.20	Gasoline - Delivery Date: 5/6/26	004661	Transportation	Transportation

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06/03/2026	Avalon Petroleum Company	8,182.72	Diesel Fuel - Delivery Date: 5/6/26	041546	Transportation	Transportation
06/03/2026	Avalon Petroleum Company	11,037.41	Diesel Fuel - Delivery Date: 5/19/26	041552	Transportation	Transportation
06/03/2026	Avant Assessment LLC	589.30	Language Proficiency Testing Services	47801	Deerfield HS	World Language
06/03/2026	Baker Tilly US LLP	2,100.00	Financial Statement Audit Fees - Fiscal Year 2026	BT3669775	Admin Building	Administration - Finance
06/03/2026	Bannerville USA Inc	1,700.00	Four Graduation Backdrops - DHS & HPHS	040107	Deerfield HS	Administration - School
06/03/2026	Bannerville USA Inc	1,700.00	Four Graduation Backdrops - DHS & HPHS	040107	Highland Park HS	Administration - School
06/03/2026	Maria Barbanente	45.86	Staff Reimbursement - Snacks For Class Field Trip Participants	Barbanente042226	Highland Park HS	World Language
06/03/2026	Bell TechLogix	244.80	Software Subscriptions - Microsoft Power Automate - Subscription Period: 4/4/26 - 4/3/27	Ni477253	Admin Building	Administration - Computers
06/03/2026	Jessica T Berens	101.84	Staff Reimbursement - Competition Travel-Related Costs - DECA Trip - Meals - Travel Period: 3/5/26 - 3/7/26	5/15/126	Highland Park HS	Student Activities
06/03/2026	Brady Companies LLC	186.35	Custodial Supplies	11708893	Deerfield HS	O & M
06/03/2026	Brady Companies LLC	409.20	Custodial Supplies	11750032	Deerfield HS	O & M

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06/03/2026	Brady Companies LLC	434.00	Custodial Supplies	11729795	Deerfield HS	O & M
06/03/2026	Brady Companies LLC	2,615.19	Custodial Supplies	11720241	Deerfield HS	O & M
06/03/2026	Brady Companies LLC	5,109.35	Custodial Supplies	11702131	Deerfield HS	O & M
06/03/2026	Brady Companies LLC	5,384.64	Custodial Supplies	11708891	Deerfield HS	O & M
06/03/2026	Brady Companies LLC	31.68	Custodial Supplies	11753055	Highland Park HS	O & M
06/03/2026	Brady Companies LLC	272.30	Custodial Supplies	11693889	Highland Park HS	O & M
06/03/2026	Brady Companies LLC	322.45	Custodial Supplies	11720530	Highland Park HS	O & M
06/03/2026	Brady Companies LLC	692.90	Custodial Supplies	11735028	Highland Park HS	O & M
06/03/2026	Brady Companies LLC	829.50	Custodial Supplies	11749625	Highland Park HS	O & M
06/03/2026	Brady Companies LLC	1,344.11	Custodial Supplies	11702372	Highland Park HS	O & M
06/03/2026	Brady Companies LLC	1,568.20	Custodial Supplies	11712304	Highland Park HS	O & M

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06/03/2026	Brady Companies LLC	1,800.37	Custodial Supplies	11714769	Highland Park HS	O & M
06/03/2026	Brady Companies LLC	2,208.43	Custodial Supplies	11762191	Highland Park HS	O & M
06/03/2026	Bre Choreography Management	2,000.00	Dance Team Choreography Services	944	Deerfield HS	Girls Athletics
06/03/2026	Brex Solutions LLC	13,712.00	SPED Transportation Services - CL, JW, LA, ZP - April 2026	INV-66145	Transportation	Transportation
06/03/2026	Amy Bricker	1,218.44	Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: January 2026 - March 2026	Jan-Mar26InsReimbAB	Admin Building	Board of Education
06/03/2026	Amy Bricker	39.90	Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: January 2026 - March 2026	Jan-Mar26InsReimbAB	Admin Building	Board of Education
06/03/2026	Randy S Brickman	340.34	2026 Girls Soccer Official Assigning Fees - Highland Park High School	brickman52026	Highland Park HS	Girls Athletics
06/03/2026	Ryan Brown	242.33	Staff Reimbursement - Competition Travel-Related Costs - Boys Track & Field Team Trip - Meals	RBrown052926	Deerfield HS	Boys Athletics
06/03/2026	Buckeye Cleaning Center Chicago	538.52	Custodial Supplies	90744084	Highland Park HS	O & M
06/03/2026	Buckeye Cleaning Center Chicago	1,033.17	Custodial Supplies	90761798	Highland Park HS	O & M
06/03/2026	Building Wings LLC	748.00	Software Subscription - Readtopia - M. Harrison - Subscription Period: 5/8/26 - 5/15/27	605602	Admin Building	Federal Grants

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/03/2026	Businessolver.com Inc	5,890.98	Business Solver Employee Benefit Administration Services - May 2026	150163	Admin Building	Administration - Finance
06/03/2026	Brenda Campos Aguilera	225.00	Presenter Fees - Community Liaison Parent Workshop - Service Date: 5/23/26	001	Admin Building	Federal Grants
06/03/2026	Cardinal Wrestling LLC	1,275.00	Boys Wrestling Camp Registration Fees - Deerfield High School	CW-002	Deerfield HS	Boys Athletics
06/03/2026	Stacy L Chambers	115.09	Staff Reimbursement - Competition Travel-Related Costs - DECA Atlanta Trip - Meals & Supplies - Travel Period: 4/25/26 - 4/28/26	5/12/26	Highland Park HS	Student Activities
06/03/2026	Stacy L Chambers	53.77	Staff Reimbursement - Competition Travel-Related Costs - DECA Atlanta Trip - Meals & Supplies - Travel Period: 4/25/26 - 4/28/26	5/12/26	Highland Park HS	Student Activities
06/03/2026	Chicago Motor Coach Inc	5,350.00	Charter Bus Services - Travel To / From and While At State Playoffs - Boys Basketball Team - Service Dates: 3/11/26, 3/12/26, 3/13/26 & 3/14/26; Charter Bus Services - Travel To / From State Playoffs - Girls Cheerleading Team - Service Dates: 3/13/26 & 3/14/26	16474	Deerfield HS	Boys Athletics
06/03/2026	Chicago Motor Coach Inc	2,650.00	Charter Bus Services - Travel To / From and While At State Playoffs - Boys Basketball Team - Service Dates: 3/11/26, 3/12/26, 3/13/26 & 3/14/26; Charter Bus Services - Travel To / From State Playoffs - Girls Cheerleading Team - Service Dates: 3/13/26 & 3/14/26	16474	Deerfield HS	Girls Athletics
06/03/2026	Cintas #22	89.65	Janitorial Supply Replenishment Services - Administration Building - Service Date: 5/20/26	4269774379	Admin Building	O & M
06/03/2026	Cintas #22	92.39	Janitorial Supply Replenishment Services - Administration Building - Service Date: 5/13/26	4269052051	Admin Building	O & M
06/03/2026	Cintas #22	50.17	Janitorial Supply Replenishment Services - Wolters Field - Service Date: 5/13/26	4269052055	Highland Park HS	O & M

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06/03/2026	Cintas #22	178.82	Janitorial Supply Replenishment Services - Wolters Field - Service Date: 5/20/26	4269774448	Highland Park HS	O & M
06/03/2026	Cintas #22	35.00	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 5/13/26	4269052038	Transportation	Transportation
06/03/2026	Cintas #22	70.72	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 5/20/26	4269774437	Transportation	Transportation
06/03/2026	Cintas #22	113.78	Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 5/21/26	4269930598	Transportation	Transportation
06/03/2026	City Of Highland Park	662.40	Road Salt	32596	Admin Building	O & M
06/03/2026	Constellation Energy Services Inc	36,051.64	Electric Service - HPHS - Service Period: 4/20/26 - 5/19/26 - Account # 831048	72902770701	Highland Park HS	O & M
06/03/2026	Constellation Energy Services Inc	768.75	Electric Service - Admin & Transportation Department Buildings - Service Period: 4/20/26 - 5/20/26 - Account # 832236	72910083601	Admin Building	O & M
06/03/2026	Constellation Energy Services Inc	1,895.23	Electric Service - Admin & Transportation Department Buildings - Service Period: 4/20/26 - 5/20/26 - Account # 832236	72910083601	Transportation	Transportation
06/03/2026	William Cortesi	260.00	Ice Cream For Senior Sunset Event Held On 4/26/26	04262026	Deerfield HS	Student Activities
06/03/2026	Craftwood Lumber Co	71.00	Classroom Supplies - Novotny	107429	Highland Park HS	Fine Arts
06/03/2026	Craftwood Lumber Co	11.94	Maintenance Supplies	338995	Highland Park HS	O & M

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/03/2026	Creative Graphics Arts	178.00	Participation "D" Award Certificates	5226-1	Deerfield HS	Boys Athletics
06/03/2026	Creative Graphics Arts	178.00	Participation "D" Award Certificates	5226-1	Deerfield HS	Girls Athletics
06/03/2026	Helen M Crowley	465.90	Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: October 2025 - December 2025	Oct-Dec25InsReimbHC	Admin Building	Board of Education
06/03/2026	Helen M Crowley	48.39	Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: October 2025 - December 2025	Oct-Dec25InsReimbHC	Admin Building	Board of Education
06/03/2026	Cummins Inc	52,208.33	Electric Vehicle Charging System Improvements - Two Direct Current Compact 40-Kilowatt Dual Port Chargers For Electric School Buses & Related Startup Costs	GB-260411368	Admin Building	Administration - General
06/03/2026	CuraLinc LLC	124.46	Customized Magnets	104748	Admin Building	HR
06/03/2026	Daniel Creaney Company	450.00	Construction Costs - 2025 DHS Capital Improvement Projects - Locally Funded - Engineering Services - Storm Sewer System Upgrades - Project Number: 7674-A - Service Period: April 2026	48177	Deerfield HS	Administration - General
06/03/2026	Deerfield High School	300.00	Boys Swimming / Diving Tournament Participation Fees - Highland Park High School - Event Date: 2/7/26	dhs020726	Highland Park HS	Boys Athletics
06/03/2026	Demand & Precision Parts Co of Milwaukee Inc	975.00	Windscreens For HPHS Baseball Field - This Purchase Was Part of a Larger Order	59703	Highland Park HS	O & M
06/03/2026	Dreisilker Electric Motors Inc	2,141.15	Two Rooftop Unit Motors	I54404	Highland Park HS	O & M

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/03/2026	Elemental Solutions LLC	1,850.00	Steam Boiler Water System Treatment Services - HPHS - Report Date: 4/17/26	7625	Highland Park HS	O & M
06/03/2026	Elemental Solutions LLC	1,850.00	Steam Boiler Water System Treatment Services - HPHS - Report Date: 4/29/26	7668	Highland Park HS	O & M
06/03/2026	Elemental Solutions LLC	689.90	Water System Treatment Supplies - HPHS	7669	Highland Park HS	O & M
06/03/2026	Elemental Solutions LLC	3,635.96	Water System Treatment Supplies - HPHS	7624	Highland Park HS	O & M
06/03/2026	Emilia Talar Photos LLC	2,000.00	Photography Services - You Are Beautiful Latinx Gallery - Payment #2	05202026	Highland Park HS	Student Activities
06/03/2026	Endeavor Health Medical Group	59.00	Employee Physical Exam Services - A. Gomez - Service Date: 9/22/25	100026416-092225	Admin Building	HR
06/03/2026	Endeavor Health Medical Group	59.00	Employee Physical Exam Services - C. Joseph - Service Date: 9/2/25	260505227-090225	Admin Building	HR
06/03/2026	Endeavor Health Medical Group	59.00	Employee Physical Exam Services - J. Miller - Service Date: 5/21/26	100005845-052126	Admin Building	HR
06/03/2026	Endeavor Health Medical Group	59.00	Employee Physical Exam Services - J. Testwuide - Service Date: 9/11/25	207516626-091125	Admin Building	HR
06/03/2026	Endeavor Health Medical Group	59.00	Employee Physical Exam Services - M. Gonzales - Service Date: 9/22/25	260663729-092225	Admin Building	HR
06/03/2026	Endeavor Health Medical Group	59.00	Employee Physical Exam Services - M. Keturakyte - Service Date: 5/12/26	252449996-051226	Admin Building	HR

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06/03/2026	Endeavor Health Medical Group	59.00	Employee Physical Exam Services - M. Winebrenner - Service Date: 9/18/25	202870325-091825	Admin Building	HR
06/03/2026	Endeavor Health Medical Group	59.00	Employee Physical Exam Services - T. Summerfield - Service Date: 9/10/25	260580444-091025	Admin Building	HR
06/03/2026	Endeavor Health Medical Group	56.00	Physical Exam Services - Bus Driver - R. Rieger - Service Date: 1/21/26	200861326-012126	Transportation	Transportation
06/03/2026	Kristin A Endre	951.24	Staff Reimbursement - PD-Related Costs - LRP Conference - Hotel Room Rental Fees - Travel Period: 4/26/26 - 4/29/26	Endre042626	Admin Building	Federal Grants
06/03/2026	Blanche A Esgar	14.62	Staff Reimbursement - Competition Travel-Related Costs - Girls Badminton State Playoff Team Trip - Coaches Meals	BEsgar051526	Deerfield HS	Girls Athletics
06/03/2026	Blanche A Esgar	171.80	Staff Reimbursement - Competition Travel-Related Costs - Girls Badminton State Playoff Team Trip - Meals	Besgar051426	Deerfield HS	Girls Athletics
06/03/2026	Blanche A Esgar	260.76	Staff Reimbursement - Competition Travel-Related Costs - Girls Badminton State Playoff Team Trip - Hotel Room Rental Fees - Travel Period: 5/14/26 - 5/16/26	BEsgar93825266	Deerfield HS	Girls Athletics
06/03/2026	Blanche A Esgar	320.12	Staff Reimbursement - Competition Travel-Related Costs - Girls Badminton State Playoff Team Trip - Hotel Room Rental Fees - Travel Period: 5/14/26 - 5/16/26	BEsgar90942226	Deerfield HS	Girls Athletics
06/03/2026	Blanche A Esgar	320.12	Staff Reimbursement - Competition Travel-Related Costs - Girls Badminton State Playoff Team Trip - Hotel Room Rental Fees - Travel Period: 5/14/26 - 5/16/26	BEsgar92510098	Deerfield HS	Girls Athletics
06/03/2026	Blanche A Esgar	320.12	Staff Reimbursement - Competition Travel-Related Costs - Girls Badminton State Playoff Team Trip - Hotel Room Rental Fees - Travel Period: 5/14/26 - 5/16/26	BEsgar97494418	Deerfield HS	Girls Athletics
06/03/2026	Blanche A Esgar	320.12	Staff Reimbursement - Competition Travel-Related Costs - Girls Badminton State Playoff Team Trip - Hotel Room Rental Fees - Travel Period: 5/14/26 - 5/16/26	BEsgar97755794	Deerfield HS	Girls Athletics

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06/03/2026	Everest Energy & Control Technologies LLC	330.00	HVAC Building Automation System Repair Services - Admin Building - Service Date: 4/27/26	W11555	Admin Building	O & M
06/03/2026	Everest Energy & Control Technologies LLC	1,440.00	HVAC Building Automation System Repair Services - HPHS - Service Dates: 4/22/26 & 4/23/26	W11556	Highland Park HS	O & M
06/03/2026	Exceptional Learners Collaborative	17,180.19	SPED Public Facility Tuition & Services - Payment 1 of 3 - Service Period: March 2026 - JG	00026279	Admin Building	Special Education
06/03/2026	Floral Gardens	715.00	Flowers For 2026 DHS and HPHS Graduation Ceremonies	030963	Deerfield HS	Administration - School
06/03/2026	Floral Gardens	715.00	Flowers For 2026 DHS and HPHS Graduation Ceremonies	030963	Highland Park HS	Administration - School
06/03/2026	Saul Fox	1,480.00	Camera Repair Services	11060	Highland Park HS	Fine Arts
06/03/2026	Shanova R Friend	52.75	Staff Reimbursement - PD-Related Costs - Ground Transportation Fees - Travel Date: 3/15/26	Friend032026	Highland Park HS	Applied Arts
06/03/2026	Genesis One	140.27	Monthly Printer Usage Charges - Usage Billing Period: 3/1/26 - 3/31/26; Base Contract Charge Billing Period: 4/1/26 - 4/30/26 - Contract 6856-01	1034712	Admin Building	Administration - Finance
06/03/2026	Genesis One	1,787.26	Monthly Printer Usage Charges - Usage Billing Period: 3/1/26 - 3/31/26; Base Contract Charge Billing Period: 4/1/26 - 4/30/26 - Contract 6856-01	1034712	Deerfield HS	Administration - School
06/03/2026	Genesis One	2,521.21	Monthly Printer Usage Charges - Usage Billing Period: 3/1/26 - 3/31/26; Base Contract Charge Billing Period: 4/1/26 - 4/30/26 - Contract 6856-01	1034712	Highland Park HS	Administration - School
06/03/2026	Genesis One	7.98	Monthly Printer Usage Charges - Usage Billing Period: 3/1/26 - 3/31/26; Base Contract Charge Billing Period: 4/1/26 - 4/30/26 - Contract 6856-01	1034712	Transportation	Transportation

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/03/2026	Glenbrook North High School	50.00	Girls Soccer Tournament Participation Fees - CSL Freshmen "C" Soccer Invite - Highland Park High School	glenbrooknorth31326	Highland Park HS	Girls Athletics
06/03/2026	Glenbrook North High School	290.25	Boys Water Polo Tournament Participation Fees - Deerfield High School - Event Dates: 5/8/26 & 5/9/26	GlenbrookNorth051626	Deerfield HS	Boys Athletics
06/03/2026	Glenbrook South High School	90.00	Girls Badminton Tournament Participation Fees - Deerfield High School - Event Date: 5/2/26	GlenbrookSouth050826	Deerfield HS	Girls Athletics
06/03/2026	Glenbrook South High School	65.00	Girls Water Polo Tournament Participation Fees - Deerfield High School - Event Date: 5/8/26	GlenbrookSouth051526	Deerfield HS	Girls Athletics
06/03/2026	Glenbrook South High School	273.00	Boys Track & Field Tournament Participation Fees - Deerfield High School - Event Date: 5/15/26	GlenbrookSouth051926	Deerfield HS	Boys Athletics
06/03/2026	Raymond Gooden	369.84	Boys Volleyball Official Assigning Fees - Deerfield High School - Service Period: 4/9/26 - 5/18/26	RGoodman28	Deerfield HS	Boys Athletics
06/03/2026	Raymond Gooden	489.12	Boys Volleyball Official Assigning Fees - Highland Park High School - Service Period: 3/31/26 - 5/14/26	gooden51826	Highland Park HS	Boys Athletics
06/03/2026	Grower Equipment & Supply Co	346.92	Grounds Maintenance Supplies	INV-56619	Highland Park HS	O & M
06/03/2026	Highland Park High School	375.00	Girls Track & Field Tournament Participation Fees - Deerfield High School - Event Date: 3/13/26	HighlandPark011526	Deerfield HS	Girls Athletics
06/03/2026	Chala M Holland	792.09	Staff Reimbursement - Cabinet Retreat Team Building Event Fees - Baseball Tickets - Event Date: 6/3/26	642426342	Admin Building	Administration - General
06/03/2026	Danielle Hoveydai	110.20	Staff Reimbursement - Competition Travel-Related Costs - Mileage Driven To / From State Badminton Playoff Competition - Travel Date: 5/15/26	DHoveydai052126	Deerfield HS	Girls Athletics

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June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/03/2026	ICTM Math Contest	10.00	ICTM 2026 High School Math Contest Award Shipping Fees - Highland Park High School	5/14/2026	Highland Park HS	Student Activities
06/03/2026	Tanya A Karner	28.90	Staff Reimbursement - PD-Related Costs - CASE & LRP Conferences - Meals - Travel Dates: 4/20/26 & 4/27/26	Karner042726	Admin Building	Special Education
06/03/2026	Kone Inc	9,540.83	Elevator Testing Services - DHS - Service Date: 3/24/26	1159136710	Deerfield HS	O & M
06/03/2026	Kone Inc	12,045.48	Preventive Maintenance Services - DHS Elevators - Service Period: 3/1/26 - 8/31/26	871955269	Deerfield HS	O & M
06/03/2026	Lake County High Schools Technology Campus	57.00	FY26 Lake County Tech Campus Student Fees - Highland Park High School Student JS	Student Number: 1543	Highland Park HS	Applied Arts
06/03/2026	Lake County High Schools Technology Campus	806.07	FY26 Lake County Tech Campus Student Fees - Highland Park High School Student NJ	FY 2025-26	Highland Park HS	Applied Arts
06/03/2026	Lake Forest High School District 115	39,000.00	2024-2025 School Year Transition Program Tuition - MG	LFHS-24-25-MG	Admin Building	Special Education
06/03/2026	Emily J Larson	97.26	Staff Reimbursement - Competition Travel-Related Costs - DECA Trip - Parking Fees - Travel Period: 4/25/26 - 4/29/26	LARSON051326	Deerfield HS	Student Activities
06/03/2026	LearnWell	192.00	Hospital Tutoring Services - DC - Service Period: 4/20/26 - 4/23/26	INV314942	Admin Building	Special Education
06/03/2026	LearnWell	192.00	Hospital Tutoring Services - DC - Service Period: 4/27/26 - 4/30/26	INV316918	Admin Building	Special Education
06/03/2026	LearnWell	192.00	Hospital Tutoring Services - DC - Service Period: 5/19/26 - 5/22/26	INV322953	Admin Building	Special Education

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/03/2026	LearnWell	192.00	Hospital Tutoring Services - DC - Service Period: 5/4/26 - 5/7/26	INV319654	Admin Building	Special Education
06/03/2026	LearnWell	240.00	Hospital Tutoring Services - DC - Service Period: 4/9/26 - 4/17/26	INV313719	Admin Building	Special Education
06/03/2026	LearnWell	432.00	Hospital Tutoring Services - SR - Service Period: 3/10/26 - 3/20/26	INV307909	Admin Building	Special Education
06/03/2026	Leyden High Schools District 212	1,200.00	Girls Softball Tournament Participation Fees - Highland Park High School - Event Dates: 5/1/26, 5/2/26 & 5/3/26	LEYDEN50126	Highland Park HS	Girls Athletics
06/03/2026	Libertyville High School	350.00	Boys Volleyball Tournament Participation Fees - Deerfield High School - Event Date: 5/1/26	LibertyvilleHS100725	Deerfield HS	Boys Athletics
06/03/2026	Little City Foundation	18,218.20	SPED Private Facility Tuition - HK - April 2026	1018864	Admin Building	Special Education
06/03/2026	Brian L Lukens	32.93	Staff Reimbursement - Competition Travel-Related Costs - DECA Trip - Ground Transportation Fees - Travel Date: 4/25/26	LUKENS042526	Deerfield HS	Student Activities
06/03/2026	McCormick Print Group LLC	6,485.00	Printing Fees - 700 Copies of 2026 Troubadour Magazine	51826	Deerfield HS	Student Activities
06/03/2026	Lynn Merrill	400.66	Girls Lacrosse Official Assigning Services - Deerfield High School - Service Period: 4/8/26 - 5/14/26	LMerrill052126	Deerfield HS	Girls Athletics
06/03/2026	Lynn Merrill	486.98	Girls Lacrosse Official Assigning Services - Highland Park High School - Service Period: 4/2/26 - 5/13/26	merrill52626	Highland Park HS	Girls Athletics
06/03/2026	Midwest Event Solutions LLC	3,198.77	Stage Rental Fees - Stages For The 2026 DHS & HPHS Graduation Ceremonies - Rental Period: 5/20/26 - 5/21/26	26-WIJL6	Deerfield HS	Administration - School

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/03/2026	Midwest Event Solutions LLC	3,198.76	Stage Rental Fees - Stages For The 2026 DHS & HPHS Graduation Ceremonies - Rental Period: 5/20/26 - 5/21/26	26-WIJL6	Highland Park HS	Administration - School
06/03/2026	Midwest Lacrosse Officials Assoc Inc	331.92	Boys Lacrosse Official Assigning Services - Highland Park High School - Service Period: 3/16/26 - 5/18/26	INV-001077	Highland Park HS	Boys Athletics
06/03/2026	Milestones Speech And Sped Srvcs LLC	2,200.00	Speech and Language Evaluation Services - Provider: S. Rzyski - LM - Service Date: 2/20/26; Speech and Language Evaluation Services - Provider: S. Rzyski - UC - Service Date: 3/13/26	1249	Admin Building	Special Education
06/03/2026	John A Motzko	22.10	Staff Reimbursement - Classroom Supplies	Motzko 5/12/26	Deerfield HS	Science
06/03/2026	Mutual Services of Highland Pk	7.88	Maintenance Supplies - HPHS	667383-115	Highland Park HS	O & M
06/03/2026	Mutual Services of Highland Pk	8.63	Maintenance Supplies - HPHS	667108-115	Highland Park HS	O & M
06/03/2026	Mutual Services of Highland Pk	11.97	Maintenance Supplies - HPHS	667405-115	Highland Park HS	O & M
06/03/2026	Mutual Services of Highland Pk	22.19	Maintenance Supplies - HPHS	667540	Highland Park HS	O & M
06/03/2026	Mutual Services of Highland Pk	63.90	Maintenance Supplies - HPHS	667058-115	Highland Park HS	O & M
06/03/2026	Mutual Services of Highland Pk	89.90	Maintenance Supplies - HPHS	6674296-115	Highland Park HS	O & M
06/03/2026	Mutual Services of Highland Pk	110.61	Maintenance Supplies - HPHS	667399-115	Highland Park HS	O & M

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June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/03/2026	Peter B Nedza	10.30	Staff Reimbursement - Admin Building Kitchen Supplies; Mileage Driven To / From Store To Pick Up The Supplies - Travel Date: 5/27/26	052726	Admin Building	Administration - Finance
06/03/2026	Peter B Nedza	4.99	Staff Reimbursement - Admin Building Kitchen Supplies; Mileage Driven To / From Store To Pick Up The Supplies - Travel Date: 5/27/26	052726	Admin Building	Administration - Finance
06/03/2026	Neuro Educational Specialists LLC	1,200.00	Psychological Evaluation Services - EK - Provider: M. Croft - Service Date: 5/6/26	3102	Admin Building	Federal Grants
06/03/2026	Neuro Educational Specialists LLC	1,900.00	Psychological Evaluation Services - JS - Provider: M. Croft - Service Date: 5/13/26	3117	Admin Building	Federal Grants
06/03/2026	Neuro Educational Specialists LLC	2,200.00	Psychological Evaluation Services - DE - Provider: M. Croft - Service Date: 5/20/26	3125	Admin Building	Federal Grants
06/03/2026	Neuro Educational Specialists LLC	1,200.00	Speech and Language Evaluation Services - EK - Provider: A. Henning - Service Date: 5/6/26	3106	Admin Building	Special Education
06/03/2026	Niles North High School	264.79	Boys Volleyball Tournament Participation Fees - Highland Park High School - Event Date: 5/9/26	nilesnorth50926	Highland Park HS	Boys Athletics
06/03/2026	North Shore Turf Care	16,910.00	Landscaping Services - Admin Building - Installation of New Plant Material - Service Date: 4/30/26	7546	Admin Building	O & M
06/03/2026	North Shore Water Reclamation District	10.18	Sanitation Services - Service Period: 9/15/25 - 12/15/25 - Account # 75336411-006110 - Service Location: Admin Building	5883891	Admin Building	O & M
06/03/2026	North Shore Water Reclamation District	386.65	Sanitation Services - Service Period: 9/15/25 - 12/15/25 - Account# 75336412-006111 - Service Location: Transportation Department	5883892	Transportation	Transportation
06/03/2026	North Suburban Math League	225.00	FY27 Membership Dues - Highland Park High School	2627HPHS	Highland Park HS	Student Activities

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/03/2026	Northeast Illinois Service Company Inc	130.00	Flat-Top Grill Repair Services - Service Date: 4/29/26 (Purchased Services); Combo Oven Upgrades - Replacement of One Inducer Motor & One Ignition Module - Service Dates: 5/1/26, 5/4/26 & 5/14/26 (Non-Capitalized Equipment)	43054	Highland Park HS	O & M
06/03/2026	Northeast Illinois Service Company Inc	1,041.31	Flat-Top Grill Repair Services - Service Date: 4/29/26 (Purchased Services); Combo Oven Upgrades - Replacement of One Inducer Motor & One Ignition Module - Service Dates: 5/1/26, 5/4/26 & 5/14/26 (Non-Capitalized Equipment)	43054	Highland Park HS	O & M
06/03/2026	Northshore University Healthsystem	45.18	CPR Certification Cards	5122026	Highland Park HS	Girls Athletics
06/03/2026	Michael S O'Malley	173.86	Staff Reimbursement - Classroom Supplies	O'Malley 5/18/26	Deerfield HS	Science
06/03/2026	Parkland Preparatory Academy South Inc	6,577.92	SPED Private Facility Tuition - SB, DE - April 2026	4660	Admin Building	Special Education
06/03/2026	Parkland Preparatory Academy South Inc	6,577.92	SPED Private Facility Tuition - SB, DE - April 2026	4660	Admin Building	Special Education
06/03/2026	Pasquesi Plumbing	1,520.00	Plumbing System Upgrades - Wolters Field Football Stadium Mechanical Room - Replacement of One Boiler System Reduced Pressure Zone Backflow Preventer	I-8654-1	Highland Park HS	O & M
06/03/2026	Dawn Pederson	327.34	2025 Field Hockey Official Assigning Services - Deerfield High School	DPederson051226	Deerfield HS	Girls Athletics
06/03/2026	Dawn Pederson	237.25	2025 Field Hockey Official Assigning Services - Highland Park High School	pederson52626	Highland Park HS	Girls Athletics
06/03/2026	Jennifer F Pendergast	19.30	Staff Reimbursement - PD-Related Costs - Meals - Travel Date: 5/8/26	050826-JP	Highland Park HS	Counseling

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/03/2026	Perry Weather Inc	3,639.07	Outdoor Warning System & Related Startup Costs	14160	Highland Park HS	O & M
06/03/2026	PFv Performance LLC	5,700.00	Boys & Girls Track and Field Timing and Meet Administration Services - Deerfield High School - Meet Dates: 4/14/26, 4/22/26, 5/1/26, 5/2/26, 5/7/26, 5/8/26, 5/13/26 & 5/18/26	D113DTF2026_1	Deerfield HS	Boys Athletics
06/03/2026	PFv Performance LLC	4,060.00	Boys & Girls Track and Field Timing and Meet Administration Services - Deerfield High School - Meet Dates: 4/14/26, 4/22/26, 5/1/26, 5/2/26, 5/7/26, 5/8/26, 5/13/26 & 5/18/26	D113DTF2026_1	Deerfield HS	Girls Athletics
06/03/2026	Piano Pro Services LLC	180.00	Piano Tuning Services	530997	Deerfield HS	Fine Arts
06/03/2026	Pioneer Manufacturing Company	560.40	Grounds Maintenance Supplies	INV-296209	Deerfield HS	O & M
06/03/2026	Pitney Bowes Purchase Power	137.30	Postage & Related Fees - Admin Building Postage Machine - Account # 8000-9090-1154-7713	06212026	Admin Building	Administration - Finance
06/03/2026	PMA Securities LLC	2,250.00	FY25 EMMA Disclosure Filing Services	INV04043	Admin Building	Debt Service
06/03/2026	Prospect High School	200.00	Boys Tennis Tournament Participation Fees - Deerfield High School - Event Date: 5/9/26	Prospect111225	Deerfield HS	Boys Athletics
06/03/2026	Quench USA Inc	66.00	Water Dispenser Rental Fees - Health Services Department - Account # D323641 - Service Period: 5/19/26 - 6/18/26	INV10885012	Deerfield HS	Administration - School
06/03/2026	Quest Food Management Services Inc	5,050.00	Breakfast For Institute Day Held On 4/6/26	IN136434	Admin Building	Curriculum & Instruction

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/03/2026	Quest Food Management Services Inc	240.00	Food For Focus Group Meetings Held On 1/7/26	IN134590	Admin Building	Communication
06/03/2026	Quest Food Management Services Inc	105.75	Food For College Signing Day Breakfast Event Held On 5/8/26	IN136879	Highland Park HS	Boys Athletics
06/03/2026	Quest Food Management Services Inc	105.75	Food For College Signing Day Breakfast Event Held On 5/8/26	IN136879	Highland Park HS	Girls Athletics
06/03/2026	Quest Food Management Services Inc	218.50	Food For Chamber Meet and Greet Event Held On 5/18/26	IN136882	Highland Park HS	Administration - School
06/03/2026	Quest Food Management Services Inc	245.00	Food For Tenured Teacher Breakfast Held On 5/4/26	IN136875	Highland Park HS	Administration - School
06/03/2026	Quest Food Management Services Inc	536.00	Food For Honors Night Event Held On 5/18/26	IN136881	Highland Park HS	Administration - School
06/03/2026	Quest Food Management Services Inc	607.50	Food For Staff Appreciation Event Held On 5/4/26	IN136876	Highland Park HS	Administration - School
06/03/2026	Quest Food Management Services Inc	1,082.50	Food For Staff Appreciation Event Held On 5/5/26	IN136877	Highland Park HS	Administration - School
06/03/2026	RBB Insights LLC	1,257.20	Psychological Evaluation Services - JA - Provider: R. Barragan - Service Date: 5/12/26	INV-000036	Admin Building	Special Education
06/03/2026	RBB Insights LLC	2,100.00	Psychological Evaluation Services - AS - Provider: R. Barragan - Service Date: 5/20/26	INV-000039	Admin Building	Special Education
06/03/2026	RBB Insights LLC	842.80	Psychological Evaluation Services - JA - Provider: R. Barragan - Service Date: 5/12/26	INV-000036	Admin Building	Federal Grants

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June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/03/2026	RBB Insights LLC	2,400.00	Psychological Evaluation Services - LO - Provider: R. Barragan - Service Dates: 4/29/26 & 5/4/26	INV-000033	Admin Building	Federal Grants
06/03/2026	Riddiford Roofing Company	1,727.00	Roofing Repair Services - Admin Building - Service Date: 5/8/26	0022740-IN	Admin Building	O & M
06/03/2026	Robert Rieger	500.00	FY26 Mechanic's Tool Reimbursement - Shop Supplies	RR582026	Transportation	Transportation
06/03/2026	Robert C Russell	55.64	Boys Gymnastics Official Assigning Fees - Deerfield High School - Contest Dates: 4/2/26 & 4/21/26	RRussell051025	Deerfield HS	Boys Athletics
06/03/2026	Joshua J Schroeder	210.60	Boys & Girls Water Polo Official Assigning Fees - Deerfield High School - Service Period: 3/11/26 - 5/4/26	JSchroeder052026	Deerfield HS	Boys Athletics
06/03/2026	Joshua J Schroeder	355.42	Boys & Girls Water Polo Official Assigning Fees - Deerfield High School - Service Period: 3/11/26 - 5/4/26	JSchroeder052026	Deerfield HS	Girls Athletics
06/03/2026	Trevor Shandling	150.00	Piano Tuning Services	07052026	Highland Park HS	Fine Arts
06/03/2026	Sonia Shankman Orthogenic School	7,816.98	SPED Private Facility Tuition - RM - April 2026	S202604.23	Admin Building	Special Education
06/03/2026	Specialized Education of Illinois Inc	6,503.91	SPED Private Facility Tuition - AS - April 2026	INV248899	Admin Building	Special Education
06/03/2026	Specialized Education of Illinois Inc	6,503.91	SPED Private Facility Tuition - MD - April 2026	INV248896	Admin Building	Special Education
06/03/2026	Specialized Education of Illinois Inc	6,503.91	SPED Private Facility Tuition - SP - April 2026	INV248898	Admin Building	Special Education

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06/03/2026	Specialized Education of Illinois Inc	6,503.91	SPED Private Facility Tuition - VK - April 2026	INV248897	Admin Building	Special Education
06/03/2026	Specialized Education of Illinois Inc	6,503.91	SPED Private Facility Tuition - LT - April 2026	INV248900	Admin Building	Special Education
06/03/2026	Specialized Education of Illinois Inc	7,839.30	SPED Private Facility Tuition - BS - April 2026	INV248829	Admin Building	Special Education
06/03/2026	Specialized Education of Illinois Inc	7,839.30	SPED Private Facility Tuition - CS - April 2026	INV248830	Admin Building	Special Education
06/03/2026	Specialized Education of Illinois Inc	7,839.30	SPED Private Facility Tuition - JC - April 2026	INV248826	Admin Building	Special Education
06/03/2026	Specialized Education of Illinois Inc	7,839.30	SPED Private Facility Tuition - SF - April 2026	INV248827	Admin Building	Special Education
06/03/2026	Specialized Education of Illinois Inc	7,839.30	SPED Private Facility Tuition - SH - April 2026	INV248828	Admin Building	Special Education
06/03/2026	SportsCare USA Inc	165.00	Athletic Training Services - Service Date: 5/7/26	INV001276-2026	Highland Park HS	Girls Athletics
06/03/2026	SST USA Inc	1,450.00	School Safety & Threat Assessment Consulting Services - Service Period: April 2026	2570	Admin Building	Adminstration - Office
06/03/2026	State Graphics	292.40	Activity Bus Pre-Trip Inspection Booklets	118329	Transportation	Transportation
06/03/2026	Joseph Joaquin Stephenson	69.00	Staff Reimbursement - Donuts	5/22/26	Highland Park HS	Student Activities

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/03/2026	Terminal Supply Company	97.50	Shop Supplies	22638-00	Transportation	Transportation
06/03/2026	The Northstar Group Inc	192.05	BGMS Staff Unforms	169563	Deerfield HS	O & M
06/03/2026	The Northstar Group Inc	570.17	BGMS Staff Unforms	169564	Deerfield HS	O & M
06/03/2026	Katrina L Tolemy	474.00	Staff Reimbursement - SPED Vocational Field Trip Entrance Fees - Chicago Dogs Baseball Game - Trip Date: 5/12/26	Tolemy051226	Admin Building	Special Education
06/03/2026	Uline	442.12	Boxes For Summer Packing	208235297	Highland Park HS	O & M
06/03/2026	Uline	952.00	Maintenance Supplies; One 4-Wheel Steel Appliance Hand Truck (Non-Capitalized Equipment)	208063260	Highland Park HS	O & M
06/03/2026	Uline	575.00	Maintenance Supplies; One 4-Wheel Steel Appliance Hand Truck (Non-Capitalized Equipment)	208063260	Highland Park HS	O & M
06/03/2026	US Bank	600.00	Bond Paying Agent Fees - General Obligation Limited Tax School Bonds, Series 2015B - Service Period: 4/1/26 - 3/31/27	8155035	Admin Building	Debt Service
06/03/2026	US Omni & TSACG Compliance Services Inc	10.50	Common Remitter And / Or Compliance Oversight Services - April 2026	2605-7175	Admin Building	Administration - Finance
06/03/2026	USA Clean by Jon-Don	116.80	Parts For Floor Machines	2878538	Highland Park HS	O & M
06/03/2026	Brian J Verisario	67.76	Staff Reimbursement - Popcorn For ABC Countdown Event	VERISARIO050726	Deerfield HS	Student Activities

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/03/2026	Vernon Hills High School	273.62	Boys Track & Field Tournament Participation Fees - Highland Park High School - Event Date: 5/7/26	vernonhills5726	Highland Park HS	Boys Athletics
06/03/2026	Vernon Hills High School	273.62	Boys Track & Field Tournament Participation Fees - Deerfield High School - Event Date: 5/7/26	VernonHillsHS051126	Deerfield HS	Boys Athletics
06/03/2026	Video and Sound Service Inc	3,475.00	Preventive Maintenance Services - All District Access Control Modules - Service Month: June 2026	104545	Admin Building	Adminstration - Office
06/03/2026	Jesse R Villanueva	227.25	Staff Reimbursement - Graduation Stoles For EL Students	Villanueva 4/26	Highland Park HS	English Language Learner
06/03/2026	Jesse R Villanueva	221.89	Staff Reimbursement - Food For Admin Assistant Meeting	Villanueva-5/27/26	Highland Park HS	English Language Learner
06/03/2026	Jesse R Villanueva	150.00	Staff Reimbursement - Graduation Stoles For EL Students	Villanueva 4/26	Highland Park HS	Student Activities
06/03/2026	Visographic Inc	3,360.23	2026 DHS Graduation Programs	250777	Deerfield HS	Administration - School
06/03/2026	Visual Image Photography Inc	42.75	Boys Lacrosse Plaques	39380	Highland Park HS	Boys Athletics
06/03/2026	Visual Image Photography Inc	175.00	Senior Play 2 Banners	39228	Highland Park HS	Boys Athletics
06/03/2026	D Jeffrey Vorreyer	105.95	Boys and Girls Track & Field Official Assigning Services - Deerfield High School - Meet Dates: 4/7/26, 4/14/26, 4/22/26, 5/1/26, 5/2/26, 5/7/26 & 5/18/26	DEERFIELDT&F2026	Deerfield HS	Boys Athletics
06/03/2026	D Jeffrey Vorreyer	105.95	Boys and Girls Track & Field Official Assigning Services - Deerfield High School - Meet Dates: 4/7/26, 4/14/26, 4/22/26, 5/1/26, 5/2/26, 5/7/26 & 5/18/26	DEERFIELDT&F2026	Deerfield HS	Girls Athletics

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06/03/2026	D Jeffrey Vorreyer	134.68	Girls Track & Field Official Assigning Services - Highland Park High School - Meet Dates: 3/13/26, 3/14/26, 4/15/26, 4/28/26 & 5/11/26	HIGHLANDPARKT&F2026	Highland Park HS	Girls Athletics
06/03/2026	Warehouse Direct	29.75	Floor Machine Repair Services - DHS - Service Date: 5/12/26	IN633208	Deerfield HS	O & M
06/03/2026	Warehouse Direct	190.00	Floor Machine Repair Services - DHS - Service Date: 5/12/26	IN633232	Deerfield HS	O & M
06/03/2026	Karen D Warner	288.72	Staff Reimbursement - PD-Related Costs - Hotel Room Rental Fees - Travel Date: 7/19/25 - Attendee: S. Britten	1-31-2025	Admin Building	Communication
06/03/2026	Westin Chicago North Shore	8,000.00	Room Rental & Food and Beverage Fees - 2026 DHS Homecoming - Event Date: 9/19/26 - Payment # 3	06262026	Admin Building	Payroll/Liability
06/03/2026	Xerox IT Solutions LLC	100.00	Laptop Battery Replacement Services - Service Date: 5/12/26	07085963	Admin Building	Administration - Computers
06/10/2026	Voxy EnGen PBC	4,249.00	Thirty Twelve-Month Software Subscriptions & Related Setup Costs - Engen	2312	Admin Building	Adult Education
06/10/2026	Accurate Biometrics	2,070.00	Fingerprinting Services - Service Period: May 2026	432822605	Admin Building	HR
06/10/2026	Alicia Akers	2,868.48	Certified Retiree Medical & Vision Insurance Premium Reimbursement - Premium Period: January 2026 - March 2026	Jan-Mar26InsReimbAA	Admin Building	Board of Education
06/10/2026	Emily E Auston	240.24	Staff Reimbursement - Mileage Driven To / From DHS Boys Basketball Playoff Game - Travel Date: 3/13/26	June 2026	Deerfield HS	Boys Athletics
06/10/2026	Barrington High School	60.00	Boys Tennis Tournament Participation Fees - Deerfield High School - Event Date: 5/2/26	Barrington050226	Deerfield HS	Boys Athletics

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/10/2026	Barrington High School	215.00	Boys Track & Field Tournament Participation Fees - Deerfield High School - Event Date: 5/5/26	BarringtonHS063025	Deerfield HS	Boys Athletics
06/10/2026	Bound	374.75	Software Subscription & Related Setup Fees - Bound Pro	20260319-140713848_0	Deerfield HS	Boys Athletics
06/10/2026	Bound	374.75	Software Subscription & Related Setup Fees - Bound Pro	20260319-140713848_0	Deerfield HS	Girls Athletics
06/10/2026	Bound	374.75	Software Subscription & Related Setup Fees - Bound Pro	20260319-140713848_0	Highland Park HS	Boys Athletics
06/10/2026	Bound	374.75	Software Subscription & Related Setup Fees - Bound Pro	20260319-140713848_0	Highland Park HS	Girls Athletics
06/10/2026	Brady Companies LLC	82.40	Custodial Supplies	11398497	Deerfield HS	O & M
06/10/2026	Brady Companies LLC	2,032.46	Custodial Supplies	11411748	Deerfield HS	O & M
06/10/2026	Brightmont Academy	14,399.97	SPED Private Facility Tuition - AR - April 2026; SPED Private Facility Tuition - AR - Additional Amounts Owed Due To State-Approved Rate Adjustment - Attendance Period: 8/11/25 - 3/31/26	47979	Admin Building	Special Education
06/10/2026	Ryan Brown	602.22	Staff Reimbursement - Competition Travel-Related Costs - Boys Track & Field Team Trip - Hotel Room Rental Fees - Travel Period: 5/28/26 - 5/30/26	RBrown	Deerfield HS	Boys Athletics
06/10/2026	Carahsoft Technology Corporation	15,776.00	Software Subscriptions - AI Detection and Response For Workforce - Subscription Period: 6/1/26 - 6/20/27	IN2299337	Admin Building	Payroll/Liability
06/10/2026	Carahsoft Technology Corporation	1,333.00	Software Subscriptions - AI Detection and Response For Workforce - Subscription Period: 6/1/26 - 6/20/27	IN2299337	Admin Building	Administration - Computers

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/10/2026	Cintas #22	35.00	Janitorial Supply Replenishment Services - Administration Building - Service Date: 5/28/26	4270628395	Admin Building	O & M
06/10/2026	Cintas #22	114.07	Janitorial Supply Replenishment Services - Wolters Field - Service Date: 5/28/26	4270628458	Highland Park HS	O & M
06/10/2026	CitiCare Services LLC Inc	2,392.00	SPED Transportation Services - Elm Place Shuttles - April 2026	6758	Transportation	Transportation
06/10/2026	CitiCare Services LLC Inc	26,297.40	SPED Transportation Services - AD, AH, FA, FH, LH, MD, MA, OJ, RS, SH, BS, CS, SP, SQ, New Hope Shuttles, & DSC Shuttles - April 2026; REGED Transportation Services - VK, CLC Tech Campus Shuttle - April 2026	6760	Transportation	Transportation
06/10/2026	CitiCare Services LLC Inc	3,949.80	SPED Transportation Services - AD, AH, FA, FH, LH, MD, MA, OJ, RS, SH, BS, CS, SP, SQ, New Hope Shuttles, & DSC Shuttles - April 2026; REGED Transportation Services - VK, CLC Tech Campus Shuttle - April 2026	6760	Transportation	Transportation
06/10/2026	CitiCare Services LLC Inc	7,493.80	REGED Transportation Services - CP, MM, SM, AN, SN - April 2026	6759	Transportation	Transportation
06/10/2026	Felisa Cortez	12.30	Student Fee Refund - Book Fee	Cortez 2	Highland Park HS	Revenue Local
06/10/2026	Endeavor Health Medical Group	59.00	Employee Physical Exam Services - M. Orth - Service Date: 5/28/26	205341514-052826	Admin Building	HR
06/10/2026	Endeavor Health Medical Group	59.00	Employee Physical Exam Services - P. Becker - Service Date: 9/2/25	215455478-090225	Admin Building	HR
06/10/2026	Enterprise FM Trust	633.94	Non-Bus Vehicle Lease Payment - Customer Number 609993 - 2026 Honda CR-V - June 2026	609993-060326	Transportation	Transportation

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/10/2026	Enterprise FM Trust	968.47	Non-Bus Vehicle Lease Payment - Customer Number 609993 - 2026 Honda CR-V - April 2026 & May 2026	609993-050526	Transportation	Transportation
06/10/2026	Exceptional Learners Collaborative	7,198.25	SPED Hearing & Audiology Services - April 2026 - Service Providers: M. Sowle ($4,058.75) & ELC Staff ($3,139.50)	00026338	Admin Building	Federal Grants
06/10/2026	Julie Felichio	2,550.00	Certified Retiree Medical Insurance Premium Reimbursement - Premium Period: January 2026 - March 2026	Jan-Mar26InsReimbJF	Admin Building	Board of Education
06/10/2026	Cody W Foerch	416.88	Staff Reimbursement - Competition Travel-Related Costs - Girls Track & Field State Track Meet - Mileage Driven To / From Events - Travel Period: 5/21/26 - 5/23/26	CFoerch051926	Deerfield HS	Girls Athletics
06/10/2026	Franczek P.C.	36,643.15	Legal Fees - April 2026 - Client # 03683 - Matter #'s 000002, 000010, 000012, 000017 & 000018	248931	Admin Building	Board of Education
06/10/2026	Stephanie Gordon	3,480.00	Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: January 2026 - March 2026	Jan-Mar26InsReimbSG	Admin Building	Board of Education
06/10/2026	Stephanie Gordon	338.76	Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: January 2026 - March 2026	Jan-Mar26InsReimbSG	Admin Building	Board of Education
06/10/2026	GrubHub Holdings Inc	117.80	Food For Meetings - May 2026	BMV76Z-3	Admin Building	Board of Education
06/10/2026	GrubHub Holdings Inc	25.87	Food For Meetings - April 2026	BMV76Z-2	Admin Building	Administration - General
06/10/2026	GrubHub Holdings Inc	150.70	Food For Meetings - May 2026	BMV76Z-3	Admin Building	Administration - General
06/10/2026	Josue I Jimenez	240.24	Staff Reimbursement - Mileage Driven To / From DHS Boys Basketball Playoff Game - Travel Date: 3/14/26	June 2026	Deerfield HS	Boys Athletics

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/10/2026	Lisa M Johnson	900.00	Non-Certified Retiree Medical Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbLJ	Admin Building	Board of Education
06/10/2026	Kimball Midwest	280.87	Bus Maintenance Supplies	104515865	Transportation	Transportation
06/10/2026	Joan Laine	2,100.00	Non-Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbJL	Admin Building	Board of Education
06/10/2026	Joan Laine	210.00	Non-Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbJL	Admin Building	Board of Education
06/10/2026	Lake Bluff Elementary District 65	3,553.40	Consulting Memorandum of Agreement Services	CIC2526002113	Admin Building	Board of Education
06/10/2026	Lake County Regional Office of Education	230.00	RSSP Tuition - EU - March 2026; Technology Fees - EU	386	Admin Building	Special Education
06/10/2026	Lake County Regional Office of Education	990.00	RSSP Tuition - EU - April 2026	414	Admin Building	Special Education
06/10/2026	Lake Forest College	300.00	Tuition For Dual Credit Classes Attended By Title I Student - Fall Semester 2025	LFFall252	Highland Park HS	Administration - School
06/10/2026	Leahy-Wolf Company	6,203.55	Motor Oil	INV605760	Transportation	Transportation
06/10/2026	MasterLibrary.com LLC	3,000.00	Software Subscriptions - ML Work Orders - Subscription Period: 7/1/26 - 6/30/27	25-16134	Admin Building	Payroll/Liability
06/10/2026	Midwest Lacrosse Officials Assoc Inc	261.96	Boys Lacrosse Official Assigning Services - Deerfield High School - Service Period: 3/31/26 - 5/15/26	INV-001070	Deerfield HS	Boys Athletics

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/10/2026	Morningstar Behavioral Services LLC	665.00	Psychological Evaluation Services - BO - Provider: N. Mengel - Service Date: 4/21/26	Morningstar042126	Admin Building	Special Education
06/10/2026	Paper Tiger Document Solutions	49.00	Document Shredding Services - Admin Building - Service Date: 5/5/26	58972	Admin Building	Administration - Finance
06/10/2026	Paper Tiger Document Solutions	99.00	Document Shredding Services - HPHS - Service Date: 5/5/26	58973	Highland Park HS	Administration - School
06/10/2026	Pepper Construction Company	9,111.03	Construction Costs - 2026 HPHS Capital Improvement Projects - Bond Funded - 2025 HLS Bonds - Project # 25-4338.02 - Payment # 2 (Payment # 1 For This Subproject) - Service Period: 2/1/26 - 2/28/26	2501012-2	Highland Park HS	Administration - Finance
06/10/2026	PFv Performance LLC	720.00	Girls Track and Field Timing and Meet Administration Services - Deerfield High School - Meet Date: 4/7/26	D113DTF2026_2	Deerfield HS	Girls Athletics
06/10/2026	Pit Stop - Division of Lakeshore Recycling	187.50	Portable Toilet Rental Services For DHS Boys & Girls Athletics Programs - Customer # 12868 - Rental Period: 5/1/26 - 5/31/26	PS707153	Deerfield HS	Boys Athletics
06/10/2026	Pit Stop - Division of Lakeshore Recycling	187.50	Portable Toilet Rental Services For DHS Boys & Girls Athletics Programs - Customer # 12868 - Rental Period: 5/1/26 - 5/31/26	PS707153	Deerfield HS	Girls Athletics
06/10/2026	Quest Food Management Services Inc	3,487.50	Food For End of Year Breakfast Event Held On 5/31/26	IN136961	Deerfield HS	Administration - School
06/10/2026	Quest Food Management Services Inc	3,800.00	DHS Child Care Program Meals - May 2026	IN136960	Deerfield HS	Child Care
06/10/2026	Santander Bank NA	51,066.00	School Bus Lease Payment - One 2026 IC CE Seventy-One Passenger Bus - 6/15/26 Payment - Payment # 2 of 3	06152026	Transportation	Transportation
06/10/2026	Scantron	376.00	Scantron Software Subscription - DHS - Software For Equipment With Serial # S61001701 - Subscription Period: 9/8/25 - 9/7/26	205239	Deerfield HS	Administration - School

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/10/2026	Joshua J Schroeder	192.40	Boys & Girls Water Polo Official Assigning Fees - Highland Park High School - Service Period: 3/13/26 - 4/27/26	schroeder52026	Highland Park HS	Boys Athletics
06/10/2026	Joshua J Schroeder	83.20	Boys & Girls Water Polo Official Assigning Fees - Highland Park High School - Service Period: 3/13/26 - 4/27/26	schroeder52026	Highland Park HS	Girls Athletics
06/10/2026	SFM Consulting LLC	3,300.00	Cabinet Team Leader Professional Development Services - March 2026	2026-016	Admin Building	Administration - General
06/10/2026	SFM Consulting LLC	5,137.40	Cabinet Team Leader Professional Development Services - April 2026	2026-021	Admin Building	Administration - General
06/10/2026	Ellen K Stiller	1,724.38	Reimbursement For Travel Expenses - Hotel Room Rental Fees, Car Rental Fees & Airfare - Travel Period: 3/22/26 - 3/24/26	Stiller032426	Admin Building	Special Education
06/10/2026	Keri Stone	639.95	Reimbursement For Travel Expenses - Airbnb Rental Fees & Car Rental Fees - Travel Period: 5/26/26 - 5/28/26	Stone052826	Admin Building	Special Education
06/10/2026	Keri Stone	800.79	Reimbursement For Travel Expenses - Airbnb Rental Fees & Car Rental Fees - Travel Period: 4/17/26 - 4/20/26	Stone042026	Admin Building	Special Education
06/10/2026	Top Line Transportation Co	5,239.00	SPED Transportation Services - EG - March 2026; REGED Transportation Services - EU - March 2026	104445	Transportation	Transportation
06/10/2026	Top Line Transportation Co	6,084.00	SPED Transportation Services - EG - April 2026; REGED Transportation Services - EU - April 2026	104508	Transportation	Transportation
06/10/2026	Top Line Transportation Co	507.00	SPED Transportation Services - EG - March 2026; REGED Transportation Services - EU - March 2026	104445	Transportation	Transportation
06/10/2026	Top Line Transportation Co	2,535.00	SPED Transportation Services - EG - April 2026; REGED Transportation Services - EU - April 2026	104508	Transportation	Transportation

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/10/2026	Uline	565.20	Custodial Supplies	208596972	Admin Building	O & M
06/10/2026	United Dispatch LLC	45,479.11	SPED Transportation Services - AF, HK, EL, MM, JM, BM, MM, JP, SP, ER, MR, SS, MS - April 2026	81169	Transportation	Transportation
06/10/2026	USA Clean by Jon-Don	511.98	Maintenance Supplies	2875491	Highland Park HS	O & M
06/10/2026	Video and Sound Service Inc	6,759.86	600 Staff ID Cards	104411	Admin Building	Administration - General
06/10/2026	Video and Sound Service Inc	1,333.00	Security Upgrades - DHS - Day Care Center Door J100 - Replacement of One Door Strike - Service Dates: 2/27/26 & 3/4/26	104562	Admin Building	Administration - General
06/15/2026	Aspire Financial Services	5,250.00	Payroll accrual	20260615AF730 T	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	413.47	Payroll accrual	20260615AD735P	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	413.47	Payroll accrual	20260615BD735P	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	413.47	Payroll accrual	20260615CD735P	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	413.47	Payroll accrual	20260615DD735P	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	428.46	Payroll accrual	20260615ED735P	Admin Building	Payroll/Liability

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/15/2026	Aspire Financial Services	844.35	Payroll accrual	20260615ED735PC	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	844.36	Payroll accrual	20260615AD735PC	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	844.36	Payroll accrual	20260615BD735PC	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	844.36	Payroll accrual	20260615CD735PC	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	844.36	Payroll accrual	20260615DD735PC	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	1,133.33	Payroll accrual	20260615AD797CA	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	1,133.33	Payroll accrual	20260615BD797CA	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	1,133.33	Payroll accrual	20260615CD797CA	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	1,133.33	Payroll accrual	20260615DD797CA	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	1,133.33	Payroll accrual	20260615ED797CA	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	2,225.00	Payroll accrual	20260615AD822A	Admin Building	Payroll/Liability

Township High School District 113
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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Aspire Financial Services	2,225.00	Payroll accrual	20260615BD822A	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	2,225.00	Payroll accrual	20260615CD822A	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	2,225.00	Payroll accrual	20260615DD822A	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	2,225.00	Payroll accrual	20260615ED822A	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	2,285.83	Payroll accrual	20260615AD797A	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	2,285.83	Payroll accrual	20260615BD797A	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	2,285.83	Payroll accrual	20260615CD797A	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	2,285.83	Payroll accrual	20260615DD797A	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	3,063.10	Payroll accrual	20260615ED797A	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	13,643.29	Payroll accrual	20260615AD735CU	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	13,643.29	Payroll accrual	20260615BD735CU	Admin Building	Payroll/Liability

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/15/2026	Aspire Financial Services	13,643.29	Payroll accrual	20260615CD735CU	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	13,643.29	Payroll accrual	20260615DD735CU	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	14,643.29	Payroll accrual	20260615ED735CU	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	16,842.96	Payroll accrual	20260615AD735A	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	16,842.96	Payroll accrual	20260615BD735A	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	17,748.96	Payroll accrual	20260615CD735A	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	17,748.96	Payroll accrual	20260615DD735A	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	17,873.96	Payroll accrual	20260615ED735A	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	25.00	Payroll accrual	20260615ED735A	Admin Building	Payroll/Liability
06/15/2026	Aspire Financial Services	87.49	Payroll accrual	20260615AD822B	Admin Building	Payroll/Liability
06/15/2026	Equitable	16,350.00	Payroll accrual	20260615AF710 T	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Equitable	1,019.39	Payroll accrual	20260615AD710CP	Admin Building	Payroll/Liability
06/15/2026	Equitable	1,019.39	Payroll accrual	20260615BD710CP	Admin Building	Payroll/Liability
06/15/2026	Equitable	1,019.39	Payroll accrual	20260615CD710CP	Admin Building	Payroll/Liability
06/15/2026	Equitable	1,019.39	Payroll accrual	20260615DD710CP	Admin Building	Payroll/Liability
06/15/2026	Equitable	1,097.91	Payroll accrual	20260615ED710CP	Admin Building	Payroll/Liability
06/15/2026	Equitable	3,778.02	Payroll accrual	20260615AD710P	Admin Building	Payroll/Liability
06/15/2026	Equitable	3,778.02	Payroll accrual	20260615BD710P	Admin Building	Payroll/Liability
06/15/2026	Equitable	3,778.02	Payroll accrual	20260615CD710P	Admin Building	Payroll/Liability
06/15/2026	Equitable	3,778.02	Payroll accrual	20260615DD710P	Admin Building	Payroll/Liability
06/15/2026	Equitable	4,357.12	Payroll accrual	20260615ED710P	Admin Building	Payroll/Liability
06/15/2026	Equitable	5,961.65	Payroll accrual	20260615AD710CU	Admin Building	Payroll/Liability

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/15/2026	Equitable	5,961.65	Payroll accrual	20260615BD710CU	Admin Building	Payroll/Liability
06/15/2026	Equitable	5,961.65	Payroll accrual	20260615CD710CU	Admin Building	Payroll/Liability
06/15/2026	Equitable	5,961.65	Payroll accrual	20260615DD710CU	Admin Building	Payroll/Liability
06/15/2026	Equitable	6,411.65	Payroll accrual	20260615ED710CU	Admin Building	Payroll/Liability
06/15/2026	Equitable	14,092.16	Payroll accrual	20260615CD710A	Admin Building	Payroll/Liability
06/15/2026	Equitable	14,092.16	Payroll accrual	20260615DD710A	Admin Building	Payroll/Liability
06/15/2026	Equitable	14,342.16	Payroll accrual	20260615AD710A	Admin Building	Payroll/Liability
06/15/2026	Equitable	14,342.16	Payroll accrual	20260615BD710A	Admin Building	Payroll/Liability
06/15/2026	Equitable	15,413.45	Payroll accrual	20260615ED710A	Admin Building	Payroll/Liability
06/15/2026	Equitable	25.00	Payroll accrual	20260615ED710A	Admin Building	Payroll/Liability
06/15/2026	Equitable	495.00	Payroll accrual	20260615ED710CU	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Fidelity Retirement Services	12,600.00	Payroll accrual	20260615AF720 T	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	2,756.19	Payroll accrual	20260615AD720CP	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	2,756.19	Payroll accrual	20260615BD720CP	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	2,756.19	Payroll accrual	20260615CD720CP	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	2,756.19	Payroll accrual	20260615DD720CP	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	2,866.17	Payroll accrual	20260615ED720CP	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	3,460.87	Payroll accrual	20260615BD720P	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	3,481.59	Payroll accrual	20260615CD720P	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	3,481.59	Payroll accrual	20260615DD720P	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	3,502.32	Payroll accrual	20260615AD720P	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	3,776.79	Payroll accrual	20260615ED720P	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Fidelity Retirement Services	4,137.67	Payroll accrual	20260615AD820A	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	4,137.67	Payroll accrual	20260615BD820A	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	4,137.67	Payroll accrual	20260615CD820A	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	4,137.67	Payroll accrual	20260615DD820A	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	5,698.50	Payroll accrual	20260615ED820A	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	11,186.39	Payroll accrual	20260615DD720CU	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	13,686.39	Payroll accrual	20260615CD720CU	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	13,830.87	Payroll accrual	20260615ED720CU	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	14,386.39	Payroll accrual	20260615AD720CU	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	14,386.39	Payroll accrual	20260615BD720CU	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	17,041.10	Payroll accrual	20260615DD720A	Admin Building	Payroll/Liability

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/15/2026	Fidelity Retirement Services	18,537.10	Payroll accrual	20260615CD720A	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	18,958.10	Payroll accrual	20260615AD720A	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	18,958.10	Payroll accrual	20260615BD720A	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	20,873.06	Payroll accrual	20260615ED720A	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	500.00	Payroll accrual	20260615ED720CU	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	150.00	Payroll accrual	20260615AF720 T	Admin Building	Payroll/Liability
06/15/2026	Fidelity Retirement Services	225.00	Payroll accrual	20260615ED720A	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	182.78	Payroll accrual	20260615AD1FICA	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	182.78	Payroll accrual	20260615BD1FICA	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	182.78	Payroll accrual	20260615CD1FICA	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	182.78	Payroll accrual	20260615DD1FICA	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	First Midwest Bank of Deerfld	32,405.61	Payroll accrual	20260615ED1FICA	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	29,080.42	Payroll accrual	20260615CD1MDCR	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	29,080.42	Payroll accrual	20260615DD1MDCR	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	29,100.01	Payroll accrual	20260615BD1MDCR	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	29,128.66	Payroll accrual	20260615AD1MDCR	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	45,073.00	Payroll accrual	20260615ED1MDCR	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	74.23	Payroll accrual	20260615AD1FTP	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	12,782.00	Payroll accrual	20260615AD1FTA	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	12,782.00	Payroll accrual	20260615BD1FTA	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	12,782.00	Payroll accrual	20260615CD1FTA	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	12,782.00	Payroll accrual	20260615DD1FTA	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	First Midwest Bank of Deerfld	15,443.10	Payroll accrual	20260615ED1FTA	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	218,231.14	Payroll accrual	20260615AD1FTX	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	218,474.79	Payroll accrual	20260615CD1FTX	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	218,913.89	Payroll accrual	20260615BD1FTX	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	219,390.75	Payroll accrual	20260615DD1FTX	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	353,989.59	Payroll accrual	20260615ED1FTX	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	13,458.27	Payroll accrual	20260615ED1FICA	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	3,147.54	Payroll accrual	20260615ED1MDCR	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	1,020.00	Payroll accrual	20260615ED1FTA	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	18,046.10	Payroll accrual	20260615ED1FTX	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	131.93	Payroll accrual	20260529CD1FICA	Admin Building	Payroll/Liability

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June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	First Midwest Bank of Deerfld	5,435.18	Payroll accrual	20260615ED1FICA	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	30.85	Payroll accrual	20260529CD1MDCR	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	1,302.07	Payroll accrual	20260615ED1MDCR	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	67.80	Payroll accrual	20260529CD1FTX	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	503.90	Payroll accrual	20260615ED1FTA	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	6,702.61	Payroll accrual	20260615ED1FTX	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	131.93	Payroll accrual	20260529CF1FICA	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	182.78	Payroll accrual	20260615AF1FICA	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	182.78	Payroll accrual	20260615BF1FICA	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	182.78	Payroll accrual	20260615CF1FICA	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	182.78	Payroll accrual	20260615DF1FICA	Admin Building	Payroll/Liability

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/15/2026	First Midwest Bank of Deerfld	51,326.65	Payroll accrual	20260615EF1FICA	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	30.85	Payroll accrual	20260529CF1MDCR	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	29,080.42	Payroll accrual	20260615CF1MDCR	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	29,080.42	Payroll accrual	20260615DF1MDCR	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	29,100.01	Payroll accrual	20260615BF1MDCR	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	29,128.66	Payroll accrual	20260615AF1MDCR	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	49,529.06	Payroll accrual	20260615EF1MDCR	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	27.59	Payroll accrual	20260615ED1FICA	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	6.45	Payroll accrual	20260615ED1MDCR	Admin Building	Payroll/Liability
06/15/2026	First Midwest Bank of Deerfld	28.19	Payroll accrual	20260615ED1FTX	Admin Building	Payroll/Liability
06/15/2026	FMTC	1,282.00	Payroll accrual	20260615AD820B	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	FMTC	1,282.00	Payroll accrual	20260615BD820B	Admin Building	Payroll/Liability
06/15/2026	FMTC	1,282.00	Payroll accrual	20260615CD820B	Admin Building	Payroll/Liability
06/15/2026	FMTC	1,282.00	Payroll accrual	20260615DD820B	Admin Building	Payroll/Liability
06/15/2026	FMTC	2,261.50	Payroll accrual	20260615ED820B	Admin Building	Payroll/Liability
06/15/2026	FMTC	2,491.66	Payroll accrual	20260615AD798CU	Admin Building	Payroll/Liability
06/15/2026	FMTC	2,491.66	Payroll accrual	20260615BD798CU	Admin Building	Payroll/Liability
06/15/2026	FMTC	2,491.66	Payroll accrual	20260615CD798CU	Admin Building	Payroll/Liability
06/15/2026	FMTC	2,491.66	Payroll accrual	20260615DD798CU	Admin Building	Payroll/Liability
06/15/2026	FMTC	2,491.66	Payroll accrual	20260615ED798CU	Admin Building	Payroll/Liability
06/15/2026	FMTC	5,504.21	Payroll accrual	20260615CD798A	Admin Building	Payroll/Liability
06/15/2026	FMTC	5,504.21	Payroll accrual	20260615DD798A	Admin Building	Payroll/Liability

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June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	FMTC	5,504.21	Payroll accrual	20260615ED798A	Admin Building	Payroll/Liability
06/15/2026	FMTC	7,004.21	Payroll accrual	20260615AD798A	Admin Building	Payroll/Liability
06/15/2026	FMTC	7,004.21	Payroll accrual	20260615BD798A	Admin Building	Payroll/Liability
06/15/2026	FMTC	98.21	Payroll accrual	20260615AD820C	Admin Building	Payroll/Liability
06/15/2026	Franklin Trust Company	750.00	Payroll accrual	20260615AF727 T	Admin Building	Payroll/Liability
06/15/2026	Franklin Trust Company	375.00	Payroll accrual	20260615AD727A	Admin Building	Payroll/Liability
06/15/2026	Franklin Trust Company	375.00	Payroll accrual	20260615BD727A	Admin Building	Payroll/Liability
06/15/2026	Franklin Trust Company	375.00	Payroll accrual	20260615CD727A	Admin Building	Payroll/Liability
06/15/2026	Franklin Trust Company	375.00	Payroll accrual	20260615DD727A	Admin Building	Payroll/Liability
06/15/2026	Franklin Trust Company	375.00	Payroll accrual	20260615ED727A	Admin Building	Payroll/Liability
06/15/2026	Franklin Trust Company	1,420.83	Payroll accrual	20260615AD727CU	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Franklin Trust Company	1,420.83	Payroll accrual	20260615BD727CU	Admin Building	Payroll/Liability
06/15/2026	Franklin Trust Company	1,420.83	Payroll accrual	20260615CD727CU	Admin Building	Payroll/Liability
06/15/2026	Franklin Trust Company	1,420.83	Payroll accrual	20260615DD727CU	Admin Building	Payroll/Liability
06/15/2026	Franklin Trust Company	1,420.83	Payroll accrual	20260615ED727CU	Admin Building	Payroll/Liability
06/15/2026	Illinois Department of Revenue	200.00	Payroll accrual	20260615AD1STA	Admin Building	Payroll/Liability
06/15/2026	Illinois Department of Revenue	200.00	Payroll accrual	20260615BD1STA	Admin Building	Payroll/Liability
06/15/2026	Illinois Department of Revenue	200.00	Payroll accrual	20260615CD1STA	Admin Building	Payroll/Liability
06/15/2026	Illinois Department of Revenue	200.00	Payroll accrual	20260615DD1STA	Admin Building	Payroll/Liability
06/15/2026	Illinois Department of Revenue	245.00	Payroll accrual	20260615ED1STA	Admin Building	Payroll/Liability
06/15/2026	Illinois Department of Revenue	80,764.93	Payroll accrual	20260615AD1STX	Admin Building	Payroll/Liability
06/15/2026	Illinois Department of Revenue	80,916.28	Payroll accrual	20260615BD1STX	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Illinois Department of Revenue	81,172.55	Payroll accrual	20260615CD1STX	Admin Building	Payroll/Liability
06/15/2026	Illinois Department of Revenue	81,521.67	Payroll accrual	20260615DD1STX	Admin Building	Payroll/Liability
06/15/2026	Illinois Department of Revenue	126,163.66	Payroll accrual	20260615ED1STX	Admin Building	Payroll/Liability
06/15/2026	Illinois Department of Revenue	65.00	Payroll accrual	20260615ED1STA	Admin Building	Payroll/Liability
06/15/2026	Illinois Department of Revenue	9,671.32	Payroll accrual	20260615ED1STX	Admin Building	Payroll/Liability
06/15/2026	Illinois Department of Revenue	82.48	Payroll accrual	20260529CD1STX	Admin Building	Payroll/Liability
06/15/2026	Illinois Department of Revenue	120.00	Payroll accrual	20260615ED1STA	Admin Building	Payroll/Liability
06/15/2026	Illinois Department of Revenue	4,112.70	Payroll accrual	20260615ED1STX	Admin Building	Payroll/Liability
06/15/2026	Illinois Department of Revenue	22.03	Payroll accrual	20260615ED1STX	Admin Building	Payroll/Liability
06/15/2026	Illinois Muni Retire Fund	6,669.69	Payroll accrual	20260615AD504T1	Admin Building	Payroll/Liability
06/15/2026	Illinois Muni Retire Fund	12,213.79	Payroll accrual	20260615AD504T2	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Illinois Muni Retire Fund	3,782.08	Payroll accrual	20260615AD504T1	Admin Building	Payroll/Liability
06/15/2026	Illinois Muni Retire Fund	5,820.26	Payroll accrual	20260615AD504T2	Admin Building	Payroll/Liability
06/15/2026	Illinois Muni Retire Fund	38.17	Payroll accrual	20260529BD504T1	Admin Building	Payroll/Liability
06/15/2026	Illinois Muni Retire Fund	57.57	Payroll accrual	20260529BD504T2	Admin Building	Payroll/Liability
06/15/2026	Illinois Muni Retire Fund	690.64	Payroll accrual	20260615AD504T1	Admin Building	Payroll/Liability
06/15/2026	Illinois Muni Retire Fund	3,434.25	Payroll accrual	20260615AD504T2	Admin Building	Payroll/Liability
06/15/2026	Illinois Muni Retire Fund	121.50	Payroll accrual	20260529BFIMRF	Admin Building	Payroll/Liability
06/15/2026	Illinois Muni Retire Fund	41,379.37	Payroll accrual	20260615AFIMRF	Admin Building	Payroll/Liability
06/15/2026	IMRF	5,082.58	Payroll accrual	20260615AD407P	Admin Building	Payroll/Liability
06/15/2026	IMRF	3,492.57	Payroll accrual	20260615AD407P	Admin Building	Payroll/Liability
06/15/2026	IMRF	212.77	Payroll accrual	20260529BD407P	Admin Building	Payroll/Liability

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June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	IMRF	3,472.54	Payroll accrual	20260615AD407P	Admin Building	Payroll/Liability
06/15/2026	Lincoln Investment Planning	750.00	Payroll accrual	20260615AF786 T	Admin Building	Payroll/Liability
06/15/2026	Lincoln Investment Planning	15,750.00	Payroll accrual	20260615AF786	Admin Building	Payroll/Liability
06/15/2026	Lincoln Investment Planning	1,220.79	Payroll accrual	20260615AD786P	Admin Building	Payroll/Liability
06/15/2026	Lincoln Investment Planning	1,220.79	Payroll accrual	20260615BD786P	Admin Building	Payroll/Liability
06/15/2026	Lincoln Investment Planning	1,220.79	Payroll accrual	20260615CD786P	Admin Building	Payroll/Liability
06/15/2026	Lincoln Investment Planning	1,220.79	Payroll accrual	20260615DD786P	Admin Building	Payroll/Liability
06/15/2026	Lincoln Investment Planning	1,258.82	Payroll accrual	20260615ED786P	Admin Building	Payroll/Liability
06/15/2026	Lincoln Investment Planning	2,260.66	Payroll accrual	20260615AD821A	Admin Building	Payroll/Liability
06/15/2026	Lincoln Investment Planning	2,260.66	Payroll accrual	20260615BD821A	Admin Building	Payroll/Liability
06/15/2026	Lincoln Investment Planning	2,260.66	Payroll accrual	20260615CD821A	Admin Building	Payroll/Liability

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/15/2026	Lincoln Investment Planning	2,260.66	Payroll accrual	20260615DD821A	Admin Building	Payroll/Liability
06/15/2026	Lincoln Investment Planning	2,260.66	Payroll accrual	20260615ED821A	Admin Building	Payroll/Liability
06/15/2026	Lincoln Investment Planning	2,426.85	Payroll accrual	20260615AD786A	Admin Building	Payroll/Liability
06/15/2026	Lincoln Investment Planning	2,426.85	Payroll accrual	20260615BD786A	Admin Building	Payroll/Liability
06/15/2026	Lincoln Investment Planning	2,426.85	Payroll accrual	20260615CD786A	Admin Building	Payroll/Liability
06/15/2026	Lincoln Investment Planning	2,426.85	Payroll accrual	20260615DD786A	Admin Building	Payroll/Liability
06/15/2026	Lincoln Investment Planning	3,080.20	Payroll accrual	20260615ED786A	Admin Building	Payroll/Liability
06/15/2026	Metropolitan Life Insurance Company	469.67	Payroll accrual	20260615AD425	Admin Building	Payroll/Liability
06/15/2026	Metropolitan Life Insurance Company	469.67	Payroll accrual	20260615BD425	Admin Building	Payroll/Liability
06/15/2026	Metropolitan Life Insurance Company	872.73	Payroll accrual	20260615CD425	Admin Building	Payroll/Liability
06/15/2026	Metropolitan Life Insurance Company	126.55	Payroll accrual	20260615CD425	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Metropolitan Life Insurance Company	268.43	Payroll accrual	20260615CD425	Admin Building	Payroll/Liability
06/15/2026	NCPERS Group Life Insurance	230.63	Payroll accrual	20260615ED406	Admin Building	Payroll/Liability
06/15/2026	NCPERS Group Life Insurance	113.13	Payroll accrual	20260615ED406	Admin Building	Payroll/Liability
06/15/2026	NCPERS Group Life Insurance	24.24	Payroll accrual	20260615ED406	Admin Building	Payroll/Liability
06/15/2026	NCPERS Group Life Insurance	63.83	Payroll accrual	20260615AD406BD	Admin Building	Payroll/Liability
06/15/2026	State Disbursement Unit	1,365.45	Payroll accrual	20260615AD430	Admin Building	Payroll/Liability
06/15/2026	State Disbursement Unit	1,365.45	Payroll accrual	20260615BD430	Admin Building	Payroll/Liability
06/15/2026	State Disbursement Unit	1,365.45	Payroll accrual	20260615CD430	Admin Building	Payroll/Liability
06/15/2026	State Disbursement Unit	1,365.45	Payroll accrual	20260615DD430	Admin Building	Payroll/Liability
06/15/2026	State Disbursement Unit	1,452.12	Payroll accrual	20260615ED430	Admin Building	Payroll/Liability
06/15/2026	State Disbursement Unit	1,036.50	Payroll accrual	20260615ED430	Admin Building	Payroll/Liability

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June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Teacher Retirement System-THIS	12,380.57	Payroll accrual	20260615DFTHIS	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement System-THIS	12,621.89	Payroll accrual	20260615CFTHIS	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement System-THIS	12,822.03	Payroll accrual	20260615BFTHIS	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement System-THIS	13,177.99	Payroll accrual	20260615AFTHIS	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement System-THIS	19,603.59	Payroll accrual	20260615EFTHIS	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement System-THIS	3,179.60	Payroll accrual	20260615DD511T2	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement System-THIS	3,509.44	Payroll accrual	20260615CD511T2	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement System-THIS	3,786.74	Payroll accrual	20260615BD511T2	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement System-THIS	4,247.21	Payroll accrual	20260615AD511T2	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement System-THIS	4,418.64	Payroll accrual	20260615ED511T2	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement System-THIS	13,436.23	Payroll accrual	20260615BD511T1	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Teacher Retirement System-THIS	13,444.99	Payroll accrual	20260615CD511T1	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement System-THIS	13,444.99	Payroll accrual	20260615DD511T1	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement System-THIS	13,453.75	Payroll accrual	20260615AD511T1	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement System-THIS	21,612.88	Payroll accrual	20260615ED511T1	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement System-THIS	3.13	Payroll accrual	20260615EFTHIS	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement System-THIS	4.21	Payroll accrual	20260615ED511T1	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement Systems	659,540.00	Payroll accrual	20260615AFFBP T	Admin Building	Board of Education
06/15/2026	Teacher Retirement Systems	436.44	Payroll accrual	20260615AFTRSF	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement Systems	436.44	Payroll accrual	20260615BFTRSF	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement Systems	436.44	Payroll accrual	20260615CFTRSF	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement Systems	436.44	Payroll accrual	20260615DFTRSF	Admin Building	Payroll/Liability

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June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Teacher Retirement Systems	436.44	Payroll accrual	20260615EFTRSF	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement Systems	10,717.39	Payroll accrual	20260615DFTRS	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement Systems	10,926.23	Payroll accrual	20260615CFTRS	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement Systems	11,099.43	Payroll accrual	20260615BFTRS	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement Systems	11,407.43	Payroll accrual	20260615AFTRS	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement Systems	16,971.07	Payroll accrual	20260615EFTRS	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement Systems	31,796.45	Payroll accrual	20260615DD510T2	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement Systems	35,094.45	Payroll accrual	20260615CD510T2	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement Systems	37,868.14	Payroll accrual	20260615BD510T2	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement Systems	42,472.79	Payroll accrual	20260615AD510T2	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement Systems	44,213.39	Payroll accrual	20260615ED510T2	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Teacher Retirement Systems	134,128.58	Payroll accrual	20260615CD510T1	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement Systems	134,128.58	Payroll accrual	20260615DD510T1	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement Systems	134,364.33	Payroll accrual	20260615BD510T1	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement Systems	134,539.57	Payroll accrual	20260615AD510T1	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement Systems	215,731.84	Payroll accrual	20260615ED510T1	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement Systems	460.00	Payroll accrual	20260615AFFBP T	Admin Building	Board of Education
06/15/2026	Teacher Retirement Systems	2.71	Payroll accrual	20260615EFTRS	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement Systems	-	Payroll accrual	20260615ED510T2	Admin Building	Payroll/Liability
06/15/2026	Teacher Retirement Systems	42.12	Payroll accrual	20260615ED510T1	Admin Building	Payroll/Liability
06/15/2026	Teachers' Retirement System - SSP	10,500.00	Payroll accrual	20260615AF799 T	Admin Building	Payroll/Liability
06/15/2026	Teachers' Retirement System - SSP	100.00	Payroll accrual	20260615AD799PA	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Teachers' Retirement System - SSP	100.00	Payroll accrual	20260615BD799PA	Admin Building	Payroll/Liability
06/15/2026	Teachers' Retirement System - SSP	100.00	Payroll accrual	20260615CD799PA	Admin Building	Payroll/Liability
06/15/2026	Teachers' Retirement System - SSP	100.00	Payroll accrual	20260615DD799PA	Admin Building	Payroll/Liability
06/15/2026	Teachers' Retirement System - SSP	100.00	Payroll accrual	20260615ED799PA	Admin Building	Payroll/Liability
06/15/2026	Teachers' Retirement System - SSP	510.32	Payroll accrual	20260615AD799RO	Admin Building	Payroll/Liability
06/15/2026	Teachers' Retirement System - SSP	510.32	Payroll accrual	20260615BD799RO	Admin Building	Payroll/Liability
06/15/2026	Teachers' Retirement System - SSP	510.32	Payroll accrual	20260615CD799RO	Admin Building	Payroll/Liability
06/15/2026	Teachers' Retirement System - SSP	513.87	Payroll accrual	20260615DD799RO	Admin Building	Payroll/Liability
06/15/2026	Teachers' Retirement System - SSP	527.52	Payroll accrual	20260615ED799RO	Admin Building	Payroll/Liability
06/15/2026	Teachers' Retirement System - SSP	1,105.81	Payroll accrual	20260615ED799PP	Admin Building	Payroll/Liability
06/15/2026	Teachers' Retirement System - SSP	1,121.67	Payroll accrual	20260615CD799PP	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Teachers' Retirement System - SSP	1,125.22	Payroll accrual	20260615DD799PP	Admin Building	Payroll/Liability
06/15/2026	Teachers' Retirement System - SSP	2,861.45	Payroll accrual	20260615AD799PP	Admin Building	Payroll/Liability
06/15/2026	Teachers' Retirement System - SSP	2,861.45	Payroll accrual	20260615BD799PP	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	7,179.21	Payroll accrual	20260615ADFLXCC	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	7,179.21	Payroll accrual	20260615BDFLXCC	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	7,179.21	Payroll accrual	20260615CDFLXCC	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	7,179.21	Payroll accrual	20260615DDFLXCC	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	7,882.55	Payroll accrual	20260615EDFLXCC	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	8,491.05	Payroll accrual	20260615CDFLXM	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	8,491.05	Payroll accrual	20260615DDFLXM	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	8,695.22	Payroll accrual	20260615ADFLXM	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Township High School Dist 113	8,695.22	Payroll accrual	20260615BDFLXM	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	11,325.61	Payroll accrual	20260615EDFLXM	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	16.67	Payroll accrual	20260615EDFLXCC	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	270.84	Payroll accrual	20260615EDFLXM	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	155.20	Payroll accrual	20260615EDFLXCC	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	342.24	Payroll accrual	20260615EDFLXM	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	427.71	Payroll accrual	20260615AFHS22	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	568.23	Payroll accrual	20260615AFPS12B	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	1,065.85	Payroll accrual	20260615AFHF12B	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	3,372.96	Payroll accrual	20260615CFHS12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	3,372.96	Payroll accrual	20260615DFHS12	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Township High School Dist 113	3,372.96	Payroll accrual	20260615EFHS12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	4,704.84	Payroll accrual	20260615AFHS12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	4,704.84	Payroll accrual	20260615BFHS12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	5,881.05	Payroll accrual	20260615AFHS24	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	7,193.40	Payroll accrual	20260615AFHF24	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	23,717.98	Payroll accrual	20260615CFHF12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	23,717.98	Payroll accrual	20260615DFHF12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	24,461.19	Payroll accrual	20260615AFHF12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	24,461.19	Payroll accrual	20260615BFHF12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	24,630.21	Payroll accrual	20260615EFHF12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	25.90	Payroll accrual	20260615AFDS12B	Admin Building	Payroll/Liability

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/15/2026	Township High School Dist 113	1,269.44	Payroll accrual	20260615ADHF24	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	4,185.48	Payroll accrual	20260615CDHF12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	4,185.48	Payroll accrual	20260615DDHF12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	4,316.76	Payroll accrual	20260615ADHF12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	4,316.76	Payroll accrual	20260615BDHF12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	4,346.46	Payroll accrual	20260615EDHF12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	5,435.82	Payroll accrual	20260615AFHF24	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	7,057.26	Payroll accrual	20260615AFHS24	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	959.28	Payroll accrual	20260615ADHF24	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	54.36	Payroll accrual	20260615AFHF24	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	1,568.28	Payroll accrual	20260615AFHS18	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Township High School Dist 113	13,941.62	Payroll accrual	20260615AFHF18	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	9.60	Payroll accrual	20260615ADHF24	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	1,816.35	Payroll accrual	20260615ADHF18	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	619.33	Payroll accrual	20260615AFPS20	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	681.87	Payroll accrual	20260615AFPS18	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	681.87	Payroll accrual	20260615BFPS18	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	681.87	Payroll accrual	20260615CFPS18	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	3,579.80	Payroll accrual	20260615AFPSTA	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	4,628.52	Payroll accrual	20260615AFPFTA	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	8,678.46	Payroll accrual	20260615AFPF12B	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	24,547.20	Payroll accrual	20260615AFPS24	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Township HS Dist 113	36,924.02	Payroll accrual	20260615AFPF24	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	43,469.00	Payroll accrual	20260615AFPS12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	43,469.00	Payroll accrual	20260615BFPS12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	44,713.00	Payroll accrual	20260615CFPS12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	44,713.00	Payroll accrual	20260615DFPS12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	47,365.10	Payroll accrual	20260615EFPS12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	172,414.37	Payroll accrual	20260615AFPF12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	172,414.37	Payroll accrual	20260615BFPF12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	175,021.00	Payroll accrual	20260615CFPF12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	175,021.00	Payroll accrual	20260615DFPF12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	181,271.75	Payroll accrual	20260615EFPF12	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Township HS Dist 113	27.75	Payroll accrual	20260615AFDS22	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	75.31	Payroll accrual	20260615AFDF20X	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	96.40	Payroll accrual	20260615AFDSTA	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	188.28	Payroll accrual	20260615AFD24TA	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	549.15	Payroll accrual	20260615AFDF24B	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	1,540.96	Payroll accrual	20260615AFDS24	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	2,265.40	Payroll accrual	20260615AFDS12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	2,265.40	Payroll accrual	20260615BFDS12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	2,305.10	Payroll accrual	20260615CFDS12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	2,305.10	Payroll accrual	20260615DFDS12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	2,408.70	Payroll accrual	20260615EFDS12	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Township HS Dist 113	3,065.84	Payroll accrual	20260615AFDF24	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	12,946.56	Payroll accrual	20260615CFDF12A	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	12,946.56	Payroll accrual	20260615DFDF12A	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	13,116.84	Payroll accrual	20260615AFDF12A	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	13,116.84	Payroll accrual	20260615BFDF12A	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	13,405.08	Payroll accrual	20260615EFDF12A	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	2.92	Payroll accrual	20260615ADDS22	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	13.40	Payroll accrual	20260615ADDSTA	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	68.19	Payroll accrual	20260615ADPS20	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	171.36	Payroll accrual	20260615ADDS24	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	251.92	Payroll accrual	20260615ADDS12	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Township HS Dist 113	251.92	Payroll accrual	20260615BDDS12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	255.43	Payroll accrual	20260615CDDS12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	255.43	Payroll accrual	20260615DDDS12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	266.91	Payroll accrual	20260615EDDS12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	284.15	Payroll accrual	20260615ADPSTA	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	1,157.12	Payroll accrual	20260615ADPFTA	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	2,681.19	Payroll accrual	20260615ADPS24	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	4,886.52	Payroll accrual	20260615ADPS12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	4,886.52	Payroll accrual	20260615BDPS12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	5,095.37	Payroll accrual	20260615CDPS12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	5,095.37	Payroll accrual	20260615DDPS12	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Township HS Dist 113	5,390.05	Payroll accrual	20260615EDPS12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	9,505.20	Payroll accrual	20260615ADPF24	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	43,102.72	Payroll accrual	20260615ADPF12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	43,102.72	Payroll accrual	20260615BDPF12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	43,754.20	Payroll accrual	20260615CDPF12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	43,754.20	Payroll accrual	20260615DDPF12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	45,316.85	Payroll accrual	20260615EDPF12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	18.83	Payroll accrual	20260615ADDF20X	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	47.07	Payroll accrual	20260615ADD24TA	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	782.15	Payroll accrual	20260615ADDF24	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	3,252.05	Payroll accrual	20260615CDDF12A	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Township HS Dist 113	3,252.05	Payroll accrual	20260615DDDF12A	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	3,294.90	Payroll accrual	20260615ADDF12A	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	3,294.90	Payroll accrual	20260615BDDF12A	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	3,366.63	Payroll accrual	20260615EDDF12A	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	1,388.56	Payroll accrual	20260615AFPF20	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	1,446.41	Payroll accrual	20260615AFPF12B	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	12,273.60	Payroll accrual	20260615AFPS24	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	12,728.43	Payroll accrual	20260615AFPF24	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	75.31	Payroll accrual	20260615AFDF20X	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	78.45	Payroll accrual	20260615AFDF24B	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	867.60	Payroll accrual	20260615AFDS24	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Township HS Dist 113	1,443.48	Payroll accrual	20260615AFDF24	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	96.48	Payroll accrual	20260615ADDS24	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	347.14	Payroll accrual	20260615ADPF20	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	1,332.90	Payroll accrual	20260615ADPS24	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	3,182.08	Payroll accrual	20260615ADPF24	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	18.83	Payroll accrual	20260615ADDF20X	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	360.87	Payroll accrual	20260615ADDF24	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	(979.20)	Payroll accrual	20260615CFPS18	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	110.50	Payroll accrual	20260615EFPS12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	1,022.80	Payroll accrual	20260615AFPS24	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	2,418.40	Payroll accrual	20260615AFPF24	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Township HS Dist 113	4,628.52	Payroll accrual	20260615AFPF18	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	13.49	Payroll accrual	20260615EFDF12A	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	49.64	Payroll accrual	20260615AFDS24	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	134.92	Payroll accrual	20260615AFDF24	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	333.14	Payroll accrual	20260615AFDS18	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	1,570.60	Payroll accrual	20260615AFDF18B	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	(174.07)	Payroll accrual	20260615ADPS18	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	5.52	Payroll accrual	20260615ADDS24	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	12.27	Payroll accrual	20260615EDPS12	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	23.00	Payroll accrual	20260615ADDS18	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	113.66	Payroll accrual	20260615ADPS24	Admin Building	Payroll/Liability

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/15/2026	Township HS Dist 113	604.60	Payroll accrual	20260615ADPF24	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	1,157.13	Payroll accrual	20260615ADPF18	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	3.37	Payroll accrual	20260615EDDF12A	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	33.73	Payroll accrual	20260615ADDF24	Admin Building	Payroll/Liability
06/15/2026	Township HS Dist 113	251.63	Payroll accrual	20260615ADDF18B	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	16.28	Payroll accrual	20260615AFDHS18	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	16.28	Payroll accrual	20260615BFDHS18	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	16.28	Payroll accrual	20260615CFDHS18	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	29.00	Payroll accrual	20260615AFDHF24	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	33.10	Payroll accrual	20260615AFDFHBP	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	36.63	Payroll accrual	20260615AFDHS12	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Township High School Dist 113	36.63	Payroll accrual	20260615BFDHS12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	73.26	Payroll accrual	20260615CFDHS12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	73.26	Payroll accrual	20260615DFDHS12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	73.26	Payroll accrual	20260615EFDHS12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	109.89	Payroll accrual	20260615AFDHS24	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	174.00	Payroll accrual	20260615AFDHF12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	174.00	Payroll accrual	20260615BFDHF12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	435.00	Payroll accrual	20260615CFDHF12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	435.00	Payroll accrual	20260615DFDHF12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	435.00	Payroll accrual	20260615EFDHF12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	5.12	Payroll accrual	20260615ADDHF24	Admin Building	Payroll/Liability

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/15/2026	Township High School Dist 113	30.72	Payroll accrual	20260615ADDHF12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	30.72	Payroll accrual	20260615BDDHF12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	81.92	Payroll accrual	20260615CDDHF12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	81.92	Payroll accrual	20260615DDDHF12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	81.92	Payroll accrual	20260615EDDHF12	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	29.00	Payroll accrual	20260615AFDHF24	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	48.84	Payroll accrual	20260615AFDHS24	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	5.12	Payroll accrual	20260615ADDHF24	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	1.02	Payroll accrual	20260615AFDFHBP	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	34.57	Payroll accrual	20260615AFDHF18	Admin Building	Payroll/Liability
06/15/2026	Township High School Dist 113	130.24	Payroll accrual	20260615CFDHS18	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Township High School Dist 113	6.83	Payroll accrual	20260615ADDHF18	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	961.49	Payroll accrual	20260615AFHBAFB	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	1,823.30	Payroll accrual	20260615AFHSB12	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	1,823.30	Payroll accrual	20260615BFHSB12	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	2,502.37	Payroll accrual	20260615AFHFB24	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	3,270.64	Payroll accrual	20260615AFHSB24	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	3,271.76	Payroll accrual	20260615CFHSB12	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	3,271.76	Payroll accrual	20260615DFHSB12	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	3,271.76	Payroll accrual	20260615EFHSB12	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	26,961.60	Payroll accrual	20260615AFHFB12	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	26,961.60	Payroll accrual	20260615BFHFB12	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Township High School District 113	32,739.82	Payroll accrual	20260615CFHFB12	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	32,739.82	Payroll accrual	20260615DFHFB12	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	32,739.82	Payroll accrual	20260615EFHFB12	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	441.61	Payroll accrual	20260615ADHFB24	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	4,758.08	Payroll accrual	20260615ADHFB12	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	4,758.08	Payroll accrual	20260615BDHFB12	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	5,777.55	Payroll accrual	20260615CDHFB12	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	5,777.55	Payroll accrual	20260615DDHFB12	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	5,777.55	Payroll accrual	20260615EDHFB12	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	1,093.86	Payroll accrual	20260615AFHSB24	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	2,527.65	Payroll accrual	20260615AFHFB24	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Township High School District 113	446.07	Payroll accrual	20260615ADHFB24	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	10.94	Payroll accrual	20260615AFHSB24	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	25.28	Payroll accrual	20260615AFHFB24	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	29.74	Payroll accrual	20260615AFHBAFB	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	408.97	Payroll accrual	20260615EFHSB12	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	8,001.97	Payroll accrual	20260615AFHSB18	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	4.46	Payroll accrual	20260615ADHFB24	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	536.21	Payroll accrual	20260615AD426	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	536.21	Payroll accrual	20260615BD426	Admin Building	Payroll/Liability
06/15/2026	Township High School District 113	536.21	Payroll accrual	20260615CD426	Admin Building	Payroll/Liability
06/15/2026	Variable Annuity Life Ins Co	750.00	Payroll accrual	20260615AF793 T	Admin Building	Payroll/Liability

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/15/2026	Variable Annuity Life Ins Co	1,200.00	Payroll accrual	20260615AD793A	Admin Building	Payroll/Liability
06/15/2026	Variable Annuity Life Ins Co	1,200.00	Payroll accrual	20260615BD793A	Admin Building	Payroll/Liability
06/15/2026	Variable Annuity Life Ins Co	1,200.00	Payroll accrual	20260615CD793A	Admin Building	Payroll/Liability
06/15/2026	Variable Annuity Life Ins Co	1,200.00	Payroll accrual	20260615DD793A	Admin Building	Payroll/Liability
06/15/2026	Variable Annuity Life Ins Co	1,200.00	Payroll accrual	20260615ED793A	Admin Building	Payroll/Liability
06/15/2026	Variable Annuity Life Ins Co	1,600.00	Payroll accrual	20260615AD793CU	Admin Building	Payroll/Liability
06/15/2026	Variable Annuity Life Ins Co	1,600.00	Payroll accrual	20260615BD793CU	Admin Building	Payroll/Liability
06/15/2026	Variable Annuity Life Ins Co	1,600.00	Payroll accrual	20260615CD793CU	Admin Building	Payroll/Liability
06/15/2026	Variable Annuity Life Ins Co	1,600.00	Payroll accrual	20260615DD793CU	Admin Building	Payroll/Liability
06/15/2026	Variable Annuity Life Ins Co	1,600.00	Payroll accrual	20260615ED793CU	Admin Building	Payroll/Liability
06/15/2026	WI SCTF	999.89	Payroll accrual	20260615AD481	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/15/2026	Wisconsin Dept of Revenue	695.75	Payroll accrual	20260615AD1STW	Admin Building	Payroll/Liability
06/15/2026	Wisconsin Dept of Revenue	695.75	Payroll accrual	20260615BD1STW	Admin Building	Payroll/Liability
06/15/2026	Wisconsin Dept of Revenue	703.30	Payroll accrual	20260615CD1STW	Admin Building	Payroll/Liability
06/15/2026	Wisconsin Dept of Revenue	713.53	Payroll accrual	20260615DD1STW	Admin Building	Payroll/Liability
06/15/2026	Wisconsin Dept of Revenue	2,331.38	Payroll accrual	20260615ED1STW	Admin Building	Payroll/Liability
06/15/2026	Wisconsin Dept of Revenue	180.28	Payroll accrual	20260615ED1STW	Admin Building	Payroll/Liability
06/25/2026	Adorama Inc	2,011.65	Presentation System Upgrades - DHS Cafeteria - Sound System Upgrades - DHS Student Cafe - One Shure Wireless Receiver - This Purchase Is Part of a Larger Project	38506942	Admin Building	Administration - Computers
06/25/2026	Airtame US Inc	19,440.00	162 Airtame Software Usage Credits	AM32860	Admin Building	Administration - Computers
06/25/2026	Anderson Lock	3,949.00	Six Hundred Combination Locks	1197730	Highland Park HS	Internal Service
06/25/2026	Apple Computer	1,399.00	One 15-Inch MacBook Air For HPHS Tech Department Staff	MC77214439	Admin Building	Administration - Computers
06/25/2026	Apple Computer	2,409.00	One 14-Inch MacBook Pro For District IT Staff	MC75509307	Admin Building	Administration - Computers

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/25/2026	Arlington Computer Products	13,065.00	Software Subscriptions & Related Services - Fortinet FortiGuard Operational Technology Security Service - Subscription Period: 5/15/26 - 5/14/31	INV383351	Admin Building	Payroll/Liability
06/25/2026	Arlington Computer Products	345.00	Software Subscriptions & Related Services - Fortinet FortiGuard Operational Technology Security Service - Subscription Period: 5/15/26 - 5/14/31	INV383351	Admin Building	Administration - Computers
06/25/2026	Arlington Computer Products	124,274.40	Tech Upgrades - HPHS - Replacement of Forty-Five Aruba Switches - E-Rate Form 470 Application Number: 260008622; E-Rate SPIN Number: 143022323	252378	Admin Building	Administration - Computers
06/25/2026	Arlington Computer Products	127,864.00	Tech Upgrades - Replacement of Exagrid Hardware & Related Startup Costs	INV377300	Admin Building	Administration - Computers
06/25/2026	BeyondTrust Corp	16,559.33	Software Subscriptions - BeyondTrust Endpoint Privilege Management - Subscription Period: 6/1/26 - 5/31/27; One Time Implementation Fee	IN148829	Admin Building	Administration - Computers
06/25/2026	Cana Kit Corporation	7,703.45	30 Raspberry Pi 5 8GB Mini-Computers For Cybersecurity and AP Networking Classes	3450373	Admin Building	Curriculum & Instruction
06/25/2026	Cintas #22	35.00	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 6/10/26	4272028276	Transportation	Transportation
06/25/2026	Cintas #22	72.95	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 5/28/26	4270628400	Transportation	Transportation
06/25/2026	Cintas #22	116.03	Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 5/28/26	4270634481	Transportation	Transportation
06/25/2026	Cintas #22	117.59	Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 6/4/26	4271463636	Transportation	Transportation
06/25/2026	Cintas #22	128.09	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 6/3/26	4271304907	Transportation	Transportation

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/25/2026	The College Board	137,690.00	2026 AP Exams - DHS	A271112792	Deerfield HS	Academic Services
06/25/2026	Constellation Energy Services Inc	441.69	Natural Gas Services - All District Facilities - Service Periods: March 2026 & April 2026 - Account # BG-6101	4605022	Admin Building	O & M
06/25/2026	Constellation Energy Services Inc	14,971.96	Natural Gas Services - All District Facilities - Service Periods: March 2026 & April 2026 - Account # BG-6101	4605022	Deerfield HS	O & M
06/25/2026	Constellation Energy Services Inc	18,814.14	Natural Gas Services - All District Facilities - Service Periods: March 2026 & April 2026 - Account # BG-6101	4605022	Highland Park HS	O & M
06/25/2026	Constellation Energy Services Inc	608.11	Natural Gas Services - All District Facilities - Service Periods: March 2026 & April 2026 - Account # BG-6101	4605022	Transportation	Transportation
06/25/2026	Cotter Consulting Inc	116.00	District's Construction Project Representative Services - 2026 DHS Capital Improvement Projects - DHS Infrastructure Improvement Projects - Project # 2025-127 - Service Period: 11/1/25 - 12/31/25	20253307	Deerfield HS	O & M
06/25/2026	Cotter Consulting Inc	11,400.00	District's Construction Project Representative Services - 2025 DHS Capital Improvement Projects - DHS Infrastructure Improvements - Project # 2025-050 - Service Period: 6/1/25 - 6/27/25	20251555	Deerfield HS	O & M
06/25/2026	Cotter Consulting Inc	12,384.00	District's Construction Project Representative Services - 2026 DHS Capital Improvement Projects - DHS Infrastructure Improvement Projects - Project # 2025-127 - Service Period: 6/28/25 - 10/31/25	20252773	Deerfield HS	O & M
06/25/2026	Craftwood Lumber Co	142.67	Maintenance Supplies	339310	Highland Park HS	O & M
06/25/2026	CX Companies and Subsidiaries	250.00	Two Phones & Related Supplies For Stock - This Transaction Is Part of a Larger Phone Stock Purchase	7308972	Admin Building	Administration - Computers

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/25/2026	CX Companies and Subsidiaries	417.00	Setup Costs Related To Phones Purchased For Stock - This Transaction Is Part of a Larger Phone Stock Purchase	7308856	Admin Building	Administration - Computers
06/25/2026	CX Companies and Subsidiaries	1,222.03	Five Phones & Related Supplies For Stock - This Transaction Is Part of a Larger Phone Stock Purchase	7308758	Admin Building	Administration - Computers
06/25/2026	Dell Marketing LP	380.71	One 34-Inch Monitor For Karen Warner	10878602367	Admin Building	Administration - Computers
06/25/2026	Dell Marketing LP	12,275.03	Sixty-One Dell Monitors For DHS	1087702125	Admin Building	Administration - Computers
06/25/2026	Dell Marketing LP	1,205.00	One Dell Desktop Computer For The DHS Film & TV Studio	10878013406	Deerfield HS	Multi-Media
06/25/2026	Dover Publications	3,329.98	Textbooks & Workbooks - Chinese Link	93113609	Deerfield HS	Internal Service
06/25/2026	ECRA Group Incorporated	57,805.00	Software Subscription - School Improvement Solution - Subscription Period: 7/1/26 - 6/30/27	12056	Admin Building	Payroll/Liability
06/25/2026	Engler Callaway Baasten & Sraga LLC	7,032.00	Legal Fees - Special Education-Related Law - May 2026	37104	Admin Building	Board of Education
06/25/2026	Evdona II LLC	5,500.00	Rental Fee - 587 Elm Place, Unit 109, HP (SPED Transition Center) - July 2026	Evdona070126	Admin Building	Special Education
06/25/2026	First Digital Communications LLC	2,120.71	Phone Service - Service Period: June 2026 - Account # 14907	00985083-1	Admin Building	Administration - Computers
06/25/2026	Fusion Learning Inc	8,291.28	SPED Private Facility Tuition - AD - April 2026	0683293A	Admin Building	Special Education

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/25/2026	Gateway Academy LLC	15,035.00	SPED Private Facility Tuition & Room and Board - NS - May 2026	1015	Admin Building	Special Education
06/25/2026	Gateway Academy LLC	16,560.00	SPED Private Facility Tuition & Room and Board - NS - May 2026	1015	Admin Building	Special Education
06/25/2026	Hodges Loizzi Eisenhammer	4,550.24	Legal Fees - April 2026	69186	Admin Building	Board of Education
06/25/2026	Lakeshore Recycling Systems	1,097.04	Garbage & Recycling Services - DHS Stadium - Customer # 11521.1 - May 2026	LR6738502	Deerfield HS	O & M
06/25/2026	Lakeshore Recycling Systems	1,313.00	Garbage & Recycling Services - DHS - Customer # 11620.1 - May 2026	LR6738555	Deerfield HS	O & M
06/25/2026	Loyola University Chicago	12,192.00	Graduation Ceremony Services - Deerfield High School Graduation - Service Date: 5/20/26 - Payment 2 of 2; Graduation Ceremony Services - Highland Park High School Graduation - Service Date: 5/21/26 - Payment 2 of 2	06012026	Deerfield HS	Administration - School
06/25/2026	Loyola University Chicago	12,192.00	Graduation Ceremony Services - Deerfield High School Graduation - Service Date: 5/20/26 - Payment 2 of 2; Graduation Ceremony Services - Highland Park High School Graduation - Service Date: 5/21/26 - Payment 2 of 2	06012026	Highland Park HS	Administration - School
06/25/2026	Mutual Services of Highland Pk	75.70	Maintenance Supplies - DHS	667991-114	Deerfield HS	O & M
06/25/2026	Mutual Services of Highland Pk	337.72	Maintenance Supplies - DHS	667949-114	Deerfield HS	O & M
06/25/2026	Mutual Services of Highland Pk	486.98	Maintenance Supplies - DHS	668065-114	Deerfield HS	O & M

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/25/2026	Mutual Services of Highland Pk	122.34	Maintenance Supplies - HPHS	668070-115	Highland Park HS	O & M
06/25/2026	Napa Auto Parts	268.31	Grounds Maintenance Supplies - DHS	233818	Deerfield HS	O & M
06/25/2026	Napa Auto Parts	5.49	Auto Parts	233750	Transportation	Transportation
06/25/2026	NPN360	677.50	Gifts For Senior Athletes - 400 Phone Stands	0851264	Highland Park HS	Boys Athletics
06/25/2026	NPN360	677.50	Gifts For Senior Athletes - 400 Phone Stands	0851264	Highland Park HS	Girls Athletics
06/25/2026	Occupational Health Centers of Illinois PC	201.00	Physical Exam Services - Bus Driver - P. Nathan - Service Date: 5/20/26	1017537009	Transportation	Transportation
06/25/2026	Occupational Health Centers of Illinois PC	402.00	Physical Exam Services - Bus Drivers - T. Park & G. Gryz - Service Dates: 5/29/26 & 6/1/26	1017559816	Transportation	Transportation
06/25/2026	Polar Electro	9,460.50	450 Polar Verity Sense Heart Rate Sensor Armbands	331757254	Highland Park HS	Internal Service
06/25/2026	Pro Vision Solutions LLC	1,505.00	Bus Camera Video File Cloud Storage Services - Service Period: 6/1/26 - 6/30/26	INV2147623	Transportation	Transportation
06/25/2026	Riverside Assessments LLC	3,988.40	Software Subscriptions - Woodcock-Johnson V Assessment System	INV281743	Admin Building	Special Education
06/25/2026	Sentinel Technologies Inc	120.00	Proactive Tech Monitoring Services - May 2026	INV65637	Admin Building	Administration - Computers

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/25/2026	Thomson Reuters - West	815.67	CLEAR Proflex Software License Fees - May 2026	853670677	Admin Building	Administration - Computers
06/25/2026	Thomson Reuters - West	1,176.00	Digital Subscription - DHS - Quinlan Student Discipline Law Bulletin - Subscription Period: 6/1/26 - 5/31/27	8537441142	Deerfield HS	Administration - School
06/25/2026	Kenneth S Williams	1,390.26	Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: January 2026 - March 2026	Jan-Mar26InsReimbKW	Admin Building	Board of Education
06/25/2026	Kenneth S Williams	175.74	Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: January 2026 - March 2026	Jan-Mar26InsReimbKW	Admin Building	Board of Education
06/25/2026	Sonia Shankman Orthogenic School	7,405.56	SPED Private Facility Tuition - RM - March 2026	S202603.23	Admin Building	Special Education
06/30/2026	Aspire Financial Services	125.00	Payroll accrual	20260630AD735A	Admin Building	Payroll/Liability
06/30/2026	Aspire Financial Services	232.40	Payroll accrual	20260630AD735PC	Admin Building	Payroll/Liability
06/30/2026	Aspire Financial Services	777.27	Payroll accrual	20260630AD797A	Admin Building	Payroll/Liability
06/30/2026	Aspire Financial Services	1,000.00	Payroll accrual	20260630AD735CU	Admin Building	Payroll/Liability
06/30/2026	Aspire Financial Services	25.00	Payroll accrual	20260630AD735A	Admin Building	Payroll/Liability
06/30/2026	Aspire Financial Services	79.26	Payroll accrual	20260630AD822B	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/30/2026	Equitable	204.38	Payroll accrual	20260630AD710CP	Admin Building	Payroll/Liability
06/30/2026	Equitable	450.00	Payroll accrual	20260630AD710CU	Admin Building	Payroll/Liability
06/30/2026	Equitable	502.54	Payroll accrual	20260630AD710P	Admin Building	Payroll/Liability
06/30/2026	Equitable	1,571.29	Payroll accrual	20260630AD710A	Admin Building	Payroll/Liability
06/30/2026	Equitable	495.00	Payroll accrual	20260630AD710CU	Admin Building	Payroll/Liability
06/30/2026	Fidelity Retirement Services	52.07	Payroll accrual	20260630BD720P	Admin Building	Payroll/Liability
06/30/2026	Fidelity Retirement Services	63.00	Payroll accrual	20260630AD720CP	Admin Building	Payroll/Liability
06/30/2026	Fidelity Retirement Services	83.55	Payroll accrual	20260630BD720CP	Admin Building	Payroll/Liability
06/30/2026	Fidelity Retirement Services	371.26	Payroll accrual	20260630AD720P	Admin Building	Payroll/Liability
06/30/2026	Fidelity Retirement Services	1,560.83	Payroll accrual	20260630AD820A	Admin Building	Payroll/Liability
06/30/2026	Fidelity Retirement Services	2,644.48	Payroll accrual	20260630AD720CU	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/30/2026	Fidelity Retirement Services	4,481.96	Payroll accrual	20260630AD720A	Admin Building	Payroll/Liability
06/30/2026	Fidelity Retirement Services	500.00	Payroll accrual	20260630AD720CU	Admin Building	Payroll/Liability
06/30/2026	Fidelity Retirement Services	225.00	Payroll accrual	20260630AD720A	Admin Building	Payroll/Liability
06/30/2026	Fidelity Retirement Services	66.50	Payroll accrual	20260630BD720P	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	27,413.66	Payroll accrual	20260630AD1FICA	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	(17.22)	Payroll accrual	20260615HD1MDCR	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	17.22	Payroll accrual	20260615GD1MDCR	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	17.22	Payroll accrual	20260615ID1MDCR	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	340.39	Payroll accrual	20260630CD1MDCR	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	3,471.13	Payroll accrual	20260630BD1MDCR	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	12,671.61	Payroll accrual	20260630AD1MDCR	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/30/2026	First Midwest Bank of Deerfld	111.34	Payroll accrual	20260630AD1FTP	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	786.22	Payroll accrual	20260630CD1FTX	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	2,651.10	Payroll accrual	20260630AD1FTA	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	25,460.33	Payroll accrual	20260630BD1FTX	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	86,091.38	Payroll accrual	20260630AD1FTX	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	12,390.96	Payroll accrual	20260630AD1FICA	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	2,897.89	Payroll accrual	20260630AD1MDCR	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	1,020.00	Payroll accrual	20260630AD1FTA	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	15,187.51	Payroll accrual	20260630AD1FTX	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	3,901.34	Payroll accrual	20260630AD1FICA	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	943.33	Payroll accrual	20260630AD1MDCR	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/30/2026	First Midwest Bank of Deerfld	253.90	Payroll accrual	20260630AD1FTA	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	4,712.40	Payroll accrual	20260630AD1FTX	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	1,094.79	Payroll accrual	20260630BF1FICA	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	43,863.85	Payroll accrual	20260630AF1FICA	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	(17.22)	Payroll accrual	20260615HF1MDCR	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	17.22	Payroll accrual	20260615GF1MDCR	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	17.22	Payroll accrual	20260615IF1MDCR	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	829.08	Payroll accrual	20260630CF1MDCR	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	3,471.13	Payroll accrual	20260630BF1MDCR	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	16,643.02	Payroll accrual	20260630AF1MDCR	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	157.89	Payroll accrual	20260630AD1FICA	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/30/2026	First Midwest Bank of Deerfld	1,094.79	Payroll accrual	20260630BD1FICA	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	130.19	Payroll accrual	20260630AD1MDCR	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	488.69	Payroll accrual	20260630CD1MDCR	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	846.59	Payroll accrual	20260630AD1FTX	Admin Building	Payroll/Liability
06/30/2026	First Midwest Bank of Deerfld	1,277.53	Payroll accrual	20260630CD1FTX	Admin Building	Payroll/Liability
06/30/2026	FMTC	979.50	Payroll accrual	20260630AD820B	Admin Building	Payroll/Liability
06/30/2026	FMTC	88.09	Payroll accrual	20260630AD820C	Admin Building	Payroll/Liability
06/30/2026	Illinois Department of Revenue	17.64	Payroll accrual	20260615ID1STX	Admin Building	Payroll/Liability
06/30/2026	Illinois Department of Revenue	86.00	Payroll accrual	20260630AD1STA	Admin Building	Payroll/Liability
06/30/2026	Illinois Department of Revenue	944.41	Payroll accrual	20260630CD1STX	Admin Building	Payroll/Liability
06/30/2026	Illinois Department of Revenue	10,178.92	Payroll accrual	20260630BD1STX	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/30/2026	Illinois Department of Revenue	36,534.29	Payroll accrual	20260630AD1STX	Admin Building	Payroll/Liability
06/30/2026	Illinois Department of Revenue	65.00	Payroll accrual	20260630AD1STA	Admin Building	Payroll/Liability
06/30/2026	Illinois Department of Revenue	8,886.71	Payroll accrual	20260630AD1STX	Admin Building	Payroll/Liability
06/30/2026	Illinois Department of Revenue	120.00	Payroll accrual	20260630AD1STA	Admin Building	Payroll/Liability
06/30/2026	Illinois Department of Revenue	2,960.44	Payroll accrual	20260630AD1STX	Admin Building	Payroll/Liability
06/30/2026	Illinois Department of Revenue	416.10	Payroll accrual	20260630AD1STX	Admin Building	Payroll/Liability
06/30/2026	Illinois Department of Revenue	1,481.74	Payroll accrual	20260630CD1STX	Admin Building	Payroll/Liability
06/30/2026	Illinois Muni Retire Fund	7,230.35	Payroll accrual	20260630AD504T1	Admin Building	Payroll/Liability
06/30/2026	Illinois Muni Retire Fund	12,140.63	Payroll accrual	20260630AD504T2	Admin Building	Payroll/Liability
06/30/2026	Illinois Muni Retire Fund	3,431.33	Payroll accrual	20260630AD504T1	Admin Building	Payroll/Liability
06/30/2026	Illinois Muni Retire Fund	5,465.22	Payroll accrual	20260630AD504T2	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/30/2026	Illinois Muni Retire Fund	475.95	Payroll accrual	20260630AD504T1	Admin Building	Payroll/Liability
06/30/2026	Illinois Muni Retire Fund	2,416.18	Payroll accrual	20260630AD504T2	Admin Building	Payroll/Liability
06/30/2026	Illinois Muni Retire Fund	117.45	Payroll accrual	20260630BFIMRF	Admin Building	Payroll/Liability
06/30/2026	Illinois Muni Retire Fund	39,544.05	Payroll accrual	20260630AFIMRF	Admin Building	Payroll/Liability
06/30/2026	Illinois Muni Retire Fund	2.57	Payroll accrual	20260630BD504T2	Admin Building	Payroll/Liability
06/30/2026	Illinois Muni Retire Fund	4.50	Payroll accrual	20260630AD504T1	Admin Building	Payroll/Liability
06/30/2026	Illinois Muni Retire Fund	90.00	Payroll accrual	20260630BD504T1	Admin Building	Payroll/Liability
06/30/2026	IMRF	5,078.18	Payroll accrual	20260630AD407P	Admin Building	Payroll/Liability
06/30/2026	IMRF	3,006.16	Payroll accrual	20260630AD407P	Admin Building	Payroll/Liability
06/30/2026	IMRF	2,073.98	Payroll accrual	20260630AD407P	Admin Building	Payroll/Liability
06/30/2026	Lincoln Investment Planning	90.00	Payroll accrual	20260630AD786P	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/30/2026	Lincoln Investment Planning	653.35	Payroll accrual	20260630AD786A	Admin Building	Payroll/Liability
06/30/2026	Metropolitan Life Insurance Company	872.73	Payroll accrual	20260630AD425	Admin Building	Payroll/Liability
06/30/2026	Metropolitan Life Insurance Company	126.55	Payroll accrual	20260630AD425	Admin Building	Payroll/Liability
06/30/2026	Metropolitan Life Insurance Company	249.11	Payroll accrual	20260630AD425	Admin Building	Payroll/Liability
06/30/2026	NCPERS Group Life Insurance	228.22	Payroll accrual	20260630AD406	Admin Building	Payroll/Liability
06/30/2026	NCPERS Group Life Insurance	115.54	Payroll accrual	20260630AD406	Admin Building	Payroll/Liability
06/30/2026	NCPERS Group Life Insurance	24.24	Payroll accrual	20260630AD406	Admin Building	Payroll/Liability
06/30/2026	State Disbursement Unit	86.67	Payroll accrual	20260630AD430	Admin Building	Payroll/Liability
06/30/2026	State Disbursement Unit	1,036.50	Payroll accrual	20260630AD430	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement System-THIS	(7.98)	Payroll accrual	20260615HFTHIS	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement System-THIS	7.98	Payroll accrual	20260615GFTHIS	Admin Building	Payroll/Liability

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/30/2026	Teacher Retirement System-THIS	7.98	Payroll accrual	20260615IFTHIS	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement System-THIS	38.34	Payroll accrual	20260630CFTHIS	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement System-THIS	1,603.89	Payroll accrual	20260630BFTHIS	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement System-THIS	2,446.04	Payroll accrual	20260630AFTHIS	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement System-THIS	(10.68)	Payroll accrual	20260615HD511T1	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement System-THIS	10.68	Payroll accrual	20260615GD511T1	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement System-THIS	10.68	Payroll accrual	20260615ID511T1	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement System-THIS	12.48	Payroll accrual	20260630CD511T2	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement System-THIS	36.10	Payroll accrual	20260630BD511T2	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement System-THIS	127.90	Payroll accrual	20260630CD511T1	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement System-THIS	384.99	Payroll accrual	20260630AD511T2	Admin Building	Payroll/Liability

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/30/2026	Teacher Retirement System-THIS	2,118.43	Payroll accrual	20260630BD511T1	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement System-THIS	2,930.64	Payroll accrual	20260630AD511T1	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement System-THIS	2.74	Payroll accrual	20260630AFTHIS	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement System-THIS	3.68	Payroll accrual	20260630AD511T1	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement System-THIS	28.38	Payroll accrual	20260630CFTHIS	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement System-THIS	43.10	Payroll accrual	20260630AFTHIS	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement System-THIS	0.13	Payroll accrual	20260630AD511T2	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement System-THIS	29.38	Payroll accrual	20260630AD511T1	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement System-THIS	30.52	Payroll accrual	20260630CD511T1	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement System-THIS	45.53	Payroll accrual	20260630CD511T2	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement Systems	(6.90)	Payroll accrual	20260615HFTRS	Admin Building	Payroll/Liability

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/30/2026	Teacher Retirement Systems	6.90	Payroll accrual	20260615GFTRS	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement Systems	6.90	Payroll accrual	20260615IFTRS	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement Systems	33.22	Payroll accrual	20260630CFTRS	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement Systems	1,388.47	Payroll accrual	20260630BFTRS	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement Systems	2,117.31	Payroll accrual	20260630AFTRS	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement Systems	(106.80)	Payroll accrual	20260615HD510T1	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement Systems	106.80	Payroll accrual	20260615GD510T1	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement Systems	106.80	Payroll accrual	20260615ID510T1	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement Systems	124.79	Payroll accrual	20260630CD510T2	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement Systems	361.00	Payroll accrual	20260630BD510T2	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement Systems	1,278.76	Payroll accrual	20260630CD510T1	Admin Building	Payroll/Liability

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/30/2026	Teacher Retirement Systems	3,849.45	Payroll accrual	20260630AD510T2	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement Systems	20,800.04	Payroll accrual	20260630BD510T1	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement Systems	29,306.59	Payroll accrual	20260630AD510T1	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement Systems	2.37	Payroll accrual	20260630AFTRS	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement Systems	36.79	Payroll accrual	20260630AD510T1	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement Systems	24.65	Payroll accrual	20260630CFTRS	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement Systems	37.30	Payroll accrual	20260630AFTRS	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement Systems	1.08	Payroll accrual	20260630AD510T2	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement Systems	293.76	Payroll accrual	20260630AD510T1	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement Systems	305.10	Payroll accrual	20260630CD510T1	Admin Building	Payroll/Liability
06/30/2026	Teacher Retirement Systems	455.22	Payroll accrual	20260630CD510T2	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/30/2026	Teachers' Retirement System - SSP	41.65	Payroll accrual	20260630BD799PP	Admin Building	Payroll/Liability
06/30/2026	Teachers' Retirement System - SSP	41.65	Payroll accrual	20260630BD799RO	Admin Building	Payroll/Liability
06/30/2026	Teachers' Retirement System - SSP	143.04	Payroll accrual	20260630AD799PP	Admin Building	Payroll/Liability
06/30/2026	Teachers' Retirement System - SSP	318.29	Payroll accrual	20260630AD799RO	Admin Building	Payroll/Liability
06/30/2026	Teachers' Retirement System - SSP	11.30	Payroll accrual	20260630BD799PP	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	703.34	Payroll accrual	20260630ADFLXCC	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	2,834.56	Payroll accrual	20260630ADFLXM	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	16.67	Payroll accrual	20260630ADFLXCC	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	270.84	Payroll accrual	20260630ADFLXM	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	155.20	Payroll accrual	20260630ADFLXCC	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	342.24	Payroll accrual	20260630ADFLXM	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/30/2026	Township High School Dist 113	427.71	Payroll accrual	20260630AFHS22	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	568.23	Payroll accrual	20260630AFPS12B	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	912.23	Payroll accrual	20260630AFHF12	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	1,065.85	Payroll accrual	20260630AFHF12B	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	5,881.05	Payroll accrual	20260630AFHS24	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	7,193.40	Payroll accrual	20260630AFHF24	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	25.90	Payroll accrual	20260630AFDS12B	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	160.98	Payroll accrual	20260630ADHF12	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	1,269.44	Payroll accrual	20260630ADHF24	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	5,435.82	Payroll accrual	20260630AFHF24	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	7,057.26	Payroll accrual	20260630AFHS24	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/30/2026	Township High School Dist 113	959.28	Payroll accrual	20260630ADHF24	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	54.36	Payroll accrual	20260630AFHF24	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	9.60	Payroll accrual	20260630ADHF24	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	3,204.62	Payroll accrual	20260630AFPS12	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	3,579.80	Payroll accrual	20260630AFPSTA	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	4,628.52	Payroll accrual	20260630AFPFTA	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	6,250.75	Payroll accrual	20260630AFPF12	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	8,678.46	Payroll accrual	20260630AFPF12B	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	24,547.20	Payroll accrual	20260630AFPS24	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	36,924.02	Payroll accrual	20260630AFPF24	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	27.75	Payroll accrual	20260630AFDS22	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/30/2026	Township HS Dist 113	96.40	Payroll accrual	20260630AFDSTA	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	129.50	Payroll accrual	20260630AFDS12	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	188.28	Payroll accrual	20260630AFD24TA	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	458.52	Payroll accrual	20260630AFDF12A	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	549.15	Payroll accrual	20260630AFDF24B	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	1,540.96	Payroll accrual	20260630AFDS24	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	3,065.84	Payroll accrual	20260630AFDF24	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	2.92	Payroll accrual	20260630ADDS22	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	13.40	Payroll accrual	20260630ADDSTA	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	14.35	Payroll accrual	20260630ADDS12	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	171.36	Payroll accrual	20260630ADDS24	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/30/2026	Township HS Dist 113	284.15	Payroll accrual	20260630ADPSTA	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	356.07	Payroll accrual	20260630ADPS12	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	1,157.12	Payroll accrual	20260630ADPFTA	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	1,562.65	Payroll accrual	20260630ADPF12	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	2,681.19	Payroll accrual	20260630ADPS24	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	9,230.92	Payroll accrual	20260630ADPF24	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	47.07	Payroll accrual	20260630ADD24TA	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	114.58	Payroll accrual	20260630ADDF12A	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	766.46	Payroll accrual	20260630ADDF24	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	1,446.41	Payroll accrual	20260630AFPF12B	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	12,273.60	Payroll accrual	20260630AFPS24	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/30/2026	Township HS Dist 113	12,728.43	Payroll accrual	20260630AFPF24	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	78.45	Payroll accrual	20260630AFDF24B	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	867.60	Payroll accrual	20260630AFDS24	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	1,443.48	Payroll accrual	20260630AFDF24	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	96.48	Payroll accrual	20260630ADDS24	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	1,332.90	Payroll accrual	20260630ADPS24	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	3,182.08	Payroll accrual	20260630ADPF24	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	360.87	Payroll accrual	20260630ADDF24	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	110.50	Payroll accrual	20260630AFPS12	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	1,022.80	Payroll accrual	20260630AFPS24	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	2,418.40	Payroll accrual	20260630AFPF24	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/30/2026	Township HS Dist 113	13.49	Payroll accrual	20260630AFDF12A	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	49.64	Payroll accrual	20260630AFDS24	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	134.92	Payroll accrual	20260630AFDF24	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	5.52	Payroll accrual	20260630ADDS24	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	10.71	Payroll accrual	20260630ADDS18	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	12.27	Payroll accrual	20260630ADPS12	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	75.77	Payroll accrual	20260630ADPS18	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	113.66	Payroll accrual	20260630ADPS24	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	604.60	Payroll accrual	20260630ADPF24	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	3.37	Payroll accrual	20260630ADDF12A	Admin Building	Payroll/Liability
06/30/2026	Township HS Dist 113	33.73	Payroll accrual	20260630ADDF24	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/30/2026	Township High School Dist 113	29.00	Payroll accrual	20260630AFDHF24	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	33.10	Payroll accrual	20260630AFDFHBP	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	109.89	Payroll accrual	20260630AFDHS24	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	5.12	Payroll accrual	20260630ADDHF24	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	29.00	Payroll accrual	20260630AFDHF24	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	48.84	Payroll accrual	20260630AFDHS24	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	5.12	Payroll accrual	20260630ADDHF24	Admin Building	Payroll/Liability
06/30/2026	Township High School Dist 113	1.02	Payroll accrual	20260630AFDFHBP	Admin Building	Payroll/Liability
06/30/2026	Township High School District 113	961.49	Payroll accrual	20260630AFHBAFB	Admin Building	Payroll/Liability
06/30/2026	Township High School District 113	2,502.37	Payroll accrual	20260630AFHFB24	Admin Building	Payroll/Liability
06/30/2026	Township High School District 113	3,270.64	Payroll accrual	20260630AFHSB24	Admin Building	Payroll/Liability

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/30/2026	Township High School District 113	441.61	Payroll accrual	20260630ADHFB24	Admin Building	Payroll/Liability
06/30/2026	Township High School District 113	1,093.86	Payroll accrual	20260630AFHSB24	Admin Building	Payroll/Liability
06/30/2026	Township High School District 113	2,527.65	Payroll accrual	20260630AFHFB24	Admin Building	Payroll/Liability
06/30/2026	Township High School District 113	446.07	Payroll accrual	20260630ADHFB24	Admin Building	Payroll/Liability
06/30/2026	Township High School District 113	10.94	Payroll accrual	20260630AFHSB24	Admin Building	Payroll/Liability
06/30/2026	Township High School District 113	25.28	Payroll accrual	20260630AFHFB24	Admin Building	Payroll/Liability
06/30/2026	Township High School District 113	29.74	Payroll accrual	20260630AFHBAFB	Admin Building	Payroll/Liability
06/30/2026	Township High School District 113	4.46	Payroll accrual	20260630ADHFB24	Admin Building	Payroll/Liability
06/30/2026	Township High School District 113	95.50	Payroll accrual	20260630AD426	Admin Building	Payroll/Liability
06/30/2026	Variable Annuity Life Ins Co	100.00	Payroll accrual	20260630AD793A	Admin Building	Payroll/Liability
06/30/2026	WI SCTF	999.89	Payroll accrual	20260630AD481	Admin Building	Payroll/Liability

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/30/2026	Wisconsin Dept of Revenue	1,385.16	Payroll accrual	20260630AD1STW	Admin Building	Payroll/Liability
06/30/2026	Wisconsin Dept of Revenue	138.53	Payroll accrual	20260630AD1STW	Admin Building	Payroll/Liability
06/04/2026	R&M Specialties	588.75	Little Giants Park T-Shirts	80888	Highland Park HS	Child Care
06/04/2026	Orkin Rollins Inc	324.00	Pest Control Services - DHS - Pest Plus Seasonal Service - Service Date: 5/12/26	296301559	Deerfield HS	O & M
06/04/2026	Grainger	78.14	Maintenance Supplies - HPHS	9887971878	Highland Park HS	O & M
06/04/2026	Grainger	68.07	Maintenance Supplies - HPHS	9887258037	Highland Park HS	O & M
06/04/2026	G&O Thermal Supply	6,528.00	HVAC System Repair Parts - HPHS	1250289-00	Highland Park HS	O & M
06/04/2026	Grainger	74.74	Maintenance Supplies - HPHS	9918966483	Highland Park HS	O & M
06/04/2026	Grainger	77.81	Maintenance Supplies - HPHS	9918966491	Highland Park HS	O & M
06/04/2026	Grainger	301.36	Maintenance Supplies - HPHS	9918966509	Highland Park HS	O & M
06/04/2026	Grainger	149.28	Maintenance Supplies - HPHS	9920580801	Highland Park HS	O & M

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/04/2026	G&O Thermal Supply	187.91	HVAC System Repair Parts - HPHS	3116448-00	Highland Park HS	O & M
06/25/2026	CDW	10,737.00	Software Subscriptions - Google Workspace - Subscription Period: 2/10/26 - 2/9/27	ZR01211633	Admin Building	Payroll/Liability
06/25/2026	CDW	6,759.00	Software Subscriptions - Google Workspace - Subscription Period: 2/10/26 - 2/9/27	ZR01211633	Admin Building	Administration - Computers
06/04/2026	Midwest Transit Equipment	22.05	Bus Repair Parts	X106055436:01	Transportation	Transportation
06/04/2026	Midwest Transit Equipment	2,057.91	Bus Repair Parts	X106055405:01	Transportation	Transportation
06/04/2026	Midwest Transit Equipment	852.80	One Bus Radiator	X106055475:01	Transportation	Transportation
06/04/2026	Midwest Transit Equipment	76.45	Bus Repair Parts	X106055358:02	Transportation	Transportation
06/04/2026	Midwest Transit Equipment	76.50	Bus Repair Parts	X106055412:01	Transportation	Transportation
06/11/2026	BSN Sports	4,703.00	Football Coaches Clothing	934225102	Deerfield HS	Student Activities
06/11/2026	Anderson Pest Control	498.52	Pest Control Services - HPHS - Regular Monthly Service - Service Dates: 4/6/26 & 4/8/26	94832046	Highland Park HS	O & M
06/04/2026	Grainger	14.30	Maintenance Supplies - DHS	9924265821	Deerfield HS	O & M

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/04/2026	Anderson Pest Control	104.98	Pest Control Services - 583 Elm Place, Unit 109, HP (Transition Program Center) - Service Date: 5/12/26	96510694	Admin Building	Special Education
06/04/2026	Grainger	293.52	Maintenance Supplies - HPHS	9927150384	Highland Park HS	O & M
06/04/2026	Grainger	184.93	Maintenance Supplies - HPHS	9926809220	Highland Park HS	O & M
06/04/2026	Trophies by George	429.00	Boys Sports Awards - DHS	103779-25	Deerfield HS	Boys Athletics
06/04/2026	Orkin Rollins Inc	203.00	Pest Control Services - DHS - Standard Weekly Service - Service Date: 5/12/26	299990179	Deerfield HS	O & M
06/04/2026	Orkin Rollins Inc	203.00	Pest Control Services - DHS - Standard Weekly Service - Service Date: 5/20/26	299990180	Deerfield HS	O & M
06/04/2026	Orkin Rollins Inc	203.00	Pest Control Services - DHS - Standard Weekly Service - Service Date: 4/30/26	299990178	Deerfield HS	O & M
06/04/2026	Trophies by George	34.50	Boys Athletic Awards - HPHS	9903-3402	Highland Park HS	Boys Athletics
06/25/2026	BSN Sports	734.50	Field Hockey Summer Camp Shirts	934258455	Deerfield HS	Student Activities
06/11/2026	Grainger	189.84	Maintenance Supplies - HPHS	9930717013	Highland Park HS	O & M
06/11/2026	Grainger	196.16	Maintenance Supplies - HPHS	9929867480	Highland Park HS	O & M

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/04/2026	R&M Specialties	2,836.25	Class of 2027 T-Shirts	80877	Highland Park HS	Student Activities
06/04/2026	Fox Valley Fire & Safety	150.00	Fire Alarm Radio Monitoring Lease Payment - Worksite: 227151 - Bus Garage - Service Period: 5/1/26 - 7/31/26	IN00855946	Transportation	Transportation
06/04/2026	Midwest Transit Equipment	2,800.00	Asbestos Abatement Project Design Services - Admin Building Conference Room	26-0441	Admin Building	O & M
06/04/2026	BSN Sports	53.00	District Apparel For Admin Building Staff	933655527	Admin Building	HR
06/04/2026	BSN Sports	974.00	District Apparel For Admin Building Staff	933655526	Admin Building	HR
06/04/2026	Grove School	4,135.80	SPED Private Facility Tuition & Room and Board - AF - April 2026	IN000016187	Admin Building	Special Education
06/04/2026	Grove School	11,444.58	SPED Private Facility Tuition & Room and Board - AF - April 2026	IN000016187	Admin Building	Special Education
06/04/2026	A Beep LLC	36.00	Radio Reprogramming Services	140708	Transportation	Transportation
06/04/2026	Compass Health Center LLC	3,696.00	Hospital Tutoring Services - JG, SW, ZB - Service Period: 2/2/26 - 3/17/26	1934354	Admin Building	Special Education
06/04/2026	Compass Health Center LLC	672.00	Hospital Tutoring Services - EB, IS - Service Period: 3/10/26 - 3/31/26	1967219	Admin Building	Special Education
06/04/2026	Alboum & Associates	343.52	Document Translation Services - 2026 Graduation Speeches - Requestor: K. Jobski	I-29248	Highland Park HS	Administration - School

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/04/2026	BSN Sports	83.94	Boys Tennis Supplies - Edwards Center Strap	934146444	Highland Park HS	Boys Athletics
06/04/2026	Compass Health Center LLC	960.00	Hospital Tutoring Services - RM - Service Period: 1/30/26 - 3/2/26	1899112	Admin Building	Special Education
06/04/2026	Compass Health Center LLC	528.00	Hospital Tutoring Services - EM - Service Period: 3/17/26 - 4/9/26	2004253	Admin Building	Special Education
06/04/2026	Trophies by George	841.00	Honors Night Plaques	3817-26	Deerfield HS	Administration - School
06/04/2026	Alboum & Associates	122.08	Document Translation Services - D113 Student Fee Structure Communication & Press Release - Requestor: D. Tilmon	I-29287	Admin Building	Curriculum & Instruction
06/04/2026	Language Testing International	2,329.00	Language Proficiency Testing Services - Service Period: 4/7/26 - 5/8/26	L110086-IN	Highland Park HS	World Language
06/04/2026	Language Testing International	2,653.50	Language Proficiency Testing Services - Service Period: 4/7/26 - 5/8/26	L110086-IN	Highland Park HS	English Language Learner
06/04/2026	BSN Sports	984.00	PE Staff Sweaters & Shirts	934015605	Deerfield HS	Physical Education
06/04/2026	BSN Sports	144.99	Wilson Softballs	934146443	Highland Park HS	Student Activities
06/04/2026	BSN Sports	459.00	Boys Track & Field Apparel	934186125	Highland Park HS	Student Activities
06/04/2026	Teachers' Retirement System	30,614.31	Retiree TRIP Insurance Premiums - Wire Only - Invoice # 329761 - Bill Section: 25 (Employer-Paid Insurance - THIS Fund) - May 2026	329761	Admin Building	Board of Education

Township High School District 113
June 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
06/11/2026	BSN Sports	2,917.79	Boys Soccer Supplies	934241332	Deerfield HS	Student Activities
06/25/2026	Midwest Transit Equipment	42.00	Bus Repair Parts	X106055708:01	Transportation	Transportation
06/11/2026	Premistar North	3,938.48	HVAC System Upgrades - HPHS - Replacement of One Compressor - Service Date: 3/20/26	INV-000008339	Highland Park HS	O & M
06/11/2026	Midwest Transit Equipment	1,150.00	Construction Costs - Non-HUD Lead Survey Services - 2026 DHS Capital Improvement Projects - Skylight Replacement Project - Skylight System Above Classrooms J-109 & J-111 - Bond Funded - 2022 Alternate Revenue Bonds - Project # 25-4338.03 - Service Date: 3/26/26	26-0372	Deerfield HS	Administration - General
06/11/2026	BSN Sports	288.00	Cheerleading Summer Camp Shirts	934258456	Deerfield HS	Student Activities
06/11/2026	BSN Sports	354.50	Flag Football Summer Camp Shirts	934271632	Deerfield HS	Student Activities
06/11/2026	BSN Sports	420.00	Girls Lacrosse Summer Camp Shirts	934276805	Deerfield HS	Student Activities
06/25/2026	Grainger	1,596.84	Maintenance Supplies - HPHS	9934877516	Highland Park HS	O & M
06/25/2026	BSN Sports	296.00	Boys Soccer Goalkeeper Jerseys	934316820	Deerfield HS	Boys Athletics
06/25/2026	Grainger	470.35	Maintenance Supplies - DHS	9931934302	Deerfield HS	O & M

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/25/2026	Orkin Rollins Inc	203.00	Pest Control Services - DHS - Standard Weekly Service - Service Date: 5/28/26	296301365	Deerfield HS	O & M
06/25/2026	Orkin Rollins Inc	324.00	Pest Control Services - DHS - Pest Plus Seasonal Service - Service Date: 5/28/26	296301560	Deerfield HS	O & M
06/25/2026	Grainger	588.76	Maintenance Supplies - HPHS	9944153940	Highland Park HS	O & M
06/25/2026	Anderson Pest Control	498.52	Pest Control Services - HPHS - Regular Monthly Service - Service Date: 6/9/26	97846109	Highland Park HS	O & M
06/25/2026	Grainger	234.18	Maintenance Supplies - HPHS	9939820636	Highland Park HS	O & M
06/25/2026	Grainger	930.00	Maintenance Supplies - HPHS	9939820628	Highland Park HS	O & M
06/25/2026	Orkin Rollins Inc	1,600.00	Pest Control Services - DHS - Odd Job Service - Service Date: 6/4/26	303168500	Deerfield HS	O & M
06/25/2026	Midwest Transit Equipment	130.48	Bus Repair Parts	X106055436:02	Transportation	Transportation
06/25/2026	US Bank	58,000.00	Bond Interest Payment - Series 2015B General Obligation Limited Tax School Bonds	32374443	Admin Building	Payroll/Liability
06/25/2026	US Bank	46,672.50	Bond Interest Payment - Series 2014 General Obligation School Building Bonds	3237437	Admin Building	Payroll/Liability

Township High School District 113 June 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
06/25/2026	Zions Bank	2,262,545.00	Bond Interest Payments - Series 2019 General Obligation Refunding School Bonds ($592,600); Series 2020 Taxable General Obligation Refunding School Bonds ($186,395); Series 2022A General Obligation School Bonds [Alternate Revenue Source] ($883,175); & Series 2025 General Obligation School Bonds ($600,375)	06242026	Admin Building	Payroll/Liability
06/25/2026	Wayside Publishing	29,084.82	Payment Under Settlement Agreement - Payment 1 of 2 - Board Approval Date: 6/23/26	Agreement P. 1 Of 2	Admin Building	Board of Education
	Total	**$ 12,879,380.02**				

Township High School District 113

Ratification of Accounts Payable Transactions

June 1, 2026 Through June 30, 2026

The following payments have been processed and reviewed by the treasurer as payment for accounts payable:

Fund	Vouchers	Total
Educational	544390 Through 544669	$ 1,197,547.78
	202501174 Through 202501304	
Operations & Maintenance		236,913.04
Debt Service		2,370,067.50
Transportation		206,558.98
Site & Construction		53,808.33
Tort		-
Fire Prevention & Safety		9,111.03
Payroll Benefits - Board Share		2,457,816.45
Payroll Deductions - Employee		5,214,308.62
Insurance	10420 Through 10431	929,802.59
Student Activities	106949 Through 107018	203,445.70
Grand Total		**$ 12,879,380.02**

Recommended Motion:

The superintendent recommends that the board of education approve the foregoing accounts payable transactions which have been processed and reviewed by the treasurer of Township High School District 113.

President

Secretary

Township High School District 113

Ratification of Accounts Payable Transactions

July 1, 2026 Through July 31, 2026

The following payments have been processed and reviewed by the treasurer as payment for accounts payable:

Fund	Vouchers	Total
Educational	544670 Through 544942	$ 3,430,289.46
	202600001 Through 202600087	
Operations & Maintenance		461,056.31
Debt Service		-
Transportation		238,363.64
Site & Construction		1,171,073.35
Tort		-
Fire Prevention & Safety		382,414.51
Payroll Benefits - Board Share		558,714.92
Payroll Deductions - Employee		702,535.34
Insurance	10432 Through 10436	96,295.65
Student Activities	107019 Through 107070	107,976.63
Grand Total		**$ 7,148,719.81**

Recommended Motion:

The superintendent recommends that the board of education approve the foregoing accounts payable transactions which have been processed and reviewed by the treasurer of Township High School District 113.

President

Secretary

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/08/2026	Guardian - Alternate Funded	$ 80,607.88	FY26 - PPO Dental Claims - June 2026	June26PPOClaims	Admin Building	Self Funded Health Insurance
07/08/2026	Vision Service Plan of Illinois NFP	34.69	Vision Insurance Premiums - COBRA - July 2026	825418275	Admin Building	Self Funded Health Insurance
07/08/2026	Vision Service Plan of Illinois NFP	5,096.91	Vision Insurance Premiums - Employees - July 2026	825418259	Admin Building	Self Funded Health Insurance
07/27/2026	David E Lindquist	131.00	PBA Insurance Claim Reimbursements - Reissuance of HF AP Check 94413, Dated 3/13/18 & Check 94417, Dated 3/13/18	PBAClaimReimbDL	Admin Building	Self Funded Health Insurance
07/27/2026	David E Lindquist	158.19	PBA Insurance Claim Reimbursements - Reissuance of HF AP Check 94413, Dated 3/13/18 & Check 94417, Dated 3/13/18	PBAClaimReimbDL	Admin Building	Self Funded Health Insurance
07/27/2026	Brian L Lukens	250.00	PBA Insurance Claim Reimbursement - Reissuance of HF AP Check 97568, Dated 10/1/19	PBAClaimReimbBL	Admin Building	Self Funded Health Insurance
07/27/2026	Brian J Verisario	235.20	PBA Insurance Claim Reimbursement - Reissuance of Health Fund Accounts Payable Check 96341, Dated 2/19/19	PBAClaimReimbBV	Admin Building	Self Funded Health Insurance
07/01/2026	American Outfitters Ltd	1,408.00	Boys Basketball Summer Camp Shirts	459969	Deerfield HS	Student Activities
07/01/2026	Diadem Sports LLC	997.56	Tennis Balls For Summer Tennis Camp	INV121896	Highland Park HS	Student Activities
07/08/2026	Covenant Harbor Bible Camp and Retreat Center	250.00	Retreat Center Rental Fees - Student Council Field Trip / Retreat - Rental Date: 9/28/26 - Payment # 1	06152026	Deerfield HS	Student Activities
07/08/2026	Kiddles Inc	1,385.88	FY26 - Summer Volleyball Camp Shirts	22000084610	Deerfield HS	Student Activities

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/27/2026	Agise Camps LLC	9,200.00	Summer Football Camp Registration Fees - Highland Park High School - Forty-Six Registrants - Event Dates: 7/19/26 - 7/21/26	agise71326	Highland Park HS	Student Activities
07/27/2026	Simon Apley	15,685.00	FY26 - Highland Park High School Scholarship Award - Leo and Ada Grotti Scholarship - Year 2 of 4	Simon Apley 2 of 4	Highland Park HS	Student Activities
07/27/2026	Karen Gordon	15.37	FY26 - Reimbursement - DHS Incubator Program Supplies	GORDON021026	Deerfield HS	Student Activities
07/27/2026	Lillian K Hunt	16,500.00	FY26 - Highland Park High School Scholarship Award - Leo and Ada Grotti Scholarship - Year 3 of 4	Lillian Hunt 3 of 4	Highland Park HS	Student Activities
07/27/2026	Keep It LLC	2,589.00	FY26 - Clothing For Dance Team Members	3271	Deerfield HS	Student Activities
07/27/2026	Barkhas Amarbayasgalan	300.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Paul H. Daube Jr. Memorial Scholarship	B.Amarbayasg.25-26	Deerfield HS	Student Activities
07/27/2026	Eila J Arkin	1,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Warrior Way Scholarship	E.Arkin 25-26	Deerfield HS	Student Activities
07/27/2026	Sarah A Baiiche	3,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Highland Park Woman's Club Scholarship	S.Baiiche 25-26	Deerfield HS	Student Activities
07/27/2026	Mason A Benjamin	1,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Paul Horowitz Compassion Scholarship	M.Benjamin 25-26	Deerfield HS	Student Activities
07/27/2026	Bre Choreography Management	213.53	FY26 - Choreography Service-Related Costs - Summer Dance Camp - Car Rental Fees	9175	Deerfield HS	Student Activities
07/27/2026	Arden A Bubser	1,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Jill Cohen Memorial Scholarship	A.Bubser 25-26	Deerfield HS	Student Activities

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/27/2026	Lauren Carpenter	1,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Aaron Moorehead Scholarship	L.Carpenter 25-26	Deerfield HS	Student Activities
07/27/2026	Melanie Catalan Chino	500.00	FY26 - 2025-2026 Highland Park High School Scholarship Award - League of Women Voters Scholarship	M. Catalan Chino	Highland Park HS	Student Activities
07/27/2026	Chloe R Cooper	500.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Kenny Rudin Warrior Buddies Scholarship	Ch.Cooper 25-26	Deerfield HS	Student Activities
07/27/2026	Eva A Douvlis	1,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - DHS Parent Teacher Organization Scholarship	E.Douvlis 25-26	Deerfield HS	Student Activities
07/27/2026	Emilia Z Duba	2,500.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Hallie Grossman Living Life The Hallie Way Scholarship	E.Duba 25-26	Deerfield HS	Student Activities
07/27/2026	Melissa D Esparza Barreda	2,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Deerfield Lions Club John H Sciarretta Sr Memorial Scholarship	M.EsparzaB 25-26	Deerfield HS	Student Activities
07/27/2026	Maya R Garcia	1,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Aaron Moorehead Scholarship	M.Garcia 25-26	Deerfield HS	Student Activities
07/27/2026	Troy E Gawin	500.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - FlashCut Future Engineer Scholarship	T.Gawin 25-26	Deerfield HS	Student Activities
07/27/2026	Camila E Guadarrama	1,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Aaron Moorehead Scholarship	C.Guadarrama 25-26	Deerfield HS	Student Activities
07/27/2026	Lilliana C Hahn	1,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Jerrie Lee Zelent Memorial Scholarship	L.Hahn 25-26	Deerfield HS	Student Activities
07/27/2026	Brooke S Humphrey	5,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Brooke Pontikes Scholarship	B.Humphrey 25-26	Deerfield HS	Student Activities

Township High School District 113 July 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/27/2026	Samantha L Kerpel	1,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Sarah Channick Memorial Scholarship	S.Kerpel 25-26	Deerfield HS	Student Activities
07/27/2026	Amina Khurram	5,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Hallie Grossman Living Life The Hallie Way Scholarship	A.Khurram 25-26	Deerfield HS	Student Activities
07/27/2026	Esther Y Kim	1,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - American Association of University Women Scholarship	E.Kim 25-26 AA	Deerfield HS	Student Activities
07/27/2026	Esther Y Kim	2,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Briarwood Scholarship	E.Kim 25-26 BS	Deerfield HS	Student Activities
07/27/2026	Alexa J Kirchen	730.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Alfred E. Spriester Summer Music Scholarship	A.Kirchen 25-26	Deerfield HS	Student Activities
07/27/2026	Loyola Academy	500.00	Girls Summer Volleyball League Participation Fees - Highland Park High School - Event Dates: 7/13/26, 7/14/26, 7/16/26, 7/20/26, 7/21/26 & 7/23/26	Loyola1	Highland Park HS	Student Activities
07/27/2026	David M Lusardi	1,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Sarah Channick Memorial Scholarship	D.Lusardi 25-26	Deerfield HS	Student Activities
07/27/2026	Chloe Markoutsas	500.00	FY26 - 2025-2026 Highland Park High School Scholarship Award - League of Women Voters Scholarship	Chloe Markoutsas	Highland Park HS	Student Activities
07/27/2026	Jamie M Mazariegos	1,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - DHS Parent Teacher Organization Scholarship	J.MazariegosDP 25-26	Deerfield HS	Student Activities
07/27/2026	Jamie M Mazariegos	2,500.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Hallie Grossman Living Life The Hallie Way Scholarship	J.MazariegosHG 25-26	Deerfield HS	Student Activities
07/27/2026	Blake M Mellman	300.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Spirit of R-Hall Scholarship	B.Mellman 25-26	Deerfield HS	Student Activities

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/27/2026	Elan M Mesa	1,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - DHS Parent Teacher Organization Scholarship	E.Mesa 25-26	Deerfield HS	Student Activities
07/27/2026	Alyssa K Meunier	300.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Spirit of R-Hall Scholarship	A.Meunier 25-26	Deerfield HS	Student Activities
07/27/2026	Natalia Munoz	1,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Aaron Moorehead Scholarship	N.Munoz 25-26	Deerfield HS	Student Activities
07/27/2026	Sade W Muscarella	300.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Paul H. Daube Jr. Memorial Scholarship	S.Muscarella 25-26	Deerfield HS	Student Activities
07/27/2026	Mack J Navickas	750.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - American Legion Marching Band Scholarship	M.Navickas AL 25-26	Deerfield HS	Student Activities
07/27/2026	Mack J Navickas	2,500.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - John James Henderson Scholarship	M.Navickas JJ 25-26	Deerfield HS	Student Activities
07/27/2026	Radmila Olshansky	338.15	FY26 - Staff Reimbursement - Dance Team Dinner	04132026	Highland Park HS	Student Activities
07/27/2026	Rodrigo Pozo	335.39	FY26 - Staff Reimbursement - Boys Soccer Senior Night Banners	pozo52026	Highland Park HS	Student Activities
07/27/2026	Ridgewood High School	365.00	FY26 - Boys Summer Basketball Tournament Participation Fees - Deerfield High School - Frosh Shootout - Event Dates: 6/13/26 & 6/14/26	Ridgewood060926	Deerfield HS	Student Activities
07/27/2026	Emma M Samuels	1,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - DHS Parent Teacher Organization Scholarship	E.Samuels 25-26	Deerfield HS	Student Activities
07/27/2026	Greyson Shea	750.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - American Legion Marching Band Scholarship	G.Shea AL 25-26	Deerfield HS	Student Activities

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/27/2026	Greyson Shea	1,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - DHS Parent Teacher Organization Scholarship	G.Shea DP 25-26	Deerfield HS	Student Activities
07/27/2026	Yedidyah Y Tsai	500.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Dan Legare Memorial Music Scholarship	Y.Tsai 25-26	Deerfield HS	Student Activities
07/27/2026	Natalia E West	500.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - FlashCut Future Engineer Scholarship	N.West 25-26	Deerfield HS	Student Activities
07/27/2026	Helen Y Xiao	5,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Hallie Grossman Living Life The Hallie Way Scholarship	H.Xiao 25-26	Deerfield HS	Student Activities
07/27/2026	Teilah R Zabel	1,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Warrior Way Scholarship	T.Zabel 25-26	Deerfield HS	Student Activities
07/01/2026	MetLife	911.46	FY26 - Staff & Retiree Life Insurance and Long-Term Disability Insurance Premiums - Premium Period: June 2026	MetLife/LTDJune26	Admin Building	Board of Education
07/01/2026	MetLife	6.85	FY26 - Staff & Retiree Life Insurance and Long-Term Disability Insurance Premiums - Premium Period: June 2026	MetLife/LTDJune26	Admin Building	Board of Education
07/01/2026	MetLife	9,890.98	FY26 - Staff & Retiree Life Insurance and Long-Term Disability Insurance Premiums - Premium Period: June 2026	MetLife/LTDJune26	Admin Building	Payroll/Liability
07/01/2026	MetLife	4,453.50	FY26 - Staff & Retiree Life Insurance and Long-Term Disability Insurance Premiums - Premium Period: June 2026	MetLife/LTDJune26	Admin Building	Payroll/Liability
07/08/2026	34ED LLC	3,396.94	FY27 Tipline Administration Services	INV8702	Admin Building	Communication
07/08/2026	3D K9 Partners LLC	1,680.69	FY26 - K9 Security & Detection Services - Service Period: 6/7/26 - 6/20/26	8548	Admin Building	Administration - General

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/08/2026	AAA Glass Tint	10,101.83	FY26 - Security Upgrades - DHS - Installation of Window Film On Security Desk Doors & Windows, East Vestibule Doors, Main Principal's Office Windows & Security Vestibule Window	5756	Deerfield HS	Administration - General
07/08/2026	AAA Glass Tint	16,222.06	FY26 - Security Upgrades - HPHS - Installation of Window Security Film - Main Entrance Vestibule, H Entrance Windows and Doors, Library, and Sliding Glass Classroom Doors In C Hallway Floors 1 & 2 - 71 Panels	5751	Highland Park HS	Administration - General
07/08/2026	Aetna Truck Parts Inc	324.00	FY26 - Bus Repair Parts	755895	Transportation	Transportation
07/08/2026	Apple Computer	1,199.00	FY26 - One 13-Inch MacBook Air Computer For The HPHS Tech Department	MC9976649	Admin Building	Administration - Computers
07/08/2026	Arbiter Sports LLC	1,222.50	Software Subscription - Arbiter - Subscription Period: 7/1/26 - 6/30/27; Professional Development Refresher Course Fees	INV82685	Deerfield HS	Boys Athletics
07/08/2026	Arbiter Sports LLC	1,222.50	Software Subscription - Arbiter - Subscription Period: 7/1/26 - 6/30/27; Professional Development Refresher Course Fees	INV82685	Deerfield HS	Girls Athletics
07/08/2026	Arbiter Sports LLC	1,222.50	Software Subscription - Arbiter - Subscription Period: 7/1/26 - 6/30/27; Professional Development Refresher Course Fees	INV82685	Highland Park HS	Boys Athletics
07/08/2026	Arbiter Sports LLC	1,222.50	Software Subscription - Arbiter - Subscription Period: 7/1/26 - 6/30/27; Professional Development Refresher Course Fees	INV82685	Highland Park HS	Girls Athletics
07/08/2026	AV Techsource Inc	41,018.03	FY26 - Presentation System Upgrades - DHS Cafeteria	15097	Deerfield HS	Administration - General
07/08/2026	Avalon Petroleum Company	6,555.59	FY26 - Diesel Fuel - Delivery Date: 6/1/26	041300	Transportation	Transportation

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/08/2026	Brightmont Academy	6,030.88	FY26 - SPED Private Facility Tuition - SS - April 2026; SPED Private Facility Tuition - SS - Additional Amounts Owed Due To State-Approved Rate Adjustment - Attendance Period: 8/11/25 - 3/31/26	47983	Admin Building	Special Education
07/08/2026	Brightmont Academy	8,485.49	FY26 - SPED Private Facility Tuition - AR - May 2026	48936	Admin Building	Special Education
07/08/2026	Brightmont Academy	8,894.41	FY26 - SPED Private Facility Tuition - CW - May 2026	48937	Admin Building	Special Education
07/08/2026	Brightmont Academy	10,223.40	FY26 - SPED Private Facility Tuition - EF - May 2026	48938	Admin Building	Special Education
07/08/2026	Brightmont Academy	15,115.58	FY26 - SPED Private Facility Tuition - CW - April 2026; SPED Private Facility Tuition - CW - Additional Amounts Owed Due To State-Approved Rate Adjustment - Attendance Period: 8/11/25 - 3/31/26	47981	Admin Building	Special Education
07/08/2026	Brightmont Academy	16,336.94	FY26 - SPED Private Facility Tuition - EF - April 2026; SPED Private Facility Tuition - EF - Additional Amounts Owed Due To State-Approved Rate Adjustment - Attendance Period: 8/11/25 - 3/31/26	47982	Admin Building	Special Education
07/08/2026	Brightmont Academy	4,089.40	FY26 - SPED Private Facility Tuition - TG - May 2026	48939	Admin Building	Special Education
07/08/2026	Brightmont Academy	4,663.56	FY26 - SPED Private Facility Tuition - TG - April 2026; SPED Private Facility Tuition - TG - Additional Amounts Owed Due To State-Approved Rate Adjustment - Attendance Period: 3/16/26 - 3/31/26	47984	Admin Building	Special Education
07/08/2026	Joseph W Brysiewicz	51.13	FY26 - Staff Reimbursement - HPHS / SS - ISBE Teaching License Renewal Fee	Reimbursement.	Highland Park HS	Social Studies
07/08/2026	Businessolver.com Inc	5,888.64	FY26 - Business Solver Employee Benefit Administration Services - June 2026	151589	Admin Building	Administration - Finance

Township High School District 113 July 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/08/2026	Teresa Castro	51.13	FY26 - Staff Reimbursement - HPHS / SPED - ISBE Teaching License Renewal Fee	Reimbursement	Highland Park HS	Special Education
07/08/2026	Lindsey Choy	51.13	FY26 - Staff Reimbursement - HPHS / SS - ISBE Teaching License Renewal Fee	Reimbursement.	Highland Park HS	Social Studies
07/08/2026	Cintas #22	140.37	FY26 - Janitorial Supply Replenishment Services - Administration Building - Service Date: 6/3/26	4271304886	Admin Building	O & M
07/08/2026	Cintas #22	51.66	FY26 - Janitorial Supply Replenishment Services - Wolters Field - Service Date: 6/10/26	4272028315	Highland Park HS	O & M
07/08/2026	Cintas #22	221.12	FY26 - Janitorial Supply Replenishment Services - Wolters Field - Service Date: 6/3/26	4271304925	Highland Park HS	O & M
07/08/2026	Cintas #22	117.59	FY26 - Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 6/11/26	4272185144	Transportation	Transportation
07/08/2026	Remington Clark	51.13	FY26 - Staff Reimbursement - HPHS / AA - ISBE Teaching License Renewal Fee	Reimbursement	Highland Park HS	Applied Arts
07/08/2026	The College Board	151,860.00	FY26 - 2026 AP Exams - HPHS	A271110862	Highland Park HS	Academic Services
07/08/2026	Alexander Conejo	51.13	FY26 - Staff Reimbursement - HPHS / PE - ISBE Teaching License Renewal Fee	Reimbursement	Highland Park HS	Physical Education
07/08/2026	Connection's Academy East	7,108.47	FY26 - SPED Private Facility Tuition - EL - May 2026	16199	Admin Building	Special Education
07/08/2026	Connections Day School	6,749.94	FY26 - SPED Private Facility Tuition - LH - May 2026	39787	Admin Building	Special Education

Township High School District 113 July 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/08/2026	Tara Conroy	51.13	FY26 - Staff Reimbursement - DHS / SPED - ISBE Teaching License Renewal Fee	Reimbursement.	Deerfield HS	Special Education
07/08/2026	Constellation Energy Services Inc	36,857.88	FY26 - Electric Service - DHS - Service Period: 4/27/26 - 5/27/26 - Account # 835015	72943350701	Deerfield HS	O & M
07/08/2026	Cotter Consulting Inc	706.50	FY26 - Construction Costs - District's Construction Project Representative Services - 2026 DHS Capital Improvement Projects - Locally Funded - Cotter Project # 2025-128 - FGM Project # 25-4338.03 - Service Period: 11/1/25 - 11/28/25 ($706.50); FY26 - Construction Costs - District's Construction Project Representative Services - 2026 HPHS Capital Improvement Projects - Locally Funded - Cotter Project # 2025-128 - FGM Project # 25-4338.01 - Service Period: 11/1/25 - 11/28/25 ($8,338.00)	20252967	Deerfield HS	O & M
07/08/2026	Cotter Consulting Inc	1,099.00	FY26 - Construction Costs - District's Construction Project Representative Services - 2026 DHS Capital Improvement Projects - Locally Funded - Cotter Project # 2025-128 - FGM Project # 25-4338.03 - Service Period: 11/29/25 - 12/31/25 ($1,099.00); FY26 - Construction Costs - District's Construction Project Representative Services - 2026 HPHS Capital Improvement Projects - Locally Funded - Cotter Project # 2025-128 - FGM Project # 25-4338.01 - Service Period: 11/29/25 - 12/31/25 ($5,495.00)	20253308	Deerfield HS	O & M

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/08/2026	Cotter Consulting Inc	3,140.00	FY26 - Construction Costs - District's Construction Project Representative Services - 2026 DHS Capital Improvement Projects - Locally Funded - Cotter Project #s 2025-128 & 0006919.000 - FGM Project # 25-4338.03 - Service Period: 1/31/26 - 4/30/26 ($3,140.00); FY26 - Construction Costs - District's Construction Project Representative Services - 2026 HPHS Capital Improvement Projects - Locally Funded - Cotter Project #s 2025-128 & 0006919.000 - FGM Project # 25-4338.01 - Service Period: 1/31/26 - 4/30/26 ($12,717.00)	12066	Deerfield HS	O & M
07/08/2026	Cotter Consulting Inc	5,573.50	FY26 - Construction Costs - District's Construction Project Representative Services - 2026 DHS Capital Improvement Projects - Locally Funded - Cotter Project #s 2025-128 & 0006919.000 - FGM Project # 25-4338.03 - Service Period: 5/1/26 - 5/29/26 ($5,573.50); FY26 - Construction Costs - District's Construction Project Representative Services - 2026 HPHS Capital Improvement Projects - Locally Funded - Cotter Project #s 2025-128 & 0006919.000 - FGM Project # 25-4338.01 - Service Period: 5/1/26 - 5/29/26 ($1,727.00)	12722	Deerfield HS	O & M
07/08/2026	Cotter Consulting Inc	1,482.50	FY26 - Construction Costs - District's Construction Project Representative Services - 2026 HPHS Capital Improvement Projects - Locally Funded - Cotter Project # 2025-128 - FGM Project # 25-4338.01 - Service Period: 6/29/25 - 7/25/25	20251780	Highland Park HS	O & M
07/08/2026	Cotter Consulting Inc	1,727.00	FY26 - Construction Costs - District's Construction Project Representative Services - 2026 DHS Capital Improvement Projects - Locally Funded - Cotter Project #s 2025-128 & 0006919.000 - FGM Project # 25-4338.03 - Service Period: 5/1/26 - 5/29/26 ($5,573.50); FY26 - Construction Costs - District's Construction Project Representative Services - 2026 HPHS Capital Improvement Projects - Locally Funded - Cotter Project #s 2025-128 & 0006919.000 - FGM Project # 25-4338.01 - Service Period: 5/1/26 - 5/29/26 ($1,727.00)	12722	Highland Park HS	O & M

Township High School District 113 July 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/08/2026	Cotter Consulting Inc	3,768.00	FY26 - Construction Costs - District's Construction Project Representative Services - 2026 HPHS Capital Improvement Projects - Locally Funded - Cotter Project #s 2025-128 & 0006919.00 - FGM Project # 25-4338.01 - Service Period: 1/1/26 - 1/30/26	10829	Highland Park HS	O & M
07/08/2026	Cotter Consulting Inc	4,497.00	FY26 - Construction Costs - District's Construction Project Representative Services - 2026 HPHS Capital Improvement Projects - Locally Funded - Cotter Project # 2025-128 - FGM Project # 25-4338.01 - Service Period: 6/1/25 - 6/28/25	20251608	Highland Park HS	O & M
07/08/2026	Cotter Consulting Inc	5,495.00	FY26 - Construction Costs - District's Construction Project Representative Services - 2026 DHS Capital Improvement Projects - Locally Funded - Cotter Project # 2025-128 - FGM Project # 25-4338.03 - Service Period: 11/29/25 - 12/31/25 ($1,099.00); FY26 - Construction Costs - District's Construction Project Representative Services - 2026 HPHS Capital Improvement Projects - Locally Funded - Cotter Project # 2025-128 - FGM Project # 25-4338.01 - Service Period: 11/29/25 - 12/31/25 ($5,495.00)	20253308	Highland Park HS	O & M
07/08/2026	Cotter Consulting Inc	5,809.00	FY26 - Construction Costs - District's Construction Project Representative Services - 2026 HPHS Capital Improvement Projects - Locally Funded - Cotter Project # 2025-128 - FGM Project # 25-4338.01 - Service Period: 8/30/25 - 9/26/25	20252464	Highland Park HS	O & M
07/08/2026	Cotter Consulting Inc	8,338.00	FY26 - Construction Costs - District's Construction Project Representative Services - 2026 DHS Capital Improvement Projects - Locally Funded - Cotter Project # 2025-128 - FGM Project # 25-4338.03 - Service Period: 11/1/25 - 11/28/25 ($706.50); FY26 - Construction Costs - District's Construction Project Representative Services - 2026 HPHS Capital Improvement Projects - Locally Funded - Cotter Project # 2025-128 - FGM Project # 25-4338.01 - Service Period: 11/1/25 - 11/28/25 ($8,338.00)	20252967	Highland Park HS	O & M

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/08/2026	Cotter Consulting Inc	8,478.00	FY26 - Construction Costs - District's Construction Project Representative Services - 2026 HPHS Capital Improvement Projects - Locally Funded - Cotter Project # 2025-128 - FGM Project # 25-4338.01 - Service Period: 7/26/25 - 8/29/25	20252162	Highland Park HS	O & M
07/08/2026	Cotter Consulting Inc	12,717.00	FY26 - Construction Costs - District's Construction Project Representative Services - 2026 DHS Capital Improvement Projects - Locally Funded - Cotter Project #s 2025-128 & 0006919.000 - FGM Project # 25-4338.03 - Service Period: 1/31/26 - 4/30/26 ($3,140.00); FY26 - Construction Costs - District's Construction Project Representative Services - 2026 HPHS Capital Improvement Projects - Locally Funded - Cotter Project #s 2025-128 & 0006919.000 - FGM Project # 25-4338.01 - Service Period: 1/31/26 - 4/30/26 ($12,717.00)	12066	Highland Park HS	O & M
07/08/2026	Cotter Consulting Inc	37,804.50	FY26 - Construction Costs - District's Construction Project Representative Services - 2026 HPHS Capital Improvement Projects - Locally Funded - Cotter Project # 2025-128 - FGM Project # 25-4338.01 - Service Period: 9/27/25 - 10/31/25	20252775	Highland Park HS	O & M
07/08/2026	The Cove School	49,177.20	FY26 - SPED Private Facility Tuition - FA, AF, JM, JP, ER, JS, MS - May 2026	SD113-0526	Admin Building	Special Education
07/08/2026	Craftwood Lumber Co	353.36	FY26 - Maintenance Supplies	339592	Highland Park HS	O & M
07/08/2026	Dell Marketing LP	1,412.22	FY26 - One 16-Inch Dell Pro Plus Laptop For DHS	10881081048	Admin Building	Administration - Computers
07/08/2026	Dell Marketing LP	1,834.00	FY26 - One Dell Pro 5 Series 16-Inch Computer For The District IT Department	10879879973	Admin Building	Administration - Computers

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/08/2026	Dell Marketing LP	1,843.46	FY26 - One Dell Pro 5 Series 14-Inch Laptop For The DHS Tech Department	10880185963	Admin Building	Administration - Computers
07/08/2026	Dell Marketing LP	1,849.70	FY26 - One Dell Pro 5 Series 16-Inch Laptop For District IT Staff	10881386959	Admin Building	Administration - Computers
07/08/2026	Endeavor Health Medical Group	59.00	FY26 - Employee Physical Exam Services - K. Penne - Service Date: 6/3/26	262538572-060326	Admin Building	HR
07/08/2026	Endeavor Health Medical Group	59.00	FY26 - Employee Physical Exam Services - K. Tangney - Service Date: 6/22/26	212375588-062226	Admin Building	HR
07/08/2026	Endeavor Health Medical Group	59.00	FY26 - Employee Physical Exam Services - L. Macklin - Service Date: 6/23/26	003921988-062326	Admin Building	HR
07/08/2026	Endeavor Health Medical Group	59.00	FY26 - Employee Physical Exam Services - M. Pas - Service Date: 6/19/26	201518925-061926	Admin Building	HR
07/08/2026	Endeavor Health Medical Group	126.00	FY26 - Physical Exam Services - Bus Driver - R. Canman - Service Date: 6/9/26	008096257-060926	Transportation	Transportation
07/08/2026	Donielle Escalante	51.13	FY26 - Staff Reimbursement - DHS / AS - ISBE Teaching License Renewal Fee	Reimbursement	Deerfield HS	Administration - School
07/08/2026	Exceptional Learners Collaborative	3,462.63	FY26 - SPED Hearing & Audiology Services - May 2026 - Service Providers: M. Sowle ($258.13) & ELC Staff ($3,139.50); FY26 - SPED VI Itinerant Services - May 2026 - Service Provider: J. Hoffman ($65.00)	00026366	Admin Building	Special Education
07/08/2026	Esteen L Feldshriber	51.13	FY26 - Staff Reimbursement - DHS / SPED - ISBE Teaching License Renewal Fee	Reinbursement	Deerfield HS	Special Education

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/08/2026	Felicity Schools LLC	4,728.00	FY26 - SPED Private Facility Tuition - FH - May 2026	4043	Admin Building	Special Education
07/08/2026	Filter Services Inc	2,400.89	FY26 - Rooftop Unit Filters - DHS	INV477895	Deerfield HS	O & M
07/08/2026	Franczek P.C.	31,290.00	FY26 - Legal Fees - May 2026 - Client # 03683 - Matter #'s 000002, 000012 & 000018	250481	Admin Building	Board of Education
07/08/2026	Eduardo D Garza	51.13	FY26 - Staff Reimbursement - HPHS / SS - ISBE Teaching License Renewal Fee	Reimbursement	Highland Park HS	Social Studies
07/08/2026	Gail L Gausselin	51.13	FY26 - Staff Reimbursement - DHS / SPED - ISBE Teaching License Renewal Fee	Reimbursement	Deerfield HS	Special Education
07/08/2026	Genesis One	9,032.00	FY26 - Eight HP LaserJet Enterprise X50452dn Printers For DHS	848846	Deerfield HS	Administration - Computers
07/08/2026	Genesis One	74.42	FY26 - Ink For Printer In Loading Dock	1027584	Deerfield HS	O & M
07/08/2026	Sara R Goldberg	51.13	FY26 - Staff Reimbursement - DHS / EN - ISBE Teaching License Renewal Fee	Reimbursement	Deerfield HS	English
07/08/2026	Lydia E Gonzalez	51.13	FY26 - Staff Reimbursement - HPHS / PE - ISBE Teaching License Renewal Fee	Reimbursement.	Highland Park HS	Physical Education
07/08/2026	Richard J Grady	51.13	FY26 - Staff Reimbursement - DHS / SS - ISBE Teaching License Renewal Fee	Reimbursement	Deerfield HS	Social Studies
07/08/2026	Jennifer L Grutza	1,624.00	FY26 - Staff Reimbursement - DHS / SC - PARC Professional Development Cost Reimbursement	Reimbursement.	Deerfield HS	Science

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/08/2026	Amy Hindson	51.13	FY26 - Staff Reimbursement - DHS / SW - ISBE Teaching License Renewal Fee	Reimbursement	Deerfield HS	Counseling
07/08/2026	Amy Huisel	98.85	New Team Member Welcome Lunch For Aiden Chang - 6 Attendees - Event Date: 7/1/26	ACWelcomeLunch7/1	Admin Building	Administration - Finance
07/08/2026	ISDLAF PLUS-CLIC	715,341.00	Workers Compensation Program Insurance Premium - Coverage Period: 7/1/26 - 6/30/27 - Policy# CLICWC2026	202627WC	Admin Building	Administration - Finance
07/08/2026	Jennifer Jacobs	514.00	FY26 - Staff Reimbursement - DHS / IM - PARC Professional Development Cost Reimbursement	Reimbursement..	Deerfield HS	IMC
07/08/2026	Julia Kapelnikova	51.13	FY26 - Staff Reimbursement - HPHS / EN - ISBE Teaching License Renewal Fee	Reimbursement	Highland Park HS	English
07/08/2026	Kenneth D Kramer	51.13	FY26 - Staff Reimbursement - DHS / SS - ISBE Teaching License Renewal Fee	Reimbursement	Deerfield HS	Social Studies
07/08/2026	Krause Electrical Contractors Inc	501.00	FY26 - Electrical System Repair Services - DHS	29289	Deerfield HS	O & M
07/08/2026	Lakeshore Recycling Systems	1,147.79	FY26 - Garbage & Recycling Services - DHS Stadium - Customer # 11521.1 - June 2026	LR12851639	Deerfield HS	O & M
07/08/2026	Lakeshore Recycling Systems	1,313.00	FY26 - Garbage & Recycling Services - DHS - Customer # 11620.1 - June 2026	LR12851692	Deerfield HS	O & M
07/08/2026	Lakeshore Recycling Systems	963.52	FY26 - Dumpster Rental Fees - DHS - Customer # 11620.8 - Service Dates: 5/13/26 & 5/22/26	LR12851693	Deerfield HS	O & M
07/08/2026	Lakeshore Recycling Systems	108.90	FY26 - Garbage & Recycling Services - Administration Building - Customer # 12535.1 - June 2026	LR12851895	Admin Building	O & M

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/08/2026	Lakeshore Recycling Systems	2,904.14	FY26 - Garbage & Recycling Services; Dumpster Rental Fees - HPHS - Customer # 12535.2 - June 2026	LR12851896	Highland Park HS	O & M
07/08/2026	Lakeshore Recycling Systems	333.91	FY26 - Garbage & Recycling Services - Transportation Department - Customer # 12535.3 - June 2026	LR12851897	Transportation	Transportation
07/08/2026	Joshua M Leighton	51.13	FY26 - Staff Reimbursement - DHS / MA - ISBE Teaching License Renewal Fee	Reimbursement	Deerfield HS	Math
07/08/2026	Leslie A Levin	51.13	FY26 - Staff Reimbursement - HPHS / SS - ISBE Teaching License Renewal Fee	Reimbursement	Highland Park HS	Social Studies
07/08/2026	Little City Foundation	13,663.65	FY26 - SPED Private Facility Tuition - HK - May 2026	1019845	Admin Building	Special Education
07/08/2026	Stephanie C Martin	51.13	FY26 - Staff Reimbursement - DHS / EN - ISBE Teaching License Renewal Fee	Reimbursement	Deerfield HS	English
07/08/2026	Maryville Academy	13,212.80	FY26 - SPED Private Facility Tuition - BM - May 2026	JS000466-0526	Admin Building	Special Education
07/08/2026	Menta Academy North	1,861.02	FY26 - SPED Private Facility Tuition - CC - June 2026	SESINV-061789	Admin Building	Special Education
07/08/2026	Menta Academy North	4,135.60	FY26 - SPED Private Facility Tuition - CC - May 2026	SESINV-061193	Admin Building	Special Education
07/08/2026	Amy Millman	51.13	FY26 - Staff Reimbursement - HPHS / MA - ISBE Teaching License Renewal Fee	Reimbursement	Highland Park HS	Math
07/08/2026	Mutual Services of Highland Pk	71.97	FY26 - Maintenance Supplies - DHS	668574-114	Deerfield HS	O & M

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/08/2026	Mutual Services of Highland Pk	74.23	FY26 - Maintenance Supplies - HPHS	668692-115	Highland Park HS	O & M
07/08/2026	Mutual Services of Highland Pk	84.53	FY26 - Maintenance Supplies - HPHS	668450-115	Highland Park HS	O & M
07/08/2026	Mutual Services of Highland Pk	168.47	FY26 - Maintenance Supplies - HPHS	668673-115	Highland Park HS	O & M
07/08/2026	Barbara E Obinger	51.13	FY26 - Staff Reimbursement - HPHS / SC - ISBE Teaching License Renewal Fee	Reimbursement	Highland Park HS	Science
07/08/2026	Jack Paige	51.13	FY26 - Staff Reimbursement - DHS / SPED - ISBE Teaching License Renewal Fee	Reimbursement	Deerfield HS	Special Education
07/08/2026	Pepper Construction Company	2,846.75	FY26 - Construction Costs - 2026 DHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - Project Project # 25-4338.03 - Payment # 1 - Service Period: Start of Project - 3/31/26	2501012003	Deerfield HS	Administration - General
07/08/2026	Performance Services Inc	380,143.75	FY26 - Construction Costs - 2026 DHS Capital Improvement Projects - HVAC System Upgrades - Replacement of Chillers - Bond Funded - 2022 Alternate Revenue Bonds - Project # 01P-K25-4175 / IL Township HSD 113 PC - Payment # 1 - Service Period: Start of Project - 5/31/26	417501	Deerfield HS	Administration - General
07/08/2026	Performance Services Inc	65,294.08	FY26 - Construction Costs - 2026 DHS Capital Improvement Projects - HVAC System Upgrades - Replacement of RTU-N1 - Bond Funded - 2025 Health Life Safety Bonds - Project # 02P-K25-4175 / IL Township HSD 113 PC - Payment # 1 - Service Period: Start of Project - 5/31/26	417502	Deerfield HS	Administration - Finance

Township High School District 113 July 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/08/2026	Performance Services Inc	137,422.86	FY26 - Construction Costs - 2026 HPHS Capital Improvement Projects - HVAC System Upgrades - Refurbishment of the Auditorium Air Handling Unit; Replacement of RTU-A1 and RTU-A2; & Replacement of the Dance Studio Air Handling Unit - Bond Funded - 2025 Health Life Safety Bonds - Project # 03P-K25-4175 / IL Township HSD 113 PC - Payment # 1 - Service Period: Start of Project - 5/31/26	417503	Highland Park HS	Administration - Finance
07/08/2026	Petroleum Technologies Equipment Inc	18,001.35	FY26 - Fuel Management System Upgrades - Replacement of Existing Fuel System With Fuel Master FM Live Two-Hose System - Payment # 1	187844	Transportation	Administration - General
07/08/2026	Kayla Quanstrum	1,440.00	FY26 - Staff Reimbursement - DHS / PE - PARC Professional Development Cost Reimbursement	Reimbursement.	Deerfield HS	Physical Education
07/08/2026	Respondus	4,545.00	Software Subscription - K-12 Lock Down Browser Software - License Period: 8/1/26 - 7/31/27	SO-45166	Admin Building	Administration - Computers
07/08/2026	Melissa Romero Williams	1,054.22	FY26 - Staff Reimbursement - DHS / CO - PARC Professional Development Cost Reimbursement	Reimbursement....	Deerfield HS	Counseling
07/08/2026	Safe Haven School	4,092.64	FY26 - SPED Private Facility Tuition - SP - May 2026	8382	Admin Building	Special Education
07/08/2026	Safe Haven School	4,092.64	FY26 - SPED Private Facility Tuition - SS - May 2026	8371	Admin Building	Special Education
07/08/2026	Safe Haven School	4,092.64	FY26 - SPED Private Facility Tuition - MM - May 2026	8360	Admin Building	Special Education
07/08/2026	Ruby Schneider	51.13	FY26 - Staff Reimbursement - HPHS / SS - ISBE Teaching License Renewal Fee	Reimbursement	Highland Park HS	Social Studies

Township High School District 113 July 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/08/2026	Brett A Schwartz	51.13	FY26 - Staff Reimbursement - DHS / SS - ISBE Teaching License Renewal Fee	Reimbursement	Deerfield HS	Social Studies
07/08/2026	Julie L Sherman	51.13	FY26 - Staff Reimbursement - DHS / SPED - ISBE Teaching License Renewal Fee	Reimbursement	Deerfield HS	Special Education
07/08/2026	Loren F Stillwell	51.13	FY26 - Staff Reimbursement - HPHS / AS - ISBE Teaching License Renewal Fee	Reimbursement	Highland Park HS	Administration - School
07/08/2026	United Dispatch LLC	39,177.58	FY26 - SPED Transportation Services - AF, HK, EL, MM, JM, BM, MM, JP, SP, ER, MR, SS, MS - May 2026	81325	Transportation	Transportation
07/08/2026	Video and Sound Service Inc	29,543.99	FY26 - Twenty-Eight Halo 4 Smart Sensors	104712	Admin Building	Administration - General
07/08/2026	Virtual Connections Academy	7,068.95	FY26 - SPED Private Facility Tuition - SU - May 2026	6767	Admin Building	Special Education
07/08/2026	Vision Service Plan of Illinois NFP	42.12	Vision Insurance Premiums - Non-Certified Retirees - July 2026	825418287	Admin Building	Board of Education
07/08/2026	Wallace Academy LLC	5,715.90	FY26 - SPED Private Facility Tuition - RF - May 2026	1611	Admin Building	Special Education
07/08/2026	Warehouse Direct	6,560.74	FY26 - Radiator Protecting Bench Seating For Athletics Entrance	6097471-0	Deerfield HS	O & M
07/08/2026	Laurie L Williams	51.13	FY26 - Staff Reimbursement - DHS / IM - ISBE Teaching License Renewal Fee	reimbursement	Deerfield HS	IMC
07/08/2026	Wilmette Truck/Bus Sales Service Inc	485.00	FY26 - Vehicle Safety Inspection Services	4438	Transportation	Transportation

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/08/2026	Wilson Sporting Goods Co	(169.99)	FY26 - Sales Tax Credit - This Credit Is Related To Football Supplies Invoice 4556001421	900158748	Deerfield HS	Boys Athletics
07/08/2026	Wilson Sporting Goods Co	1,828.44	FY26 - Football Supplies	4556001421	Deerfield HS	Boys Athletics
07/08/2026	Yael Zetouni	2,589.00	FY26 - Staff Reimbursement - DHS / WL - PARC Professional Development Cost Reimbursement	Reimbursement	Deerfield HS	World Language
07/08/2026	Brian R Zientara	51.13	FY26 - Staff Reimbursement - DHS / SPED - ISBE Teaching License Renewal Fee	Reimbursement	Deerfield HS	Special Education
07/08/2026	Valerie Zucker	100.00	FY26 - Reimbursement - Arts Alive Expo Supplies	Zucker2026	Deerfield HS	Fine Arts
07/15/2026	Aspire Financial Services	7.50	Payroll accrual	20260715AD735P	Admin Building	Payroll/Liability
07/15/2026	Aspire Financial Services	125.00	Payroll accrual	20260715AD735A	Admin Building	Payroll/Liability
07/15/2026	Aspire Financial Services	777.27	Payroll accrual	20260715AD797A	Admin Building	Payroll/Liability
07/15/2026	Aspire Financial Services	1,250.00	Payroll accrual	20260715AD735CU	Admin Building	Payroll/Liability
07/15/2026	Aspire Financial Services	25.00	Payroll accrual	20260715AD735A	Admin Building	Payroll/Liability
07/15/2026	Aspire Financial Services	81.56	Payroll accrual	20260715AD822B	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/15/2026	Equitable	76.88	Payroll accrual	20260715AD710CP	Admin Building	Payroll/Liability
07/15/2026	Equitable	450.00	Payroll accrual	20260715AD710CU	Admin Building	Payroll/Liability
07/15/2026	Equitable	479.14	Payroll accrual	20260715AD710P	Admin Building	Payroll/Liability
07/15/2026	Equitable	1,096.29	Payroll accrual	20260715AD710A	Admin Building	Payroll/Liability
07/15/2026	Equitable	495.00	Payroll accrual	20260715AD710CU	Admin Building	Payroll/Liability
07/15/2026	Equitable	15.60	Payroll accrual	20260715AD710P	Admin Building	Payroll/Liability
07/15/2026	Fidelity Retirement Services	42.00	Payroll accrual	20260715AD720CP	Admin Building	Payroll/Liability
07/15/2026	Fidelity Retirement Services	95.47	Payroll accrual	20260715AD720P	Admin Building	Payroll/Liability
07/15/2026	Fidelity Retirement Services	1,395.83	Payroll accrual	20260715AD820A	Admin Building	Payroll/Liability
07/15/2026	Fidelity Retirement Services	2,644.48	Payroll accrual	20260715AD720CU	Admin Building	Payroll/Liability
07/15/2026	Fidelity Retirement Services	3,346.96	Payroll accrual	20260715AD720A	Admin Building	Payroll/Liability

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/15/2026	Fidelity Retirement Services	500.00	Payroll accrual	20260715AD720CU	Admin Building	Payroll/Liability
07/15/2026	Fidelity Retirement Services	210.00	Payroll accrual	20260715AD720A	Admin Building	Payroll/Liability
07/15/2026	First Midwest Bank of Deerfld	23,058.82	Payroll accrual	20260715AD1FICA	Admin Building	Payroll/Liability
07/15/2026	First Midwest Bank of Deerfld	10,127.07	Payroll accrual	20260715AD1MDCR	Admin Building	Payroll/Liability
07/15/2026	First Midwest Bank of Deerfld	2,534.28	Payroll accrual	20260715AD1FTA	Admin Building	Payroll/Liability
07/15/2026	First Midwest Bank of Deerfld	77,365.18	Payroll accrual	20260715AD1FTX	Admin Building	Payroll/Liability
07/15/2026	First Midwest Bank of Deerfld	13,647.93	Payroll accrual	20260715AD1FICA	Admin Building	Payroll/Liability
07/15/2026	First Midwest Bank of Deerfld	3,191.91	Payroll accrual	20260715AD1MDCR	Admin Building	Payroll/Liability
07/15/2026	First Midwest Bank of Deerfld	1,020.00	Payroll accrual	20260715AD1FTA	Admin Building	Payroll/Liability
07/15/2026	First Midwest Bank of Deerfld	18,066.68	Payroll accrual	20260715AD1FTX	Admin Building	Payroll/Liability
07/15/2026	First Midwest Bank of Deerfld	3,822.36	Payroll accrual	20260715AD1FICA	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/15/2026	First Midwest Bank of Deerfld	964.87	Payroll accrual	20260715AD1MDCR	Admin Building	Payroll/Liability
07/15/2026	First Midwest Bank of Deerfld	508.79	Payroll accrual	20260715AD1FTA	Admin Building	Payroll/Liability
07/15/2026	First Midwest Bank of Deerfld	4,191.12	Payroll accrual	20260715AD1FTX	Admin Building	Payroll/Liability
07/15/2026	First Midwest Bank of Deerfld	43,154.99	Payroll accrual	20260715AF1FICA	Admin Building	Payroll/Liability
07/15/2026	First Midwest Bank of Deerfld	14,745.85	Payroll accrual	20260715AF1MDCR	Admin Building	Payroll/Liability
07/15/2026	First Midwest Bank of Deerfld	2,625.88	Payroll accrual	20260715AD1FICA	Admin Building	Payroll/Liability
07/15/2026	First Midwest Bank of Deerfld	1,060.33	Payroll accrual	20260715AD1MDCR	Admin Building	Payroll/Liability
07/15/2026	First Midwest Bank of Deerfld	19.62	Payroll accrual	20260715AD1FTA	Admin Building	Payroll/Liability
07/15/2026	First Midwest Bank of Deerfld	4,647.04	Payroll accrual	20260715AD1FTX	Admin Building	Payroll/Liability
07/15/2026	FMTC	979.50	Payroll accrual	20260715AD820B	Admin Building	Payroll/Liability
07/15/2026	FMTC	-	Payroll accrual	20260715AD798CU	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/15/2026	FMTC	114.50	Payroll accrual	20260715AD820C	Admin Building	Payroll/Liability
07/15/2026	Illinois Department of Revenue	35.00	Payroll accrual	20260715AD1STA	Admin Building	Payroll/Liability
07/15/2026	Illinois Department of Revenue	27,649.50	Payroll accrual	20260715AD1STX	Admin Building	Payroll/Liability
07/15/2026	Illinois Department of Revenue	65.00	Payroll accrual	20260715AD1STA	Admin Building	Payroll/Liability
07/15/2026	Illinois Department of Revenue	9,810.62	Payroll accrual	20260715AD1STX	Admin Building	Payroll/Liability
07/15/2026	Illinois Department of Revenue	120.00	Payroll accrual	20260715AD1STA	Admin Building	Payroll/Liability
07/15/2026	Illinois Department of Revenue	2,963.37	Payroll accrual	20260715AD1STX	Admin Building	Payroll/Liability
07/15/2026	Illinois Department of Revenue	3,021.74	Payroll accrual	20260715AD1STX	Admin Building	Payroll/Liability
07/15/2026	Illinois Muni Retire Fund	6,379.34	Payroll accrual	20260715AD504T1	Admin Building	Payroll/Liability
07/15/2026	Illinois Muni Retire Fund	11,062.18	Payroll accrual	20260715AD504T2	Admin Building	Payroll/Liability
07/15/2026	Illinois Muni Retire Fund	3,792.78	Payroll accrual	20260715AD504T1	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/15/2026	Illinois Muni Retire Fund	6,044.15	Payroll accrual	20260715AD504T2	Admin Building	Payroll/Liability
07/15/2026	Illinois Muni Retire Fund	373.59	Payroll accrual	20260715AD504T1	Admin Building	Payroll/Liability
07/15/2026	Illinois Muni Retire Fund	2,476.45	Payroll accrual	20260715AD504T2	Admin Building	Payroll/Liability
07/15/2026	Illinois Muni Retire Fund	38,171.39	Payroll accrual	20260715AFIMRF	Admin Building	Payroll/Liability
07/15/2026	Illinois Muni Retire Fund	125.28	Payroll accrual	20260715AD504T2	Admin Building	Payroll/Liability
07/15/2026	IMRF	5,182.56	Payroll accrual	20260715AD407P	Admin Building	Payroll/Liability
07/15/2026	IMRF	3,534.06	Payroll accrual	20260715AD407P	Admin Building	Payroll/Liability
07/15/2026	IMRF	2,400.05	Payroll accrual	20260715AD407P	Admin Building	Payroll/Liability
07/15/2026	Lincoln Investment Planning	653.35	Payroll accrual	20260715AD786A	Admin Building	Payroll/Liability
07/15/2026	NCPERS Group Life Insurance	220.55	Payroll accrual	20260715AD406	Admin Building	Payroll/Liability
07/15/2026	NCPERS Group Life Insurance	115.21	Payroll accrual	20260715AD406	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/15/2026	NCPERS Group Life Insurance	24.24	Payroll accrual	20260715AD406	Admin Building	Payroll/Liability
07/15/2026	State Disbursement Unit	86.67	Payroll accrual	20260715AD430	Admin Building	Payroll/Liability
07/15/2026	State Disbursement Unit	1,036.50	Payroll accrual	20260715AD430	Admin Building	Payroll/Liability
07/15/2026	Teacher Retirement System-THIS	1,293.83	Payroll accrual	20260715AFTHIS	Admin Building	Payroll/Liability
07/15/2026	Teacher Retirement System-THIS	209.09	Payroll accrual	20260715AD511T2	Admin Building	Payroll/Liability
07/15/2026	Teacher Retirement System-THIS	1,528.90	Payroll accrual	20260715AD511T1	Admin Building	Payroll/Liability
07/15/2026	Teacher Retirement System-THIS	11.69	Payroll accrual	20260715AFTHIS	Admin Building	Payroll/Liability
07/15/2026	Teacher Retirement System-THIS	15.72	Payroll accrual	20260715AD511T2	Admin Building	Payroll/Liability
07/15/2026	Teacher Retirement System-THIS	182.05	Payroll accrual	20260715AFTHIS	Admin Building	Payroll/Liability
07/15/2026	Teacher Retirement System-THIS	61.10	Payroll accrual	20260715AD511T2	Admin Building	Payroll/Liability
07/15/2026	Teacher Retirement System-THIS	183.47	Payroll accrual	20260715AD511T1	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/15/2026	Teacher Retirement Systems	1,120.05	Payroll accrual	20260715AFTRS	Admin Building	Payroll/Liability
07/15/2026	Teacher Retirement Systems	2,090.79	Payroll accrual	20260715AD510T2	Admin Building	Payroll/Liability
07/15/2026	Teacher Retirement Systems	15,288.63	Payroll accrual	20260715AD510T1	Admin Building	Payroll/Liability
07/15/2026	Teacher Retirement Systems	10.13	Payroll accrual	20260715AFTRS	Admin Building	Payroll/Liability
07/15/2026	Teacher Retirement Systems	157.24	Payroll accrual	20260715AD510T2	Admin Building	Payroll/Liability
07/15/2026	Teacher Retirement Systems	157.62	Payroll accrual	20260715AFTRS	Admin Building	Payroll/Liability
07/15/2026	Teacher Retirement Systems	611.01	Payroll accrual	20260715AD510T2	Admin Building	Payroll/Liability
07/15/2026	Teacher Retirement Systems	1,834.61	Payroll accrual	20260715AD510T1	Admin Building	Payroll/Liability
07/15/2026	Teachers' Retirement System - SSP	6.08	Payroll accrual	20260715AD799PP	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	703.33	Payroll accrual	20260715ADFLXCC	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	2,692.88	Payroll accrual	20260715ADFLXM	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/15/2026	Township High School Dist 113	16.67	Payroll accrual	20260715ADFLXCC	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	270.84	Payroll accrual	20260715ADFLXM	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	155.21	Payroll accrual	20260715ADFLXCC	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	342.25	Payroll accrual	20260715ADFLXM	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	613.91	Payroll accrual	20260715AFPS12B	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	912.23	Payroll accrual	20260715AFHF12	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	1,073.21	Payroll accrual	20260715AFHF12B	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	5,902.68	Payroll accrual	20260715AFHS24	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	9,067.56	Payroll accrual	20260715AFHF24	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	28.77	Payroll accrual	20260715AFDS12B	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	160.98	Payroll accrual	20260715ADHF12	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/15/2026	Township High School Dist 113	1,600.14	Payroll accrual	20260715ADHF24	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	5,473.38	Payroll accrual	20260715AFHF24	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	7,589.16	Payroll accrual	20260715AFHS24	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	965.88	Payroll accrual	20260715ADHF24	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	54.74	Payroll accrual	20260715AFHF24	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	9.66	Payroll accrual	20260715ADHF24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	2,099.58	Payroll accrual	20260715AFPS12	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	3,867.64	Payroll accrual	20260715AFPSTA	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	5,000.60	Payroll accrual	20260715AFPFTA	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	6,250.75	Payroll accrual	20260715AFPF12	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	9,376.08	Payroll accrual	20260715AFPF12B	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/15/2026	Township HS Dist 113	24,863.40	Payroll accrual	20260715AFPS24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	39,854.78	Payroll accrual	20260715AFPF24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	77.70	Payroll accrual	20260715AFDS12	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	103.56	Payroll accrual	20260715AFDSTA	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	202.29	Payroll accrual	20260715AFD24TA	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	391.09	Payroll accrual	20260715AFDF12A	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	589.96	Payroll accrual	20260715AFDF24B	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	1,577.73	Payroll accrual	20260715AFDS24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	3,359.38	Payroll accrual	20260715AFDF24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	8.61	Payroll accrual	20260715ADDS12	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	14.35	Payroll accrual	20260715ADDSTA	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/15/2026	Township HS Dist 113	174.89	Payroll accrual	20260715ADDS24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	233.29	Payroll accrual	20260715ADPS12	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	306.95	Payroll accrual	20260715ADPSTA	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	1,250.12	Payroll accrual	20260715ADPFTA	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	1,562.65	Payroll accrual	20260715ADPF12	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	2,946.72	Payroll accrual	20260715ADPS24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	9,963.44	Payroll accrual	20260715ADPF24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	50.55	Payroll accrual	20260715ADD24TA	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	97.73	Payroll accrual	20260715ADDF12A	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	839.44	Payroll accrual	20260715ADDF24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	1,562.68	Payroll accrual	20260715AFPF12B	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/15/2026	Township HS Dist 113	13,260.48	Payroll accrual	20260715AFPS24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	13,751.65	Payroll accrual	20260715AFPF24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	84.28	Payroll accrual	20260715AFDF24B	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	957.93	Payroll accrual	20260715AFDS24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	1,550.89	Payroll accrual	20260715AFDF24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	61.39	Payroll accrual	20260715ADPSTA	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	103.32	Payroll accrual	20260715ADDS24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	1,411.97	Payroll accrual	20260715ADPS24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	3,437.83	Payroll accrual	20260715ADPF24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	387.55	Payroll accrual	20260715ADDF24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	110.50	Payroll accrual	20260715AFPS12	Admin Building	Payroll/Liability

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/15/2026	Township HS Dist 113	1,105.04	Payroll accrual	20260715AFPS24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	2,650.32	Payroll accrual	20260715AFPF24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	13.49	Payroll accrual	20260715AFDF12A	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	27.45	Payroll accrual	20260715AFDS24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	146.98	Payroll accrual	20260715AFDF24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	3.05	Payroll accrual	20260715ADDS24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	12.27	Payroll accrual	20260715ADPS12	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	19.15	Payroll accrual	20260715ADDS18	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	122.76	Payroll accrual	20260715ADPS18	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	122.78	Payroll accrual	20260715ADPS24	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	662.58	Payroll accrual	20260715ADPF24	Admin Building	Payroll/Liability

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July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/15/2026	Township HS Dist 113	3.37	Payroll accrual	20260715ADDF12A	Admin Building	Payroll/Liability
07/15/2026	Township HS Dist 113	36.76	Payroll accrual	20260715ADDF24	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	29.00	Payroll accrual	20260715AFDHF12	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	58.00	Payroll accrual	20260715AFDHF24	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	97.68	Payroll accrual	20260715AFDHS24	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	5.12	Payroll accrual	20260715ADDHFTA	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	10.24	Payroll accrual	20260715ADDHF24	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	29.00	Payroll accrual	20260715AFDHF24	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	48.84	Payroll accrual	20260715AFDHS24	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	5.12	Payroll accrual	20260715ADDHF24	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	12.21	Payroll accrual	20260715AFDHS24	Admin Building	Payroll/Liability

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/15/2026	Township High School Dist 113	77.32	Payroll accrual	20260715AFDHF18	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	162.80	Payroll accrual	20260715AFDHS18	Admin Building	Payroll/Liability
07/15/2026	Township High School Dist 113	13.66	Payroll accrual	20260715ADDHF18	Admin Building	Payroll/Liability
07/15/2026	Township High School District 113	408.97	Payroll accrual	20260715AFHSBTA	Admin Building	Payroll/Liability
07/15/2026	Township High School District 113	2,628.03	Payroll accrual	20260715AFHFB24	Admin Building	Payroll/Liability
07/15/2026	Township High School District 113	3,668.46	Payroll accrual	20260715AFHSB24	Admin Building	Payroll/Liability
07/15/2026	Township High School District 113	463.77	Payroll accrual	20260715ADHFB24	Admin Building	Payroll/Liability
07/15/2026	Township High School District 113	1,226.91	Payroll accrual	20260715AFHSB24	Admin Building	Payroll/Liability
07/15/2026	Township High School District 113	2,654.58	Payroll accrual	20260715AFHFB24	Admin Building	Payroll/Liability
07/15/2026	Township High School District 113	468.45	Payroll accrual	20260715ADHFB24	Admin Building	Payroll/Liability
07/15/2026	Township High School District 113	12.27	Payroll accrual	20260715AFHSB24	Admin Building	Payroll/Liability

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/15/2026	Township High School District 113	26.55	Payroll accrual	20260715AFHFB24	Admin Building	Payroll/Liability
07/15/2026	Township High School District 113	1,179.82	Payroll accrual	20260715AFHFB18	Admin Building	Payroll/Liability
07/15/2026	Township High School District 113	4,362.32	Payroll accrual	20260715AFHSB18	Admin Building	Payroll/Liability
07/15/2026	Township High School District 113	4.68	Payroll accrual	20260715ADHFB24	Admin Building	Payroll/Liability
07/15/2026	Township High School District 113	208.20	Payroll accrual	20260715ADHFB18	Admin Building	Payroll/Liability
07/15/2026	Township High School District 113	571.43	Payroll accrual	20260715AD426	Admin Building	Payroll/Liability
07/15/2026	Township High School District 113	175.29	Payroll accrual	20260715AD426	Admin Building	Payroll/Liability
07/15/2026	Township High School District 113	104.32	Payroll accrual	20260715AD426	Admin Building	Payroll/Liability
07/15/2026	WI SCTF	999.89	Payroll accrual	20260715AD481	Admin Building	Payroll/Liability
07/15/2026	Wisconsin Dept of Revenue	1,415.27	Payroll accrual	20260715AD1STW	Admin Building	Payroll/Liability
07/15/2026	Wisconsin Dept of Revenue	176.05	Payroll accrual	20260715AD1STW	Admin Building	Payroll/Liability

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/22/2026	3D K9 Partners LLC	2,699.29	FY26 - K9 Security & Detection Services - Service Period: 5/24/26 - 6/6/26	8491	Admin Building	Administration - General
07/22/2026	Alpine Academy	10,200.00	FY26 - SPED Private Facility Tuition and Room & Board - RS - Additional Amounts Owed Due To State-Approved Rate Adjustment - Attendance Period: 8/12/25 - 3/23/26	AlpineRateAdj_FY26	Admin Building	Special Education
07/22/2026	Alpine Academy	5,160.00	FY26 - SPED Private Facility Tuition and Room & Board - RS - Additional Amounts Owed Due To State-Approved Rate Adjustment - Attendance Period: 8/12/25 - 3/23/26	AlpineRateAdj_FY26	Admin Building	Special Education
07/22/2026	Apollo Pro Services	10,775.00	FY26 - Pressure Washing Services - DHS Stadium, Tennis Court, Baseball Field & Softball Field Bleachers	062326	Deerfield HS	O & M
07/22/2026	Avalon Petroleum Company	5,519.44	FY26 - Gasoline - Delivery Date: 6/15/26	004739	Transportation	Transportation
07/22/2026	Brex Solutions LLC	14,176.00	FY26 - SPED Transportation Services - CL, JW, LA, ZP - May 2026	INV-66212	Transportation	Transportation
07/22/2026	Cintas #22	117.41	FY26 - Janitorial Supply Replenishment Services - Wolters Field - Service Date: 6/17/26	4272781738	Highland Park HS	O & M
07/22/2026	Cintas #22	117.59	FY26 - Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 6/18/26	4272926072	Transportation	Transportation
07/22/2026	ClearGov Inc	9,123.74	Software Subscription - ClearGov Digital Budget Book Module - Subscription Period: 7/1/26 - 6/30/27	2026-19670	Admin Building	Administration - Finance
07/22/2026	The Cove School	9,835.44	FY26 - SPED Private Facility Tuition - FA, AF, JM, JP, ER, JS, MS - June 2026	SD113-0626	Admin Building	Special Education

Township High School District 113 July 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/22/2026	Dell Marketing LP	140.00	FY26 - Two Dell USB-C Travel Docking Hubs For District IT Staff	10881451588	Admin Building	Administration - Computers
07/22/2026	Dell Marketing LP	225.00	FY26 - One Dell Portable Monitor For District IT Staff	10881451570	Admin Building	Administration - Computers
07/22/2026	ED-RED	5,350.00	2026-2027 Membership Fee	07062026	Admin Building	Administration - General
07/22/2026	Enterprise FM Trust	6,209.19	FY26 (Partial - $2,368.77) - Non-Bus Vehicle Lease Payment - Customer Number 609993 - One 2026 Honda CR-V & Four 2026 Honda Odysseys - June 2026 (Partial For Odysseys) & July 2026 (CR-V & Odysseys)	609993-070326	Transportation	Transportation
07/22/2026	Exceptional Learners Collaborative	13,238.81	FY26 - SPED Public Facility Tuition & Services - Payment 3 of 3 - Service Period: May 2026 - JG	00026381	Admin Building	Special Education
07/22/2026	Exceptional Learners Collaborative	20,537.77	FY26 - SPED Public Facility Tuition & Services - Payment 2 of 3 - Service Period: April 2026 - JG	00026341	Admin Building	Special Education
07/22/2026	Frontline Technologies	26,701.87	Software Licenses - Budget Management Analytics; Comparative Analytics & Financial Planning Analytics - License Period: 7/1/26 - 6/30/27	INVUS237484	Admin Building	Administration - Finance
07/22/2026	Gateway Academy LLC	14,550.00	FY26 - SPED Private Facility Tuition & Room and Board - NS - June 2026	70707	Admin Building	Special Education
07/22/2026	Gateway Academy LLC	13,800.00	FY26 - SPED Private Facility Tuition & Room and Board - NS - June 2026	70707	Admin Building	Special Education
07/22/2026	Jeffrey Goodman	159.05	FY26 - Staff Reimbursement - Food For Special Education Data Retreat Held On 5/14/26	084660	Deerfield HS	Special Education

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/22/2026	Jeffrey Goodman	529.16	FY26 - Staff Reimbursement - Food For Special Education Data Retreat Held On 5/14/26	220001	Deerfield HS	Special Education
07/22/2026	Gottfred-Lybolt Speech Assoc Ltd	9,135.00	FY26 - Speech Language Pathology Services - Service Provider: C. Shindler - May 2026	GLSpeech0526	Admin Building	Special Education
07/22/2026	Hill Mechanical Service	1,243.42	FY26 - HVAC System Repair Services - HPHS - Service Date: 3/17/26	20044691	Highland Park HS	O & M
07/22/2026	Hodges Loizzi Eisenhammer	557.56	FY26 - Legal Fees - May 2026	69475	Admin Building	Board of Education
07/22/2026	I Weiss Holdings LLC	1,575.00	FY26 - On-Site Studio Theatre & Stage Curtain Flame Testing & Treatment Services - DHS - Payment 2 of 2	10547	Deerfield HS	O & M
07/22/2026	I Weiss Holdings LLC	2,825.00	FY26 - On-Site Studio Theatre & Stage Curtain Flame Testing & Treatment Services - DHS - Payment 1 of 2	10184	Deerfield HS	O & M
07/22/2026	IC Signs & Graphics	10,500.00	Five Road Signs For HPHS	8369	Highland Park HS	O & M
07/22/2026	Illinois School Services Inc	12,967.60	FY26 - Caps, Gowns & Tassels	0257cg26-047	Deerfield HS	Administration - School
07/22/2026	ISDLAF PLUS-CLIC	4,463.99	FY26 - Insurance Deductible Pertaining To Due Process-Related Matter - Claim # AB-0475	12.11.25WH AH LH	Admin Building	Administration - Finance
07/22/2026	ISDLAF PLUS-CLIC	2,150.00	Fiduciary Liability Insurance Premium - Coverage Period: 7/1/26 - 6/30/27 - Policy# 82111782	202627FIDUCIARY	Admin Building	Administration - Finance
07/22/2026	ISDLAF PLUS-CLIC	1,300.00	Foreign Liability Insurance Premium - Coverage Period: 7/1/26 - 6/30/27 - Policy # PHFD38240018 012	202627ForeignL	Admin Building	Administration - Finance

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/22/2026	ISDLAF PLUS-CLIC	227,493.00	Property & Casualty Liability Insurance Premiums - Coverage Period: 7/1/26 - 6/30/27 (Multiple Policies)	202627PC	Admin Building	Administration - Finance
07/22/2026	ISDLAF PLUS-CLIC	251,610.00	Property & Casualty Liability Insurance Premiums - Coverage Period: 7/1/26 - 6/30/27 (Multiple Policies)	202627PC	Admin Building	Board of Education
07/22/2026	ISDLAF PLUS-CLIC	85,186.00	Property & Casualty Liability Insurance Premiums - Coverage Period: 7/1/26 - 6/30/27 (Multiple Policies)	202627PC	Admin Building	Administration - Finance
07/22/2026	ISDLAF PLUS-CLIC	140,896.00	Property & Casualty Liability Insurance Premiums - Coverage Period: 7/1/26 - 6/30/27 (Multiple Policies)	202627PC	Transportation	Transportation
07/22/2026	ISDLAF PLUS-CLIC	40,000.00	FY26 - Insurance Deductible Pertaining To Employment-Related Matter - Claim # AB-0298	5.11.26KB	Admin Building	Administration - Finance
07/22/2026	ISDLAF PLUS-CLIC	3,229.78	FY26 - Insurance Deductible Pertaining To Due Process-Related Matter - Claim # AB-0475	5.11.26WH AH LH	Admin Building	Administration - Finance
07/22/2026	JM Irrigation	2,517.00	FY26 - Irrigation System Repairs - DHS - Service Date: 4/3/26	30856	Deerfield HS	O & M
07/22/2026	JR Door Specialist LLC	5,129.60	FY26 - Door Upgrades - HPHS - Rooms A108 & A104 - Replacement of Two Doors and Their Hinges, Closers, Locksets & Kickplates	7/14/16A	Highland Park HS	O & M
07/22/2026	MetLife	884.06	Staff & Retiree Life Insurance and Long-Term Disability Insurance Premiums - Premium Period: July 2026	MetLife/LTDJuly26	Admin Building	Board of Education
07/22/2026	MetLife	6.85	Staff & Retiree Life Insurance and Long-Term Disability Insurance Premiums - Premium Period: July 2026	MetLife/LTDJuly26	Admin Building	Board of Education
07/22/2026	MetLife	9,807.96	Staff & Retiree Life Insurance and Long-Term Disability Insurance Premiums - Premium Period: July 2026	MetLife/LTDJuly26	Admin Building	Payroll/Liability

Township High School District 113
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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/22/2026	MetLife	4,429.90	Staff & Retiree Life Insurance and Long-Term Disability Insurance Premiums - Premium Period: July 2026	MetLife/LTDJuly26	Admin Building	Payroll/Liability
07/22/2026	Midwest Mechanical Group LLC	11,428.82	FY26 - HVAC System Upgrades - DHS - Replacement of One Compressor, One Hot Gas Bypass Valve & One Solenoid - Service Dates: 5/29/26, 6/8/26 & 6/9/26	112186894	Deerfield HS	O & M
07/22/2026	Niles West High School	246.17	FY26 - Girls Track & Field Tournament Participation Fees - Highland Park High School - Event Date: 5/7/26	nileswest5726	Highland Park HS	Girls Athletics
07/22/2026	North Shore Water Reclamation District	1,304.44	FY26 - Sanitation Services - Service Period: 11/30/25 - 1/30/26 - Account # 75400188-010410 - Service Location: DHS	5900282	Deerfield HS	O & M
07/22/2026	North Shore Water Reclamation District	1,998.37	FY26 - Sanitation Services - Service Period: 11/30/25 - 1/30/26 - Account # 75340122-009661 - Service Location: HPHS	5900304	Highland Park HS	O & M
07/22/2026	Northshore University Healthsystem	3.50	FY26 - CPR Certification Card	5.13.2026	Deerfield HS	Health
07/22/2026	Occupational Health Centers of Illinois PC	549.00	FY26 - Physical Exam Services - Bus Driver - T. Le & L. Rogers - Service Dates: 6/3/26 & 6/8/26	1017580770	Transportation	Transportation
07/22/2026	Parkland Preparatory Academy South Inc	6,943.36	FY26 - SPED Private Facility Tuition - SB, DE - May 2026	4749	Admin Building	Special Education
07/22/2026	Parkland Preparatory Academy South Inc	7,308.80	FY26 - SPED Private Facility Tuition - SB, DE - June 2026	4785	Admin Building	Special Education
07/22/2026	Parkland Preparatory Academy South Inc	6,943.36	FY26 - SPED Private Facility Tuition - SB, DE - May 2026	4749	Admin Building	Special Education

Township High School District 113
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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/22/2026	Parkland Preparatory Academy South Inc	7,308.80	FY26 - SPED Private Facility Tuition - SB, DE - June 2026	4785	Admin Building	Special Education
07/22/2026	Pepper Construction Company	179,697.57	FY26 - Construction Costs - 2025 DHS Capital Improvement Projects - Bond Funded - 2025 HLS Bonds - Project # 24-4159.03 - Pay App # 14 (Payment # 11 For This Subproject) - Service Period: 3/1/26 - 3/31/26	2401555024-2	Deerfield HS	Administration - Finance
07/22/2026	Performance Services Inc	599,047.20	FY26 - Site Improvement Construction Costs - DHS Solar Energy Equipment Installation Services - Project # 20P-K23-3069-DHS - Payment # 12 & Final - Service Period: 8/1/25 - 5/31/26	306923	Deerfield HS	Administration - General
07/22/2026	Petroleum Technologies Equipment Inc	4,500.00	Fuel Management System Upgrades - Replacement of Existing Fuel System With Fuel Master FM Live Two-Hose System - Payment # 2 & Final	188138	Transportation	Administration - General
07/22/2026	Pit Stop - Division of Lakeshore Recycling	187.50	FY26 - Portable Toilet Rental Services For DHS Boys & Girls Athletics Programs - Customer # 12868 - Rental Period: 5/29/26 - 6/25/326	PS710361	Deerfield HS	Boys Athletics
07/22/2026	Pit Stop - Division of Lakeshore Recycling	187.50	FY26 - Portable Toilet Rental Services For DHS Boys & Girls Athletics Programs - Customer # 12868 - Rental Period: 5/29/26 - 6/25/326	PS710361	Deerfield HS	Girls Athletics
07/22/2026	Rocco Z Music LLC	8,835.00	Marching Band Supplies; Marching Band Musical Instruments (Non-Capitalized Equipment)	3578	Highland Park HS	Student Activities
07/22/2026	Rocco Z Music LLC	11,175.00	Marching Band Supplies; Marching Band Musical Instruments (Non-Capitalized Equipment)	3578	Highland Park HS	Student Activities
07/22/2026	Sonia Shankman Orthogenic School	8,228.40	FY26 - SPED Private Facility Tuition - RM - May 2026	SSOS2026.27	Admin Building	Special Education
07/22/2026	Specialized Education of Illinois Inc	746.60	FY26 - SPED Private Facility Tuition - BS - May 2026 ESY	INV254246	Admin Building	Special Education

Township High School District 113
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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/22/2026	Specialized Education of Illinois Inc	746.60	FY26 - SPED Private Facility Tuition - CS - May 2026 ESY	INV245247	Admin Building	Special Education
07/22/2026	Specialized Education of Illinois Inc	746.60	FY26 - SPED Private Facility Tuition - JC - May 2026 ESY	INV254244	Admin Building	Special Education
07/22/2026	Specialized Education of Illinois Inc	746.60	FY26 - SPED Private Facility Tuition - SF - May 2026 ESY	INV254248	Admin Building	Special Education
07/22/2026	Specialized Education of Illinois Inc	746.60	FY26 - SPED Private Facility Tuition - SH - May 2026 ESY	INV254245	Admin Building	Special Education
07/22/2026	Specialized Education of Illinois Inc	5,972.80	FY26 - SPED Private Facility Tuition - BS - May 2026 RSY	INV252879	Admin Building	Special Education
07/22/2026	Specialized Education of Illinois Inc	5,972.80	FY26 - SPED Private Facility Tuition - CS - May 2026 RSY	INV252880	Admin Building	Special Education
07/22/2026	Specialized Education of Illinois Inc	5,972.80	FY26 - SPED Private Facility Tuition - JC - May 2026 RSY	INV252875	Admin Building	Special Education
07/22/2026	Specialized Education of Illinois Inc	5,972.80	FY26 - SPED Private Facility Tuition - SH - May 2026 RSY	INV252878	Admin Building	Special Education
07/22/2026	Stanton Mechanical Inc	5,637.00	FY26 - Preventive Maintenance Services - HPHS - Boilers - Service Dates: 5/29/26 & 6/1/26	513539	Highland Park HS	O & M
07/22/2026	Top Line Transportation Co	5,915.00	FY26 - SPED Transportation Services - EG - May 2026	104577	Transportation	Transportation
07/22/2026	University of Illinois	5,000.00	FY26 - Qualtrics Survey Development Services - Surveys Used For The District Communications Audit	IDHD 03092026	Admin Building	Communication

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July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/22/2026	Video and Sound Service Inc	11,317.89	FY26 - Security Upgrades - HPHS Transportation Department Building - Installation of Three Security Cameras & Related Cabling - Project 32932J26	104751	Admin Building	Administration - General
07/22/2026	Video and Sound Service Inc	12,539.35	FY26 - Security Upgrades - DHS - Installation of License Plate Readers - Project 32111J26	104749	Admin Building	Administration - General
07/22/2026	Video and Sound Service Inc	15,237.93	FY26 - Security Upgrades - HPHS - Installation of Card Readers In HPHS Locker Rooms - Project 32645J26	104752	Admin Building	Administration - General
07/22/2026	Video and Sound Service Inc	18,267.14	FY26 - Security Upgrades - HPHS - Installation of Card Readers In The HPHS Maker Space - Project 32646J26	104753	Admin Building	Administration - General
07/22/2026	Video and Sound Service Inc	4,564.31	FY26 - Security Upgrades - DHS - Installation of Remote Door Locks In The DHS Library - Project 32716J26	104750	Admin Building	Administration - General
07/22/2026	Virtru Corporation	5,495.00	Software Subscriptions - Virtru Platform & Virtru For Email - Subscription Period: 6/28/26 - 6/27/27	INV-141857	Admin Building	Administration - Computers
07/22/2026	Virtual Connections Academy	7,068.95	FY26 - SPED Private Facility Tuition - EK - May 2026	6766	Admin Building	Special Education
07/27/2026	Active Internet Technologies	18,717.00	Software Subscription - Finalsite - Subscription Period: 7/1/26 - 6/30/27	INV104242	Admin Building	Communication
07/27/2026	Pablo Alvarez	2,769.00	FY26 - Staff Reimbursement - FY26 Competition-Related Costs - Chess Club - Competition Registration Fees & Meals	5/28/26	Highland Park HS	Student Activities
07/27/2026	Nikoletta Antonakos	750.00	FY26 - Staff Reimbursement - DHS / SS - PARC Professional Development Cost Reimbursement	Reinbursement	Deerfield HS	Social Studies

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/27/2026	Arlington Computer Products	46,158.00	FY26 - Exagrid Equipment Warranty - Coverage Period: 9/29/27 to 9/28/30 - This Expenditure Is Part of the Cost of The Exagrid Equipment Purchased By The Tech Department - The Related Equipment Was Paid For With Check 544612, Dated 6/25/26	INV388980	Admin Building	Administration - Computers
07/27/2026	Alejandra Avila	1,732.20	FY26 - Staff Reimbursement - HPHS / CO - PARC Professional Development Cost Reimbursement	Reinbursement	Highland Park HS	Counseling
07/27/2026	B&H Photo Video	8,148.66	Three Sony FX30 Cinema Cameras With XLR Handles and Related Accessories For The DHS Film & TV Studio	246280646	Deerfield HS	Multi-Media
07/27/2026	Brady Companies LLC	(11,348.31)	Credit For Returned Custodial Supplies - DHS	11918636	Deerfield HS	O & M
07/27/2026	Brady Companies LLC	11,358.31	Custodial Supplies - DHS	11919351	Deerfield HS	O & M
07/27/2026	Brady Companies LLC	74.32	FY26 - Custodial Supplies	11892635	Deerfield HS	O & M
07/27/2026	Brady Companies LLC	179.76	FY26 - Custodial Supplies	11773469	Highland Park HS	O & M
07/27/2026	Brady Companies LLC	241.29	FY26 - Custodial Supplies	11809965	Highland Park HS	O & M
07/27/2026	Brady Companies LLC	388.30	FY26 - Custodial Supplies	11793683	Highland Park HS	O & M
07/27/2026	Brady Companies LLC	505.07	FY26 - Custodial Supplies	11871211	Highland Park HS	O & M

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/27/2026	Brady Companies LLC	556.35	FY26 - Custodial Supplies	11833036	Highland Park HS	O & M
07/27/2026	Buckeye Cleaning Center Chicago	95.52	FY26 - Custodial Supplies	90764602/	Highland Park HS	O & M
07/27/2026	Buckeye Cleaning Center Chicago	101.18	FY26 - Custodial Supplies	90764601	Highland Park HS	O & M
07/27/2026	Buckeye Cleaning Center Chicago	208.42	FY26 - Custodial Supplies	90766298	Highland Park HS	O & M
07/27/2026	Buckeye Cleaning Center Chicago	407.07	FY26 - Custodial Supplies	90764603	Highland Park HS	O & M
07/27/2026	Amy Burnetti	1,312.99	FY26 - Staff Reimbursement - DHS / AA - PARC Professional Development Cost Reimbursement	Reinbursement	Deerfield HS	Applied Arts
07/27/2026	Burris Equipment Co	84.24	FY26 - Grounds Maintenance Supplies	PS3023728-2	Highland Park HS	O & M
07/27/2026	Burris Equipment Co	104.74	FY26 - Grounds Maintenance Supplies	PS3023728-1	Highland Park HS	O & M
07/27/2026	Chicagoland Officials Service	1,380.47	FY26 - 2026 Baseball Umpire Assigning Services - Deerfield High School	0902	Deerfield HS	Boys Athletics
07/27/2026	Chicagoland Officials Service	878.99	FY26 - 2026 Baseball & Softball Umpire Assigning Services - Highland Park High School	0907	Highland Park HS	Boys Athletics
07/27/2026	Chicagoland Officials Service	402.97	FY26 - 2026 Baseball & Softball Umpire Assigning Services - Highland Park High School	0907	Highland Park HS	Girls Athletics

Township High School District 113 July 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/27/2026	Cintas #22	35.00	FY26 - Janitorial Supply Replenishment Services - Transportation Department - Service Date: 6/24/26	4273518542	Transportation	Transportation
07/27/2026	Cintas #22	117.59	FY26 - Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 6/25/26	4273675983	Transportation	Transportation
07/27/2026	Cintas #22	117.59	Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 7/1/26	4274337316	Transportation	Transportation
07/27/2026	Cintas #22	117.59	Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 7/9/26	4275180502	Transportation	Transportation
07/27/2026	The College Board	450.00	PD-Related Costs - Conference Registration Fees - 2026 Advanced Placement Annual Conference - Conference Dates: 7/22/26 - 7/24/26 - Attendee: J. Vora	CV-10161-1849-1972	Admin Building	Curriculum & Instruction
07/27/2026	The College Board	450.00	PD-Related Costs - Conference Registration Fees - 2026 Advanced Placement Annual Conference - Conference Dates: 7/22/26 - 7/24/26 - Attendee: D. Burke	CV-10161-1833-1955	Admin Building	Curriculum & Instruction
07/27/2026	The College Board	450.00	PD-Related Costs - Conference Registration Fees - 2026 Advanced Placement Annual Conference - Conference Dates: 7/22/26 - 7/24/26 - Attendee: D. Speciale	CV-10161-1836-1958	Admin Building	Curriculum & Instruction
07/27/2026	The College Board	450.00	PD-Related Costs - Conference Registration Fees - 2026 Advanced Placement Annual Conference - Conference Dates: 7/22/26 - 7/24/26 - Attendee: K. Pujara	CV-1061-1835-1957	Admin Building	Curriculum & Instruction
07/27/2026	The College Board	550.00	PD-Related Costs - Conference Registration Fees - 2026 Advanced Placement Annual Conference - Conference Dates: 7/22/26 - 7/24/26 - Attendee: J. Orlov	CV-1061-1954-2088	Admin Building	Curriculum & Instruction
07/27/2026	The College Board	550.00	PD-Related Costs - Conference Registration Fees - 2026 Advanced Placement Annual Conference - Conference Dates: 7/22/26 - 7/24/26 - Attendee: M. Donev	CV-10161-1883-2008	Admin Building	Curriculum & Instruction
07/27/2026	Complete Temperature Systems Inc	1,564.00	FY26 - Boiler System Upgrades - DHS - Replacement of One Flame Scanner - Service Dates: 5/29/26 & 6/5/26	SRVCE054399	Deerfield HS	O & M

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/27/2026	Constellation Energy Services Inc	321.42	FY26 - Natural Gas Services - All District Facilities - Service Periods: April 2026 & May 2026 - Account # BG-6101	4626635	Admin Building	O & M
07/27/2026	Constellation Energy Services Inc	11,397.85	FY26 - Natural Gas Services - All District Facilities - Service Periods: April 2026 & May 2026 - Account # BG-6101	4626635	Deerfield HS	O & M
07/27/2026	Constellation Energy Services Inc	13,335.43	FY26 - Natural Gas Services - All District Facilities - Service Periods: April 2026 & May 2026 - Account # BG-6101	4626635	Highland Park HS	O & M
07/27/2026	Constellation Energy Services Inc	394.92	FY26 - Natural Gas Services - All District Facilities - Service Periods: April 2026 & May 2026 - Account # BG-6101	4626635	Transportation	Transportation
07/27/2026	Mary Crystal Costantini	295.00	FY26 - Staff Reimbursement - DHS / MA - PARC Professional Development Cost Reimbursement	Reinbursement	Deerfield HS	Math
07/27/2026	Dell Marketing LP	3,615.00	Three Dell Desktop Computers For The DHS Multimedia Department	10882828187	Deerfield HS	Multi-Media
07/27/2026	Elemental Solutions LLC	425.00	FY26 - Main Chiller Water System Treatment Services - HPHS - Report Date: 5/26/26	7784	Highland Park HS	O & M
07/27/2026	Elemental Solutions LLC	985.00	FY26 - Main Chiller Water System Treatment Services - HPHS - Report Date: 5/19/26	7763	Highland Park HS	O & M
07/27/2026	Elemental Solutions LLC	1,275.00	FY26 - Main Chiller Water System Treatment Services - HPHS - Report Date: 6/8/26	7845	Highland Park HS	O & M
07/27/2026	Elemental Solutions LLC	2,100.00	FY26 - Steam Boiler Water System Treatment Services - HPHS - Report Date: 10/9/25	7762	Highland Park HS	O & M
07/27/2026	Engler Callaway Baasten & Sraga LLC	15,116.00	FY26 - Legal Fees - Special Education-Related Law - June 2026	37261	Admin Building	Board of Education

Township High School District 113
July 2026 AP Check Register

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07/27/2026	Environmental Futures Inc	150.00	Water Cooler Rental Fees - Admin Building - Rental Period: 7/1/26 - 9/30/26	39393	Admin Building	Administration - Finance
07/27/2026	Luisa F Espinosa-Lara	51.98	FY26 - Staff Reimbursement - Food For BPAC Meeting Held On 4/18/26	EspinosaLara-4-18-26	Highland Park HS	English Language Learner
07/27/2026	Filter Services Inc	2,018.92	FY26 - Air Filters For DHS	INV479843	Deerfield HS	O & M
07/27/2026	Game One	1,513.00	FY26 - Girls Flag Football Supplies	10596209	Highland Park HS	Girls Athletics
07/27/2026	Garaventa USA Inc	1,050.00	FY26 - Wheelchair Lift Repair Services - DHS - Service Date: 5/29/26	55131	Deerfield HS	O & M
07/27/2026	Darline Gonzalez Alonso	700.00	FY26 - Staff Reimbursement - HPHS / EN - PARC Professional Development Cost Reimbursement	Reinbursement	Highland Park HS	English
07/27/2026	Lynn Hatzikostantis	1,367.75	FY26 - Staff Reimbursement - HPHS / PE - PARC Professional Development Cost Reimbursement	Reinbursement	Highland Park HS	Physical Education
07/27/2026	Anca Hrisca	1,650.00	FY26 - CART Captioning Services - DHS & HPHS Graduation Ceremonies - Service Dates: 4/20/26, 4/21/26, 5/11/26, 5/15/26, 5/20/26 & 5/21/26	CART53026	Admin Building	Equity & Inclusion
07/27/2026	Inkren Inc	900.00	Software Subscriptions - Skritter - Subscription Period: 5/29/26 - 8/31/27	5532917116239872	Deerfield HS	Internal Service
07/27/2026	JW Pepper & Son Inc	65.00	FY26 - DHS Band and Chorus Print Music - P. Holt - Bad	368608241	Deerfield HS	Fine Arts
07/27/2026	JW Pepper & Son Inc	79.99	FY26 - DHS Band and Chorus Print Music - P. Holt - Good 4 U	368603412	Deerfield HS	Fine Arts

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07/27/2026	JW Pepper & Son Inc	130.00	FY26 - DHS Band and Chorus Print Music - P. Holt - Beat It and Billie Jean	368604048	Deerfield HS	Fine Arts
07/27/2026	Lakeshore Recycling Systems	969.50	Garbage & Recycling Services - DHS Stadium - Customer # 11521.1 - July 2026	LR12920119	Deerfield HS	O & M
07/27/2026	Lakeshore Recycling Systems	1,332.70	Garbage & Recycling Services - DHS - Customer # 11620.1 - July 2026	LR12920172	Deerfield HS	O & M
07/27/2026	Lakeshore Recycling Systems	1,685.28	FY26 - Dumpster Rental Fees - DHS - Customer # 11620.8 - Service Dates: 5/30/26, 6/4/26, 6/12/26 & 6/19/26	LR12920173	Deerfield HS	O & M
07/27/2026	Lakeshore Recycling Systems	295.13	Garbage & Recycling Services - Transportation Department - Customer # 12535.3 - July 2026	LR12920374	Transportation	Transportation
07/27/2026	Neil C Lawlor	549.00	FY26 - Staff Reimbursement - DHS / SPED - PARC Professional Development Cost Reimbursement	Reinbusement	Deerfield HS	Special Education
07/27/2026	Lawn Squad of Chicago North Shore	7,840.00	Landscaping Services - Application of Fertilizer & Grub Control Insecticide - DHS - Service Date: 7/2/26	622	Deerfield HS	O & M
07/27/2026	Learn Engines	1,815.45	Software Licenses - Diablo Highway Forensic Science Virtual Lab Software	14327	Highland Park HS	Internal Service
07/27/2026	Soo J Lee	24.22	FY26 - Staff Reimbursement - DHS / CO - PARC Professional Development Cost Reimbursement	Reinbursement	Deerfield HS	Counseling
07/27/2026	Ashley M Livingston	499.00	FY26 - Staff Reimbursement - DHS / MA - PARC Professional Development Cost Reimbursement	Reinbursement	Deerfield HS	Math
07/27/2026	Olivier Loubieres	1,486.73	FY26 - Staff Reimbursement - HPHS / WL - PARC Professional Development Cost Reimbursement	Reinbursement	Highland Park HS	World Language

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/27/2026	Brian L Lukens	474.80	FY26 - Staff Reimbursement - PD-Related Costs - Airfare - Travel Dates: 7/6/26 & 7/10/26	LUKENS060826	Deerfield HS	Applied Arts
07/27/2026	Lurvey Landscape Supply	789.75	FY26 - Landscaping Supplies	S1-10127348-02	Highland Park HS	O & M
07/27/2026	Lurvey Landscape Supply	869.00	FY26 - Landscaping Supplies	S1-10127348-01	Highland Park HS	O & M
07/27/2026	Kimberleigh Magee	1,584.29	FY26 - Staff Reimbursement - DHS / CO - PARC Professional Development Cost Reimbursement	Reinmbursement	Deerfield HS	Counseling
07/27/2026	Maxim Healthcare Services Inc	131.98	FY26 - Contracted Nursing Services - Service Provider: T. Savage - Service Dates: 4/17/26 (HPHS) & 4/26/26 (DHS)	V30121702	Deerfield HS	Health
07/27/2026	Maxim Healthcare Services Inc	1,693.44	FY26 - Contracted Nursing Services - Service Provider: T. Savage - HPHS - Service Date: 5/1/26; FY26 - Contracted Nursing Services - Service Provider: O. Hamby - DHS - Service Dates: 5/12/26 & 5/19/26	V30474180	Deerfield HS	Health
07/27/2026	Maxim Healthcare Services Inc	715.45	FY26 - Contracted Nursing Services - Service Provider: T. Savage - Service Dates: 4/17/26 (HPHS) & 4/26/26 (DHS)	V30121702	Highland Park HS	Health
07/27/2026	Maxim Healthcare Services Inc	811.70	FY26 - Contracted Nursing Services - Service Provider: T. Savage - HPHS - Service Date: 5/1/26; FY26 - Contracted Nursing Services - Service Provider: O. Hamby - DHS - Service Dates: 5/12/26 & 5/19/26	V30474180	Highland Park HS	Health
07/27/2026	Midwest Educational Furnishings Inc	650.00	Site Upgrades - Replacement of Countertops & Doors - Admin Building Workroom	10539	Admin Building	O & M
07/27/2026	Mundelein High School	200.00	FY26 - Boys Volleyball Tournament Participation Fees - Deerfield High School - Event Date: 4/25/26	MundeleinHS061126	Deerfield HS	Boys Athletics

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07/27/2026	Mutual Services of Highland Pk	215.96	Maintenance Supplies - DHS	668948-114	Deerfield HS	O & M
07/27/2026	Mutual Services of Highland Pk	101.65	FY26 - Maintenance Supplies - DHS	668783-114	Deerfield HS	O & M
07/27/2026	Mutual Services of Highland Pk	13.66	FY26 - Maintenance Supplies - HPHS	668855-115	Highland Park HS	O & M
07/27/2026	NIHIP	420.06	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: July 2026	0726-43	Admin Building	Board of Education
07/27/2026	NIHIP	19.62	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: July 2026	0726-43	Admin Building	Board of Education
07/27/2026	NIHIP	3,832.90	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: July 2026	0726-43	Admin Building	Board of Education
07/27/2026	NIHIP	5,106.92	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: July 2026	0726-43	Admin Building	Payroll/Liability
07/27/2026	NIHIP	267.55	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: July 2026	0726-43	Admin Building	Payroll/Liability
07/27/2026	NIHIP	297.50	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: July 2026	0726-43	Admin Building	Payroll/Liability
07/27/2026	NIHIP	2,412.05	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: July 2026	0726-43	Admin Building	Payroll/Liability
07/27/2026	NIHIP	870,526.47	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: July 2026	0726-43	Admin Building	Payroll/Liability

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/27/2026	NIHIP	135,071.28	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: July 2026	0726-43	Admin Building	Payroll/Liability
07/27/2026	NIHIP	135,555.01	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: July 2026	0726-43	Admin Building	Payroll/Liability
07/27/2026	Niles North High School	250.00	FY26 - Boys Track & Field Tournament Participation Fees - Highland Park High School - Event Date: 4/24/26	nilesnorth42426	Highland Park HS	Boys Athletics
07/27/2026	NoRedInk	3,200.00	Software Subscription - School NoRedInk Premium - Subscription Period: 7/3/26 - 7/2/27	29203	Highland Park HS	Internal Service
07/27/2026	NSSEO	264.60	FY26 - Spring 2026 Itinerant Services - AH	13676	Admin Building	Special Education
07/27/2026	Barbara E Obinger	200.00	FY26 - Staff Reimbursement - HPHS / SC - PARC Professional Development Cost Reimbursement	Rienbursement.	Highland Park HS	Science
07/27/2026	Pepper Construction Company	89,232.98	FY26 - Construction Costs - 2025 DHS Capital Improvement Projects - Locally Funded - Project # 24-4159.01 - Payment # 14 - Service Period: 3/1/26 - 3/31/26	2401555024	Deerfield HS	Administration - General
07/27/2026	PFv Performance LLC	2,220.00	FY26 - Boys & Girls Track and Field Timing and Meet Administration Services - Highland Park High School - Meet Dates: 3/14/26, 4/15/26, 4/29/26 & 5/11/26	D113HPTF2026	Highland Park HS	Boys Athletics
07/27/2026	PFv Performance LLC	720.00	FY26 - Boys & Girls Track and Field Timing and Meet Administration Services - Highland Park High School - Meet Dates: 3/14/26, 4/15/26, 4/29/26 & 5/11/26	D113HPTF2026	Highland Park HS	Girls Athletics
07/27/2026	Kelli N Pietrowski	1,785.00	FY26 - Staff Reimbursement - HPHS / CO - PARC Professional Development Cost Reimbursement	Reinbursement	Highland Park HS	Counseling

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07/27/2026	Powerlink Electric Inc	9,959.40	FY26 - Site Improvements - Installation of Electric Vehicle Charging Stations & Related Electrical Infrastructure - Pay App # 2 - Service Period: 5/1/26 - 5/31/26	26041-02	Transportation	Administration - General
07/27/2026	Quest Food Management Services Inc	760.00	FY26 - DHS Child Care Program Meals - June 2026	IN137168	Deerfield HS	Child Care
07/27/2026	Quest Food Management Services Inc	1,955.70	FY26 - Boxed Lunches For EL Field Trip Participants - Trip Date: 6/18/26	IN137167	Highland Park HS	English Language Learner
07/27/2026	Quest Food Management Services Inc	1,245.00	FY26 - Food For FAM Class Graduation Parties Held On 5/22/26	IN137067	Highland Park HS	Administration - School
07/27/2026	Quest Food Management Services Inc	1,235.00	FY26 - HPHS Child Care Program Meals - May 2026	IN137069	Highland Park HS	Child Care
07/27/2026	Red Mountain High School	1,250.00	Boys Golf Tournament Participation Fees - Deerfield High School - Event Dates: 9/25/26 & 9/26/26	RedMountainHS060326	Deerfield HS	Boys Athletics
07/27/2026	Rydin	816.00	FY26 - 2026-2027 Staff & Student Parking Stickers - DHS	PS-INV140047	Deerfield HS	O & M
07/27/2026	Ruby Schneider	1,784.00	FY26 - Staff Reimbursement - HPHS / SS - PARC Professional Development Cost Reimbursement	Reinbursement	Highland Park HS	Social Studies
07/27/2026	Julie L Sherman	407.00	FY26 - Staff Reimbursement - Food For Retirement Party Thrown For C. DiRienzo, SPED Coordinator	02925P	Deerfield HS	Special Education
07/27/2026	Jamie L Shroat	2,117.79	FY26 - Staff Reimbursement - HPHS / PE - PARC Professional Development Cost Reimbursement	Reimbursement.	Highland Park HS	Physical Education

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/27/2026	Holly A Siegel	1,058.65	FY26 - Staff Reimbursement - HPHS / CO - PARC Professional Development Cost Reimbursement	Reimbursement....	Highland Park HS	Counseling
07/27/2026	Signs For Success Illinois Inc	342.50	FY26 - 2025-2026 Wrestling Record Board Update Services	10035	Deerfield HS	Boys Athletics
07/27/2026	Signs For Success Illinois Inc	342.50	FY26 - 2025-2026 Wrestling Record Board Update Services	10035	Deerfield HS	Girls Athletics
07/27/2026	Skyward Inc	250.00	Signature Block Update Services - Update To Add Interim CFO's Signature To Signature Block Used For Financial Transactions	0000246389	Admin Building	Administration - Finance
07/27/2026	Southeast Seattle Education Coalition	4,500.00	Professional Development-Related Costs - SEED 40A Cohort Registration Fee & Fee For Twelve Months of SEED Leader Support Services - Staff Member: D. Kleinschrodt	SEED 40-19-01	Highland Park HS	Equity & Inclusion
07/27/2026	Specialized Education of Illinois Inc	619.42	FY26 - SPED Private Facility Tuition - MD - May 2026 ESY	INV254249	Admin Building	Special Education
07/27/2026	Specialized Education of Illinois Inc	619.42	FY26 - SPED Private Facility Tuition - SP - May 2026 ESY	INV254251	Admin Building	Special Education
07/27/2026	Specialized Education of Illinois Inc	619.42	FY26 - SPED Private Facility Tuition - VK - May 2026 ESY	INV254250	Admin Building	Special Education
07/27/2026	Specialized Education of Illinois Inc	4,955.36	FY26 - SPED Private Facility Tuition - AS - May 2026 RSY	INV252873	Admin Building	Special Education
07/27/2026	Specialized Education of Illinois Inc	4,955.36	FY26 - SPED Private Facility Tuition - MD - May 2026 RSY	INV252869	Admin Building	Special Education

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/27/2026	Specialized Education of Illinois Inc	4,955.36	FY26 - SPED Private Facility Tuition - SP - May 2026 RSY	INV252872	Admin Building	Special Education
07/27/2026	Specialized Education of Illinois Inc	4,955.36	FY26 - SPED Private Facility Tuition - VK - May 2026 RSY	INV252871	Admin Building	Special Education
07/27/2026	Specialized Education of Illinois Inc	619.42	FY26 - SPED Private Facility Tuition - LT - May 2026 ESY	INV254252	Admin Building	Special Education
07/27/2026	Specialized Education of Illinois Inc	4,955.36	FY26 - SPED Private Facility Tuition - LT - May 2026 RSY	INV252874	Admin Building	Special Education
07/27/2026	Daniel N Spychala	921.33	FY26 - Staff Reimbursement - HPHS / MA - PARC Professional Development Cost Reimbursement	Reimbursement	Highland Park HS	Math
07/27/2026	Jaime D Stasiorowski	1,620.00	FY26 - Staff Reimbursement - DHS / SC - PARC Professional Development Cost Reimbursement	Reinbursement	Deerfield HS	Science
07/27/2026	Uncharted Learning NFP	4,950.00	Software Subscriptions - Incubator Edu Software - Subscription Period: 7/1/26 - 6/30/27	26270045	Deerfield HS	Vocational Education
07/27/2026	Uncharted Learning NFP	6,050.00	Software Subscriptions - Incubator Edu Software - Subscription Period: 7/1/26 - 6/30/27	26270045	Highland Park HS	Vocational Education
07/27/2026	US Omni & TSACG Compliance Services Inc	9.00	FY26 - Common Remitter And / Or Compliance Oversight Services - June 2026	2607-7175	Admin Building	Administration - Finance
07/27/2026	US Omni & TSACG Compliance Services Inc	9.00	FY26 - Common Remitter And / Or Compliance Oversight Services - May 2026	2606-7175	Admin Building	Administration - Finance
07/27/2026	Ronald R Velleuer	875.00	FY26 - Staff Reimbursement - DHS / FA - PARC Professional Development Cost Reimbursement	Reinbursement	Deerfield HS	Fine Arts

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07/27/2026	Kelly Walenga	1,681.17	FY26 - Staff Reimbursement - DHS / SS - PARC Professional Development Cost Reimbursement	Reinbursement	Deerfield HS	Social Studies
07/27/2026	Alyssa Wilson	1,595.92	FY26 - Staff Reimbursement - HPHS / PE - PARC Professional Development Cost Reimbursement	Reinbursement	Highland Park HS	Physical Education
07/27/2026	Xerox IT Solutions LLC	50.00	FY26 - Laptop Battery Replacement Services - Service Date: 6/16/26	07089833	Admin Building	Administration - Computers
07/27/2026	Xerox IT Solutions LLC	50.00	FY26 - Laptop Battery Replacement Services - Service Date: 6/9/26	07089072	Admin Building	Administration - Computers
07/30/2026	Aspire Financial Services	125.00	Payroll accrual	20260730AD735A	Admin Building	Payroll/Liability
07/30/2026	Aspire Financial Services	777.27	Payroll accrual	20260730AD797A	Admin Building	Payroll/Liability
07/30/2026	Aspire Financial Services	1,250.00	Payroll accrual	20260730AD735CU	Admin Building	Payroll/Liability
07/30/2026	Aspire Financial Services	25.00	Payroll accrual	20260730AD735A	Admin Building	Payroll/Liability
07/30/2026	Aspire Financial Services	81.56	Payroll accrual	20260730AD822B	Admin Building	Payroll/Liability
07/30/2026	Equitable	76.88	Payroll accrual	20260730AD710CP	Admin Building	Payroll/Liability
07/30/2026	Equitable	450.00	Payroll accrual	20260730AD710CU	Admin Building	Payroll/Liability

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07/30/2026	Equitable	490.14	Payroll accrual	20260730AD710P	Admin Building	Payroll/Liability
07/30/2026	Equitable	1,471.29	Payroll accrual	20260730AD710A	Admin Building	Payroll/Liability
07/30/2026	Equitable	495.00	Payroll accrual	20260730AD710CU	Admin Building	Payroll/Liability
07/30/2026	Equitable	-	Payroll accrual	20260730AD710CU	Admin Building	Payroll/Liability
07/30/2026	Equitable	70.20	Payroll accrual	20260715BD710P	Admin Building	Payroll/Liability
07/30/2026	Fidelity Retirement Services	92.40	Payroll accrual	20260730AD720CP	Admin Building	Payroll/Liability
07/30/2026	Fidelity Retirement Services	249.47	Payroll accrual	20260730AD720P	Admin Building	Payroll/Liability
07/30/2026	Fidelity Retirement Services	1,395.83	Payroll accrual	20260730AD820A	Admin Building	Payroll/Liability
07/30/2026	Fidelity Retirement Services	3,346.96	Payroll accrual	20260730AD720A	Admin Building	Payroll/Liability
07/30/2026	Fidelity Retirement Services	33,741.48	Payroll accrual	20260730AD720CU	Admin Building	Payroll/Liability
07/30/2026	Fidelity Retirement Services	500.00	Payroll accrual	20260730AD720CU	Admin Building	Payroll/Liability

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07/30/2026	Fidelity Retirement Services	3.00	Payroll accrual	20260730AD720CU	Admin Building	Payroll/Liability
07/30/2026	Fidelity Retirement Services	210.00	Payroll accrual	20260730AD720A	Admin Building	Payroll/Liability
07/30/2026	Fidelity Retirement Services	17.50	Payroll accrual	20260730AD720P	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	(2,591.53)	Payroll accrual	20260715ADXFICA	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	(397.00)	Payroll accrual	20260715BD1FICA	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	803.78	Payroll accrual	20260715CD1FICA	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	23,186.72	Payroll accrual	20260730AD1FICA	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	(92.84)	Payroll accrual	20260715BD1MDCR	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	187.97	Payroll accrual	20260715CD1MDCR	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	13,811.96	Payroll accrual	20260730AD1MDCR	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	(660.25)	Payroll accrual	20260715BD1FTX	Admin Building	Payroll/Liability

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07/30/2026	First Midwest Bank of Deerfld	1,355.40	Payroll accrual	20260715CD1FTX	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	2,534.28	Payroll accrual	20260730AD1FTA	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	93,930.57	Payroll accrual	20260730AD1FTX	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	13,462.73	Payroll accrual	20260730AD1FICA	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	3,148.54	Payroll accrual	20260730AD1MDCR	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	1,020.00	Payroll accrual	20260730AD1FTA	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	17,464.82	Payroll accrual	20260730AD1FTX	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	(220.67)	Payroll accrual	20260715BD1FICA	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	267.75	Payroll accrual	20260715CD1FICA	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	3,982.72	Payroll accrual	20260730AD1FICA	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	(51.61)	Payroll accrual	20260715BD1MDCR	Admin Building	Payroll/Liability

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/30/2026	First Midwest Bank of Deerfld	62.62	Payroll accrual	20260715CD1MDCR	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	1,037.98	Payroll accrual	20260730AD1MDCR	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	(145.77)	Payroll accrual	20260715BD1FTX	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	(40.00)	Payroll accrual	20260715BD1FTA	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	40.00	Payroll accrual	20260715CD1FTA	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	216.14	Payroll accrual	20260715CD1FTX	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	233.79	Payroll accrual	20260730AD1FTA	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	4,900.20	Payroll accrual	20260730AD1FTX	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	(617.67)	Payroll accrual	20260715BF1FICA	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	1,224.79	Payroll accrual	20260715CF1FICA	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	41,069.24	Payroll accrual	20260730AF1FICA	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/30/2026	First Midwest Bank of Deerfld	(220.81)	Payroll accrual	20260715BF1MDCR	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	365.71	Payroll accrual	20260715CF1MDCR	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	17,062.06	Payroll accrual	20260730AF1MDCR	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	153.26	Payroll accrual	20260715CD1FICA	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	437.07	Payroll accrual	20260730AD1FICA	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	(76.36)	Payroll accrual	20260715BD1MDCR	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	115.12	Payroll accrual	20260715CD1MDCR	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	247.37	Payroll accrual	20260730AD1MDCR	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	(387.69)	Payroll accrual	20260715BD1FTX	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	395.01	Payroll accrual	20260715CD1FTX	Admin Building	Payroll/Liability
07/30/2026	First Midwest Bank of Deerfld	681.68	Payroll accrual	20260730AD1FTX	Admin Building	Payroll/Liability

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July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/30/2026	FMTC	979.50	Payroll accrual	20260730AD820B	Admin Building	Payroll/Liability
07/30/2026	FMTC	115.98	Payroll accrual	20260730AD820C	Admin Building	Payroll/Liability
07/30/2026	Illinois Department of Revenue	(281.09)	Payroll accrual	20260715BD1STX	Admin Building	Payroll/Liability
07/30/2026	Illinois Department of Revenue	35.00	Payroll accrual	20260730AD1STA	Admin Building	Payroll/Liability
07/30/2026	Illinois Department of Revenue	613.40	Payroll accrual	20260715CD1STX	Admin Building	Payroll/Liability
07/30/2026	Illinois Department of Revenue	35,736.52	Payroll accrual	20260730AD1STX	Admin Building	Payroll/Liability
07/30/2026	Illinois Department of Revenue	65.00	Payroll accrual	20260730AD1STA	Admin Building	Payroll/Liability
07/30/2026	Illinois Department of Revenue	9,679.15	Payroll accrual	20260730AD1STX	Admin Building	Payroll/Liability
07/30/2026	Illinois Department of Revenue	(167.92)	Payroll accrual	20260715BD1STX	Admin Building	Payroll/Liability
07/30/2026	Illinois Department of Revenue	(40.00)	Payroll accrual	20260715BD1STA	Admin Building	Payroll/Liability
07/30/2026	Illinois Department of Revenue	40.00	Payroll accrual	20260715CD1STA	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/30/2026	Illinois Department of Revenue	100.00	Payroll accrual	20260730AD1STA	Admin Building	Payroll/Liability
07/30/2026	Illinois Department of Revenue	204.49	Payroll accrual	20260715CD1STX	Admin Building	Payroll/Liability
07/30/2026	Illinois Department of Revenue	3,184.80	Payroll accrual	20260730AD1STX	Admin Building	Payroll/Liability
07/30/2026	Illinois Department of Revenue	(222.80)	Payroll accrual	20260715BD1STX	Admin Building	Payroll/Liability
07/30/2026	Illinois Department of Revenue	332.52	Payroll accrual	20260715CD1STX	Admin Building	Payroll/Liability
07/30/2026	Illinois Department of Revenue	662.18	Payroll accrual	20260730AD1STX	Admin Building	Payroll/Liability
07/30/2026	Illinois Muni Retire Fund	(412.30)	Payroll accrual	20260715BD504T1	Admin Building	Payroll/Liability
07/30/2026	Illinois Muni Retire Fund	(68.51)	Payroll accrual	20260715BD504T2	Admin Building	Payroll/Liability
07/30/2026	Illinois Muni Retire Fund	87.41	Payroll accrual	20260715CD504T2	Admin Building	Payroll/Liability
07/30/2026	Illinois Muni Retire Fund	240.96	Payroll accrual	20260715CD504T1	Admin Building	Payroll/Liability
07/30/2026	Illinois Muni Retire Fund	6,302.63	Payroll accrual	20260730AD504T1	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/30/2026	Illinois Muni Retire Fund	11,360.95	Payroll accrual	20260730AD504T2	Admin Building	Payroll/Liability
07/30/2026	Illinois Muni Retire Fund	3,656.54	Payroll accrual	20260730AD504T1	Admin Building	Payroll/Liability
07/30/2026	Illinois Muni Retire Fund	5,978.10	Payroll accrual	20260730AD504T2	Admin Building	Payroll/Liability
07/30/2026	Illinois Muni Retire Fund	(167.04)	Payroll accrual	20260715BD504T2	Admin Building	Payroll/Liability
07/30/2026	Illinois Muni Retire Fund	187.46	Payroll accrual	20260715CD504T2	Admin Building	Payroll/Liability
07/30/2026	Illinois Muni Retire Fund	450.96	Payroll accrual	20260730AD504T1	Admin Building	Payroll/Liability
07/30/2026	Illinois Muni Retire Fund	2,492.21	Payroll accrual	20260730AD504T2	Admin Building	Payroll/Liability
07/30/2026	Illinois Muni Retire Fund	(604.63)	Payroll accrual	20260715BFIMRF	Admin Building	Payroll/Liability
07/30/2026	Illinois Muni Retire Fund	654.53	Payroll accrual	20260715CFIMRF	Admin Building	Payroll/Liability
07/30/2026	Illinois Muni Retire Fund	38,408.19	Payroll accrual	20260730AFIMRF	Admin Building	Payroll/Liability
07/30/2026	Illinois Muni Retire Fund	0.67	Payroll accrual	20260730AD504T2	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/30/2026	Illinois Muni Retire Fund	27.00	Payroll accrual	20260730AD504T1	Admin Building	Payroll/Liability
07/30/2026	IMRF	5,013.41	Payroll accrual	20260730AD407P	Admin Building	Payroll/Liability
07/30/2026	IMRF	3,413.59	Payroll accrual	20260730AD407P	Admin Building	Payroll/Liability
07/30/2026	IMRF	(188.38)	Payroll accrual	20260715BD407P	Admin Building	Payroll/Liability
07/30/2026	IMRF	233.75	Payroll accrual	20260715CD407P	Admin Building	Payroll/Liability
07/30/2026	IMRF	2,489.42	Payroll accrual	20260730AD407P	Admin Building	Payroll/Liability
07/30/2026	Lincoln Investment Planning	39.60	Payroll accrual	20260730AD786P	Admin Building	Payroll/Liability
07/30/2026	Lincoln Investment Planning	653.35	Payroll accrual	20260730AD786A	Admin Building	Payroll/Liability
07/30/2026	NCPERS Group Life Insurance	(8.00)	Payroll accrual	20260715BD406	Admin Building	Payroll/Liability
07/30/2026	NCPERS Group Life Insurance	8.00	Payroll accrual	20260715CD406	Admin Building	Payroll/Liability
07/30/2026	NCPERS Group Life Insurance	220.74	Payroll accrual	20260730AD406	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/30/2026	NCPERS Group Life Insurance	115.02	Payroll accrual	20260730AD406	Admin Building	Payroll/Liability
07/30/2026	NCPERS Group Life Insurance	24.24	Payroll accrual	20260730AD406	Admin Building	Payroll/Liability
07/30/2026	State Disbursement Unit	(86.67)	Payroll accrual	20260715BD430	Admin Building	Payroll/Liability
07/30/2026	State Disbursement Unit	1,036.50	Payroll accrual	20260730AD430	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement System-THIS	1,825.60	Payroll accrual	20260730AFTHIS	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement System-THIS	344.94	Payroll accrual	20260730AD511T2	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement System-THIS	2,107.44	Payroll accrual	20260730AD511T1	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement System-THIS	11.65	Payroll accrual	20260730AFTHIS	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement System-THIS	15.65	Payroll accrual	20260730AD511T2	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement System-THIS	(35.28)	Payroll accrual	20260715BFTHIS	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement System-THIS	36.63	Payroll accrual	20260715CFTHIS	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/30/2026	Teacher Retirement System-THIS	65.46	Payroll accrual	20260730AFTHIS	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement System-THIS	(47.39)	Payroll accrual	20260715BD511T1	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement System-THIS	43.01	Payroll accrual	20260730AD511T1	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement System-THIS	44.91	Payroll accrual	20260730AD511T2	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement System-THIS	49.20	Payroll accrual	20260715CD511T1	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement Systems	1,580.44	Payroll accrual	20260730AFTRS	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement Systems	3,449.39	Payroll accrual	20260730AD510T2	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement Systems	21,074.10	Payroll accrual	20260730AD510T1	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement Systems	10.09	Payroll accrual	20260730AFTRS	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement Systems	156.48	Payroll accrual	20260730AD510T2	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement Systems	(30.54)	Payroll accrual	20260715BFTRS	Admin Building	Payroll/Liability

Township High School District 113 July 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/30/2026	Teacher Retirement Systems	31.71	Payroll accrual	20260715CFTRS	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement Systems	56.66	Payroll accrual	20260730AFTRS	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement Systems	(473.94)	Payroll accrual	20260715BD510T1	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement Systems	429.98	Payroll accrual	20260730AD510T1	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement Systems	449.11	Payroll accrual	20260730AD510T2	Admin Building	Payroll/Liability
07/30/2026	Teacher Retirement Systems	491.99	Payroll accrual	20260715CD510T1	Admin Building	Payroll/Liability
07/30/2026	Teachers' Retirement System - SSP	187.65	Payroll accrual	20260730AD799RO	Admin Building	Payroll/Liability
07/30/2026	Teachers' Retirement System - SSP	193.60	Payroll accrual	20260730AD799PP	Admin Building	Payroll/Liability
07/30/2026	Teachers' Retirement System - SSP	2.97	Payroll accrual	20260730AD799PP	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	(141.67)	Payroll accrual	20260715BDFLXM	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	141.67	Payroll accrual	20260715CDFLXM	Admin Building	Payroll/Liability

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/30/2026	Township High School Dist 113	703.33	Payroll accrual	20260730ADFLXCC	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	2,692.88	Payroll accrual	20260730ADFLXM	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	16.67	Payroll accrual	20260730ADFLXCC	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	270.84	Payroll accrual	20260730ADFLXM	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	(152.78)	Payroll accrual	20260715BDFLXM	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	(152.78)	Payroll accrual	20260715CDFLXM	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	155.21	Payroll accrual	20260730ADFLXCC	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	189.47	Payroll accrual	20260730ADFLXM	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	613.91	Payroll accrual	20260730AFPS12B	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	912.23	Payroll accrual	20260730AFHF12	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	1,073.21	Payroll accrual	20260730AFHF12B	Admin Building	Payroll/Liability

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/30/2026	Township High School Dist 113	5,902.68	Payroll accrual	20260730AFHS24	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	9,067.56	Payroll accrual	20260730AFHF24	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	28.77	Payroll accrual	20260730AFDS12B	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	160.98	Payroll accrual	20260730ADHF12	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	1,600.14	Payroll accrual	20260730ADHF24	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	5,473.38	Payroll accrual	20260730AFHF24	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	7,589.16	Payroll accrual	20260730AFHS24	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	965.88	Payroll accrual	20260730ADHF24	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	54.74	Payroll accrual	20260730AFHF24	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	9.66	Payroll accrual	20260730ADHF24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	(1,250.15)	Payroll accrual	20260715BFPF24	Admin Building	Payroll/Liability

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July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/30/2026	Township HS Dist 113	1,250.15	Payroll accrual	20260715CFPF24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	2,099.58	Payroll accrual	20260730AFPS12	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	3,867.64	Payroll accrual	20260730AFPSTA	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	5,000.60	Payroll accrual	20260730AFPFTA	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	6,250.75	Payroll accrual	20260730AFPF12	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	9,376.08	Payroll accrual	20260730AFPF12B	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	24,863.40	Payroll accrual	20260730AFPS24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	39,854.78	Payroll accrual	20260730AFPF24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	(67.43)	Payroll accrual	20260715BFDF24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	(25.89)	Payroll accrual	20260715BFDS24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	25.89	Payroll accrual	20260715CFDS24	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/30/2026	Township HS Dist 113	67.43	Payroll accrual	20260715CFDF24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	77.70	Payroll accrual	20260730AFDS12	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	103.56	Payroll accrual	20260730AFDSTA	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	202.29	Payroll accrual	20260730AFD24TA	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	391.09	Payroll accrual	20260730AFDF12A	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	589.96	Payroll accrual	20260730AFDF24B	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	1,577.73	Payroll accrual	20260730AFDS24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	3,359.38	Payroll accrual	20260730AFDF24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	(312.53)	Payroll accrual	20260715BDPF24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	(2.87)	Payroll accrual	20260715BDDS24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	2.87	Payroll accrual	20260715CDDS24	Admin Building	Payroll/Liability

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July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/30/2026	Township HS Dist 113	8.61	Payroll accrual	20260730ADDS12	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	14.35	Payroll accrual	20260730ADDSTA	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	174.89	Payroll accrual	20260730ADDS24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	233.29	Payroll accrual	20260730ADPS12	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	306.95	Payroll accrual	20260730ADPSTA	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	312.53	Payroll accrual	20260715CDPF24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	1,250.12	Payroll accrual	20260730ADPFTA	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	1,562.65	Payroll accrual	20260730ADPF12	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	2,946.72	Payroll accrual	20260730ADPS24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	9,963.44	Payroll accrual	20260730ADPF24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	(16.85)	Payroll accrual	20260715BDDF24	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/30/2026	Township HS Dist 113	16.85	Payroll accrual	20260715CDDF24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	50.55	Payroll accrual	20260730ADD24TA	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	97.73	Payroll accrual	20260730ADDF12A	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	839.44	Payroll accrual	20260730ADDF24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	1,562.68	Payroll accrual	20260730AFPF12B	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	13,260.48	Payroll accrual	20260730AFPS24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	13,751.65	Payroll accrual	20260730AFPF24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	84.28	Payroll accrual	20260730AFDF24B	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	957.93	Payroll accrual	20260730AFDS24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	1,550.89	Payroll accrual	20260730AFDF24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	61.39	Payroll accrual	20260730ADPSTA	Admin Building	Payroll/Liability

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July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/30/2026	Township HS Dist 113	103.32	Payroll accrual	20260730ADDS24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	1,411.97	Payroll accrual	20260730ADPS24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	3,437.83	Payroll accrual	20260730ADPF24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	387.55	Payroll accrual	20260730ADDF24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	110.50	Payroll accrual	20260730AFPS12	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	1,105.04	Payroll accrual	20260730AFPS24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	2,650.32	Payroll accrual	20260730AFPF24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	13.49	Payroll accrual	20260730AFDF12A	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	27.45	Payroll accrual	20260730AFDS24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	146.98	Payroll accrual	20260730AFDF24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	3.05	Payroll accrual	20260730ADDS24	Admin Building	Payroll/Liability

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/30/2026	Township HS Dist 113	12.27	Payroll accrual	20260730ADPS12	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	122.78	Payroll accrual	20260730ADPS24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	662.58	Payroll accrual	20260730ADPF24	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	3.37	Payroll accrual	20260730ADDF12A	Admin Building	Payroll/Liability
07/30/2026	Township HS Dist 113	36.76	Payroll accrual	20260730ADDF24	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	29.00	Payroll accrual	20260730AFDHF12	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	58.00	Payroll accrual	20260730AFDHF24	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	97.68	Payroll accrual	20260730AFDHS24	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	5.12	Payroll accrual	20260730ADDHFTA	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	10.24	Payroll accrual	20260730ADDHF24	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	29.00	Payroll accrual	20260730AFDHF24	Admin Building	Payroll/Liability

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/30/2026	Township High School Dist 113	48.84	Payroll accrual	20260730AFDHS24	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	5.12	Payroll accrual	20260730ADDHF24	Admin Building	Payroll/Liability
07/30/2026	Township High School Dist 113	12.21	Payroll accrual	20260730AFDHS24	Admin Building	Payroll/Liability
07/30/2026	Township High School District 113	(408.97)	Payroll accrual	20260715BFHSB24	Admin Building	Payroll/Liability
07/30/2026	Township High School District 113	408.97	Payroll accrual	20260715CFHSB24	Admin Building	Payroll/Liability
07/30/2026	Township High School District 113	408.97	Payroll accrual	20260730AFHSBTA	Admin Building	Payroll/Liability
07/30/2026	Township High School District 113	2,628.03	Payroll accrual	20260730AFHFB24	Admin Building	Payroll/Liability
07/30/2026	Township High School District 113	3,668.46	Payroll accrual	20260730AFHSB24	Admin Building	Payroll/Liability
07/30/2026	Township High School District 113	463.77	Payroll accrual	20260730ADHFB24	Admin Building	Payroll/Liability
07/30/2026	Township High School District 113	1,226.91	Payroll accrual	20260730AFHSB24	Admin Building	Payroll/Liability
07/30/2026	Township High School District 113	2,654.58	Payroll accrual	20260730AFHFB24	Admin Building	Payroll/Liability

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/30/2026	Township High School District 113	468.45	Payroll accrual	20260730ADHFB24	Admin Building	Payroll/Liability
07/30/2026	Township High School District 113	(545.29)	Payroll accrual	20260715BFHSB18	Admin Building	Payroll/Liability
07/30/2026	Township High School District 113	12.27	Payroll accrual	20260730AFHSB24	Admin Building	Payroll/Liability
07/30/2026	Township High School District 113	26.55	Payroll accrual	20260730AFHFB24	Admin Building	Payroll/Liability
07/30/2026	Township High School District 113	545.29	Payroll accrual	20260715CFHSB18	Admin Building	Payroll/Liability
07/30/2026	Township High School District 113	4.68	Payroll accrual	20260730ADHFB24	Admin Building	Payroll/Liability
07/30/2026	Township High School District 113	(7.25)	Payroll accrual	20260715BD426	Admin Building	Payroll/Liability
07/30/2026	Township High School District 113	7.25	Payroll accrual	20260715CD426	Admin Building	Payroll/Liability
07/30/2026	Township High School District 113	576.93	Payroll accrual	20260730AD426	Admin Building	Payroll/Liability
07/30/2026	Township High School District 113	175.29	Payroll accrual	20260730AD426	Admin Building	Payroll/Liability
07/30/2026	Township High School District 113	(24.00)	Payroll accrual	20260715BD426	Admin Building	Payroll/Liability

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/30/2026	Township High School District 113	24.00	Payroll accrual	20260715CD426	Admin Building	Payroll/Liability
07/30/2026	Township High School District 113	98.92	Payroll accrual	20260730AD426	Admin Building	Payroll/Liability
07/30/2026	WI SCTF	999.89	Payroll accrual	20260730AD481	Admin Building	Payroll/Liability
07/30/2026	Wisconsin Dept of Revenue	1,561.31	Payroll accrual	20260730AD1STW	Admin Building	Payroll/Liability
07/30/2026	Wisconsin Dept of Revenue	169.29	Payroll accrual	20260730AD1STW	Admin Building	Payroll/Liability
07/09/2026	A Beep LLC	10,899.77	School Bus Radio Communication Services - Service Period: 7/1/26 - 6/30/26	140811	Transportation	Transportation
07/09/2026	Fox Valley Fire & Safety	462.00	FY26 - Fire Alarm System Repair Services - DHS - Service Date: 6/12/26	IN00867046	Deerfield HS	O & M
07/09/2026	Midwest Transit Equipment	1,354.66	FY26 - Bus Repair Parts	X106055798:01	Transportation	Transportation
07/09/2026	Midwest Transit Equipment	187.20	FY26 - Bus Repair Parts	X106055837:01	Transportation	Transportation
07/09/2026	Midwest Transit Equipment	438.00	FY26 - Bus Repair Parts	X106055839:01	Transportation	Transportation
07/09/2026	Midwest Transit Equipment	202.40	FY26 - Bus Repair Parts	X106055846:01	Transportation	Transportation

Township High School District 113 July 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/09/2026	Midwest Transit Equipment	330.63	FY26 - Bus Repair Parts	X106055892:01	Transportation	Transportation
07/09/2026	Midwest Transit Equipment	298.44	FY26 - Bus Repair Parts (Supplies); FY26 - One Diesel Particulate Filter (Non-Capitalized Equipment)	X106055918:01	Transportation	Transportation
07/09/2026	Midwest Transit Equipment	1,094.66	FY26 - Bus Repair Parts (Supplies); FY26 - One Diesel Particulate Filter (Non-Capitalized Equipment)	X106055918:01	Transportation	Transportation
07/09/2026	Midwest Transit Equipment	833.88	FY26 - Bus Repair Parts	X106055943:01	Transportation	Transportation
07/09/2026	Orkin Rollins Inc	50.00	FY26 - Pest Control Services - DHS - Orkin Environmental 30-Day Service - Service Date: 6/11/26	297775534	Deerfield HS	O & M
07/09/2026	BSN Sports	2,829.00	FY26 - Boys Football Summer Apparel	934260263	Highland Park HS	Student Activities
07/09/2026	BSN Sports	1,560.75	FY26 - Boys Basketball Summer Camp T-Shirts	934288551	Highland Park HS	Student Activities
07/09/2026	BSN Sports	544.00	FY26 - Backpacks For The Dance Team	934358905	Deerfield HS	Student Activities
07/09/2026	Grainger	82.25	FY26 - Maintenance Supplies - DHS	9933229594	Deerfield HS	O & M
07/09/2026	Grainger	71.50	FY26 - Maintenance Supplies - DHS	9933923196	Deerfield HS	O & M
07/09/2026	Grainger	50.08	FY26 - Maintenance Supplies - DHS	9947777430	Deerfield HS	O & M

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/16/2026	Trophies by George	1,861.50	FY26 - Roll of Honor Plaques	3266-26	Admin Building	HR
07/23/2026	Midwest Transit Equipment	224.68	FY26 - Bus Repair Parts	X106055992:01	Transportation	Transportation
07/23/2026	Midwest Transit Equipment	107.71	FY26 - Bus Repair Parts	X106055992:02	Transportation	Transportation
07/23/2026	Midwest Transit Equipment	230.55	FY26 - Vehicle Repair Services - Bus 61	R31100422:01	Transportation	Transportation
07/23/2026	Midwest Transit Equipment	230.55	FY26 - Vehicle Repair Services - Bus 63	R311008421:01	Transportation	Transportation
07/09/2026	Teachers Retirement System	30,614.31	FY26 - Retiree TRIP Insurance Premiums - Wire Only - Invoice # 330757 - Bill Section: 25 (Employer-Paid Insurance - THIS Fund) - June 2026	330757	Admin Building	Board of Education
07/30/2026	Scenario Learning	13,858.00	Staff Training Database Subscription - Vector Training Modules - Subscription Period: 7/1/26 - 6/30/27	INV145522	Admin Building	HR
07/23/2026	Midwest Transit Equipment	100.80	FY26 - Bus Maintenance Supplies	X106056004:01	Transportation	Transportation
07/21/2026	Primo Brands	152.11	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 3/5/26 - 4/4/26	06D8760181813	Deerfield HS	Math
07/21/2026	Primo Brands	52.52	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 3/5/26 - 4/4/26	06D8760181813	Deerfield HS	Deans
07/21/2026	Primo Brands	43.71	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 3/5/26 - 4/4/26	06D8760181813	Deerfield HS	Internal Service

Township High School District 113 July 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/21/2026	Primo Brands	13.54	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 3/5/26 - 4/4/26	06D8760181813	Highland Park HS	Applied Arts
07/21/2026	Primo Brands	286.28	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 3/5/26 - 4/4/26	06D8760181813	Highland Park HS	Math
07/21/2026	Primo Brands	191.87	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 3/5/26 - 4/4/26	06D8760181813	Highland Park HS	Physical Education
07/21/2026	Primo Brands	13.54	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 3/5/26 - 4/4/26	06D8760181813	Highland Park HS	Social Studies
07/21/2026	Primo Brands	34.52	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 3/5/26 - 4/4/26	06D8760181813	Highland Park HS	World Language
07/21/2026	Primo Brands	13.54	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 3/5/26 - 4/4/26	06D8760181813	Highland Park HS	Special Education
07/21/2026	Primo Brands	13.54	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 3/5/26 - 4/4/26	06D8760181813	Highland Park HS	Administration - School
07/21/2026	Primo Brands	13.54	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 3/5/26 - 4/4/26	06D8760181813	Highland Park HS	Internal Service
07/21/2026	Primo Brands	13.54	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 3/5/26 - 4/4/26	06D8760181813	Highland Park HS	Administration - Computers
07/21/2026	Primo Brands	33.22	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 3/5/26 - 4/4/26	06D8760181813	Deerfield HS	O & M
07/21/2026	Primo Brands	13.54	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 3/5/26 - 4/4/26	06D8760181813	Highland Park HS	O & M

Township High School District 113 July 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/21/2026	Primo Brands	191.96	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 3/5/26 - 4/4/26	06D8760181813	Highland Park HS	O & M
07/21/2026	Primo Brands	84.55	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 4/5/26 - 5/4/26	06E8760181813	Deerfield HS	Math
07/21/2026	Primo Brands	60.54	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 4/5/26 - 5/4/26	06E8760181813	Deerfield HS	Deans
07/21/2026	Primo Brands	54.57	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 4/5/26 - 5/4/26	06E8760181813	Deerfield HS	Internal Service
07/21/2026	Primo Brands	13.98	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 4/5/26 - 5/4/26	06E8760181813	Highland Park HS	Applied Arts
07/21/2026	Primo Brands	284.84	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 4/5/26 - 5/4/26	06E8760181813	Highland Park HS	Math
07/21/2026	Primo Brands	264.01	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 4/5/26 - 5/4/26	06E8760181813	Highland Park HS	Physical Education
07/21/2026	Primo Brands	13.98	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 4/5/26 - 5/4/26	06E8760181813	Highland Park HS	Social Studies
07/21/2026	Primo Brands	34.82	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 4/5/26 - 5/4/26	06E8760181813	Highland Park HS	World Language
07/21/2026	Primo Brands	13.98	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 4/5/26 - 5/4/26	06E8760181813	Highland Park HS	Special Education
07/21/2026	Primo Brands	13.98	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 4/5/26 - 5/4/26	06E8760181813	Highland Park HS	Administration - School

Township High School District 113 July 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/21/2026	Primo Brands	118.16	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 4/5/26 - 5/4/26	06E8760181813	Highland Park HS	Administration - School
07/21/2026	Primo Brands	13.99	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 4/5/26 - 5/4/26	06E8760181813	Highland Park HS	Internal Service
07/21/2026	Primo Brands	13.98	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 4/5/26 - 5/4/26	06E8760181813	Highland Park HS	Administration - Computers
07/21/2026	Primo Brands	42.88	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 4/5/26 - 5/4/26	06E8760181813	Deerfield HS	O & M
07/21/2026	Primo Brands	13.98	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 4/5/26 - 5/4/26	06E8760181813	Highland Park HS	O & M
07/21/2026	Primo Brands	232.81	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 4/5/26 - 5/4/26	06E8760181813	Highland Park HS	O & M
07/21/2026	Grove School	4,273.66	FY26 - SPED Private Facility Tuition & Room and Board - AF - May 2026	IN000016216	Admin Building	Special Education
07/21/2026	Grove School	13,352.01	FY26 - SPED Private Facility Tuition & Room and Board - AF - May 2026	IN000016216	Admin Building	Special Education
07/21/2026	Grove School	4,135.80	FY26 - SPED Private Facility Tuition & Room and Board - AF - June 2026	IN000016231	Admin Building	Special Education
07/21/2026	Grove School	12,716.20	FY26 - SPED Private Facility Tuition & Room and Board - AF - June 2026	IN000016231	Admin Building	Special Education
07/21/2026	Wayside Publishing	29,084.82	FY26 - Payment Under Settlement Agreement - Payment 2 of 2 - Board Approval Date: 6/23/26	Agreement P. 2 Of 2	Admin Building	Board of Education

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/23/2026	Gallagher Benefit Services	7,366.66	FY26 - Consulting Services - Employee Benefits - June 2026	373718	Admin Building	Self Funded Health Insurance
07/27/2026	Language Testing International	127.50	FY26 - Language Proficiency Testing Services - Service Period: 5/6/26 - 5/28/26	L111702-IN	Highland Park HS	World Language
07/27/2026	Language Testing International	53.00	FY26 - Language Proficiency Testing Services - Service Period: 5/6/26 - 5/28/26	L111702-IN	Highland Park HS	English Language Learner
07/27/2026	BSN Sports	128.00	FY26 - Football Mouth Guards	934251593	Deerfield HS	Boys Athletics
07/27/2026	Alboum & Associates	144.00	FY26 - Translation Services - Service Dates: 5/4/26 & 5/14/26 - Requestor: J. Ginopolis	INV-08342-A	Highland Park HS	Administration - School
07/27/2026	Fox Valley Fire & Safety	150.00	Fire Alarm Radio Monitoring Lease Payment - Worksite: 227150 - Admin Building - Lease Period: 6/1/26 - 8/31/26	IN00863523	Admin Building	O & M
07/27/2026	Alboum & Associates	13.50	FY26 - Translation Services - Service Date: 5/15/26 - Requestor: D. Ossman	INV-08414-A	Deerfield HS	World Language
07/27/2026	Fox Valley Fire & Safety	228.00	Fire Alarm Radio Monitoring Lease Payment - Worksite: 245172 - DHS Stadium - Lease Period: 6/1/26 - 8/31/26	IN00863992	Deerfield HS	O & M
07/27/2026	Fox Valley Fire & Safety	228.00	Fire Alarm Radio Monitoring Lease Payment - Worksite: 227149 - DHS - Lease Period: 6/1/26 - 8/31/26	IN00863522	Deerfield HS	O & M
07/27/2026	Alboum & Associates	61.50	FY26 - Translation Services - Service Dates: 5/8/26, 5/18/26, 5/19/26, 5/22/26, 5/27/26 & 5/28/26 - Requestor: E. Waller	INV-08347-A	Highland Park HS	Math
07/27/2026	BSN Sports	89.00	FY26 - Girls Soccer Apparel	934419557	Highland Park HS	Girls Athletics

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Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/27/2026	Alboum & Associates	123.52	FY26 - Document Translation Services - Outreach Letter For 26-27 PSAT NMSQT Junior English - Requestor: L. Lopez	I-29400	Admin Building	Special Education
07/27/2026	Fox Valley Fire & Safety	2,538.00	FY26 - Semi-Annual Inspection Services - Pre-Action / Deluge Engineered System - DHS - Service Date: 6/11/26	IN00867634	Deerfield HS	O & M
07/27/2026	Alboum & Associates	121.00	FY26 - Translation Services - Service Dates: 5/15/26, 5/26/26 & 5/28/26 - Requestors: HPHS SPED Department Staff	INV-08338-A	Admin Building	Special Education
07/27/2026	Alboum & Associates	400.00	FY26 - Translation Services - Service Dates: 5/13/26, 5/18/26 & 5/27/26 - Requestors: J. Goodman	INV-08343-A	Admin Building	Special Education
07/27/2026	Fox Valley Fire & Safety	454.00	FY26 - Fire Alarm System Repair Services - DHS - Service Date: 6/18/26	IN00868055	Deerfield HS	O & M
07/27/2026	Fox Valley Fire & Safety	1,628.00	FY26 - Annual Fire Door Roll-Up Testing Services - DHS - Service Date: 6/11/26	IN00868008	Deerfield HS	O & M
07/27/2026	Fox Valley Fire & Safety	2,753.00	FY26 - Annual Fire Sprinkler Inspection Services - DHS - Service Date: 6/11/26	IN00868007	Deerfield HS	O & M
07/27/2026	Fox Valley Fire & Safety	485.00	FY26 - Annual Dry Fire Sprinkler Inspection Services - DHS Stadium - Service Date: 6/11/26	IN00868006	Deerfield HS	O & M
07/27/2026	Alboum & Associates	112.96	FY26 - Document Translation Services - Community Letter & Outreach Letter For 26-27 PSAT NMSQT Sophomore Classes - Requestors: K. Warner & L. Lopez	I-29478	Admin Building	Communication
07/27/2026	Fox Valley Fire & Safety	450.00	FY26 - Annual Fire Sprinkler Inspection Services - Wolters Field - Service Date: 6/24/26	IN00869734	Highland Park HS	O & M

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/27/2026	Fox Valley Fire & Safety	100.00	FY26 - Annual Fire Extinguisher Inspection Services - Wolters Field - Service Date: 6/26/26	IN00869580	Highland Park HS	O & M
07/27/2026	Fox Valley Fire & Safety	2,885.00	FY26 - Semi-Annual Inspection Services - Clean Agent Engineered System - HPHS - Service Date: 6/24/26	IN00869566	Highland Park HS	O & M
07/27/2026	Fox Valley Fire & Safety	593.00	FY26 - Fire Alarm System Supplies	IN00870024	Highland Park HS	O & M
07/27/2026	Alboum & Associates	129.60	FY26 - Document Translation Services - Transportation ID and Opt In Notification - Requestor: K. Warner	I-29346	Admin Building	Communication
07/27/2026	BSN Sports	475.00	FY26 - Football Practice Jerseys	934461237	Deerfield HS	Boys Athletics
07/27/2026	Fox Valley Fire & Safety	577.00	FY26 - Fire Alarm System Upgrades - Replacement of Emergency Exit Lighting - Admin Building - Service Date: 6/30/26	IN00872778	Admin Building	O & M
07/27/2026	BSN Sports	330.00	FY26 - Badminton Backpacks	934316819	Deerfield HS	Student Activities
07/30/2026	Language Testing International	302.50	FY26 - Language Proficiency Testing Services - Service Period: 1/21/26 - 4/2/26	L108425-IN	Highland Park HS	World Language
07/30/2026	Language Testing International	41.00	FY26 - Language Proficiency Testing Services - Service Period: 1/21/26 - 4/2/26	L108425-IN	Highland Park HS	English Language Learner
07/30/2026	Orkin Rollins Inc	1,800.00	FY26 - Pest Control Services - DHS - Odd Job Service - Service Date: 6/4/26	303168803	Deerfield HS	O & M
07/30/2026	Orkin Rollins Inc	203.00	FY26 - Pest Control Services - DHS - Standard Weekly Service - Service Date: 6/4/26	299990181	Deerfield HS	O & M

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/30/2026	Orkin Rollins Inc	203.00	FY26 - Pest Control Services - DHS - Standard Weekly Service - Service Date: 6/11/26	297774726	Deerfield HS	O & M
07/30/2026	Anderson Pest Control	104.98	FY26 - Pest Control Services - 583 Elm Place, Unit 109, HP (Transition Program Center) - Service Date: 6/9/26	97850448	Admin Building	Special Education
07/30/2026	Orkin Rollins Inc	203.00	FY26 - Pest Control Services - DHS - Standard Weekly Service - Service Date: 6/18/26	299990182	Deerfield HS	O & M
07/30/2026	Fox Valley Fire & Safety	250.00	FY26 - Annual Emergency / Exit Light Inspection Services - Transportation Department - Service Date: 6/30/26	IN00872700	Transportation	Transportation
07/30/2026	Zoom Video	2,040.00	Software Subscriptions - Zoom Workplace For Education - Subscription Period: 7/1/26 - 6/30/27	INV360452067	Admin Building	Adult Education
07/30/2026	Primo Brands	10.99	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 6/5/26 - 7/4/26	06G8760181813	Deerfield HS	Math
07/30/2026	Primo Brands	16.99	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 6/5/26 - 7/4/26	06G8760181813	Deerfield HS	Deans
07/30/2026	Primo Brands	10.99	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 6/5/26 - 7/4/26	06G8760181813	Deerfield HS	Internal Service
07/30/2026	Primo Brands	13.06	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 6/5/26 - 7/4/26	06G8760181813	Highland Park HS	Applied Arts
07/30/2026	Primo Brands	13.06	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 6/5/26 - 7/4/26	06G8760181813	Highland Park HS	Math
07/30/2026	Primo Brands	13.06	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 6/5/26 - 7/4/26	06G8760181813	Highland Park HS	Physical Education

Township High School District 113 July 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/30/2026	Primo Brands	13.06	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 6/5/26 - 7/4/26	06G8760181813	Highland Park HS	Social Studies
07/30/2026	Primo Brands	13.06	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 6/5/26 - 7/4/26	06G8760181813	Highland Park HS	World Language
07/30/2026	Primo Brands	13.06	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 6/5/26 - 7/4/26	06G8760181813	Highland Park HS	Special Education
07/30/2026	Primo Brands	13.06	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 6/5/26 - 7/4/26	06G8760181813	Highland Park HS	Administration - School
07/30/2026	Primo Brands	13.06	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 6/5/26 - 7/4/26	06G8760181813	Highland Park HS	Administration - Computers
07/30/2026	Primo Brands	10.99	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 6/5/26 - 7/4/26	06G8760181813	Deerfield HS	O & M
07/30/2026	Primo Brands	13.06	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 6/5/26 - 7/4/26	06G8760181813	Highland Park HS	O & M
07/30/2026	Primo Brands	79.30	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 6/5/26 - 7/4/26	06G8760181813	Highland Park HS	O & M
07/30/2026	Orkin Rollins Inc	203.00	FY26 - Pest Control Services - DHS - Standard Weekly Service - Service Date: 6/25/26	297774727	Deerfield HS	O & M
07/30/2026	Orkin Rollins Inc	203.00	FY26 - Pest Control Services - DHS - Standard Weekly Service - Service Date: 5/18/26	296301364	Deerfield HS	O & M
07/30/2026	Primo Brands	57.18	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 5/5/26 - 6/4/26	06F8760181813	Deerfield HS	Math

Township High School District 113 July 2026 AP Check Register						
Check Date	**Vendor**	**Invoice Amount**	**Description**	**Invoice Number**	**Location**	**Dept Desc**
07/30/2026	Primo Brands	52.69	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 5/5/26 - 6/4/26	06F8760181813	Deerfield HS	Deans
07/30/2026	Primo Brands	46.69	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 5/5/26 - 6/4/26	06F8760181813	Deerfield HS	Internal Service
07/30/2026	Primo Brands	30.84	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 5/5/26 - 6/4/26	06F8760181813	Highland Park HS	Applied Arts
07/30/2026	Primo Brands	62.31	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 5/5/26 - 6/4/26	06F8760181813	Highland Park HS	Math
07/30/2026	Primo Brands	93.78	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 5/5/26 - 6/4/26	06F8760181813	Highland Park HS	Physical Education
07/30/2026	Primo Brands	104.27	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 5/5/26 - 6/4/26	06F8760181813	Highland Park HS	Social Studies
07/30/2026	Primo Brands	41.33	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 5/5/26 - 6/4/26	06F8760181813	Highland Park HS	World Language
07/30/2026	Primo Brands	30.84	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 5/5/26 - 6/4/26	06F8760181813	Highland Park HS	Special Education
07/30/2026	Primo Brands	104.27	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 5/5/26 - 6/4/26	06F8760181813	Highland Park HS	Administration - School
07/30/2026	Primo Brands	125.25	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 5/5/26 - 6/4/26	06F8760181813	Highland Park HS	Administration - School
07/30/2026	Primo Brands	51.82	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 5/5/26 - 6/4/26	06F8760181813	Highland Park HS	Internal Service

Township High School District 113
July 2026 AP Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
07/30/2026	Primo Brands	51.82	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 5/5/26 - 6/4/26	06F8760181813	Highland Park HS	Administration - Computers
07/30/2026	Primo Brands	67.67	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 5/5/26 - 6/4/26	06F8760181813	Deerfield HS	O & M
07/30/2026	Primo Brands	83.29	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 5/5/26 - 6/4/26	06F8760181813	Highland Park HS	O & M
07/30/2026	Primo Brands	135.78	FY26 - Bottled Water; Cooler Rental Fees - Service Period: 5/5/26 - 6/4/26	06F8760181813	Highland Park HS	O & M
07/30/2026	Illinoi Department of Revenue	1,381.24	FY26 - Sales Taxes Paid - DHS & HPHS Bookstore Sales - Filing Period: 4/1/26 - 6/30/26 - Account ID # 0916-1716	0916-1716 Q226 ST	Deerfield HS	Internal Service
07/30/2026	Illinoi Department of Revenue	515.76	FY26 - Sales Taxes Paid - DHS & HPHS Bookstore Sales - Filing Period: 4/1/26 - 6/30/26 - Account ID # 0916-1716	0916-1716 Q226 ST	Highland Park HS	Internal Service
07/30/2026	Illinois Department of Employment Security	2,500.00	FY26 - CY2025 Q4 - Monthly Unemployment Report Late Filing Penalty - A Penalty Waiver Request Was Submitted But Was Denied By IDOR	808648-4.30.26	Admin Building	Administration - Finance
07/30/2026	United States Treasury	2,415.12	FY26 - 2026 PCORI (IRS Form 720) Self-Insured Health Plan Fees - EIN: 36-6004892	PCORI2026	Admin Building	Self Funded Health Insurance
	Total	**$ 7,148,719.81**				

August 25, 2026

Township High School District 113

Ratification of Salaries Paid

The following payments have been processed and reviewed by the treasurer:

Summary of Payroll By Type:	**June 15, 2026**	**Gross Amounts**
Administrative Staff	$	481,521.92
DHS Staff		5,671,469.33
HPHS Staff		6,101,264.45
Student Transportation Staff		94,237.27
Grand Total	**$**	**12,348,492.97**

Summary of Payroll By Fund:	**June 15, 2026**	
		Gross Amounts
Educational	$	12,030,085.13
Operations & Maintenance		224,170.57
Transportation		94,237.27
Grand Total	**$**	**12,348,492.97**

Recommended Motion:

The superintendent recommends that the board of education approve the foregoing salary payments which have been processed and reviewed by the treasurer of Township High School District 113.

President

Secretary

August 25, 2026

Township High School District 113

Ratification of Salaries Paid

The following payments have been processed and reviewed by the treasurer:

Summary of Payroll By Type:	**June 30, 2026**	**Gross Amounts**
Administrative Staff	$	488,380.90
DHS Staff		420,215.98
HPHS Staff		452,543.23
Student Transportation Staff		66,382.58
Grand Total	**$**	**1,427,522.69**

Summary of Payroll By Fund:	**June 30, 2026**	
		Gross Amounts
Educational	$	1,154,507.66
Operations & Maintenance		206,632.45
Transportation		66,382.58
Grand Total	**$**	**1,427,522.69**

Recommended Motion:

The superintendent recommends that the board of education approve the foregoing salary payments which have been processed and reviewed by the treasurer of Township High School District 113.

President

Secretary

August 25, 2026

Township High School District 113

Ratification of Salaries Paid

The following payments have been processed and reviewed by the treasurer:

Summary of Payroll By Type:	**July 15, 2026**	**Gross Amounts**
Administrative Staff	$	312,095.22
DHS Staff		297,381.41
HPHS Staff		301,882.61
Student Transportation Staff		67,748.62
Grand Total	**$**	**979,107.86**

Summary of Payroll By Fund:	**July 15, 2026**	
		Gross Amounts
Educational	$	684,002.05
Operations & Maintenance		227,357.19
Transportation		67,748.62
Grand Total	**$**	**979,107.86**

Recommended Motion:

The superintendent recommends that the board of education approve the foregoing salary payments which have been processed and reviewed by the treasurer of Township High School District 113.

President

Secretary

August 25, 2026

Township High School District 113

Ratification of Salaries Paid

The following payments have been processed and reviewed by the treasurer:

Summary of Payroll By Type:	**July 30, 2026**	**Gross Amounts**
Administrative Staff	$	433,176.26
DHS Staff		387,010.71
HPHS Staff		295,739.31
Student Transportation Staff		71,349.08
Grand Total	**$**	**1,187,275.36**

Summary of Payroll By Fund:	**July 30, 2026**	
		Gross Amounts
Educational	$	891,688.08
Operations & Maintenance		224,238.20
Transportation		71,349.08
Grand Total	**$**	**1,187,275.36**

Recommended Motion:

The superintendent recommends that the board of education approve the foregoing salary payments which have been processed and reviewed by the treasurer of Township High School District 113.

President

Secretary

Master Total Portfolio Report

Report as of 6/30/2026

PTMA Financial Solutions
2135 City Gate Lane
7th Floor
Naperville, IL 60563
Phone: 630-657-6400
Fax: 630-718-8701

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Township High School District #113 (10153-0101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		06/30/2026			LIQ Balance	$11,569.30	$11,569.30	
MAX		06/30/2026			MAX Balance	$19,071,011.28	$19,071,011.28	
SDA	SDA-1283690-1	06/30/2026		31189	Savings Deposit Account - PONCE BANK	$6,458.81	$6,458.81	
SDA	SDA-1284178-1	06/30/2026		29209	Savings Deposit Account - NEXBANK, SSB - ICS	$5,894,727.79	$5,894,727.79	
SDA	SDA-1286322-1	06/30/2026		4147	Savings Deposit Account - BANK 7	$1,970.71	$1,970.71	
SDA	SDA-1356087-1	06/30/2026		31189	Savings Deposit Account - Ponce Bank	$6,519.32	$6,519.32	
TS	TS-1406216-1	06/12/2026	09/10/2026		ISDLAF TERM SERIES	$1,550,000.00	$1,563,777.26	3.605
CD	CD-1406248-1	06/12/2026	09/21/2026	58584	American Pride Bank	$247,400.00	$249,864.51	3.600
CD	CD-1406249-1	06/12/2026	09/21/2026	57701	Beverly Bank & Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406250-1	06/12/2026	09/21/2026	34717	Town Bank, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406252-1	06/12/2026	09/21/2026	57082	Northbrook Bank and Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406253-1	06/12/2026	09/21/2026	33849	Hinsdale Bank & Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406254-1	06/12/2026	09/21/2026	57103	Schaumburg Bank & Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406255-1	06/12/2026	09/21/2026	34011	Village Bank and Trust, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406256-1	06/12/2026	09/21/2026	5744	State Bank of the Lakes, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406258-1	06/12/2026	09/21/2026	34395	Barrington Bank & Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406260-1	06/12/2026	09/21/2026	33803	Wheaton Bank & Trust, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406262-1	06/12/2026	09/21/2026	58314	Old Plank Trail Community Bank, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406266-1	06/12/2026	09/21/2026	58716	Third Coast Bank	$247,400.00	$249,876.15	3.617
CD	CD-1406267-1	06/12/2026	09/21/2026	27052	St. Charles Bank & Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406270-1	06/12/2026	09/21/2026	34073	Libertyville Bank & Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406271-1	06/12/2026	09/21/2026	34681	Crystal Lake Bank and Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406273-1	06/12/2026	09/21/2026	34860	New Republic Bank	$247,400.00	$249,898.74	3.650
CD	CD-1406274-1	06/12/2026	09/21/2026	4147	Bank 7	$247,300.00	$249,850.42	3.727
CD	CD-1406277-1	06/12/2026	09/21/2026	27589	Lake Forest Bank & Trust Company, National Association	$247,400.00	$249,914.90	3.674
TS	TS-1407858-1	06/26/2026	10/01/2026		ISDLAF TERM SERIES	$6,000,000.00	$6,057,881.14	3.630
SEC	SEC-1404409-1	06/01/2026	10/31/2026		US TREASURY N/B	$5,294,047.38	$5,349,000.00	3.642
CD	CD-1404415-1	05/29/2026	11/16/2026	34444	Customers Bank	$4,072,100.00	$4,140,970.91	3.610
CD	CD-1404416-1	05/29/2026	11/16/2026	29293	Cumberland Federal Bank, FSB	$245,600.00	$249,883.76	3.723
CD	CD-1404417-1	05/29/2026	11/16/2026	57703	T Bank, National Association	$245,500.00	$249,880.76	3.809
CD	CD-1404418-1	05/29/2026	11/16/2026	4054	The Farmers Bank	$245,700.00	$249,877.30	3.629

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1404419-1	05/29/2026	11/16/2026	34460	Millennial Bank	$245,600.00	$249,834.33	3.680
CD	CD-1404420-1	05/29/2026	11/16/2026	1373	BOM Bank	$245,500.00	$249,849.25	3.781
TS	TS-1406219-1	06/12/2026	12/07/2026		ISDLAF TERM SERIES	$4,900,000.00	$4,987,700.03	3.670
TS	TS-1406217-1	06/12/2026	03/03/2027		ISDLAF TERM SERIES	$5,000,000.00	$5,135,616.85	3.750
SEC	SEC-1406338-1	06/23/2026	03/23/2027	3510	BANK OF AMERICA NA	$242,318.72	$242,000.00	3.819
SEC	SEC-1406341-1	06/25/2026	03/25/2027	33111	COLORADO FED SAVINGS BNK	$242,318.72	$242,000.00	3.819
SEC	SEC-1406268-1	06/26/2026	03/26/2027	22257	COLONY BANK	$242,343.01	$242,000.00	3.805
SEC	SEC-1406272-1	06/26/2026	03/29/2027	17470	FIRST BANK CHICAGO	$242,323.42	$242,000.00	3.818
SEC	SEC-1406276-1	06/26/2026	03/29/2027	3809	PEOPLES NATIONAL BANK NA	$242,323.42	$242,000.00	3.818
SEC	SEC-1406337-1	06/29/2026	03/29/2027	26960	FIRST BANK OF THE LAKE	$242,318.72	$242,000.00	3.819
TS	TS-1406218-1	06/12/2026	04/05/2027		ISDLAF TERM SERIES	$6,250,000.00	$6,441,368.81	3.763
TS	TS-1407859-1	06/26/2026	04/05/2027		ISDLAF TERM SERIES	$1,100,000.00	$1,133,262.27	3.900
CD	CD-1406257-1	06/12/2026	04/19/2027	12982	Civista Bank	$242,100.00	$249,895.66	3.779
CD	CD-1406259-1	06/12/2026	04/19/2027	58481	First Bank	$242,100.00	$249,874.79	3.769
CD	CD-1406261-1	06/12/2026	04/19/2027	58534	Solera National Bank	$242,000.00	$249,907.66	3.835
CD	CD-1406263-1	06/12/2026	04/19/2027	58626	GBank	$242,100.00	$249,901.60	3.782
CD	CD-1406265-1	06/12/2026	04/19/2027	33653	Bank of China	$241,800.00	$249,893.97	3.929
SEC	SEC-1406334-1	06/18/2026	04/19/2027	27237	ENTERPRISE BANK & TRUST	$249,386.54	$249,000.00	3.811
TS	TS-1408116-1	06/30/2026	05/03/2027		ISDLAF TERM SERIES	$6,000,000.00	$6,195,807.12	3.880
CD	CD-1379048-1	05/05/2025	05/05/2027	19899	KS StateBank	$232,100.00	$249,879.50	3.830
CD	CD-1379058-1	05/05/2025	05/05/2027	58410	Cross River Bank	$232,900.00	$249,901.70	3.650
SEC	SEC-69086-1	05/09/2025	05/07/2027	35583	PINNACLE BANK TN	$249,692.42	$249,000.00	3.805
SEC	SEC-69083-1	05/08/2025	05/10/2027	8074	GARRETT STATE BANK	$249,702.11	$249,000.00	3.704
SEC	SEC-69085-1	05/12/2025	05/12/2027	10160	VERSABANK USA NA	$245,678.10	$245,000.00	3.755
SEC	SEC-69084-1	05/06/2025	05/15/2027		US TREASURY N/B	$1,287,252.58	$1,321,000.00	3.695
CD	CD-1392923-1	12/11/2025	12/09/2027	32541	Flagstar Bank, National Association	$232,800.00	$249,877.85	3.678
CD	CD-1392924-1	12/11/2025	12/10/2027	11729	CIBM Bank	$233,700.00	$249,939.55	3.479
CD	CD-1392919-1	12/11/2025	12/13/2027	34781	Transportation Alliance Bank, Inc. d/b/a TAB Bank	$233,700.00	$249,869.48	3.450
SEC	SEC-71168-1	12/12/2025	12/15/2027		US TREASURY N/B	$2,548,786.48	$2,518,000.00	3.364
SEC	SEC-71169-1	12/17/2025	12/17/2027	34967	POPULAR BANK	$247,692.33	$247,000.00	3.504
SEC	SEC-71172-1	12/18/2025	12/17/2027	15423	AMERICAN BANK OF FREEDOM	$245,680.84	$245,000.00	3.455
SEC	SEC-71175-1	12/17/2025	12/17/2027	29476	HOME FED S&L/GRAN ISL NE	$245,680.43	$245,000.00	3.505
SEC	SEC-71189-1	12/19/2025	12/17/2027	34599	PITNEY BOWES BANK INC	$245,679.06	$245,000.00	3.455
SEC	SEC-71176-1	12/30/2025	12/30/2027	34548	NEIGHBORHOOD NATIONAL BK	$249,701.41	$249,000.00	3.504
SEC	SEC-67618-1	12/17/2024	12/31/2027		US TREASURY N/B	$1,240,561.33	$1,379,000.00	4.178
SEC	SEC-67712-1	12/23/2024	12/31/2027		US TREASURY N/B	$248,691.09	$276,000.00	4.143
SEC	SEC-71174-1	01/02/2026	01/03/2028	59181	GULF ATLANTIC BANK	$249,577.23	$249,000.00	3.480
SEC	SEC-69275-1	05/27/2025	05/15/2028		US TREASURY N/B	$1,523,861.41	$1,564,000.00	3.797
SEC	SEC-69274-1	06/05/2025	06/05/2028	253	LUANA SAVINGS BANK	$245,811.99	$245,000.00	3.882
CD	CD-1383778-1	07/10/2025	07/10/2028	18856	Oklahoma Capital Bank	$224,900.00	$249,886.62	3.700
CD	CD-1383889-1	07/14/2025	07/13/2028	14769	DMB Community Bank	$225,300.00	$249,902.76	3.640
SEC	SEC-69854-1	07/15/2025	07/15/2028		US TREASURY N/B	$999,975.00	$995,000.00	3.697
SEC	SEC-69917-1	07/21/2025	07/15/2028		US TREASURY N/B	$249,201.25	$248,000.00	3.702

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
SEC	SEC-69855-1	07/18/2025	07/26/2028	20099	TEXAS EXCHANGE BANK SSB	$248,841.60	$248,000.00	3.831
CD	CD-1402449-1	05/01/2026	04/30/2029	32541	Flagstar Bank, National Association	$2,750,000.00	$3,066,800.00	3.840
CD	CD-1402757-1	05/07/2026	05/04/2029	32541	Flagstar Bank, National Association	$3,100,000.00	$3,471,339.64	4.000
CD	CD-1403929-1	05/22/2026	05/21/2029	9881	Security Bank and Trust Company	$224,400.00	$249,846.96	3.780
CD	CD-1403930-1	05/22/2026	05/21/2029	58263	Global Bank	$224,900.00	$249,863.90	3.700
CD	CD-1403931-1	05/22/2026	05/21/2029	3182	MapleMark Bank	$223,500.00	$249,891.07	3.936
SEC	SEC-1404633-1	06/02/2026	05/31/2029		US TREASURY N/B	$2,249,178.13	$2,330,000.00	3.991
SEC	SEC-1405564-1	06/10/2026	05/31/2029		US TREASURY N/B	$499,343.91	$518,000.00	4.048
SEC	SEC-1405782-1	06/11/2026	05/31/2029		US TREASURY N/B	$248,899.45	$258,000.00	4.022
SEC	SEC-1404040-1	06/02/2026	06/04/2029	33124	GOLDMAN SACHS BANK USA	$244,704.26	$244,000.00	3.997
SEC	SEC-1404408-1	06/03/2026	06/04/2029	34221	MORGAN STANLEY PVT BANK	$244,804.61	$244,000.00	4.032
SEC	SEC-1404623-1	06/11/2026	06/11/2029	1673	1ST FINANCIAL BANK USA	$244,701.77	$244,000.00	3.997
SEC	SEC-1404739-1	06/10/2026	06/11/2029	32992	MORGAN STANLEY BANK NA	$244,803.31	$244,000.00	4.082
SEC	SEC-1407892-1	06/29/2026	06/30/2029		US TREASURY N/B	$1,966,585.23	$2,006,000.00	3.950
					Sub Totals →	**$98,656,124.47**	**$100,837,738.13**	

Township High School District #113 (10153-0102 - Health Insurance)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		06/30/2026			MAX Balance	$72.99	$72.99	
					Sub Totals →	**$72.99**	**$72.99**	

Township High School District #113 (10153-0104 - Student Activity Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		06/30/2026			LIQ Balance	$815.16	$815.16	
MAX		06/30/2026			MAX Balance	$272,899.87	$272,899.87	
SEC	SEC-66766-1	10/30/2024	10/30/2026	35568	AMERICAN BANK & TRUST	$245,032.69	$245,000.00	3.893
SEC	SEC-66767-1	10/30/2024	10/30/2026	57056	CELTIC BANK	$249,000.00	$249,000.00	3.850
SEC	SEC-1402100-1	05/08/2026	05/08/2028	58665	LIVE OAK BANKING COMPANY	$248,697.00	$248,000.00	3.754
SEC	SEC-1402461-1	05/07/2026	05/07/2029	588	MANUF & TRADERS TRUST CO	$245,811.99	$245,000.00	3.882
SEC	SEC-67937-1	01/15/2025	01/31/2030		US TREASURY N/B	$244,950.00	$256,000.00	4.465
					Sub Totals →	**$1,507,206.71**	**$1,516,715.03**	

Township High School District #113 (10153-0105 - Jill Cohen Memorial)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		06/30/2026			MAX Balance	$15,530.59	$15,530.59	
					Sub Totals →	**$15,530.59**	**$15,530.59**	

Township High School District #113 (10153-0106 - Horowitz Scholarship)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		06/30/2026			MAX Balance	$46,697.31	$46,697.31	
					Sub Totals →	**$46,697.31**	**$46,697.31**	

Township High School District #113 (10153-0107 - Hirsch Foundation)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		06/30/2026			MAX Balance	$1,771.67	$1,771.67	
					Sub Totals →	**$1,771.67**	**$1,771.67**	

Township High School District #113 (10153-0110 - Irl Marshall Scholarship)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		06/30/2026			MAX Balance	$63,283.00	$63,283.00	
					Sub Totals →	**$63,283.00**	**$63,283.00**	

Township High School District #113 (10153-0111 - Grotti Scholarship)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		06/30/2026			LIQ Balance	$2.40	$2.40	
MAX		06/30/2026			MAX Balance	$281,216.01	$281,216.01	
CD	CD-1390195-1	10/20/2025	10/20/2027	22366	GBC International Bank	$233,700.00	$249,930.47	3.473
CD	CD-1401239-1	04/15/2026	04/16/2029	59183	Trustar Bank	$225,500.00	$249,935.85	3.606
CD	CD-1401240-1	04/15/2026	04/16/2029	34294	CFG Bank	$224,300.00	$249,529.28	3.743
SEC	SEC-1401197-1	04/21/2026	04/20/2029	34519	MERRICK BANK	$250,011.03	$249,000.00	3.857
SEC	SEC-1401241-1	04/20/2026	04/20/2029	3511	WELLS FARGO BANK NA	$249,837.19	$249,000.00	3.831
					Sub Totals →	**$1,464,566.63**	**$1,528,614.01**	

Township High School District #113 (10153-0204 - Sanders Road Investments)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		06/30/2026			LIQ Balance	$961.78	$961.78	
MAX		06/30/2026			MAX Balance	$15,506.75	$15,506.75	
CD	CD-1364491-1	07/08/2024	07/08/2026	1905	Profinium, Inc.	$227,200.00	$249,883.64	4.893
SEC	SEC-65037-1	07/08/2024	07/08/2026	4549	CNB ST LOUIS BANK	$249,451.14	$249,000.00	4.605
SEC	SEC-53613-1	06/13/2022	09/30/2026		US TREASURY N/B	$992,639.53	$1,091,000.00	3.133
SEC	SEC-66667-1	10/21/2024	10/21/2026	24045	BANC OF CALIFORNIA INC	$245,210.53	$245,000.00	3.755
SEC	SEC-49623-1	11/16/2021	10/31/2026		US TREASURY N/B	$999,052.58	$998,000.00	1.103
SEC	SEC-67309-1	12/06/2024	12/04/2026	33682	STATE BANK OF INDIA	$244,000.00	$244,000.00	4.200
SEC	SEC-62496-1	12/06/2023	12/07/2026	7946	BNY MELLON NA	$243,961.99	$243,000.00	4.358
CD	CD-1375118-1	03/03/2025	03/03/2027	29510	Affinity Bank, National Association	$222,429.99	$240,470.38	4.055
CD	CD-1375280-1	03/05/2025	03/04/2027	33686	Bank Hapoalim B.M.	$231,600.00	$249,871.34	3.950
CD	CD-1359854-1	03/15/2024	03/15/2027	35518	The Federal Savings Bank	$221,350.00	$249,865.98	4.138
SEC	SEC-68457-1	03/14/2025	03/15/2027	58752	NORTHWEST BANK	$244,671.93	$244,000.00	4.105
CD	CD-1380800-1	06/06/2025	06/07/2027	31189	Ponce Bank	$231,600.00	$249,624.61	3.886
SEC	SEC-69375-1	06/11/2025	06/11/2027	11492	INBANK	$249,697.71	$249,000.00	3.804
SEC	SEC-69376-1	06/13/2025	06/11/2027	228	AMERICAN STATE BANK IA	$249,693.95	$249,000.00	3.855
SEC	SEC-65036-1	07/10/2024	07/12/2027	57408	OPTUM BANK INC	$244,793.11	$244,000.00	4.583
SEC	SEC-65205-1	07/23/2024	07/23/2027	6544	PEOPLES BANK	$244,960.22	$244,000.00	4.458
SEC	SEC-65259-1	07/25/2024	07/26/2027	57542	TOYOTA FINANCIAL SGS BK	$244,797.10	$244,000.00	4.233
CD	CD-1388071-1	09/15/2025	09/15/2027	14445	Farmers and Merchants Union Bank	$232,300.00	$249,919.96	3.792
SEC	SEC-67312-1	12/11/2024	12/13/2027	57565	UBS BANK USA	$249,000.00	$249,000.00	4.100
SEC	SEC-69359-1	06/02/2025	05/31/2028		US TREASURY N/B	$499,095.35	$537,000.00	3.764
SEC	SEC-69372-1	06/03/2025	05/31/2028		US TREASURY N/B	$1,537,483.71	$1,653,000.00	3.740
TS	TS-1386875-1	09/05/2025	06/01/2028		ISDLAF TERM SERIES	$2,000,000.00	$2,191,829.84	3.501
SEC	SEC-69378-1	06/06/2025	06/06/2028	29120	PYRAMAX BANK FSB	$245,811.99	$245,000.00	3.882
SEC	SEC-69377-1	06/09/2025	06/09/2028	17117	RIA FEDERAL CREDIT UNION	$249,838.57	$249,000.00	3.881
CD	CD-1386191-1	08/22/2025	08/21/2028	57825	Truxton Trust Company	$225,000.00	$249,845.40	3.681
CD	CD-1386192-1	08/22/2025	08/21/2028	418	High Plains Bank	$223,800.00	$249,477.23	3.824
CD	CD-1386724-1	08/28/2025	08/25/2028	2477	Bank of Deerfield	$224,800.00	$249,559.43	3.678
SEC	SEC-70209-1	08/26/2025	08/31/2028		US TREASURY N/B	$645,464.53	$693,000.00	3.544
SEC	SEC-70268-1	09/09/2025	09/11/2028	21591	BANK OF GREENE COUNTY	$245,554.86	$245,000.00	3.520
SEC	SEC-70368-1	09/24/2025	09/25/2028	13565	BANK OF SUN PRAIRIE	$245,874.55	$245,000.00	3.424
SEC	SEC-70369-1	09/29/2025	09/29/2028	15826	THE CLAXTON BANK	$249,901.17	$249,000.00	3.423
SEC	SEC-70387-1	09/29/2025	09/29/2028	26677	BANKERS BANK OKLAHOMA OK	$249,901.17	$249,000.00	3.423
SEC	SEC-70495-1	09/30/2025	09/30/2028		US TREASURY N/B	$1,049,711.41	$1,121,000.00	3.501
SEC	SEC-70421-1	10/02/2025	10/02/2028	57449	MEDALLION BANK UTAH	$249,844.30	$249,000.00	3.431
SEC	SEC-71005-1	11/28/2025	11/28/2028	14028	FIRST GTY BK/HAMMOND LA	$245,871.58	$245,000.00	3.574
SEC	SEC-71093-1	12/04/2025	12/04/2028	57803	ALLY BANK	$245,815.44	$245,000.00	3.632
SEC	SEC-71006-1	12/05/2025	12/05/2028	13058	HIAWATHA NATIONAL BANK	$249,900.48	$249,000.00	3.473
SEC	SEC-71092-1	12/05/2025	12/05/2028	18734	NEWTEK BANK NA	$249,907.59	$249,000.00	3.472
SEC	SEC-71130-1	12/15/2025	12/15/2028	17438	FIRST NATL BK OF AMERICA	$249,843.66	$249,000.00	3.481
SEC	SEC-71131-1	12/23/2025	12/22/2028	26499	AMERICAN NATL BANK MN	$150,614.70	$150,000.00	3.456

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
SEC	SEC-71095-1	12/24/2025	12/26/2028	13000	TRINITY CAPITAL BK OF TX	$249,921.11	$249,000.00	3.472
SEC	SEC-71277-1	01/02/2026	12/31/2028		US TREASURY N/B	$291,498.05	$309,000.00	3.380
CD	CD-1403634-1	05/20/2026	05/14/2029	32541	Flagstar Bank, National Association	$3,800,000.00	$4,275,024.99	4.186
SEC	SEC-1404045-1	05/27/2026	05/31/2029		US TREASURY N/B	$492,568.36	$510,000.00	3.965
SEC	SEC-1404627-1	06/02/2026	05/31/2029		US TREASURY N/B	$574,384.18	$595,000.00	3.989
SEC	SEC-1405565-1	06/10/2026	05/31/2029		US TREASURY N/B	$249,722.54	$259,000.00	4.041
SEC	SEC-1403784-1	06/03/2026	06/04/2029	34444	CUSTOMERS BANK	$244,854.60	$244,000.00	4.075
SEC	SEC-1406225-1	06/18/2026	06/18/2029	27314	SYNCHRONY BANK	$244,803.28	$244,000.00	4.032
SEC	SEC-1406278-1	06/25/2026	06/25/2029	3330	FNB OF MCGREGOR TX	$249,657.45	$249,000.00	4.007
SEC	SEC-1406213-1	06/26/2026	06/26/2029	26333	GENESEE REGIONAL BANK	$244,633.26	$244,000.00	4.007
SEC	SEC-1406280-1	06/26/2026	06/26/2029	12484	FIRST OKLAHOMA BANK	$249,306.34	$249,000.00	4.006
CD	CD-1408067-1	06/29/2026	06/28/2029	14633	Community Savings Bank	$223,200.00	$249,937.01	3.993
SEC	SEC-1406330-1	06/29/2026	06/29/2029	29657	GREAT MIDWEST BANK SSB	$249,832.40	$249,000.00	4.032
SEC	SEC-1408042-1	06/30/2026	06/30/2029		US TREASURY N/B	$826,041.21	$843,000.00	3.968
					Sub Totals →	**$23,809,336.15**	**$25,130,778.34**	

Township High School District #113 (10153-0216 - 2022 ALT Revenue Bonds)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		06/30/2026			LIQ Balance	$2,665.25	$2,665.25	
MMA	MMA-1377340-1	06/30/2026			MMA Balance	$10,631,022.59	$10,631,022.59	
					Sub Totals →	**$10,633,687.84**	**$10,633,687.84**	

Township High School District #113 (10153-0217 - 2025 G.O. School Bonds)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		06/30/2026			MAX Balance	$8,729,713.82	$8,729,713.82	
SEC	SEC-68799-1	04/10/2025	07/31/2026		US TREASURY N/B	$3,494,252.81	$3,636,000.00	3.702
SEC	SEC-68801-1	04/10/2025	08/31/2026		US TREASURY N/B	$849,054.38	$884,000.00	3.696
SEC	SEC-68802-1	04/10/2025	09/30/2026		US TREASURY N/B	$1,198,887.81	$1,249,000.00	3.699
CD	CD-1377794-1	04/09/2025	01/04/2027	4160	Regent Bank	$175,000.00	$186,235.80	3.691
CD	CD-1377795-1	04/09/2025	02/01/2027	31840	Financial Federal Bank	$175,000.00	$187,079.32	3.800
					Sub Totals →	**$14,621,908.82**	**$14,872,028.94**	
					Totals →	**$150,820,186.18**	**$154,646,917.85**	

Time and Dollar Weighted Average Portfolio Yield: 3.83%

Weighted Average Portfolio Maturity: 442.11 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using “Market Value” and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
SDA	3.84	$5,909,676.63	SDA Account
MMA	6.91	$10,631,022.59	MMA Account
SEC	30.56	$47,014,221.61	Securities
CD	18.24	$28,061,258.13	Certificate of Deposit
TS	21.91	$33,707,243.32	Term Series
LIQ	0.01	$16,013.89	LIQ Account
MAX	18.52	$28,497,703.29	MAX Account

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Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at “Cost” for fixed term investments or the balance at statement date for pool investments.

CD - Certificates of Deposit, **CP -** Commercial Paper, **ISC -** Investment Shares Class, **MMA -** Money Market Account, **SEC -** Government Securities, **TS -** Term Series

Master Total Portfolio Report

Report as of 7/31/2026

PTMA Financial Solutions
2135 City Gate Lane
7th Floor
Naperville, IL 60563
Phone: 630-657-6400
Fax: 630-718-8701

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Township High School District #113 (10153-0101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		07/31/2026			LIQ Balance	$23,870.84	$23,870.84	
MAX		07/31/2026			MAX Balance	$12,041,585.86	$12,041,585.86	
SDA	SDA-1283690-1	07/31/2026		31189	Savings Deposit Account - PONCE BANK	$6,478.03	$6,478.03	
SDA	SDA-1284178-1	07/31/2026		29209	Savings Deposit Account - NEXBANK, SSB - ICS	$5,912,663.46	$5,912,663.46	
SDA	SDA-1286322-1	07/31/2026		4147	Savings Deposit Account - BANK 7	$1,976.60	$1,976.60	
SDA	SDA-1356087-1	07/31/2026		31189	Savings Deposit Account - Ponce Bank	$6,538.85	$6,538.85	
TS	TS-1406216-1	06/12/2026	09/10/2026		ISDLAF TERM SERIES	$1,550,000.00	$1,563,777.26	3.605
CD	CD-1406248-1	06/12/2026	09/21/2026	58584	American Pride Bank	$247,400.00	$249,864.51	3.600
CD	CD-1406249-1	06/12/2026	09/21/2026	57701	Beverly Bank & Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406250-1	06/12/2026	09/21/2026	34717	Town Bank, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406252-1	06/12/2026	09/21/2026	57082	Northbrook Bank and Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406253-1	06/12/2026	09/21/2026	33849	Hinsdale Bank & Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406254-1	06/12/2026	09/21/2026	57103	Schaumburg Bank & Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406255-1	06/12/2026	09/21/2026	34011	Village Bank and Trust, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406256-1	06/12/2026	09/21/2026	5744	State Bank of the Lakes, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406258-1	06/12/2026	09/21/2026	34395	Barrington Bank & Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406260-1	06/12/2026	09/21/2026	33803	Wheaton Bank & Trust, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406262-1	06/12/2026	09/21/2026	58314	Old Plank Trail Community Bank, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406266-1	06/12/2026	09/21/2026	58716	Third Coast Bank	$247,400.00	$249,876.15	3.617
CD	CD-1406267-1	06/12/2026	09/21/2026	27052	St. Charles Bank & Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406270-1	06/12/2026	09/21/2026	34073	Libertyville Bank & Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406271-1	06/12/2026	09/21/2026	34681	Crystal Lake Bank and Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406273-1	06/12/2026	09/21/2026	34860	New Republic Bank	$247,400.00	$249,898.74	3.650
CD	CD-1406274-1	06/12/2026	09/21/2026	4147	Bank 7	$247,300.00	$249,850.42	3.727
CD	CD-1406277-1	06/12/2026	09/21/2026	27589	Lake Forest Bank & Trust Company, National Association	$247,400.00	$249,914.90	3.674
TS	TS-1407858-1	06/26/2026	10/01/2026		ISDLAF TERM SERIES	$6,000,000.00	$6,057,881.14	3.630
SEC	SEC-1404409-1	06/01/2026	10/31/2026		US TREASURY N/B	$5,294,047.38	$5,349,000.00	3.642
CD	CD-1404415-1	05/29/2026	11/16/2026	34444	Customers Bank	$4,072,100.00	$4,140,970.91	3.610
CD	CD-1404416-1	05/29/2026	11/16/2026	29293	Cumberland Federal Bank, FSB	$245,600.00	$249,883.76	3.723
CD	CD-1404417-1	05/29/2026	11/16/2026	57703	T Bank, National Association	$245,500.00	$249,880.76	3.809
CD	CD-1404418-1	05/29/2026	11/16/2026	4054	The Farmers Bank	$245,700.00	$249,877.30	3.629

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1404419-1	05/29/2026	11/16/2026	34460	Millennial Bank	$245,600.00	$249,834.33	3.680
CD	CD-1404420-1	05/29/2026	11/16/2026	1373	BOM Bank	$245,500.00	$249,849.25	3.781
TS	TS-1406219-1	06/12/2026	12/07/2026		ISDLAF TERM SERIES	$4,900,000.00	$4,987,700.03	3.670
TS	TS-1406217-1	06/12/2026	03/03/2027		ISDLAF TERM SERIES	$5,000,000.00	$5,135,616.85	3.750
SEC	SEC-1406338-1	06/23/2026	03/23/2027	3510	BANK OF AMERICA NA	$242,318.72	$242,000.00	3.819
SEC	SEC-1406341-1	06/25/2026	03/25/2027	33111	COLORADO FED SAVINGS BNK	$242,318.72	$242,000.00	3.819
SEC	SEC-1406268-1	06/26/2026	03/26/2027	22257	COLONY BANK	$242,343.01	$242,000.00	3.805
SEC	SEC-1406272-1	06/26/2026	03/29/2027	17470	FIRST BANK CHICAGO	$242,323.42	$242,000.00	3.818
SEC	SEC-1406276-1	06/26/2026	03/29/2027	3809	PEOPLES NATIONAL BANK NA	$242,323.42	$242,000.00	3.818
SEC	SEC-1406337-1	06/29/2026	03/29/2027	26960	FIRST BANK OF THE LAKE	$242,318.72	$242,000.00	3.819
TS	TS-1406218-1	06/12/2026	04/05/2027		ISDLAF TERM SERIES	$6,250,000.00	$6,441,368.81	3.763
TS	TS-1407859-1	06/26/2026	04/05/2027		ISDLAF TERM SERIES	$1,100,000.00	$1,133,262.27	3.900
CD	CD-1406257-1	06/12/2026	04/19/2027	12982	Civista Bank	$242,100.00	$249,895.66	3.779
CD	CD-1406259-1	06/12/2026	04/19/2027	58481	First Bank	$242,100.00	$249,874.79	3.769
CD	CD-1406261-1	06/12/2026	04/19/2027	58534	Solera National Bank	$242,000.00	$249,907.66	3.835
CD	CD-1406263-1	06/12/2026	04/19/2027	58626	GBank	$242,100.00	$249,901.60	3.782
CD	CD-1406265-1	06/12/2026	04/19/2027	33653	Bank of China	$241,800.00	$249,893.97	3.929
SEC	SEC-1406334-1	06/18/2026	04/19/2027	27237	ENTERPRISE BANK & TRUST	$249,386.54	$249,000.00	3.811
TS	TS-1408116-1	06/30/2026	05/03/2027		ISDLAF TERM SERIES	$6,000,000.00	$6,195,807.12	3.880
CD	CD-1379048-1	05/05/2025	05/05/2027	19899	KS StateBank	$232,100.00	$249,879.50	3.830
CD	CD-1379058-1	05/05/2025	05/05/2027	58410	Cross River Bank	$232,900.00	$249,901.70	3.650
SEC	SEC-69086-1	05/09/2025	05/07/2027	35583	PINNACLE BANK TN	$249,692.42	$249,000.00	3.805
SEC	SEC-69083-1	05/08/2025	05/10/2027	8074	GARRETT STATE BANK	$249,702.11	$249,000.00	3.704
SEC	SEC-69085-1	05/12/2025	05/12/2027	10160	VERSABANK USA NA	$245,678.10	$245,000.00	3.755
SEC	SEC-1408919-1	07/13/2026	05/15/2027		US TREASURY N/B	$4,515,301.60	$4,573,000.00	3.914
SEC	SEC-69084-1	05/06/2025	05/15/2027		US TREASURY N/B	$1,287,252.58	$1,321,000.00	3.695
CD	CD-1408915-1	07/10/2026	05/17/2027	57512	Western Alliance Bank	$241,800.00	$249,896.86	3.930
CD	CD-1408916-1	07/10/2026	05/17/2027	8117	Pbt Bancorp	$241,800.00	$249,896.86	3.930
CD	CD-1408917-1	07/10/2026	05/17/2027	16866	West Texas State Bank	$241,800.00	$249,896.86	3.930
CD	CD-1408918-1	07/10/2026	05/17/2027	10643	Dundee Bank	$241,800.00	$249,896.86	3.930
CD	CD-1392923-1	12/11/2025	12/09/2027	32541	Flagstar Bank, National Association	$232,800.00	$249,877.85	3.678
CD	CD-1392924-1	12/11/2025	12/10/2027	11729	CIBM Bank	$233,700.00	$249,939.55	3.479
CD	CD-1392919-1	12/11/2025	12/13/2027	34781	Transportation Alliance Bank, Inc. d/b/a TAB Bank	$233,700.00	$249,869.48	3.450
SEC	SEC-71168-1	12/12/2025	12/15/2027		US TREASURY N/B	$2,548,786.48	$2,518,000.00	3.364
SEC	SEC-71169-1	12/17/2025	12/17/2027	34967	POPULAR BANK	$247,692.33	$247,000.00	3.504
SEC	SEC-71172-1	12/18/2025	12/17/2027	15423	AMERICAN BANK OF FREEDOM	$245,680.84	$245,000.00	3.455
SEC	SEC-71175-1	12/17/2025	12/17/2027	29476	HOME FED S&L/GRAN ISL NE	$245,680.43	$245,000.00	3.505
SEC	SEC-71189-1	12/19/2025	12/17/2027	34599	PITNEY BOWES BANK INC	$245,679.06	$245,000.00	3.455
SEC	SEC-71176-1	12/30/2025	12/30/2027	34548	NEIGHBORHOOD NATIONAL BK	$249,701.41	$249,000.00	3.504
SEC	SEC-67618-1	12/17/2024	12/31/2027		US TREASURY N/B	$1,240,561.33	$1,379,000.00	4.178
SEC	SEC-67712-1	12/23/2024	12/31/2027		US TREASURY N/B	$248,691.09	$276,000.00	4.143
SEC	SEC-71174-1	01/02/2026	01/03/2028	59181	GULF ATLANTIC BANK	$249,577.23	$249,000.00	3.480
SEC	SEC-69275-1	05/27/2025	05/15/2028		US TREASURY N/B	$1,523,861.41	$1,564,000.00	3.797

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
SEC	SEC-69274-1	06/05/2025	06/05/2028	253	LUANA SAVINGS BANK	$245,811.99	$245,000.00	3.882
CD	CD-1383778-1	07/10/2025	07/10/2028	18856	Oklahoma Capital Bank	$224,900.00	$249,886.62	3.700
CD	CD-1383889-1	07/14/2025	07/13/2028	14769	DMB Community Bank	$225,300.00	$249,902.76	3.640
SEC	SEC-69854-1	07/15/2025	07/15/2028		US TREASURY N/B	$999,975.00	$995,000.00	3.697
SEC	SEC-69917-1	07/21/2025	07/15/2028		US TREASURY N/B	$249,201.25	$248,000.00	3.702
SEC	SEC-69855-1	07/18/2025	07/26/2028	20099	TEXAS EXCHANGE BANK SSB	$248,841.60	$248,000.00	3.831
CD	CD-1402449-1	05/01/2026	04/30/2029	32541	Flagstar Bank, National Association	$2,750,000.00	$3,066,800.00	3.840
CD	CD-1402757-1	05/07/2026	05/04/2029	32541	Flagstar Bank, National Association	$3,100,000.00	$3,471,339.64	4.000
CD	CD-1403929-1	05/22/2026	05/21/2029	9881	Security Bank and Trust Company	$224,400.00	$249,846.96	3.780
CD	CD-1403930-1	05/22/2026	05/21/2029	58263	Global Bank	$224,900.00	$249,863.90	3.700
CD	CD-1403931-1	05/22/2026	05/21/2029	3182	MapleMark Bank	$223,500.00	$249,891.07	3.936
SEC	SEC-1404633-1	06/02/2026	05/31/2029		US TREASURY N/B	$2,249,178.13	$2,330,000.00	3.991
SEC	SEC-1405564-1	06/10/2026	05/31/2029		US TREASURY N/B	$499,343.91	$518,000.00	4.048
SEC	SEC-1405782-1	06/11/2026	05/31/2029		US TREASURY N/B	$248,899.45	$258,000.00	4.022
SEC	SEC-1404040-1	06/02/2026	06/04/2029	33124	GOLDMAN SACHS BANK USA	$244,704.26	$244,000.00	3.997
SEC	SEC-1404408-1	06/03/2026	06/04/2029	34221	MORGAN STANLEY PVT BANK	$244,804.61	$244,000.00	4.032
SEC	SEC-1404623-1	06/11/2026	06/11/2029	1673	1ST FINANCIAL BANK USA	$244,701.77	$244,000.00	3.997
SEC	SEC-1404739-1	06/10/2026	06/11/2029	32992	MORGAN STANLEY BANK NA	$244,803.31	$244,000.00	4.082
SEC	SEC-1407892-1	06/29/2026	06/30/2029		US TREASURY N/B	$1,966,585.23	$2,006,000.00	3.950
					Sub Totals →	**$97,139,482.50**	**$99,411,182.00**	

Township High School District #113 (10153-0102 - Health Insurance)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		07/31/2026			MAX Balance	$0.30	$0.30	
					Sub Totals →	**$0.30**	**$0.30**	

Township High School District #113 (10153-0104 - Student Activity Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		07/31/2026			LIQ Balance	$1.18	$1.18	
MAX		07/31/2026			MAX Balance	$281,249.56	$281,249.56	
SEC	SEC-66766-1	10/30/2024	10/30/2026	35568	AMERICAN BANK & TRUST	$245,032.69	$245,000.00	3.893
SEC	SEC-66767-1	10/30/2024	10/30/2026	57056	CELTIC BANK	$249,000.00	$249,000.00	3.850
SEC	SEC-1402100-1	05/08/2026	05/08/2028	58665	LIVE OAK BANKING COMPANY	$248,697.00	$248,000.00	3.754
SEC	SEC-1402461-1	05/07/2026	05/07/2029	588	MANUF & TRADERS TRUST CO	$245,811.99	$245,000.00	3.882
SEC	SEC-67937-1	01/15/2025	01/31/2030		US TREASURY N/B	$244,950.00	$256,000.00	4.465
					Sub Totals →	**$1,514,742.42**	**$1,524,250.74**	

Township High School District #113 (10153-0105 - Jill Cohen Memorial)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		07/31/2026			MAX Balance	$15,577.79	$15,577.79	
					Sub Totals →	**$15,577.79**	**$15,577.79**	

Township High School District #113 (10153-0106 - Horowitz Scholarship)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		07/31/2026			MAX Balance	$46,839.25	$46,839.25	
					Sub Totals →	**$46,839.25**	**$46,839.25**	

Township High School District #113 (10153-0107 - Hirsch Foundation)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		07/31/2026			MAX Balance	$1,022.58	$1,022.58	
					Sub Totals →	**$1,022.58**	**$1,022.58**	

Township High School District #113 (10153-0110 - Irl Marshall Scholarship)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		07/31/2026			MAX Balance	$63,475.35	$63,475.35	
					Sub Totals →	**$63,475.35**	**$63,475.35**	

Township High School District #113 (10153-0111 - Grotti Scholarship)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		07/31/2026			LIQ Balance	$1.36	$1.36	
MAX		07/31/2026			MAX Balance	$251,512.42	$251,512.42	
CD	CD-1390195-1	10/20/2025	10/20/2027	22366	GBC International Bank	$233,700.00	$249,930.47	3.473
CD	CD-1401239-1	04/15/2026	04/16/2029	59183	Trustar Bank	$225,500.00	$249,935.85	3.606
CD	CD-1401240-1	04/15/2026	04/16/2029	34294	CFG Bank	$224,300.00	$249,529.28	3.743
SEC	SEC-1401197-1	04/21/2026	04/20/2029	34519	MERRICK BANK	$250,011.03	$249,000.00	3.857
SEC	SEC-1401241-1	04/20/2026	04/20/2029	3511	WELLS FARGO BANK NA	$249,837.19	$249,000.00	3.831
					Sub Totals →	**$1,434,862.00**	**$1,498,909.38**	

Township High School District #113 (10153-0204 - Sanders Road Investments)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		07/31/2026			LIQ Balance	$256.17	$256.17	
MAX		07/31/2026			MAX Balance	$77,106.38	$77,106.38	
SEC	SEC-53613-1	06/13/2022	09/30/2026		US TREASURY N/B	$992,639.53	$1,091,000.00	3.133
SEC	SEC-66667-1	10/21/2024	10/21/2026	24045	BANC OF CALIFORNIA INC	$245,210.53	$245,000.00	3.755
SEC	SEC-49623-1	11/16/2021	10/31/2026		US TREASURY N/B	$999,052.58	$998,000.00	1.103
SEC	SEC-67309-1	12/06/2024	12/04/2026	33682	STATE BANK OF INDIA	$244,000.00	$244,000.00	4.200
SEC	SEC-62496-1	12/06/2023	12/07/2026	7946	BNY MELLON NA	$243,961.99	$243,000.00	4.358
CD	CD-1375118-1	03/03/2025	03/03/2027	29510	Affinity Bank, National Association	$222,429.99	$240,470.38	4.055
CD	CD-1375280-1	03/05/2025	03/04/2027	33686	Bank Hapoalim B.M.	$231,600.00	$249,871.34	3.950
CD	CD-1359854-1	03/15/2024	03/15/2027	35518	The Federal Savings Bank	$221,350.00	$249,865.98	4.138
SEC	SEC-68457-1	03/14/2025	03/15/2027	58752	NORTHWEST BANK	$244,671.93	$244,000.00	4.105
CD	CD-1380800-1	06/06/2025	06/07/2027	31189	Ponce Bank	$231,600.00	$249,624.61	3.886
SEC	SEC-69375-1	06/11/2025	06/11/2027	11492	INBANK	$249,697.71	$249,000.00	3.804
SEC	SEC-69376-1	06/13/2025	06/11/2027	228	AMERICAN STATE BANK IA	$249,693.95	$249,000.00	3.855
SEC	SEC-65036-1	07/10/2024	07/12/2027	57408	OPTUM BANK INC	$244,793.11	$244,000.00	4.583
SEC	SEC-65205-1	07/23/2024	07/23/2027	6544	PEOPLES BANK	$244,960.22	$244,000.00	4.458
SEC	SEC-65259-1	07/25/2024	07/26/2027	57542	TOYOTA FINANCIAL SGS BK	$244,797.10	$244,000.00	4.233
CD	CD-1388071-1	09/15/2025	09/15/2027	14445	Farmers and Merchants Union Bank	$232,300.00	$249,919.96	3.792
SEC	SEC-67312-1	12/11/2024	12/13/2027	57565	UBS BANK USA	$249,000.00	$249,000.00	4.100
SEC	SEC-69359-1	06/02/2025	05/31/2028		US TREASURY N/B	$499,095.35	$537,000.00	3.764
SEC	SEC-69372-1	06/03/2025	05/31/2028		US TREASURY N/B	$1,537,483.71	$1,653,000.00	3.740
TS	TS-1386875-1	09/05/2025	06/01/2028		ISDLAF TERM SERIES	$2,000,000.00	$2,191,829.84	3.501
SEC	SEC-69378-1	06/06/2025	06/06/2028	29120	PYRAMAX BANK FSB	$245,811.99	$245,000.00	3.882
SEC	SEC-69377-1	06/09/2025	06/09/2028	17117	RIA FEDERAL CREDIT UNION	$249,838.57	$249,000.00	3.881
CD	CD-1386191-1	08/22/2025	08/21/2028	57825	Truxton Trust Company	$225,000.00	$249,845.40	3.681
CD	CD-1386192-1	08/22/2025	08/21/2028	418	High Plains Bank	$223,800.00	$249,477.23	3.824
CD	CD-1386724-1	08/28/2025	08/25/2028	2477	Bank of Deerfield	$224,800.00	$249,559.43	3.678
SEC	SEC-70209-1	08/26/2025	08/31/2028		US TREASURY N/B	$645,464.53	$693,000.00	3.544
SEC	SEC-70268-1	09/09/2025	09/11/2028	21591	BANK OF GREENE COUNTY	$245,554.86	$245,000.00	3.520
SEC	SEC-70368-1	09/24/2025	09/25/2028	13565	BANK OF SUN PRAIRIE	$245,874.55	$245,000.00	3.424
SEC	SEC-70369-1	09/29/2025	09/29/2028	15826	THE CLAXTON BANK	$249,901.17	$249,000.00	3.423
SEC	SEC-70387-1	09/29/2025	09/29/2028	26677	BANKERS BANK OKLAHOMA OK	$249,901.17	$249,000.00	3.423
SEC	SEC-70495-1	09/30/2025	09/30/2028		US TREASURY N/B	$1,049,711.41	$1,121,000.00	3.501
SEC	SEC-70421-1	10/02/2025	10/02/2028	57449	MEDALLION BANK UTAH	$249,844.30	$249,000.00	3.431
SEC	SEC-71005-1	11/28/2025	11/28/2028	14028	FIRST GTY BK/HAMMOND LA	$245,871.58	$245,000.00	3.574
SEC	SEC-71093-1	12/04/2025	12/04/2028	57803	ALLY BANK	$245,815.44	$245,000.00	3.632
SEC	SEC-71006-1	12/05/2025	12/05/2028	13058	HIAWATHA NATIONAL BANK	$249,900.48	$249,000.00	3.473
SEC	SEC-71092-1	12/05/2025	12/05/2028	18734	NEWTEK BANK NA	$249,907.59	$249,000.00	3.472
SEC	SEC-71130-1	12/15/2025	12/15/2028	17438	FIRST NATL BK OF AMERICA	$249,843.66	$249,000.00	3.481
SEC	SEC-71131-1	12/23/2025	12/22/2028	26499	AMERICAN NATL BANK MN	$150,614.70	$150,000.00	3.456
SEC	SEC-71095-1	12/24/2025	12/26/2028	13000	TRINITY CAPITAL BK OF TX	$249,921.11	$249,000.00	3.472
SEC	SEC-71277-1	01/02/2026	12/31/2028		US TREASURY N/B	$291,498.05	$309,000.00	3.380

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1403634-1	05/20/2026	05/14/2029	32541	Flagstar Bank, National Association	$3,800,000.00	$4,275,024.99	4.186
SEC	SEC-1404045-1	05/27/2026	05/31/2029		US TREASURY N/B	$492,568.36	$510,000.00	3.965
SEC	SEC-1404627-1	06/02/2026	05/31/2029		US TREASURY N/B	$574,384.18	$595,000.00	3.989
SEC	SEC-1405565-1	06/10/2026	05/31/2029		US TREASURY N/B	$249,722.54	$259,000.00	4.041
SEC	SEC-1403784-1	06/03/2026	06/04/2029	34444	CUSTOMERS BANK	$244,854.60	$244,000.00	4.075
SEC	SEC-1406225-1	06/18/2026	06/18/2029	27314	SYNCHRONY BANK	$244,803.28	$244,000.00	4.032
SEC	SEC-1406278-1	06/25/2026	06/25/2029	3330	FNB OF MCGREGOR TX	$249,657.45	$249,000.00	4.007
SEC	SEC-1406213-1	06/26/2026	06/26/2029	26333	GENESEE REGIONAL BANK	$244,633.26	$244,000.00	4.007
SEC	SEC-1406280-1	06/26/2026	06/26/2029	12484	FIRST OKLAHOMA BANK	$249,306.34	$249,000.00	4.006
CD	CD-1408067-1	06/29/2026	06/28/2029	14633	Community Savings Bank	$223,200.00	$249,937.01	3.993
SEC	SEC-1406330-1	06/29/2026	06/29/2029	29657	GREAT MIDWEST BANK SSB	$249,832.40	$249,000.00	4.032
SEC	SEC-1408042-1	06/30/2026	06/30/2029		US TREASURY N/B	$826,041.21	$843,000.00	3.968
CD	CD-1408683-1	07/08/2026	07/09/2029	57920	Prime Alliance Bank	$222,400.00	$249,870.16	4.110
SEC	SEC-1408684-1	07/15/2026	07/16/2029	58177	SALLIE MAE BANK/SALT LKE	$244,800.71	$244,000.00	4.183
					Sub Totals →	**$23,860,779.74**	**$25,186,658.88**	

Township High School District #113 (10153-0216 - 2022 ALT Revenue Bonds)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		07/31/2026			LIQ Balance	$0.26	$0.26	
MMA	MMA-1377340-1	07/31/2026			MMA Balance	$10,652,637.83	$10,652,637.83	
					Sub Totals →	**$10,652,638.09**	**$10,652,638.09**	

Township High School District #113 (10153-0217 - 2025 G.O. School Bonds)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		07/31/2026			MAX Balance	$12,224,253.57	$12,224,253.57	
SEC	SEC-68801-1	04/10/2025	08/31/2026		US TREASURY N/B	$849,054.38	$884,000.00	3.696
SEC	SEC-68802-1	04/10/2025	09/30/2026		US TREASURY N/B	$1,198,887.81	$1,249,000.00	3.699
CD	CD-1377794-1	04/09/2025	01/04/2027	4160	Regent Bank	$175,000.00	$186,235.80	3.691
CD	CD-1377795-1	04/09/2025	02/01/2027	31840	Financial Federal Bank	$175,000.00	$187,079.32	3.800
					Sub Totals →	**$14,622,195.76**	**$14,730,568.69**	
					Totals →	**$149,351,615.78**	**$153,131,123.05**	

Time and Dollar Weighted Average Portfolio Yield: 3.84%

Weighted Average Portfolio Maturity: 424.00 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using “Market Value” and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
SDA	3.89	$5,927,656.94	SDA Account
MMA	7.00	$10,652,637.83	MMA Account
SEC	31.45	$47,876,131.16	Securities
TS	22.14	$33,707,243.32	Term Series
CD	19.09	$29,060,832.09	Certificate of Deposit
LIQ	0.02	$24,129.81	LIQ Account
MAX	16.42	$25,002,623.06	MAX Account

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Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at “Cost” for fixed term investments or the balance at statement date for pool investments.

CD - Certificates of Deposit, **CP -** Commercial Paper, **ISC -** Investment Shares Class, **MMA -** Money Market Account, **SEC -** Government Securities, **TS -** Term Series

Performance Report

Fixed Rate Investment Program

Portfolio Summary

Township High School District #113 - 2022 ALT Revenue Bonds

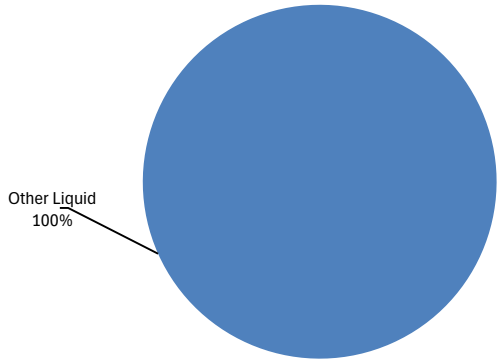
June 30, 2026

Portfolio Summary

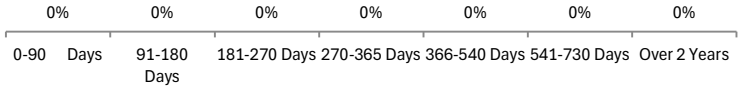
ACCOUNT SUMMARY

Description	Original Cost	Percent
Certificate of Deposit	$0.00	0.00%
CDARS	$0.00	0.00%
DTC Certificate of Deposit	$0.00	0.00%
Term Series	$0.00	0.00%
U.S. Agency Bond / Note	$0.00	0.00%
Municipal Bond / Note	$0.00	0.00%
Total Fixed Rate Portfolio	**$0.00**	**$0.00**

Liquid Balances		
Other Liquid	$10,633,687.84	100.00%
SDA	$0.00	0.00%
Total Liquid Balances	**$10,633,687.84**	**100%**
Total Portfolio	**$10,633,687.84**	



MATURITY DISTRIBUTION



PERFORMANCE*

	Fixed Rate Portfolio	Benchmark CMT[3]
Yield to Maturity (YTM) at Cost[1,2]	2.59%	3.98%
Weighted Average Maturity (WAM)	30	365

*Performance is calculated as Yield to Maturity

1) Portfolio YTM is net of fees and excludes liquid balances and represents the time and dollar weighted average yield.

2) Benchmark YTM is gross of fees .

3) 1 year Constant Maturity Treasury

Performance Report

Fixed Rate Investment Program

Portfolio Summary

Township High School District #113 - Sanders Account

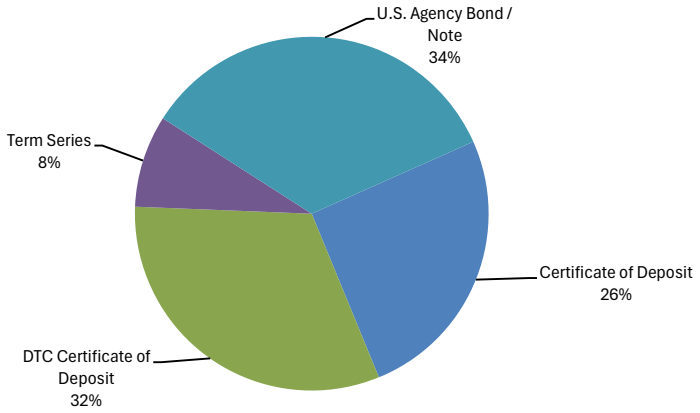
June 30, 2026

Portfolio Summary

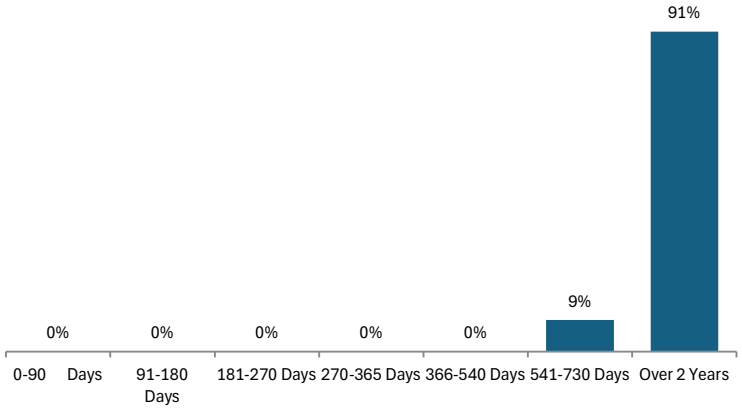
ACCOUNT SUMMARY

Description	Original Cost	Percent
Certificate of Deposit	$6,063,279.99	25.48%
CDARS	$0.00	0.00%
DTC Certificate of Deposit	$7,571,926.18	31.82%
Term Series	$2,000,000.00	8.41%
U.S. Agency Bond / Note	$8,157,661.45	34.29%
Municipal Bond / Note	$0.00	0.00%
Total Fixed Rate Portfolio	**$23,792,867.62**	**100%**

Liquid Balances	
Other Liquid	$16,468.53
SDA	$0.00
Total Liquid Balances	**$16,468.53**
Total Portfolio	**$23,809,336.15**



MATURITY DISTRIBUTION



PERFORMANCE*

	Fixed Rate Portfolio	Benchmark CMT[3]
Yield to Maturity (YTM) at Cost[1,2]	3.84%	3.98%
Weighted Average Maturity (WAM)	729	365

*Performance is calculated as Yield to Maturity

1) Portfolio YTM is net of fees and excludes liquid balances and represents the time and dollar weighted average yield.

2) Benchmark YTM is gross of fees .

3) 1 year Constant Maturity Treasury

Performance Report

Fixed Rate Investment Program

Portfolio Summary

Township High School District #113 - Operating

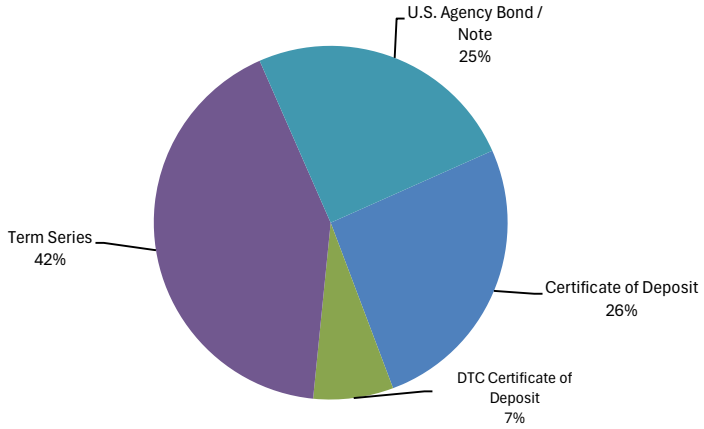
June 30, 2026

Portfolio Summary

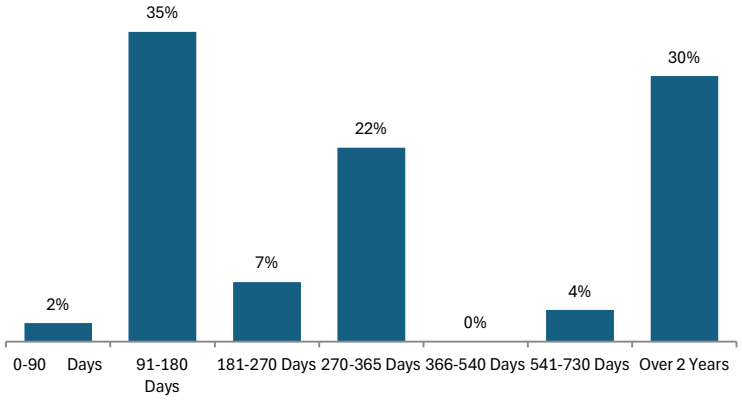
ACCOUNT SUMMARY

Description	Original Cost	Percent
Certificate of Deposit	$19,101,400.00	25.93%
CDARS	$0.00	0.00%
DTC Certificate of Deposit	$5,406,084.02	7.34%
Term Series	$30,800,000.00	41.81%
U.S. Agency Bond / Note	$18,356,383.24	24.92%
Municipal Bond / Note	$0.00	0.00%
Total Fixed Rate Portfolio	**$73,663,867.26**	**100%**

Liquid Balances	
Other Liquid	$19,082,580.58
SDA	$5,909,676.63
Total Liquid Balances	**$24,992,257.21**
Total Portfolio	**$98,656,124.47**



MATURITY DISTRIBUTION



PERFORMANCE*

	Fixed Rate Portfolio	Benchmark CMT[3]
Yield to Maturity (YTM) at Cost[1,2]	3.83%	3.98%
Weighted Average Maturity (WAM)	373	365

*Performance is calculated as Yield to Maturity

1) Portfolio YTM is net of fees and excludes liquid balances and represents the time and dollar weighted average yield.

2) Benchmark YTM is gross of fees .

3) 1 year Constant Maturity Treasury

Performance Report

Fixed Rate Investment Program

Portfolio Summary

Township High School District #113 - 2025 Bonds

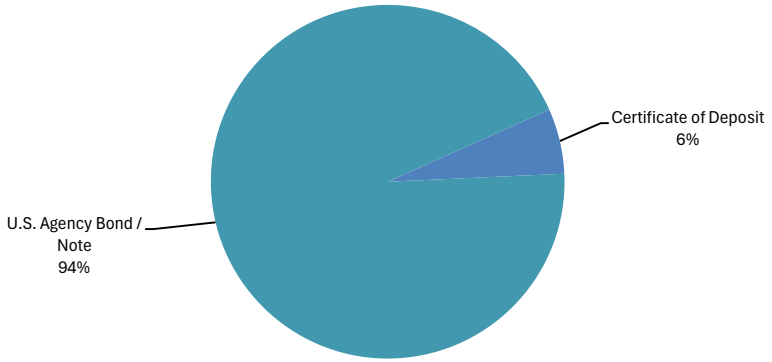
June 30, 2026

Portfolio Summary

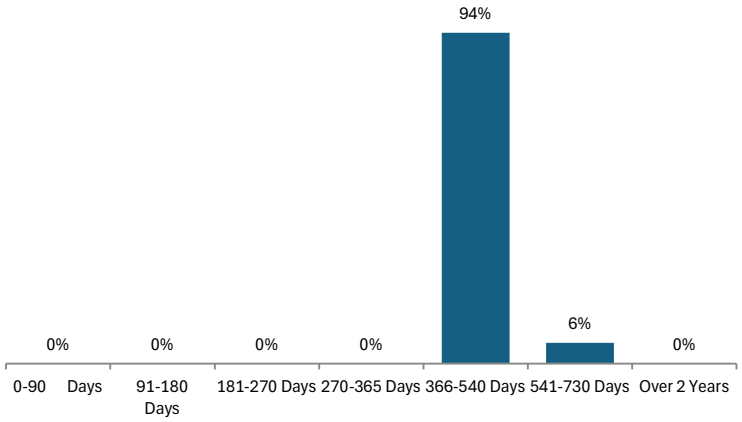
ACCOUNT SUMMARY

Description	Original Cost	Percent
Certificate of Deposit	$350,000.00	5.94%
CDARS	$0.00	0.00%
DTC Certificate of Deposit	$0.00	0.00%
Term Series	$0.00	0.00%
U.S. Agency Bond / Note	$5,542,195.00	94.06%
Municipal Bond / Note	$0.00	0.00%
Total Fixed Rate Portfolio	**$5,892,195.00**	**100%**

Liquid Balances	
Other Liquid	$8,729,713.82
SDA	$0.00
Total Liquid Balances	**$8,729,713.82**
Total Portfolio	**$14,621,908.82**



MATURITY DISTRIBUTION



PERFORMANCE*	Fixed Rate Portfolio	Benchmark CMT[3]
Yield to Maturity (YTM) at Cost[1,2]	3.71%	3.98%
Weighted Average Maturity (WAM)	58	365

*Performance is calculated as Yield to Maturity

1) Portfolio YTM is net of fees and excludes liquid balances and represents the time and dollar weighted average yield.

2) Benchmark YTM is gross of fees .

3) 1 year Constant Maturity Treasury

Township High School District 113
FY26 Quarterly Interest Income Summary
For The Quarter Ended June 30, 2026

Account	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	FY26 Budget
General Fund & All Other Accounts	$ 449,065	$ 815,087	$ 686,162	$ 1,585,169	$ 3,535,483	$ 1,905,284
Sanders Road Account	374,512	251,145	226,494	417,449	1,269,600	1,200,000
2022 Alt Revenue Bonds Account	30,346	33,294	22,500	34,567	120,707	75,000
2025 G.O. School Bonds Account	214,426	142,178	140,476	189,654	686,734	-
Totals	$ 1,068,349	$ 1,241,704	$ 1,075,632	$ 2,226,838	$ 5,612,523	$ 3,180,284

June 2026 Bank Reconciliation Summary Schedule	
Balance Per Bank	
Bank Account Name	**Balances Per Bank Statement**
Chase - Flex	$ 308,322
Chase - General Fund	14,656,993
Chase - Health	2,377,684
Chase - Student Activities	699,686
Chase - Vanco / Infinite Campus Fundraising	147,197
Petty Cash	11,562
PMA - 2025 G.O. School Bonds	14,621,909
PMA - 2022 Alternate Revenue Bonds	10,633,688
PMA - General Fund	98,656,124
PMA - Sanders Road	23,809,336
PMA - Student Activities	3,099,057
PMA - Health	73
Total Cash Per Bank Statements	**$ 169,021,631**
Bank Reconciling Items	
Net Deposits In Transit & Reconciling Items	
Bank Account Name	
Chase - Flex	$ (1,342)
Chase - General Fund	428,471
Chase - Health	-
Chase - Student Activities	-
Chase - Vanco / Infinite Campus Fundraising	-
Petty Cash	-
PMA - 2025 G.O. School Bonds	-
PMA - 2022 Alternate Revenue Bonds	-
PMA - General Fund	-
PMA - Sanders Road	-
PMA - Student Activities	-
PMA - Health	-
Total Net Deposits In Transit & Reconciling Items	**$ 427,129**

Outstanding Checks		
Bank Account Name		
Chase - General Fund	$	(3,466,742)
Chase - Health		(13,780)
Chase - Student Activities		(94,300)
Total Outstanding Checks	**$**	**(3,574,822)**
Adjusted Bank Balances		
Total Cash Per Bank Statements	$	169,021,631
Total Net Deposits In Transit & Reconciling Items		427,129
Total Outstanding Checks		(3,574,822)
Total Adjusted Bank Balances	**$**	**165,873,938**
Reconciled Cash Balances Per Books		
Cash Accounts		
Chase - Flex	$	306,980
Chase - General Fund		11,618,722
Chase - Health		2,363,904
Chase - Student Activities		605,386
Chase - Vanco / Infinite Campus Fundraising		147,197
Petty Cash		11,562
PMA - 2025 G.O. School Bonds		14,621,909
PMA - 2022 Alternate Revenue Bonds		10,633,688
PMA - General Fund		98,656,124
PMA - Sanders Road		23,809,336
PMA - Student Activities		3,099,057
PMA - Health		73
Total Reconciled Cash Balances Per Books	**$**	**165,873,938**
Adjusted Book Balance	**$**	**165,873,938**
Reconciled Bank Balance	**$**	**165,873,938**
Variance	**$**	**-**

July 2026 Bank Reconciliation Summary Schedule	
Balance Per Bank	
Bank Account Name	**Balances Per Bank Statement**
Chase - Flex	$ 286,931
Chase - General Fund	13,347,055
Chase - Health	2,600,264
Chase - Student Activities	780,344
Chase - Vanco / Infinite Campus Fundraising	201,336
Petty Cash	11,562
PMA - 2025 G.O. School Bonds	14,622,196
PMA - 2022 Alternate Revenue Bonds	10,652,638
PMA - General Fund	97,139,483
PMA - Sanders Road	23,860,780
PMA - Student Activities	3,076,519
Total Cash Per Bank Statements	**$ 166,579,108**
Bank Reconciling Items	
Net Deposits In Transit & Reconciling Items	
Bank Account Name	
Chase - Flex	$ (1,655)
Chase - General Fund	2,162
Chase - Health	-
Chase - Student Activities	-
Chase - Vanco / Infinite Campus Fundraising	-
Petty Cash	-
PMA - 2025 G.O. School Bonds	-
PMA - 2022 Alternate Revenue Bonds	-
PMA - General Fund	-
PMA - Sanders Road	-
PMA - Student Activities	-
Total Net Deposits In Transit & Reconciling Items	**$ 507**

Outstanding Checks		
Bank Account Name		
Chase - General Fund	$	(3,467,737)
Chase - Health		(14,144)
Chase - Student Activities		(163,375)
Total Outstanding Checks	**$**	**(3,645,256)**
Adjusted Bank Balances		
Total Cash Per Bank Statements	$	166,579,108
Total Net Deposits In Transit & Reconciling Items		507
Total Outstanding Checks		(3,645,256)
Total Adjusted Bank Balances	**$**	**162,934,359**
Reconciled Cash Balances Per Books		
Cash Accounts		
Chase - Flex	$	285,276
Chase - General Fund		9,881,480
Chase - Health		2,586,120
Chase - Student Activities		616,969
Chase - Vanco / Infinite Campus Fundraising		201,336
Petty Cash		11,562
PMA - 2025 G.O. School Bonds		14,622,196
PMA - 2022 Alternate Revenue Bonds		10,652,638
PMA - General Fund		97,139,483
PMA - Sanders Road		23,860,780
PMA - Student Activities		3,076,519
Total Reconciled Cash Balances Per Books	**$**	**162,934,359**
Adjusted Book Balance	**$**	**162,934,359**
Reconciled Bank Balance	**$**	**162,934,359**
Variance	**$**	**-**

Township High School District 113
1040 Park Avenue West · Highland Park, IL 60035
Phone: 224-765-1000 · Fax: 224-765-1060

Date: August 25, 2026

To: Chala Holland, Superintendent

From: Susan Harkin, Interim Assistant Superintendent For Finance

Re: Financial Reports – June 2026

Operating Fund Balances:
The operating fund balances contain no unusual activity.

Operating Fund Revenues and Expenditures:
The district collected $126,721,081 (99.52% of budgeted operating revenues) compared to FY25 revenues of $126,293,287 (102.49% of budgeted operating revenues) on the cash basis. After all FY26 audit adjustments have been made, it is anticipated that 99.10% of all property taxes levied for FY26 will have been received. 99.10% is also the collection rate experienced in regards to the monies levied to cover FY25 expenditures. The negative variance in state revenue is largely due to the State of Illinois prorating special education transportation and private facility grant funds more than expected. The proration, typically caused by a shortfall in available state funds, will result in the district receiving less in state special education transportation and private facility grant funds in FY26 than originally anticipated. The positive variance in federal revenue is largely due to the receipt of the final FY25 IDEA flow-through grant expenditure reimbursement, totaling $284,055, in October of 2025. Since the reimbursement was received more than sixty days after June 30, 2025, the revenue was deferred as of June 30, 2025, in accordance with governmental accounting rules, and was therefore recognized in revenue in FY26. After all FY26 audit adjustments have been made, it is anticipated that the district will have collected accrual basis operating fund revenues totaling approximately 100.55% ($128M) of the budgeted amount ($127.3M) for all revenue categories.

The district spent $117,675,480 (96.19% of budgeted operating expenditures) compared to FY25 expenditures of $116,696,949 (99.33% of budgeted operating expenditures) on the cash basis. The increase in FY26 salary expenditures between FY25 and FY26 resulted from pay increases approved by the board as part of the FY26 budget in accordance with negotiated agreements and in line with CPI increases for all staff members not affiliated with bargaining groups. FY26 benefit expenditures were also higher in FY26 than in FY25 because of a one-time $600,000 transfer from the educational fund to the district's self-insurance fund. This transfer was made to restore the self-insurance fund's bank balance, which had declined over the past three fiscal years due to several large PPO insurance claims. The total cost of those claims exceeded the employee and board premium deposits made during that period, reducing the fund's bank account balance. The $600,000 transfer returned the self-insurance fund's bank account to its historical balance level. Purchased services expenditures increased between FY25 and FY26 primarily due to the inception of three new bus leases, which collectively exceeded the cost of the bus leases in effect during FY25 by $325,523. The overage in capital outlay and non-capitalized equipment was primarily due to the completion of a number of large infrastructure projects and major repairs during FY26. Three notable examples of such projects included the installation of four new presentation projectors in the DHS cafeteria, the replacement of forty-five network switches at HPHS and the resurfacing and repair of the outdoor track at HPHS. After all FY26 audit adjustments have been made, it is anticipated that the district will have made accrual basis operating fund expenditures totaling approximately 99.84% ($122.1M) of the budgeted amount ($122.3M) for all expenditure categories.

Financial Results:

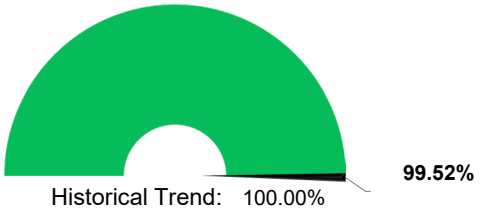
Based upon all information available as of the date of this report, it is anticipated that net revenue collections from all sources will exceed total district-wide expenditures for FY26. Notably, in regards to the non-operating funds, the capital projects fund received an unbudgeted federal reimbursement related to the solar equipment installed at DHS totaling $2,374,023. Those monies will be used to fund future board-approved capital projects. It is anticipated that actual FY26 expenditures will fall within the expected range of spending foreseen in the board-approved FY26 budget. Other sources and uses will exceed budgeted amounts because, on May 19, 2026, the board approved unbudgeted transfers of $3,500,000 from the educational fund to the operations and maintenance fund, and then from the operations and maintenance fund to the capital projects fund in order to fund the purchase of a building. After all accrual audit entries have been posted, it is expected that the district's fund balances will remain stable as compared to those held at the end of the prior fiscal year.

Revenue Summary

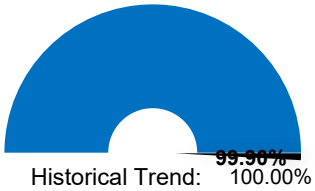
For the Period Ending June 30, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

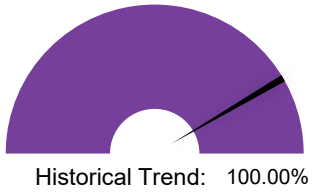
Total Revenues (YTD)



Local Revenues (YTD)



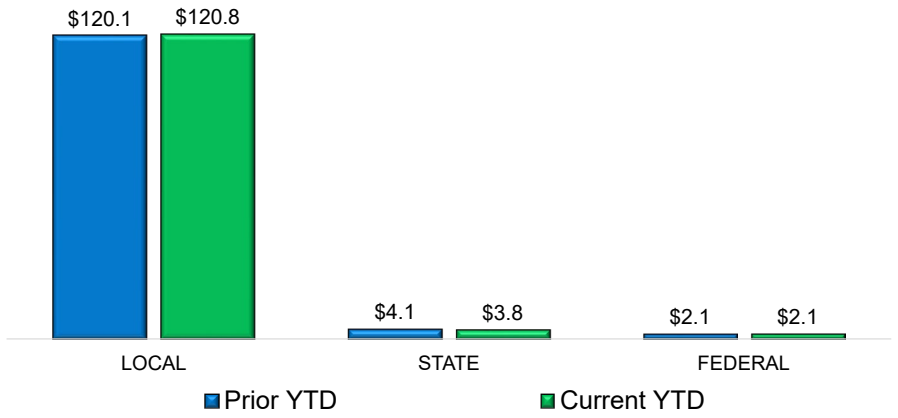
State Revenues (YTD)



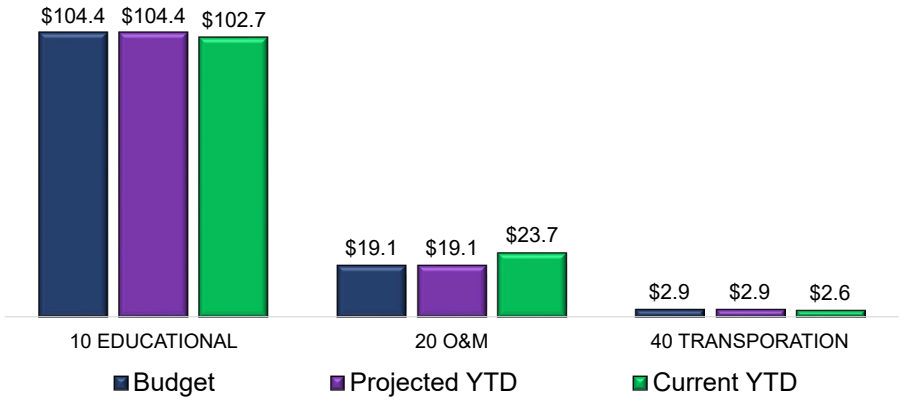
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	$112,110,567
Transfer from Other Funds	$6,000,000
Earnings on Investments	$4,022,996
Unrestricted Grants-in-Aid	$1,865,968
District/School Activity Income	$1,401,354
Federal Special Education	$1,390,875
Other Revenue from Local Sources	$1,389,205
Payments in Lieu of Taxes	$1,291,850
State Transportation Reimbursement	$1,124,404
State Adult Education	$487,859
Percent of Total Revenues Year-to-Date	**98.72%**

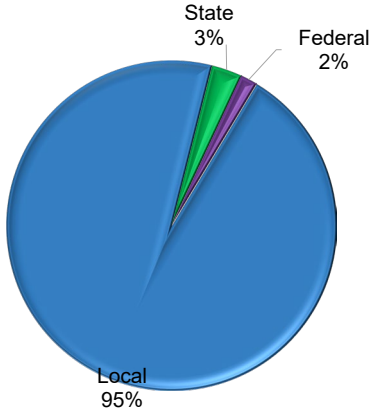
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source



frontline Analytics

Expense Summary

For the Period Ending June 30, 2026

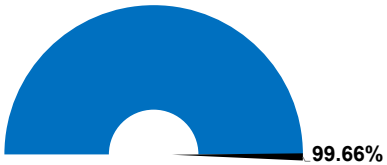
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Expenses (YTD)



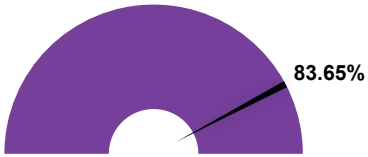
Historical Trend: 100.00%

Salaries & Benefits (YTD)



Historical Trend: 100.00%

All Other Objects (YTD)

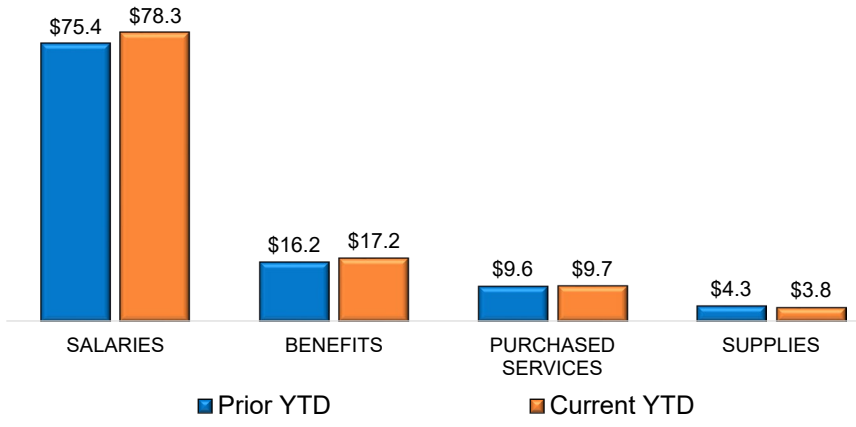


Historical Trend: 100.00%

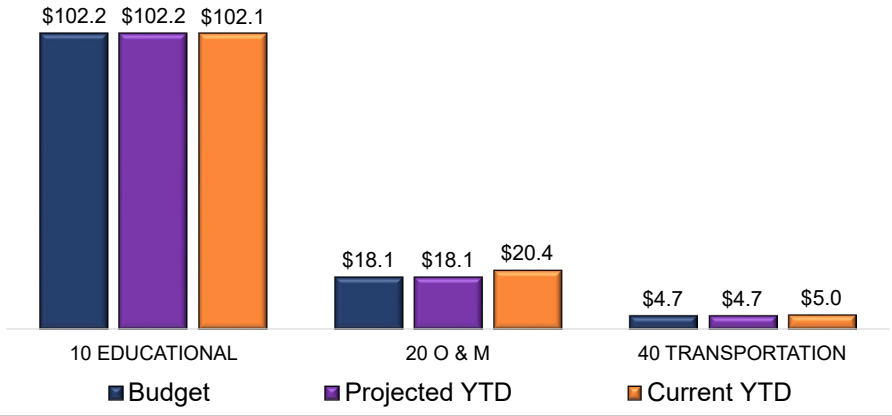
Top 10 Expenses YTD

Regular Programs	$44,270,091
Support Services - Business	$19,654,903
Special Education/Remedial Programs	$13,282,487
Interscholastic Programs	$6,630,149
Support Services - Pupils	$6,343,845
Transfer to Other Funds	$6,000,000
Support Services - School Administration	$5,901,880
Transfer to Capital Projects Fund	$5,814,057
Support Services - Central	$5,693,418
Support Services - General Administration	$4,061,352
Percent of Total Expenses Year-to-Date	**88.40%**

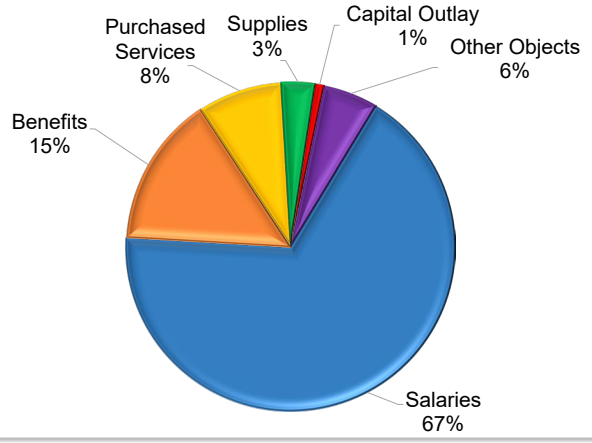
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



frontline Analytics

Fund Balance Summary

For the Period Ending June 30, 2026

Fund Balances - MTD

	Fund Balance May 31, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance June 30, 2026
Operating Funds:					
Educational	$20,960,605	$39,670,826	$16,258,911	$0	$44,372,520
Operations and Maintenance	(2,219,947)	7,152,538	760,464	185,943	4,358,070
Transportation	2,990,475	795,800	405,012	0	3,381,263
IMRF/SS	1,690,731	1,323,903	362,908	0	2,651,726
Working Cash	7,817,675	25,800	0	(2,500,000)	5,343,475
Tort	0	0	0	0	0
Total Operating Funds	**$31,239,540**	**$48,968,866**	**$17,787,294**	**($2,314,057)**	**$60,107,055**
Non-Operating Funds:					
Debt Service	($1,755,405)	$4,645,381	$2,850	$0	$2,887,127
Capital Projects	16,265,571	2,387,551	53,808	7,808,757	26,408,071
Fire Prevention and Safety	19,689,121	118,786	9,111	(5,494,700)	14,304,096
Total Non-Operating Funds	**$34,199,287**	**$7,151,719**	**$65,769**	**$2,314,057**	**$43,599,293**
TOTAL ALL FUNDS	**$65,438,827**	**$56,120,585**	**$17,853,064**	**$0**	**$103,706,348**

Fund Balances - YTD

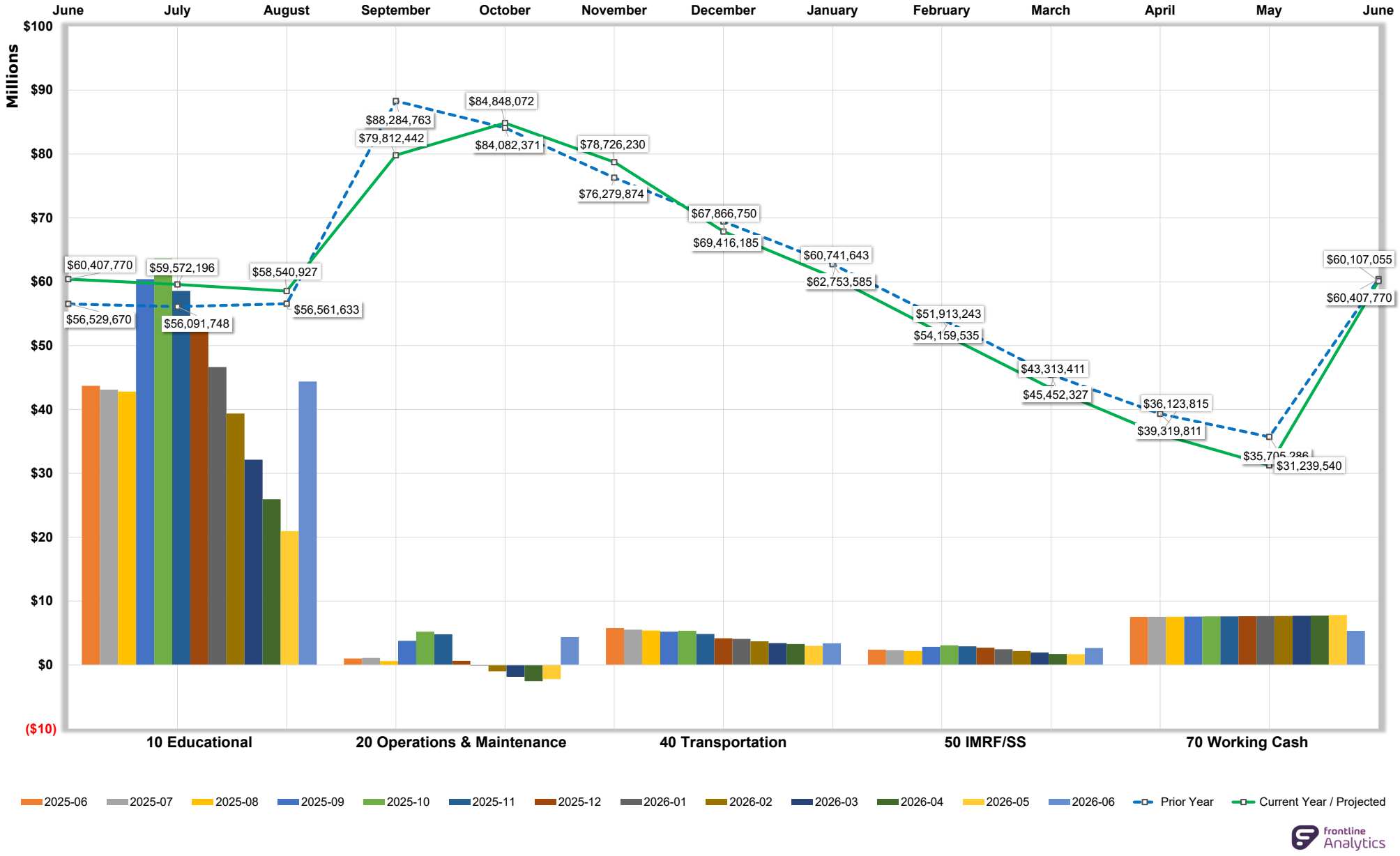
	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance June 30, 2026
Operating Funds:					
Educational	$43,698,364	$102,735,378	$98,561,222	($3,500,000)	$44,372,520
Operations and Maintenance	1,020,832	17,739,152	10,989,257	(3,412,657)	4,358,070
Transportation	5,779,146	2,539,539	5,003,763	66,341	3,381,263
IMRF/SS	2,388,677	3,384,287	3,121,238	0	2,651,726
Working Cash	7,520,751	322,724	0	(2,500,000)	5,343,475
Tort	0	0	0	0	0
Total Operating Funds	**$60,407,770**	**$126,721,081**	**$117,675,480**	**($9,346,316)**	**$60,107,055**
Non-Operating Funds:					
Debt Service	$1,294,598	$8,426,393	$10,432,464	$3,598,600	$2,887,127
Capital Projects	12,884,622	3,508,537	1,293,845	11,308,757	26,408,071
Fire Prevention and Safety	23,395,659	686,913	4,283,776	(5,494,700)	14,304,096
Total Non-Operating Funds	**$37,574,879**	**$12,621,842**	**$16,010,085**	**$9,412,657**	**$43,599,293**
TOTAL ALL FUNDS	**$97,982,649**	**$139,342,924**	**$133,685,565**	**$66,341**	**$103,706,348**

frontline Analytics

Month-End Fund Balances

For the Period Ending June 30, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort



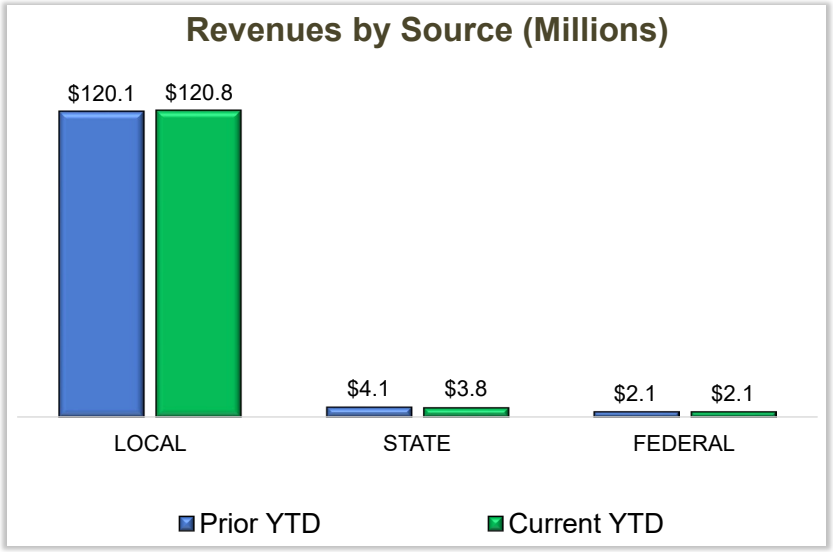
Frontline Analytics

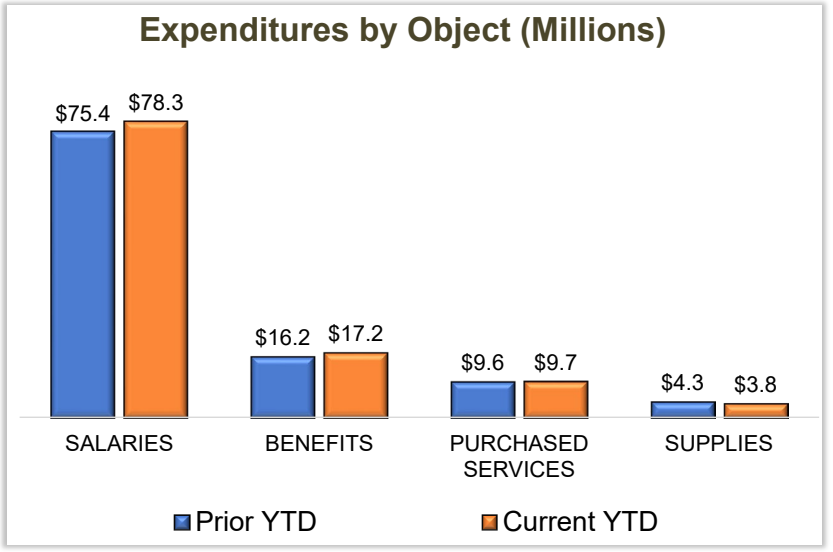
Prior YTD vs Current YTD

For the Period Ending June 30, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$120,146,432	$120,146,432	*100.00%*	$120,788,361	$120,906,074	*99.90%*
State	4,050,495	4,050,495	*100.00%*	3,794,382	4,613,854	*82.24%*
Federal	2,096,359	2,096,359	*100.00%*	2,138,338	1,812,008	*118.01%*
Other	0	0		0	0	
TOTAL REVENUE	**$126,293,287**	**$126,293,287**	***100.00%***	**$126,721,081**	**$127,331,936**	***99.52%***
EXPENDITURES						
Salaries	$75,449,522	$75,449,522	*100.00%*	$78,305,801	$78,507,722	*99.74%*
Benefits	16,194,686	16,194,686	*100.00%*	17,230,053	17,356,162	*99.27%*
Purchased Services	9,589,015	9,589,015	*100.00%*	9,705,357	11,030,566	*87.99%*
Supplies	4,275,161	4,275,161	*100.00%*	3,809,345	4,752,794	*80.15%*
Capital Outlay	1,810,274	1,810,274	*100.00%*	1,024,916	849,313	*120.68%*
Other Objects	7,981,413	7,981,413	*100.00%*	6,253,955	8,559,102	*73.07%*
Non-Cap Equipment	1,396,878	1,396,878	*100.00%*	1,346,053	1,275,262	*105.55%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$116,696,949**	**$116,696,949**	***100.00%***	**$117,675,480**	**$122,330,921**	***96.19%***
SURPLUS / (DEFICIT)	**$9,596,337**	**$9,596,337**		**$9,045,601**	**$5,001,015**	
OTHER SOURCES / (USES)						
Other Financing Sources	$0	$0		$6,066,341	$2,500,000	
Other Financing Uses	($5,718,237)	($5,718,237)		($15,412,657)	($8,412,657)	
TOTAL OTHER SOURCES / (USES)	**($5,718,237)**	**($5,718,237)**		**($9,346,316)**	**($5,912,657)**	
SURPLUS / (DEFICIT)	**$3,878,100**	**$3,878,100**		**($300,715)**	**($911,642)**	
ENDING FUND BALANCE	**$60,407,770**	**$60,407,770**		**$60,107,055**	**$59,496,128**	





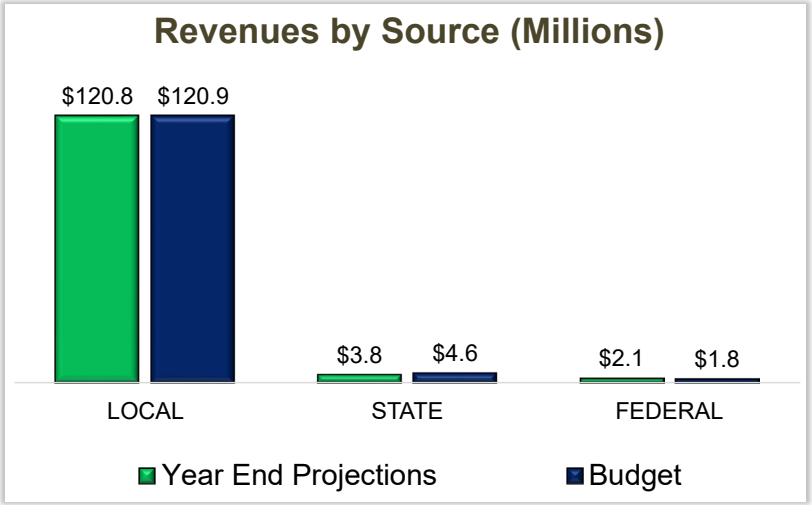
frontline Analytics

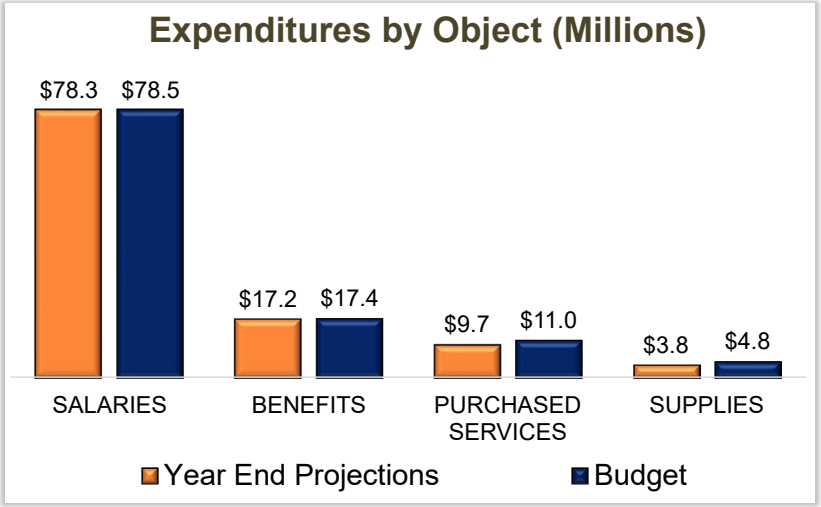
Year End Projections

For the Period Ending June 30, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$120,146,432	$120,788,361	$0	$120,788,361	$120,906,074	($117,713)
State	4,050,495	3,794,382	0	3,794,382	4,613,854	(819,472)
Federal	2,096,359	2,138,338	0	2,138,338	1,812,008	326,330
Other	0	0	0	0	0	0
TOTAL REVENUES	**$126,293,287**	**$126,721,081**	**$0**	**$126,721,081**	**$127,331,936**	**($610,855)**
EXPENDITURES						
Salaries	$75,449,522	$78,305,801	$0	$78,305,801	$78,507,722	$201,921
Benefits	16,194,686	17,230,053	0	17,230,053	17,356,162	126,109
Purchased Services	9,589,015	9,705,357	0	9,705,357	11,030,566	1,325,209
Supplies	4,275,161	3,809,345	0	3,809,345	4,752,794	943,449
Capital Outlay	1,810,274	1,024,916	0	1,024,916	849,313	(175,604)
Other Objects	7,981,413	6,253,955	0	6,253,955	8,559,102	2,305,146
Non-Cap Equipment	1,396,878	1,346,053	0	1,346,053	1,275,262	(70,790)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$116,696,949**	**$117,675,480**	**$0**	**$117,675,480**	**$122,330,921**	**$4,655,440**
SURPLUS / (DEFICIT)	**$9,596,337**	**$9,045,601**	**$0**	**$9,045,601**	**$5,001,015**	**$4,044,585**
OTHER SOURCES / (USES)						
Other Financing Sources	$0	$6,066,341	$0	$6,066,341	$2,500,000	$3,566,341
Other Financing Uses	($5,718,237)	($15,412,657)	$0	($15,412,657)	($8,412,657)	($7,000,000)
TOTAL OTHER SOURCES / (USES)	**($5,718,237)**	**($9,346,316)**	**$0**	**($9,346,316)**	**($5,912,657)**	**($3,433,659)**
SURPLUS / (DEFICIT)	**$3,878,100**	**($300,715)**		**($300,715)**	**($911,642)**	**$610,926**
ENDING FUND BALANCE	**$60,407,770**	**$60,107,055**		**$60,107,055**	**$59,496,128**	**$610,926**



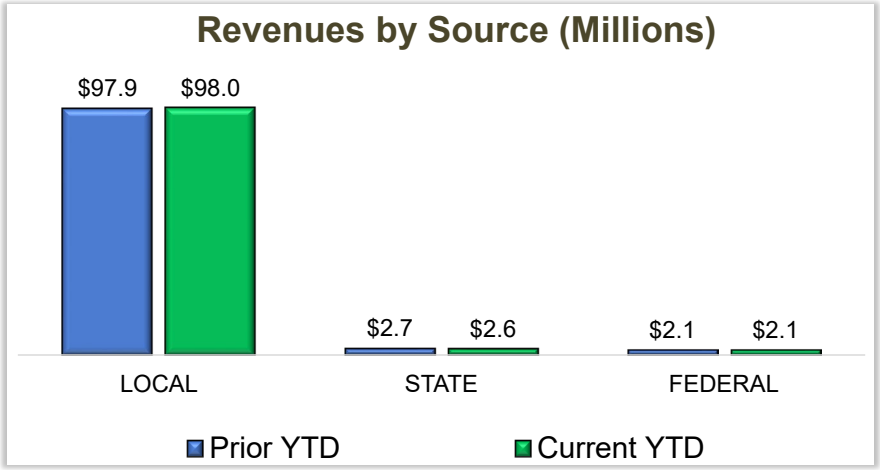


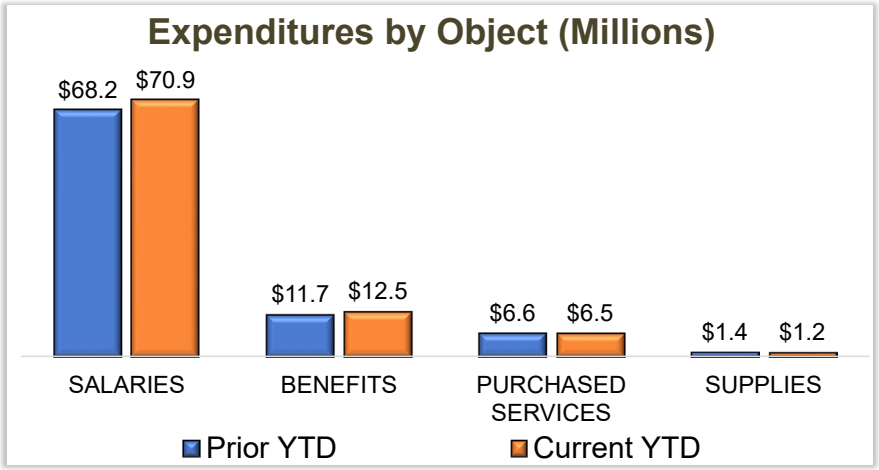
frontline Analytics

Educational Fund | Prior vs Current Year

For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$97,863,047	$97,863,047	*100.00%*	$97,977,062	$99,720,106	*98.25%*
State	2,676,080	2,676,080	*100.00%*	2,619,978	2,912,854	*89.95%*
Federal	2,096,359	2,096,359	*100.00%*	2,138,338	1,812,008	*118.01%*
Other	0	0		0	0	
TOTAL REVENUE	**$102,635,486**	**$102,635,486**	***100.00%***	**$102,735,378**	**$104,444,968**	***98.36%***
EXPENDITURES						
Salaries	$68,222,577	$68,222,577	*100.00%*	$70,938,774	$70,812,416	*100.18%*
Benefits	11,656,834	11,656,834	*100.00%*	12,486,032	12,439,438	*100.37%*
Purchased Services	6,586,233	6,586,233	*100.00%*	6,537,179	7,650,066	*85.45%*
Supplies	1,353,449	1,353,449	*100.00%*	1,246,140	1,433,692	*86.92%*
Capital Outlay	485,449	485,449	*100.00%*	292,347	131,508	*222.30%*
Other Objects	7,967,786	7,967,786	*100.00%*	6,242,169	8,553,927	*72.97%*
Non-Cap Equipment	823,322	823,322	*100.00%*	818,582	1,220,552	*67.07%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$97,095,650**	**$97,095,650**	***100.00%***	**$98,561,222**	**$102,241,599**	***96.40%***
SURPLUS / (DEFICIT)	**$5,539,836**	**$5,539,836**		**$4,174,156**	**$2,203,369**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		($3,500,000)	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**($3,500,000)**	**$0**	
SURPLUS / (DEFICIT)	**$5,539,836**	**$5,539,836**		**$674,156**	**$2,203,369**	
ENDING FUND BALANCE	**$43,698,364**	**$43,698,364**		**$44,372,520**	**$45,901,733**	



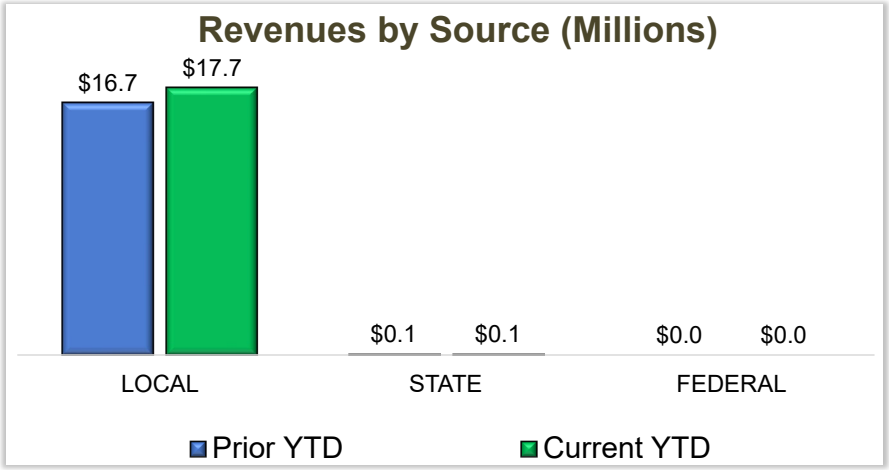


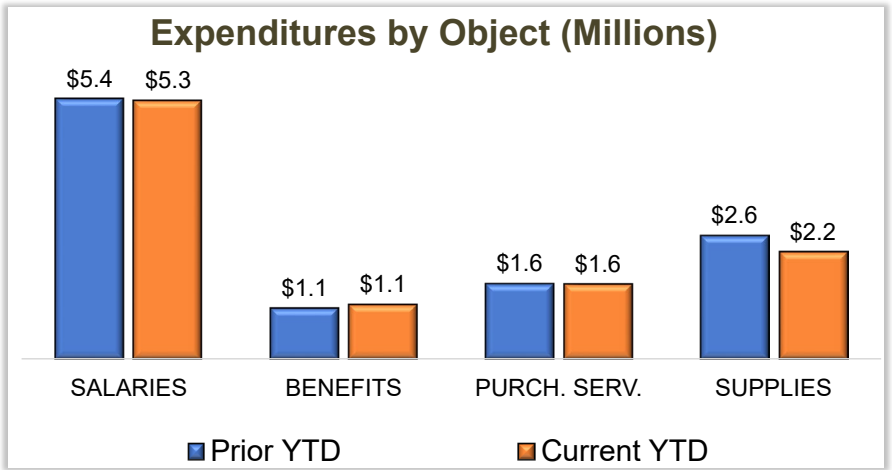
Frontline Analytics

Operations and Maintenance Fund | Prior vs Current Year

For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$16,695,580	$16,695,580	*100.00%*	$17,689,152	$16,579,458	*106.69%*
State	50,000	50,000	*100.00%*	50,000	50,000	*100.00%*
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$16,745,580**	**$16,745,580**	***100.00%***	**$17,739,152**	**$16,629,458**	***106.67%***
EXPENDITURES						
Salaries	$5,378,544	$5,378,544	*100.00%*	$5,342,096	$5,631,383	*94.86%*
Benefits	1,057,477	1,057,477	*100.00%*	1,132,332	1,190,826	*95.09%*
Purchased Services	1,561,002	1,561,002	*100.00%*	1,552,566	2,056,457	*75.50%*
Supplies	2,555,136	2,555,136	*100.00%*	2,219,260	2,816,802	*78.79%*
Capital Outlay	1,294,969	1,294,969	*100.00%*	274,604	460,000	*59.70%*
Other Objects	7,638	7,638	*100.00%*	3,500	5,175	*67.62%*
Non-Cap Equipment	509,848	509,848	*100.00%*	464,899	54,710	*849.75%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$12,364,615**	**$12,364,615**	***100.00%***	**$10,989,257**	**$12,215,353**	***89.96%***
SURPLUS / (DEFICIT)	**$4,380,965**	**$4,380,965**		**$6,749,895**	**$4,414,105**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$6,000,000	$2,500,000	
Other Financing Uses	($5,718,237)	($5,718,237)		($9,412,657)	($5,912,657)	
TOTAL OTHER SOURCES / (USES)	**($5,718,237)**	**($5,718,237)**		**($3,412,657)**	**($3,412,657)**	
SURPLUS / (DEFICIT)	**($1,337,272)**	**($1,337,272)**		**$3,337,238**	**$1,001,448**	
ENDING FUND BALANCE	**$1,020,832**	**$1,020,832**		**$4,358,070**	**$2,022,280**	



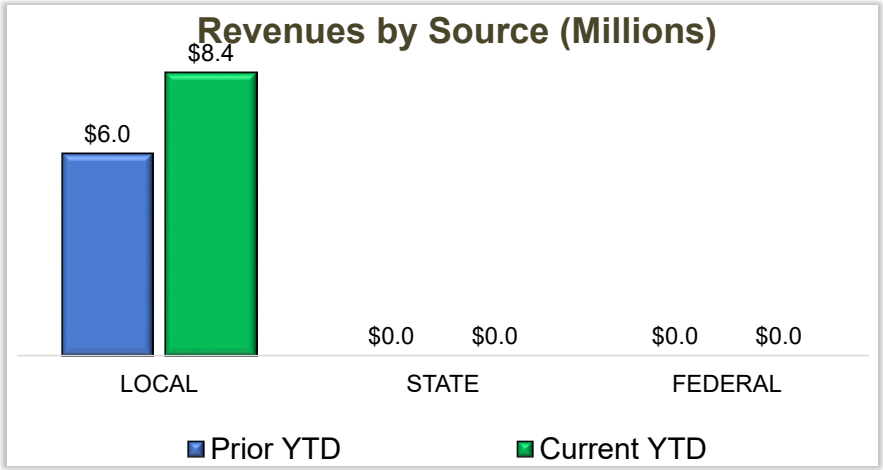


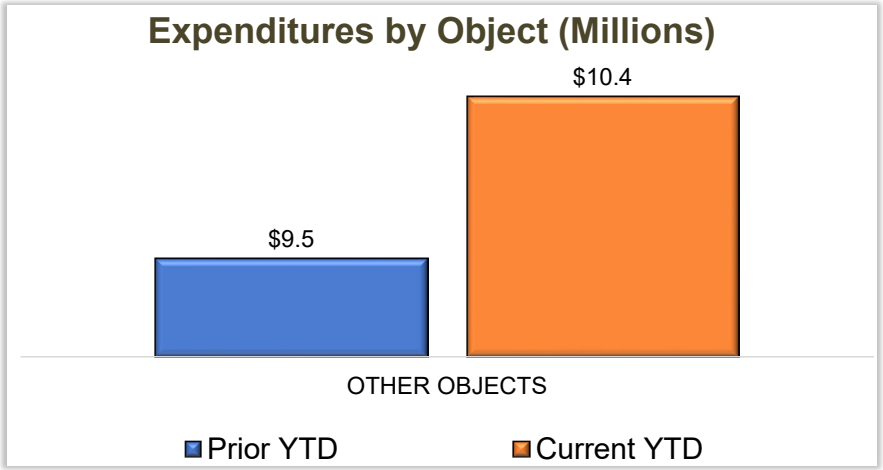
Frontline Analytics

Debt Service Fund | Prior vs Current Year

For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$5,993,157	$5,993,157	*100.00%*	$8,426,393	$6,015,079	*140.09%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$5,993,157**	**$5,993,157**	***100.00%***	**$8,426,393**	**$6,015,079**	***140.09%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	226,727	226,727	*100.00%*	0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	9,541,710	9,541,710	*100.00%*	10,432,464	10,436,989	*99.96%*
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$9,768,437**	**$9,768,437**	***100.00%***	**$10,432,464**	**$10,436,989**	***99.96%***
SURPLUS / (DEFICIT)	**($3,775,280)**	**($3,775,280)**		**($2,006,071)**	**($4,421,910)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$4,695,206	$4,695,206		$3,598,600	$3,598,600	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$4,695,206**	**$4,695,206**		**$3,598,600**	**$3,598,600**	
SURPLUS / (DEFICIT)	**$919,926**	**$919,926**		**$1,592,529**	**($823,310)**	
ENDING FUND BALANCE	**$1,294,598**	**$1,294,598**		**$2,887,127**	**$471,288**	



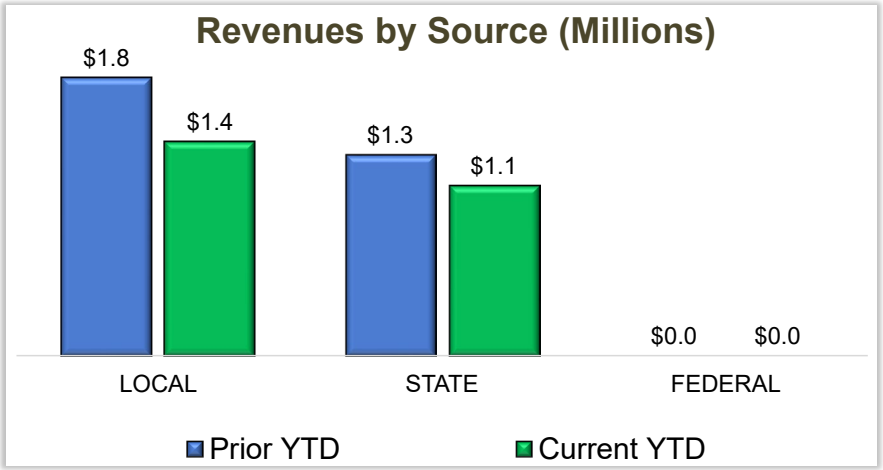


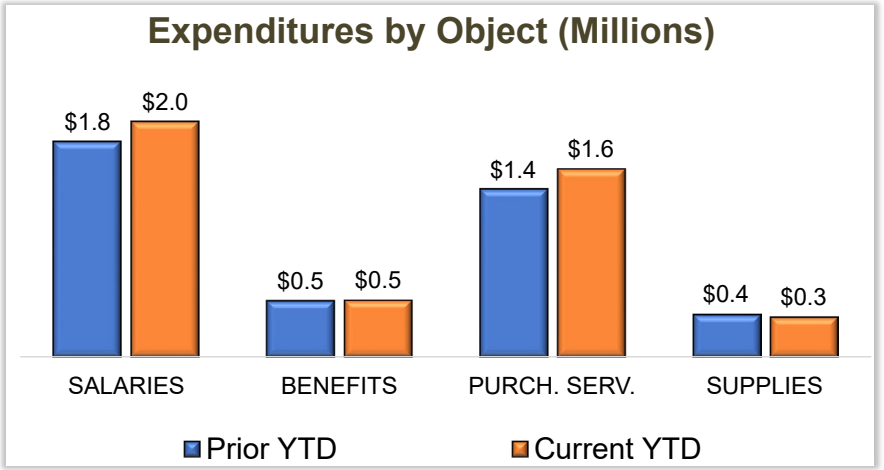
frontline Analytics

Transportation Fund | Prior vs Current Year

For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$1,834,071	$1,834,071	*100.00%*	$1,415,136	$1,280,329	*110.53%*
State	1,324,415	1,324,415	*100.00%*	1,124,404	1,651,000	*68.10%*
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$3,158,486**	**$3,158,486**	***100.00%***	**$2,539,539**	**$2,931,329**	***86.63%***
EXPENDITURES						
Salaries	$1,848,401	$1,848,401	*100.00%*	$2,024,931	$2,063,923	*98.11%*
Benefits	482,849	482,849	*100.00%*	490,451	590,005	*83.13%*
Purchased Services	1,441,780	1,441,780	*100.00%*	1,615,612	1,324,043	*122.02%*
Supplies	366,576	366,576	*100.00%*	343,945	502,300	*68.47%*
Capital Outlay	29,856	29,856	*100.00%*	457,966	257,805	*177.64%*
Other Objects	5,989	5,989	*100.00%*	8,287	0	
Non-Cap Equipment	63,707	63,707	*100.00%*	62,571	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$4,239,157**	**$4,239,157**	***100.00%***	**$5,003,763**	**$4,738,076**	***105.61%***
SURPLUS / (DEFICIT)	**($1,080,671)**	**($1,080,671)**		**($2,464,224)**	**($1,806,747)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$66,341	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$66,341**	**$0**	
SURPLUS / (DEFICIT)	**($1,080,671)**	**($1,080,671)**		**($2,397,883)**	**($1,806,747)**	
ENDING FUND BALANCE	**$5,779,146**	**$5,779,146**		**$3,381,263**	**$3,972,399**	



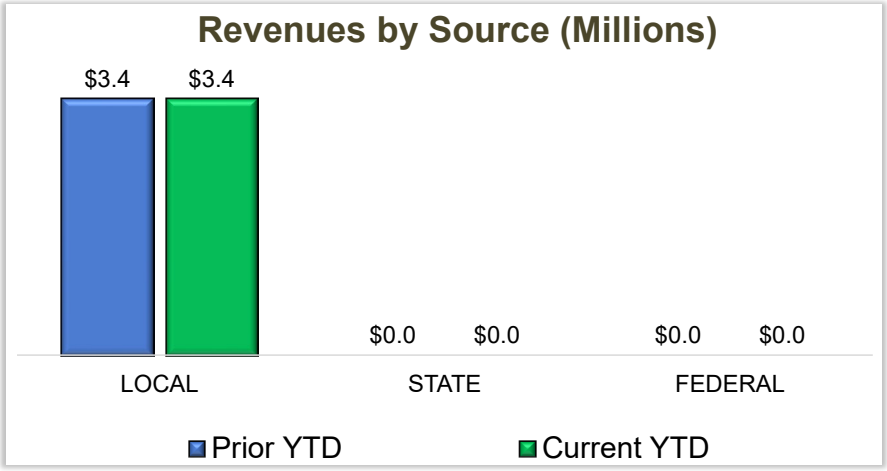


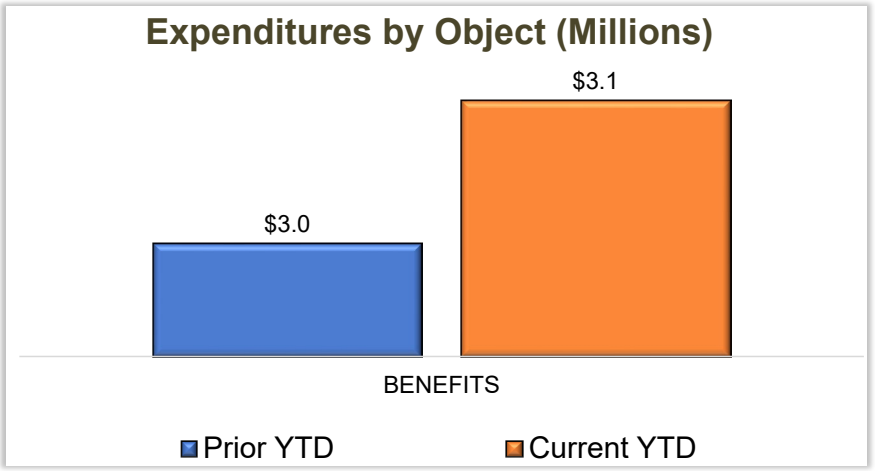
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IMRF / SS Fund | Prior vs Current Year

For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$3,385,780	$3,385,780	*100.00%*	$3,384,287	$3,254,583	*103.99%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$3,385,780**	**$3,385,780**	***100.00%***	**$3,384,287**	**$3,254,583**	***103.99%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	2,997,527	2,997,527	*100.00%*	3,121,238	3,135,893	*99.53%*
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$2,997,527**	**$2,997,527**	***100.00%***	**$3,121,238**	**$3,135,893**	***99.53%***
SURPLUS / (DEFICIT)	**$388,253**	**$388,253**		**$263,049**	**$118,690**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$388,253**	**$388,253**		**$263,049**	**$118,690**	
ENDING FUND BALANCE	**$2,388,677**	**$2,388,677**		**$2,651,726**	**$2,507,367**	



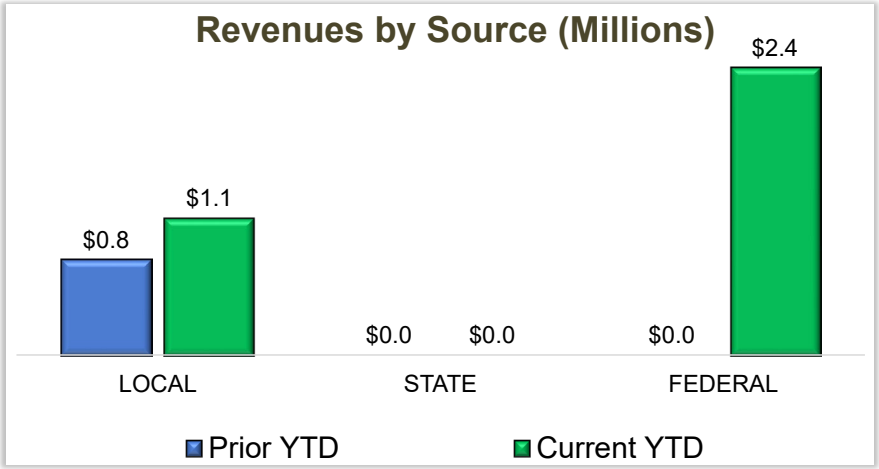


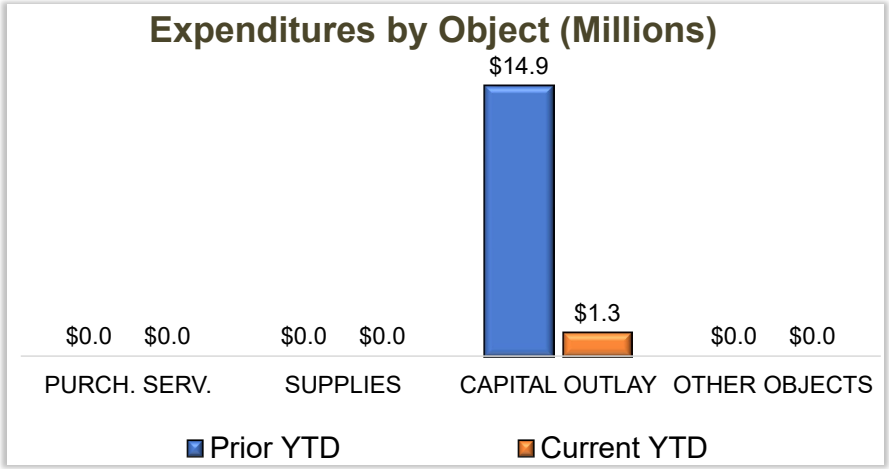
Frontline Analytics

Capital Projects Fund | Prior vs Current Year

For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$784,743	$784,743	*100.00%*	$1,134,514	$75,000	*1512.69%*
State	0	0		0	0	
Federal	0	0		2,374,023	0	
Other	0	0		0	0	
TOTAL REVENUE	**$784,743**	**$784,743**	***100.00%***	**$3,508,537**	**$75,000**	***4678.05%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	14,903,317	14,903,317	*100.00%*	1,293,845	2,314,057	*55.91%*
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$14,903,317**	**$14,903,317**	***100.00%***	**$1,293,845**	**$2,314,057**	***55.91%***
SURPLUS / (DEFICIT)	**($14,118,574)**	**($14,118,574)**		**$2,214,692**	**($2,239,057)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$2,121,637	$2,121,637		$11,308,757	$2,314,057	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$2,121,637**	**$2,121,637**		**$11,308,757**	**$2,314,057**	
SURPLUS / (DEFICIT)	**($11,996,937)**	**($11,996,937)**		**$13,523,449**	**$75,000**	
ENDING FUND BALANCE	**$12,884,622**	**$12,884,622**		**$26,408,071**	**$12,959,622**	



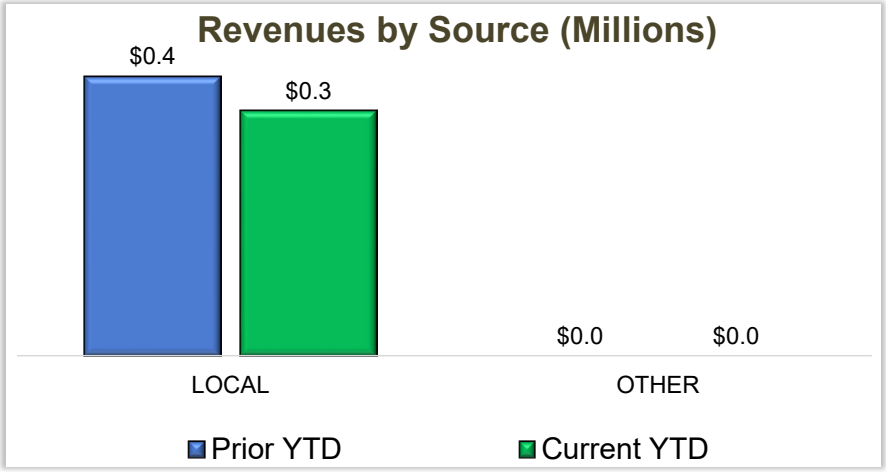


frontline Analytics

Working Cash Fund | Prior vs Current Year

For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$367,955	$367,955	*100.00%*	$322,724	$71,598	*450.74%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$367,955**	**$367,955**	***100.00%***	**$322,724**	**$71,598**	***450.74%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$367,955**	**$367,955**		**$322,724**	**$71,598**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		($2,500,000)	($2,500,000)	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**($2,500,000)**	**($2,500,000)**	
SURPLUS / (DEFICIT)	**$367,955**	**$367,955**		**($2,177,276)**	**($2,428,402)**	
ENDING FUND BALANCE	**$7,520,751**	**$7,520,751**		**$5,343,475**	**$5,092,349**	

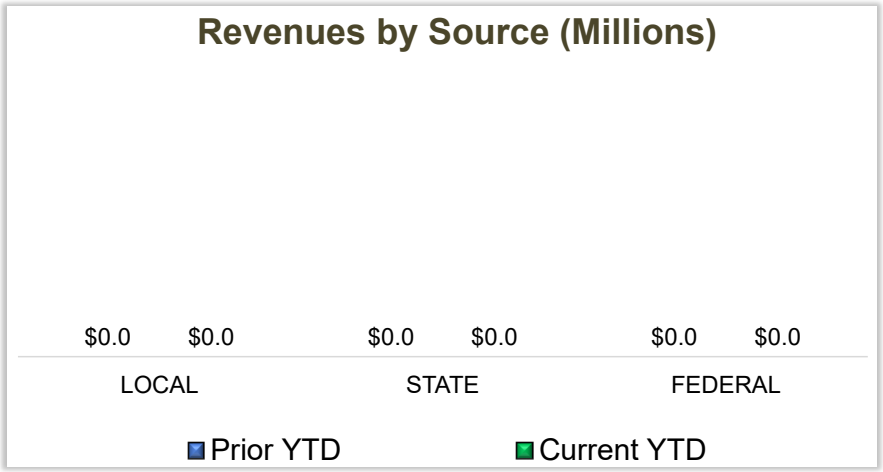


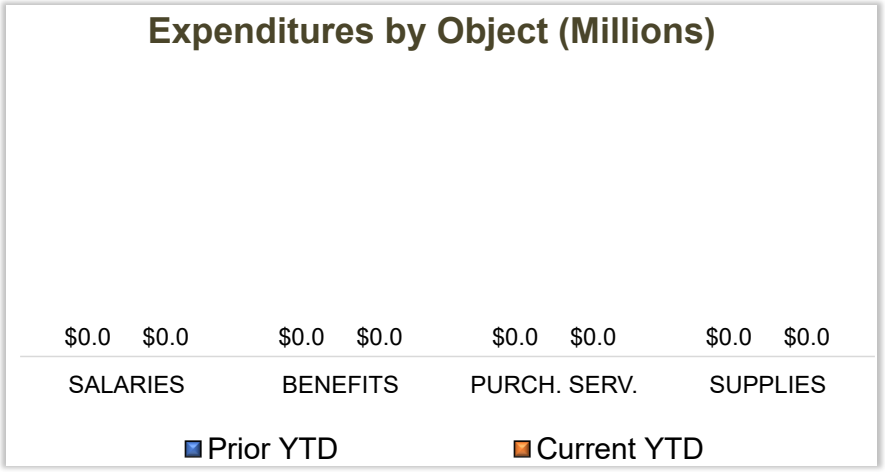
frontline Analytics

Tort Fund | Prior vs Current Year

For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$0	$0		$0	$0	
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$0**	**$0**		**$0**	**$0**	
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$0**	**$0**		**$0**	**$0**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$0**	**$0**		**$0**	**$0**	
ENDING FUND BALANCE	**$0**	**$0**		**$0**	**$0**	



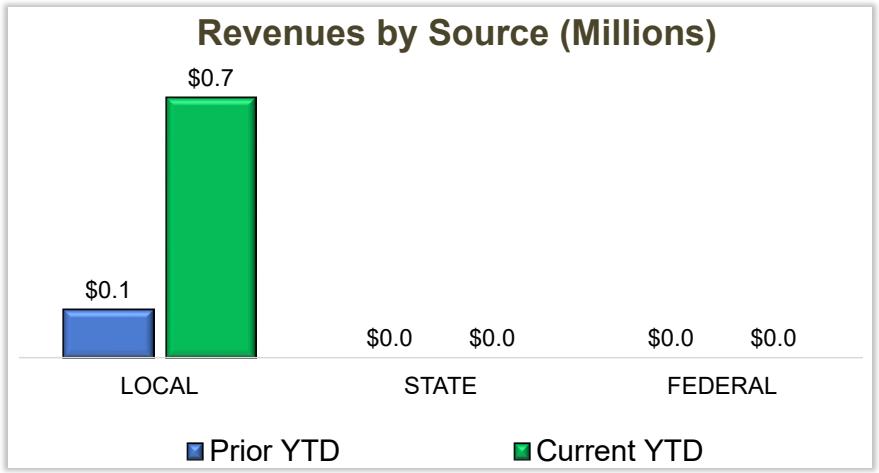


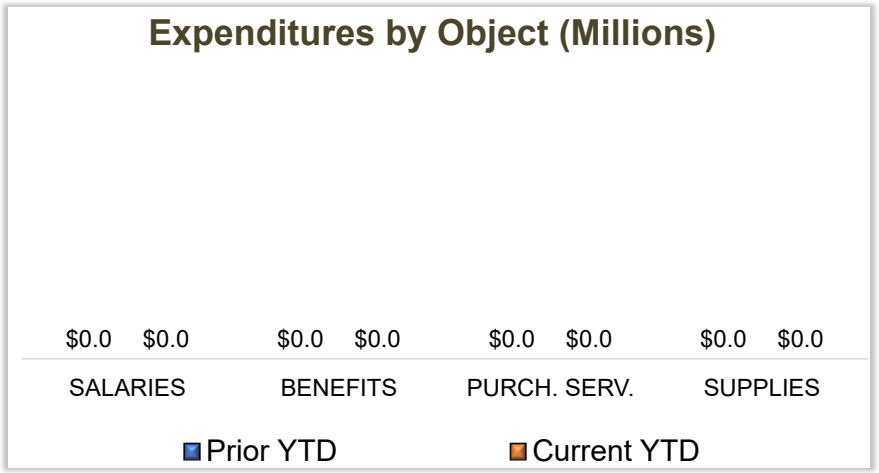
frontline Analytics

Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$127,486	$127,486	*100.00%*	$686,913	$0	
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$127,486**	**$127,486**	***100.00%***	**$686,913**	**$0**	
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	1,927,477	1,927,477	*100.00%*	4,283,776	7,201,132	*59.49%*
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$1,927,477**	**$1,927,477**	***100.00%***	**$4,283,776**	**$7,201,132**	***59.49%***
SURPLUS / (DEFICIT)	**($1,799,991)**	**($1,799,991)**		**($3,596,863)**	**($7,201,132)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$25,005,219	$25,005,219		$0	$0	
Other Financing Uses	$0	$0		($5,494,700)	$0	
TOTAL OTHER SOURCES / (USES)	**$25,005,219**	**$25,005,219**		**($5,494,700)**	**$0**	
SURPLUS / (DEFICIT)	**$23,205,228**	**$23,205,228**		**($9,091,563)**	**($7,201,132)**	
ENDING FUND BALANCE	**$23,395,659**	**$23,395,659**		**$14,304,096**	**$16,194,527**	



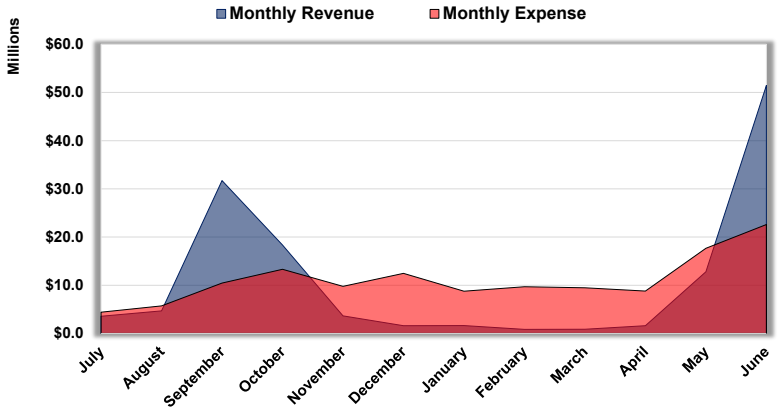


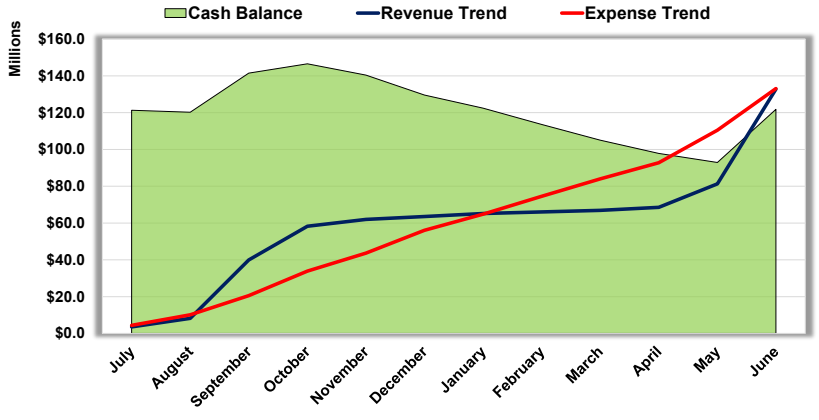
frontline Analytics

2026 Cash Flow Projection

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	Year to Date Actual	*Year End Projected*
Beginning Cash Balance	**$122,115,548**	**$121,279,974**	**$120,248,705**	**$141,520,220**	**$146,555,850**	**$140,434,008**	**$129,574,528**	**$122,449,421**	**$113,621,021**	**$105,021,189**	**$97,831,593**	**$92,947,318**	**$122,115,548**	**$122,115,548**
Revenue														
Property Taxes	$2,911,132	$3,119,794	$30,626,193	$16,879,379	$3,016,794	$0	$0	$475	$0	$0	$7,668,647	$47,888,153	$112,110,567	$112,110,567
CPPRT	210,852	0	36,229	218,300	0	172,942	209,393	0	66,155	109,236	268,743	0	1,291,850	1,291,850
Tuition	(1,100)	0	0	0	0	0	0	62,280	9,700	6,200	6,390	0	83,470	83,470
Local - Food Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Local Sources	242,747	1,291,096	832,985	396,190	458,811	690,719	392,267	532,380	472,387	755,313	997,664	239,915	7,302,474	7,302,474
Evidence Based Funding	0	169,462	169,462	169,462	169,462	169,462	169,462	169,462	169,462	171,344	169,462	169,467	1,865,968	1,865,968
State Categoricals	0	0	11,753	293,938	0	391,407	332,427	5,109	98,643	401,427	50,000	343,710	1,928,414	1,928,414
Title I	24,736	0	0	15,311	0	0	16,912	0	0	24,027	0	0	80,986	80,986
Federal - Special Ed	149,108	0	35,468	368,938	0	172,996	509,656	50,699	23,167	51,494	0	29,348	1,390,875	1,390,875
Federal - Food Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Federal	25,304	93,288	0	12,630	948	18	13,439	34,736	35,277	18,180	134,384	298,274	666,477	666,477
Other Sources	0	0	0	0	0	0	1,500	0	0	64,841	3,500,000	2,500,000	6,066,341	6,066,341
Total Revenue	**$3,562,780**	**$4,673,639**	**$31,712,090**	**$18,354,148**	**$3,646,015**	**$1,597,545**	**$1,645,056**	**$855,141**	**$874,791**	**$1,602,061**	**$12,795,291**	**$51,468,866**	**$132,787,422**	**$132,787,422**
Expenditures														
Salaries	$2,055,977	$3,882,879	$6,102,272	$7,049,563	$6,691,607	$6,190,408	$5,956,227	$6,650,626	$6,662,827	$6,100,549	$7,186,850	$13,776,016	$78,305,801	$78,305,801
Benefits	527,135	662,606	2,008,079	1,451,973	1,420,066	1,374,679	1,367,185	1,476,117	1,421,595	1,393,641	1,491,095	2,635,881	17,230,053	17,230,053
Purchased Services	1,918,953	720,454	1,054,845	1,229,641	752,759	485,583	461,809	497,274	481,332	575,141	859,796	667,769	9,705,357	9,705,357
Supplies & Materials	4,474	200,759	447,298	621,710	288,141	167,834	439,217	442,972	404,246	298,166	355,670	138,859	3,809,345	3,809,345
Capital Outlay	(7,898)	43,272	241,980	14,049	12,825	301,240	60,173	0	36,063	11,500	35,674	276,038	1,024,916	1,024,916
Other Objects	(111,265)	172,687	461,581	2,849,330	537,148	3,879,357	439,291	339,982	352,001	185,859	7,479,304	5,081,339	21,666,612	21,666,612
Non-Capital Outlay	10,979	22,250	124,519	102,250	65,310	57,925	46,260	276,572	116,558	226,801	271,178	25,449	1,346,053	1,346,053
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**$4,398,354**	**$5,704,908**	**$10,440,575**	**$13,318,517**	**$9,767,857**	**$12,457,026**	**$8,770,163**	**$9,683,542**	**$9,474,623**	**$8,791,656**	**$17,679,566**	**$22,601,351**	**$133,088,137**	**$133,088,137**
Cash Flow Summary														
Revenues (Cash In)	3,562,780	4,673,639	31,712,090	18,354,148	3,646,015	1,597,545	1,645,056	855,141	874,791	1,602,061	12,795,291	51,468,866	132,787,422	132,787,422
Expenditures (Cash Out)	4,398,354	5,704,908	10,440,575	13,318,517	9,767,857	12,457,026	8,770,163	9,683,542	9,474,623	8,791,656	17,679,566	22,601,351	133,088,137	133,088,137
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	**($835,574)**	**($1,031,269)**	**$21,271,515**	**$5,035,630**	**($6,121,842)**	**($10,859,481)**	**($7,125,106)**	**($8,828,400)**	**($8,599,832)**	**($7,189,595)**	**($4,884,275)**	**$28,867,515**	**($300,715)**	**($300,715)**
Ending Cash Balance	**$121,279,974**	**$120,248,705**	**$141,520,220**	**$146,555,850**	**$140,434,008**	**$129,574,528**	**$122,449,421**	**$113,621,021**	**$105,021,189**	**$97,831,593**	**$92,947,318**	**$121,814,833**	**$121,814,833**	**$121,814,833**



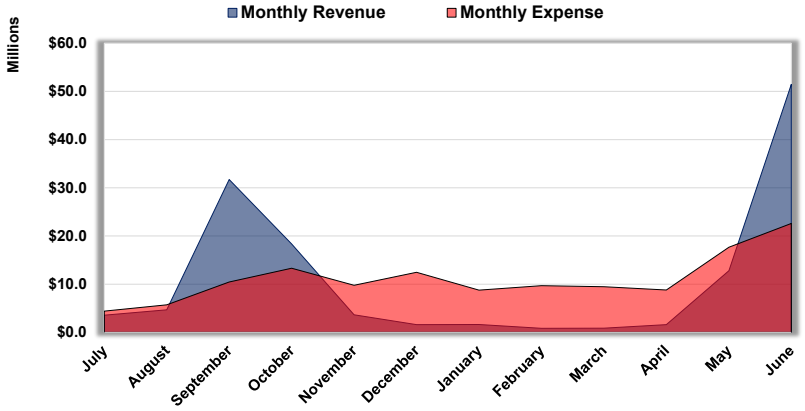


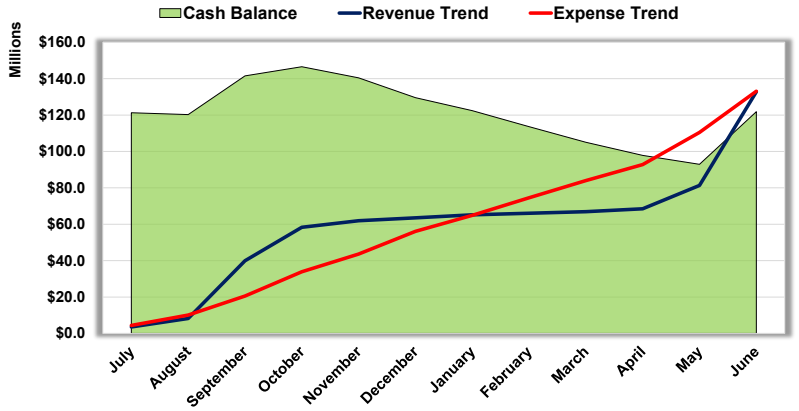
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2026 Cash Flow Projection

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	Year to Date Actual	*Year End Projected*
Beginning Cash Balance	**$122,115,548**	**$121,279,974**	**$120,248,705**	**$141,520,220**	**$146,555,850**	**$140,434,008**	**$129,574,528**	**$122,449,421**	**$113,621,021**	**$105,021,189**	**$97,831,593**	**$92,947,318**	**$122,115,548**	**$122,115,548**
Revenue														
Local	$3,363,632	$4,410,889	$31,495,407	$17,493,869	$3,475,605	$863,661	$601,660	$595,135	$548,242	$870,749	$8,941,445	$48,128,068	$120,788,361	$120,788,361
State	0	169,462	181,215	463,400	169,462	560,869	501,889	174,571	268,105	572,771	219,462	513,176	3,794,382	3,794,382
Federal	199,148	93,288	35,468	396,879	948	173,015	540,007	85,435	58,444	93,701	134,384	327,622	2,138,338	2,138,338
Other Sources	0	0	0	0	0	0	1,500	0	0	64,841	3,500,000	2,500,000	6,066,341	6,066,341
Total Revenue	**$3,562,780**	**$4,673,639**	**$31,712,090**	**$18,354,148**	**$3,646,015**	**$1,597,545**	**$1,645,056**	**$855,141**	**$874,791**	**$1,602,061**	**$12,795,291**	**$51,468,866**	**$132,787,422**	**$132,787,422**
Expenditures														
Salaries	$2,055,977	$3,882,879	$6,102,272	$7,049,563	$6,691,607	$6,190,408	$5,956,227	$6,650,626	$6,662,827	$6,100,549	$7,186,850	$13,776,016	$78,305,801	$78,305,801
Benefits	527,135	662,606	2,008,079	1,451,973	1,420,066	1,374,679	1,367,185	1,476,117	1,421,595	1,393,641	1,491,095	2,635,881	17,230,053	17,230,053
Purchased Services	1,918,953	720,454	1,054,845	1,229,641	752,759	485,583	461,809	497,274	481,332	575,141	859,796	667,769	9,705,357	9,705,357
Supplies & Materials	4,474	200,759	447,298	621,710	288,141	167,834	439,217	442,972	404,246	298,166	355,670	138,859	3,809,345	3,809,345
Capital Outlay	(7,898)	43,272	241,980	14,049	12,825	301,240	60,173	0	36,063	11,500	35,674	276,038	1,024,916	1,024,916
Other Objects	(111,265)	172,687	461,581	2,849,330	537,148	3,879,357	439,291	339,982	352,001	185,859	7,479,304	5,081,339	21,666,612	21,666,612
Non-Capital Outlay	10,979	22,250	124,519	102,250	65,310	57,925	46,260	276,572	116,558	226,801	271,178	25,449	1,346,053	1,346,053
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**$4,398,354**	**$5,704,908**	**$10,440,575**	**$13,318,517**	**$9,767,857**	**$12,457,026**	**$8,770,163**	**$9,683,542**	**$9,474,623**	**$8,791,656**	**$17,679,566**	**$22,601,351**	**$133,088,137**	**$133,088,137**
Cash Flow Summary														
Revenues (Cash In)	3,562,780	4,673,639	31,712,090	18,354,148	3,646,015	1,597,545	1,645,056	855,141	874,791	1,602,061	12,795,291	51,468,866	132,787,422	132,787,422
Expenditures (Cash Out)	4,398,354	5,704,908	10,440,575	13,318,517	9,767,857	12,457,026	8,770,163	9,683,542	9,474,623	8,791,656	17,679,566	22,601,351	133,088,137	133,088,137
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	**($835,574)**	**($1,031,269)**	**$21,271,515**	**$5,035,630**	**($6,121,842)**	**($10,859,481)**	**($7,125,106)**	**($8,828,400)**	**($8,599,832)**	**($7,189,595)**	**($4,884,275)**	**$28,867,515**	**($300,715)**	**($300,715)**
Ending Cash Balance	**$121,279,974**	**$120,248,705**	**$141,520,220**	**$146,555,850**	**$140,434,008**	**$129,574,528**	**$122,449,421**	**$113,621,021**	**$105,021,189**	**$97,831,593**	**$92,947,318**	**$121,814,833**	**$121,814,833**	**$121,814,833**





frontline Analytics

2026 Monthly % Accumulation of Revenues and Expenditures

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

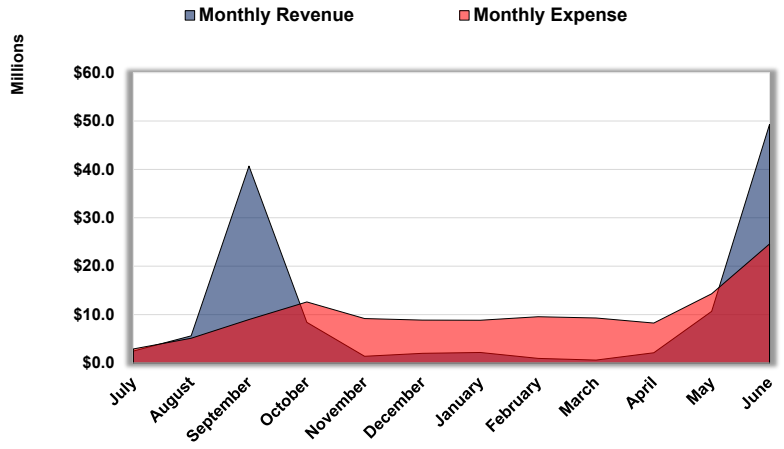
	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual
Revenue												
Local	2.79%	6.44%	32.51%	47.00%	49.87%	50.59%	51.09%	51.58%	52.03%	52.75%	60.16%	100.00%
State	0.00%	4.47%	9.24%	21.46%	25.92%	40.70%	53.93%	58.53%	65.60%	80.69%	86.48%	100.00%
Federal	9.31%	13.68%	15.34%	33.90%	33.94%	42.03%	67.28%	71.28%	74.01%	78.39%	84.68%	100.00%
Other Sources	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	0.03%	0.03%	1.09%	58.79%	100.00%
Total Revenue	**2.68%**	**6.20%**	**30.09%**	**43.91%**	**46.65%**	**47.86%**	**49.10%**	**49.74%**	**50.40%**	**51.60%**	**61.24%**	**100.00%**
Expenditures												
Salaries	2.63%	7.59%	15.38%	24.38%	32.93%	40.83%	48.44%	56.93%	65.44%	73.23%	82.41%	100.00%
Benefits	3.06%	6.91%	18.56%	26.99%	35.23%	43.21%	51.14%	59.71%	67.96%	76.05%	84.70%	100.00%
Purchased Services	19.77%	27.20%	38.06%	50.73%	58.49%	63.49%	68.25%	73.38%	78.33%	84.26%	93.12%	100.00%
Supplies & Materials	0.12%	5.39%	17.13%	33.45%	41.01%	45.42%	56.95%	68.58%	79.19%	87.02%	96.36%	100.00%
Capital Outlay	0.00%	4.22%	27.83%	29.20%	30.45%	59.85%	65.72%	65.72%	69.24%	70.36%	73.84%	100.77%
Other Objects	0.00%	0.80%	2.93%	16.08%	18.56%	36.46%	38.49%	40.06%	41.68%	42.54%	77.06%	100.51%
Non-Capital Outlay	0.82%	2.47%	11.72%	19.32%	24.17%	28.47%	31.91%	52.46%	61.11%	77.96%	98.11%	100.00%
Termination Benefits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Expenditures	**3.31%**	**7.59%**	**15.44%**	**25.44%**	**32.78%**	**42.14%**	**48.73%**	**56.01%**	**63.13%**	**69.73%**	**83.02%**	**100.00%**
Revenue / Expense Summary												
Current Year Total Revenues	2.68%	6.20%	30.09%	43.91%	46.65%	47.86%	49.10%	49.74%	50.40%	51.60%	61.24%	100.00%
Prior Total Revenues	1.95%	6.38%	38.59%	45.25%	46.35%	47.92%	49.63%	50.38%	50.85%	52.51%	60.97%	100.00%
Current Total Expenditures	3.31%	7.59%	15.44%	25.44%	32.78%	42.14%	48.73%	56.01%	63.13%	69.73%	83.02%	100.00%
Prior Total Expenditures	2.37%	6.55%	13.88%	24.18%	31.68%	38.91%	46.11%	53.91%	61.51%	68.24%	79.91%	100.00%

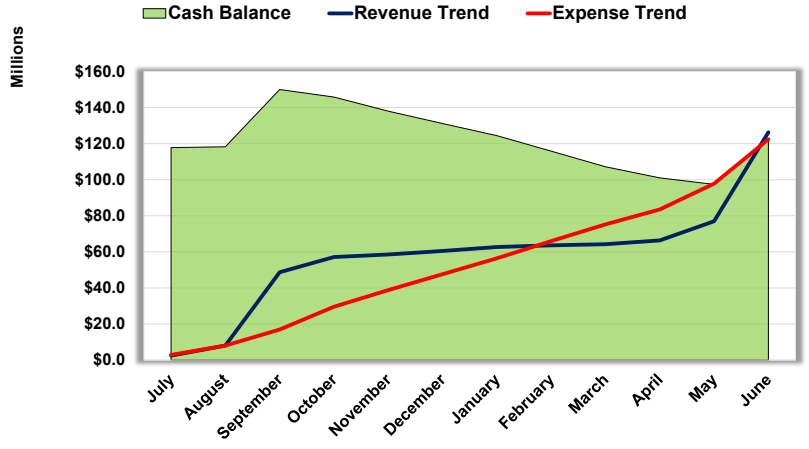
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2025 Cash Flow

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	Total
Beginning Cash Balance	**$118,237,448**	**$117,799,526**	**$118,269,411**	**$149,992,541**	**$145,790,149**	**$137,987,652**	**$131,123,963**	**$124,461,363**	**$115,867,313**	**$107,160,105**	**$101,027,589**	**$97,413,064**	**$118,237,448**
Revenue													
Local	$2,080,606	$5,341,165	$40,513,084	$7,805,414	$1,164,240	$1,456,235	$747,275	$693,591	$416,179	$1,111,141	$10,465,914	$48,351,589	$120,146,432
State	11,999	169,158	175,662	561,528	175,649	501,945	574,660	237,638	178,249	720,195	169,158	574,653	$4,050,495
Federal	370,742	78,765	585	40,464	43,832	30,173	832,250	17,819	114	271,885	39,304	370,426	$2,096,359
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	$0
Total Revenue	**$2,463,347**	**$5,589,087**	**$40,689,331**	**$8,407,406**	**$1,383,721**	**$1,988,354**	**$2,154,185**	**$949,048**	**$594,543**	**$2,103,221**	**$10,674,375**	**$49,296,667**	**$126,293,287**
Expenditures													
Salaries	$2,114,491	$1,760,899	$5,858,294	$6,827,454	$6,563,126	$6,091,737	$5,774,812	$6,472,121	$6,372,150	$5,896,368	$7,082,845	$14,635,226	$75,449,522
Benefits	$499,402	$561,980	$1,326,221	$1,424,994	$1,299,750	$1,352,303	$1,342,432	$1,371,006	$1,345,934	$1,337,556	$1,456,269	$2,876,838	$16,194,686
Purchased Services	650,644	1,062,766	829,868	1,097,138	510,454	555,744	587,687	719,814	663,352	508,633	797,228	1,605,687	9,589,015
Supplies & Materials	(72,996)	413,878	464,670	320,562	328,343	130,277	550,231	388,142	441,311	206,051	532,835	571,858	4,275,161
Capital Outlay	(95,764)	351,049	311,137	208,427	123,260	81,925	310,978	137,292	(211,723)	69,942	236,197	287,555	1,810,274
Other Objects	(149,760)	792,947	116,864	2,634,590	290,617	594,843	177,685	383,452	286,169	121,750	3,916,092	4,534,399	13,699,650
Non-Capital Outlay	(44,749)	175,683	59,148	96,632	70,667	45,213	72,962	71,270	404,558	95,437	267,434	82,620	1,396,878
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**$2,901,269**	**$5,119,203**	**$8,966,201**	**$12,609,798**	**$9,186,218**	**$8,852,043**	**$8,816,786**	**$9,543,097**	**$9,301,752**	**$8,235,737**	**$14,288,900**	**$24,594,184**	**$122,415,186**
Cash Flow Summary													
Revenues (Cash In)	2,463,347	5,589,087	40,689,331	8,407,406	1,383,721	1,988,354	2,154,185	949,048	594,543	2,103,221	10,674,375	49,296,667	126,293,287
Expenditures (Cash Out)	2,901,269	5,119,203	8,966,201	12,609,798	9,186,218	8,852,043	8,816,786	9,543,097	9,301,752	8,235,737	14,288,900	24,594,184	122,415,186
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	**($437,922)**	**$469,885**	**$31,723,130**	**($4,202,391)**	**($7,802,497)**	**($6,863,689)**	**($6,662,600)**	**($8,594,049)**	**($8,707,209)**	**($6,132,516)**	**($3,614,524)**	**$24,702,484**	**$3,878,100**
Ending Cash Balance	**$117,799,526**	**$118,269,411**	**$149,992,541**	**$145,790,149**	**$137,987,652**	**$131,123,963**	**$124,461,363**	**$115,867,313**	**$107,160,105**	**$101,027,589**	**$97,413,064**	**$122,115,548**	**$122,115,548**





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Township High School District 113
1040 Park Avenue West · Highland Park, IL 60035
Phone: 224-765-1000 · Fax: 224-765-1060

Date: August 25, 2026

To: Chala Holland, Superintendent

From: Susan Harkin, Interim Assistant Superintendent For Finance

Re: Financial Reports – July 2026

Operating Fund Balances:
The operating fund balances contain no unusual activity.

Operating Fund Revenues and Expenditures:
The district collected $4,581,027 (3.43% of tentative FY27 budgeted operating revenues) compared to FY26 revenues of $3,562,780 (2.80% of budgeted operating revenues) on the cash basis. The increase in year-over-year revenue collections was primarily due to timing differences related to property tax receipts. State and federal revenues are tracking as anticipated and will be analyzed in greater detail as the fiscal year progresses.

The district spent $5,649,331 (4.39% of tentative FY27 budgeted operating expenditures) compared to FY26 expenditures of $4,398,354 (3.60% of budgeted operating expenditures) on the cash basis. The increase in FY27 spending through July is mainly due to the fact that most of the June 2026 accruals were not yet reversed at the time this report was written in FY27 but the corresponding reversals had been posted when the July 2025 report was written in FY26. Additional comprehensive reviews of FY27 expenditures will be conducted as the fiscal year progresses.

Financial Results:
At this early stage in the fiscal year, it is too soon to offer a comprehensive projection of FY27 financial results. However, we are closely monitoring financial performance and will provide additional detailed analyses and updated projections as the fiscal year progresses.

General Formatting Note: The fund balance reports that are generally included in the cash flow / treasurer's reports provided to the board have been excluded from this packet. They will be added back once the FY27 budget has been approved by the board. The reports were excluded because the software used to prepare the cash flow / treasurer's report was unable to properly generate the FY27 fund balance-related summary and line graph report without the FY27 budget being imported into it. NOTE: The FY26 budgeted amounts are currently loaded into the software used to prepare this report. The FY26 budgeted amounts will be replaced with the FY27 budget amounts after they have been approved by the board.

Revenue Summary

For the Period Ending July 31, 2026

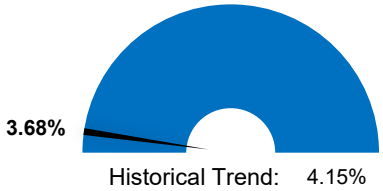
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Revenues (YTD)



Historical Trend: 4.23%

Local Revenues (YTD)



Historical Trend: 4.15%

State Revenues (YTD)

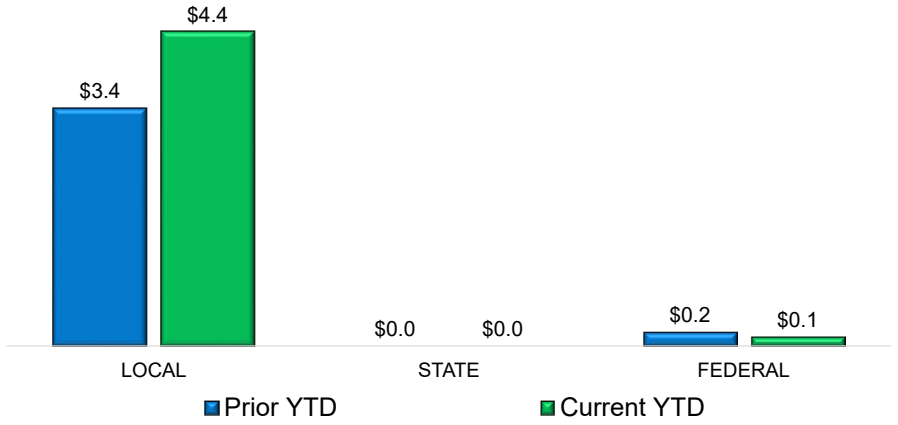


Historical Trend: 5.44%

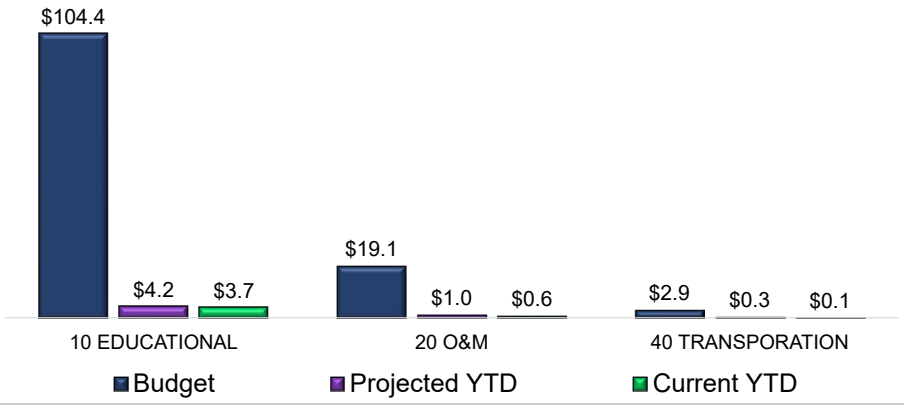
Top Sources of Revenue YTD

Property Taxes	$4,448,923
Stimulus Programs	$124,039
Other Restricted Grants-In-Aid	$6,204
Federal Special Education	$1,861
Tuition	$0
Percent of Total Revenues Year-to-Date	**100.00%**

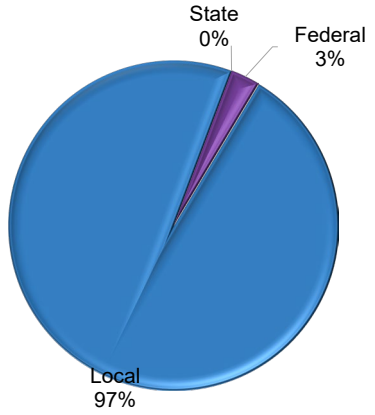
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source



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Expense Summary

For the Period Ending July 31, 2026

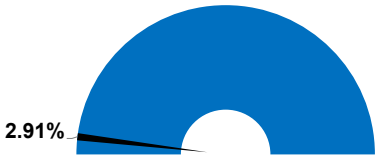
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Expenses (YTD)



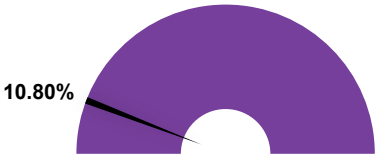
Historical Trend: 2.59%

Salaries & Benefits (YTD)



Historical Trend: 2.65%

All Other Objects (YTD)

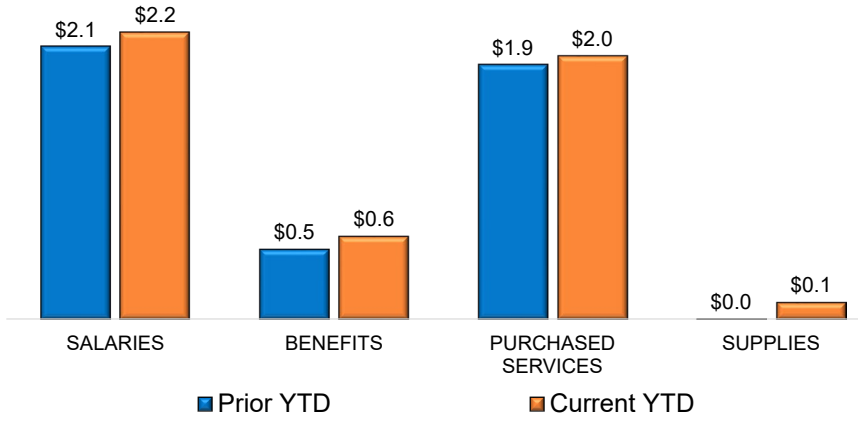


Historical Trend: 2.35%

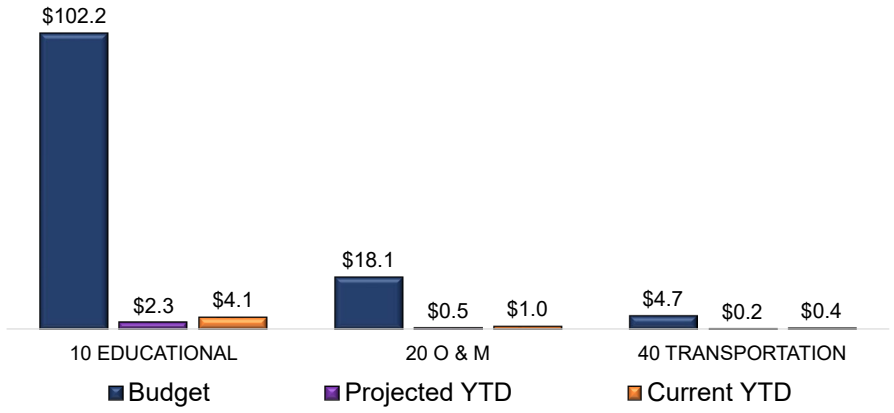
Top 10 Expenses YTD

Support Services - Business	$1,887,157
Support Services - General Administration	$1,473,105
Support Services - Central	$391,540
Truant Alternative & Optional Programs	$353,083
Support Services - School Administration	$333,955
Special Education/Remedial Programs	$249,043
Regular Programs	$245,739
Support Services - Instructional Staff	$226,549
Interscholastic Programs	$175,845
Summer & Gifted Programs	$103,531
Percent of Total Expenses Year-to-Date	**96.29%**

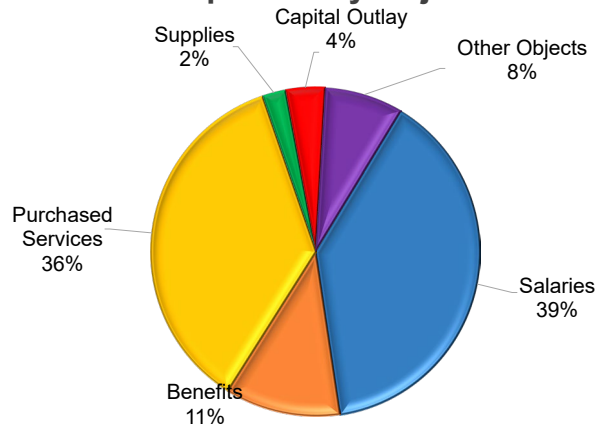
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



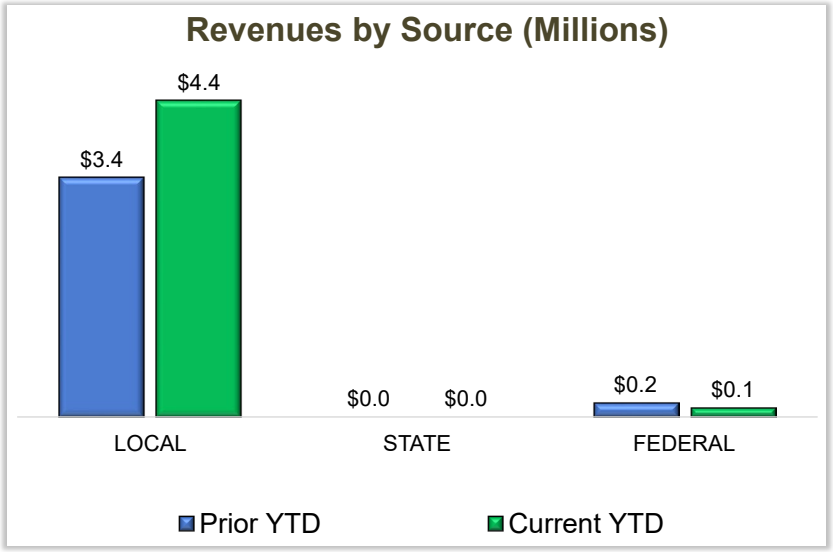
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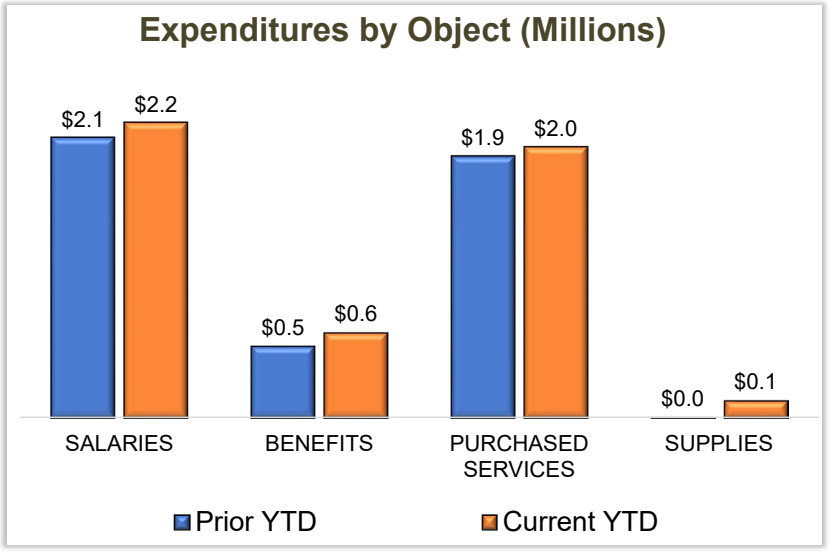
Prior YTD vs Current YTD

For the Period Ending July 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$3,363,632	$70,983,969	*4.74%*	$4,448,923	$120,906,074	*3.68%*
State	0	3,281,205	*0.00%*	0	4,613,854	*0.00%*
Federal	199,148	1,810,717	*11.00%*	132,104	1,812,008	*7.29%*
Other	0	0		0	0	
TOTAL REVENUE	**$3,562,780**	**$76,075,891**	***4.68%***	**$4,581,027**	**$127,331,936**	***3.60%***
EXPENDITURES						
Salaries	$2,055,977	$78,281,399	*2.63%*	$2,166,383	$78,507,722	*2.76%*
Benefits	527,135	17,232,323	*3.06%*	625,617	17,356,162	*3.60%*
Purchased Services	1,918,953	9,699,264	*19.78%*	1,987,553	11,030,566	*18.02%*
Supplies	4,474	3,810,175	*0.12%*	127,623	4,752,794	*2.69%*
Capital Outlay	(7,898)	1,024,916	*(0.77%)*	215,584	849,313	*25.38%*
Other Objects	(111,265)	6,256,547	*(1.78%)*	426,278	8,559,102	*4.98%*
Non-Cap Equipment	10,979	1,348,394	*0.81%*	100,293	1,275,262	*7.86%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$4,398,354**	**$117,653,019**	***3.74%***	**$5,649,331**	**$122,330,921**	***4.62%***
SURPLUS / (DEFICIT)	**($835,574)**	**($41,577,128)**		**($1,068,303)**	**$5,001,015**	
OTHER SOURCES / (USES)						
Other Financing Sources	$0	$1,500		$0	$2,500,000	
Other Financing Uses	$0	($3,598,600)		$0	($8,412,657)	
TOTAL OTHER SOURCES / (USES)	**$0**	**($3,597,100)**		**$0**	**($5,912,657)**	
SURPLUS / (DEFICIT)	**($835,574)**	**($45,174,228)**		**($1,068,303)**	**($911,642)**	
ENDING FUND BALANCE	**$59,572,196**	**$15,233,542**		**$14,165,239**	**$14,321,900**	





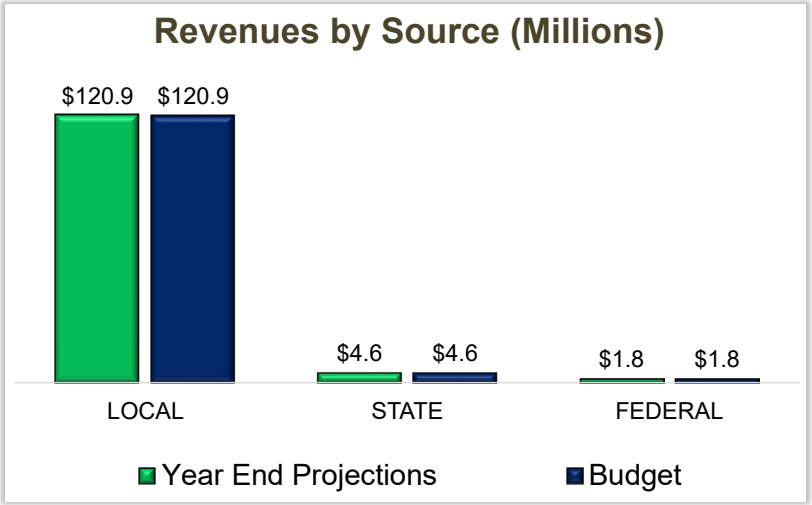
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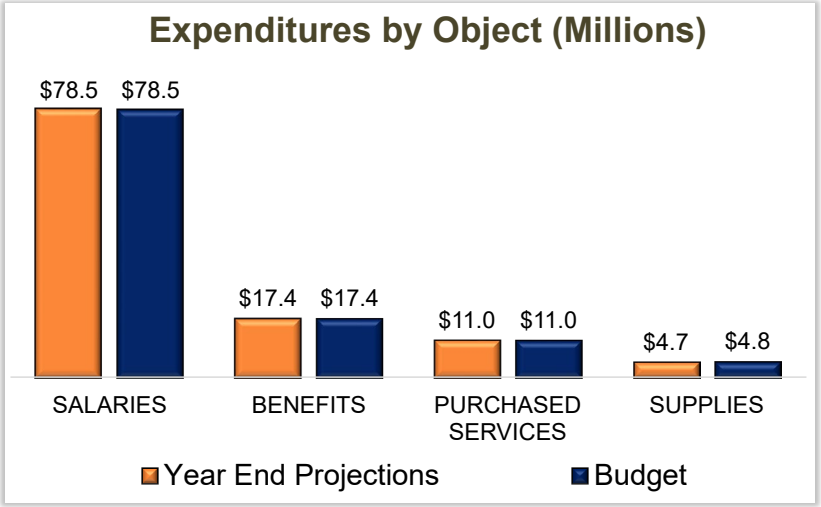
Year End Projections

For the Period Ending July 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$3,363,632	$4,448,923	$116,490,877	$120,939,800	$120,906,074	$33,725
State	0	0	4,620,948	4,620,948	4,613,854	7,095
Federal	199,148	132,104	1,685,997	1,818,102	1,812,008	6,094
Other	0	0	0	0	0	0
TOTAL REVENUES	**$3,562,780**	**$4,581,027**	**$122,797,822**	**$127,378,849**	**$127,331,936**	**$46,913**
EXPENDITURES						
Salaries	$2,055,977	$2,166,383	$76,348,783	$78,515,166	$78,507,722	($7,444)
Benefits	527,135	625,617	16,751,045	17,376,662	17,356,162	(20,500)
Purchased Services	1,918,953	1,987,553	9,056,795	11,044,348	11,030,566	(13,783)
Supplies	4,474	127,623	4,537,725	4,665,348	4,752,794	87,446
Capital Outlay	(7,898)	215,584	665,005	880,589	849,313	(31,276)
Other Objects	(111,265)	426,278	8,132,825	8,559,102	8,559,102	0
Non-Cap Equipment	10,979	100,293	1,168,892	1,269,185	1,275,262	6,076
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$4,398,354**	**$5,649,331**	**$116,661,070**	**$122,310,401**	**$122,330,921**	**$20,519**
SURPLUS / (DEFICIT)	**($835,574)**	**($1,068,303)**	**$6,136,752**	**$5,068,449**	**$5,001,015**	**$67,432**
OTHER SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$2,500,000	($2,500,000)
Other Financing Uses	$0	$0	($5,910,407)	($5,910,407)	($8,412,657)	$2,502,250
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**($5,910,407)**	**($5,910,407)**	**($5,912,657)**	**$2,250**
SURPLUS / (DEFICIT)	**($835,574)**	**($1,068,303)**		**($841,958)**	**($911,642)**	**$69,682**
ENDING FUND BALANCE	**$59,572,196**	**$14,165,239**		**$14,391,584**	**$14,321,900**	**$69,684**



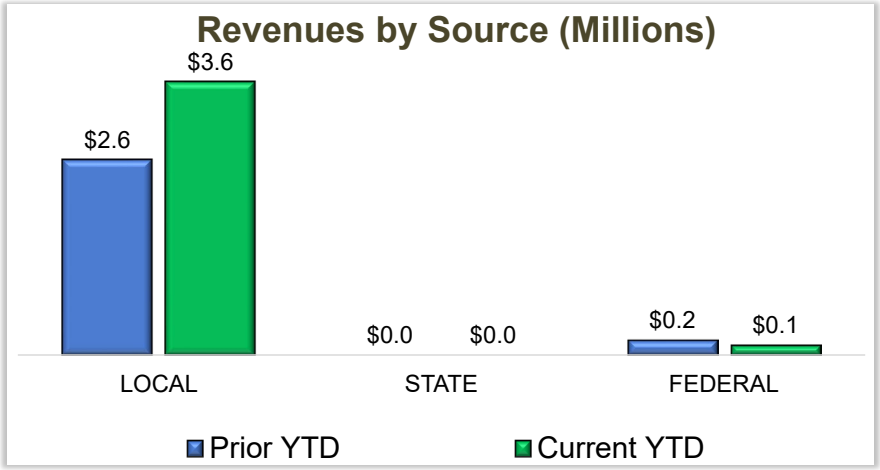


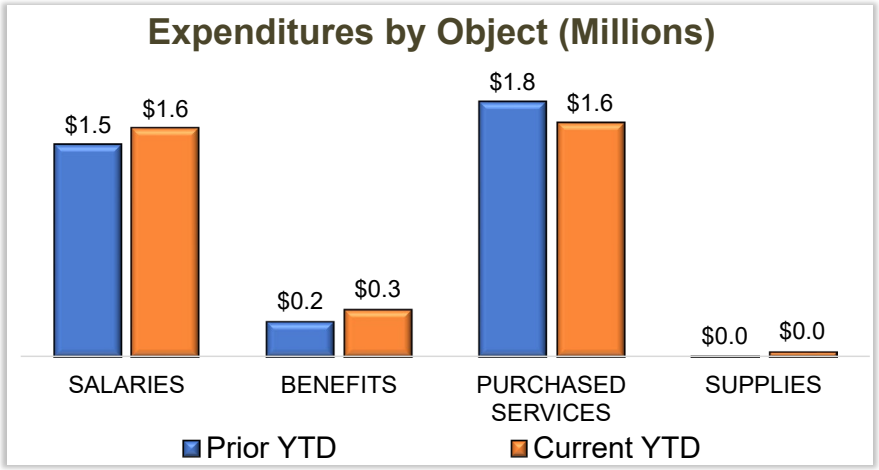
frontline Analytics

Educational Fund | Prior vs Current Year

For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$2,585,057	$57,924,408	*4.46%*	$3,609,863	$99,720,106	*3.62%*
State	0	2,386,505	*0.00%*	0	2,912,854	*0.00%*
Federal	199,148	1,810,717	*11.00%*	132,104	1,812,008	*7.29%*
Other	0	0		0	0	
TOTAL REVENUE	**$2,784,205**	**$62,121,630**	***4.48%***	**$3,741,967**	**$104,444,968**	***3.58%***
EXPENDITURES						
Salaries	$1,464,209	$70,914,372	*2.06%*	$1,575,690	$70,812,416	*2.23%*
Benefits	243,673	12,485,960	*1.95%*	325,898	12,439,438	*2.62%*
Purchased Services	1,757,951	6,531,086	*26.92%*	1,612,422	7,650,066	*21.08%*
Supplies	6,839	1,246,406	*0.55%*	36,503	1,433,692	*2.55%*
Capital Outlay	3,325	292,347	*1.14%*	46,158	131,508	*35.10%*
Other Objects	(111,265)	6,244,760	*(1.78%)*	426,278	8,553,927	*4.98%*
Non-Cap Equipment	11,855	818,582	*1.45%*	40,109	1,220,552	*3.29%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$3,376,587**	**$98,533,513**	***3.43%***	**$4,063,058**	**$102,241,599**	***3.97%***
SURPLUS / (DEFICIT)	**($592,382)**	**($36,411,883)**		**($321,091)**	**$2,203,369**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**($592,382)**	**($36,411,883)**		**($321,091)**	**$2,203,369**	
ENDING FUND BALANCE	**$43,105,982**	**$7,286,481**		**$6,965,390**	**$9,489,850**	



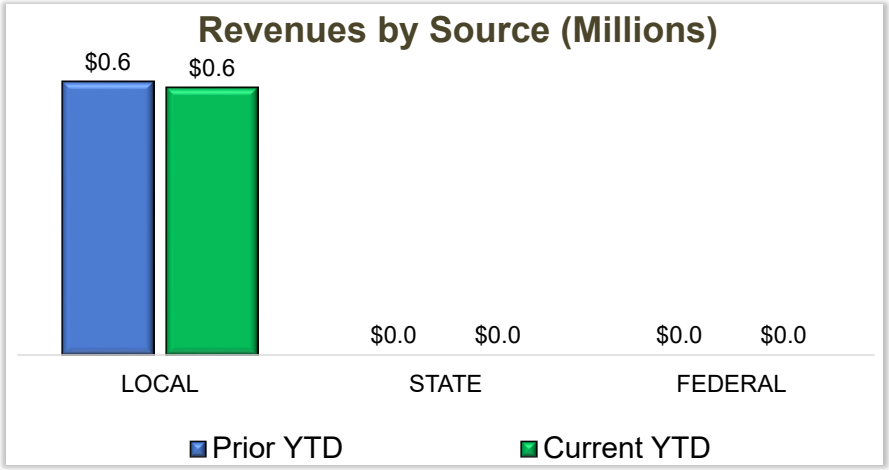


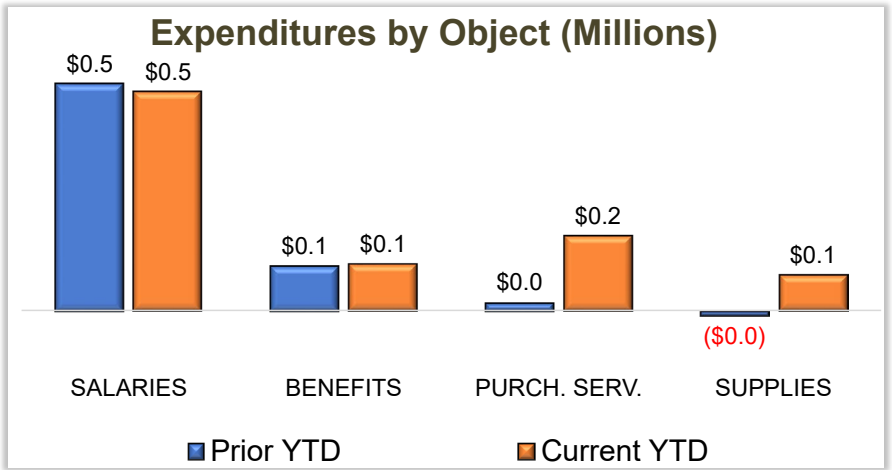
Frontline Analytics

Operations and Maintenance Fund | Prior vs Current Year

For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$632,826	$10,078,722	*6.28%*	$618,173	$16,579,458	*3.73%*
State	0	50,000	*0.00%*	0	50,000	*0.00%*
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$632,826**	**$10,128,722**	***6.25%***	**$618,173**	**$16,629,458**	***3.72%***
EXPENDITURES						
Salaries	$468,278	$5,342,096	*8.77%*	$451,595	$5,631,383	*8.02%*
Benefits	93,013	1,132,332	*8.21%*	96,696	1,190,826	*8.12%*
Purchased Services	17,298	1,552,566	*1.11%*	154,984	2,056,457	*7.54%*
Supplies	(9,449)	2,219,569	*(0.43%)*	74,247	2,816,802	*2.64%*
Capital Outlay	(16,317)	274,604	*(5.94%)*	169,426	460,000	*36.83%*
Other Objects	0	3,500	*0.00%*	0	5,175	*0.00%*
Non-Cap Equipment	(1,986)	467,241	*(0.42%)*	59,090	54,710	*108.01%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$550,837**	**$10,991,908**	***5.01%***	**$1,006,037**	**$12,215,353**	***8.24%***
SURPLUS / (DEFICIT)	**$81,988**	**($863,186)**		**($387,864)**	**$4,414,105**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$2,500,000	
Other Financing Uses	$0	($3,598,600)		$0	($5,912,657)	
TOTAL OTHER SOURCES / (USES)	**$0**	**($3,598,600)**		**$0**	**($3,412,657)**	
SURPLUS / (DEFICIT)	**$81,988**	**($4,461,786)**		**($387,864)**	**$1,001,448**	
ENDING FUND BALANCE	**$1,102,820**	**($3,440,954)**		**($3,828,818)**	**($2,439,506)**	



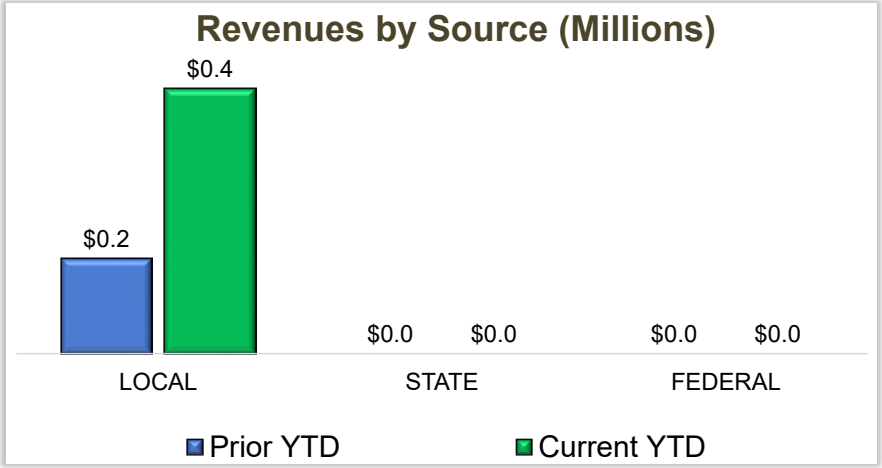


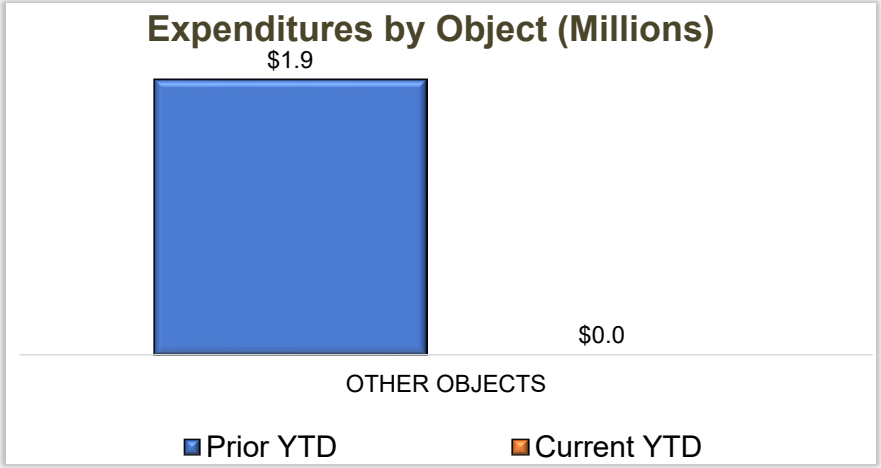
Frontline Analytics

Debt Service Fund | Prior vs Current Year

For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$156,977	$3,770,255	*4.16%*	$437,992	$6,015,079	*7.28%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$156,977**	**$3,770,255**	***4.16%***	**$437,992**	**$6,015,079**	***7.28%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	1,896,493	10,432,464	*18.18%*	0	10,436,989	*0.00%*
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$1,896,493**	**$10,432,464**	***18.18%***	**$0**	**$10,436,989**	***0.00%***
SURPLUS / (DEFICIT)	**($1,739,516)**	**($6,662,209)**		**$437,992**	**($4,421,910)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$3,598,600		$0	$3,598,600	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$3,598,600**		**$0**	**$3,598,600**	
SURPLUS / (DEFICIT)	**($1,739,516)**	**($3,063,609)**		**$437,992**	**($823,310)**	
ENDING FUND BALANCE	**($444,918)**	**($1,769,011)**		**($1,331,019)**	**($2,592,321)**	



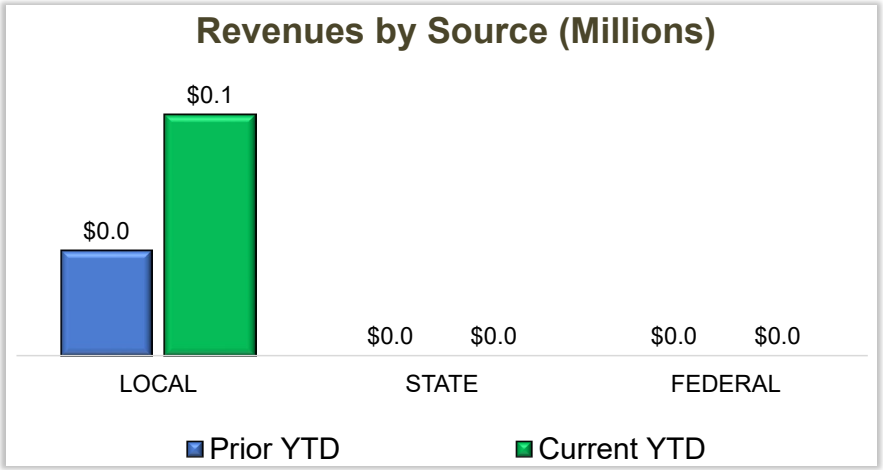


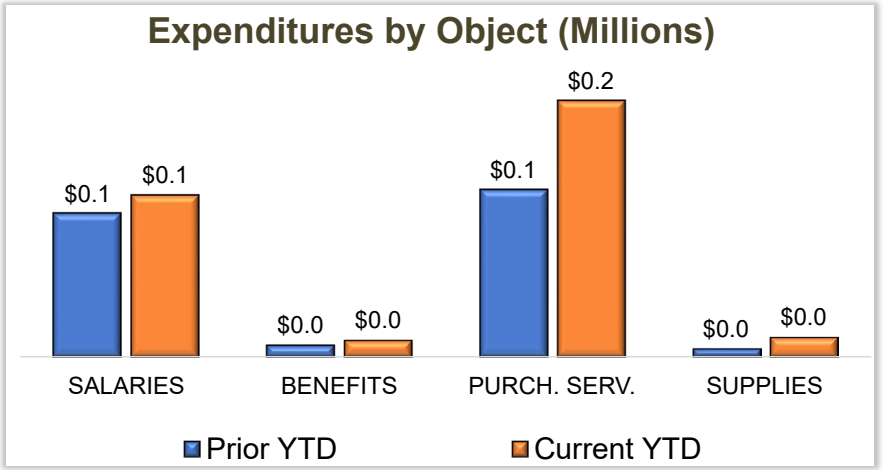
frontline Analytics

Transportation Fund | Prior vs Current Year

For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$41,583	$833,450	*4.99%*	$95,512	$1,280,329	*7.46%*
State	0	844,701	*0.00%*	0	1,651,000	*0.00%*
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$41,583**	**$1,678,151**	***2.48%***	**$95,512**	**$2,931,329**	***3.26%***
EXPENDITURES						
Salaries	$123,490	$2,024,931	*6.10%*	$139,098	$2,063,923	*6.74%*
Benefits	10,261	490,451	*2.09%*	14,367	590,005	*2.44%*
Purchased Services	143,703	1,615,612	*8.89%*	220,147	1,324,043	*16.63%*
Supplies	7,084	344,200	*2.06%*	16,872	502,300	*3.36%*
Capital Outlay	5,094	457,966	*1.11%*	0	257,805	*0.00%*
Other Objects	0	8,287	*0.00%*	0	0	
Non-Cap Equipment	1,110	62,571	*1.77%*	1,095	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$290,742**	**$5,004,018**	***5.81%***	**$391,578**	**$4,738,076**	***8.26%***
SURPLUS / (DEFICIT)	**($249,160)**	**($3,325,868)**		**($296,066)**	**($1,806,747)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$1,500		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$1,500**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**($249,160)**	**($3,324,368)**		**($296,066)**	**($1,806,747)**	
ENDING FUND BALANCE	**$5,529,986**	**$2,454,778**		**$2,158,712**	**$648,031**	



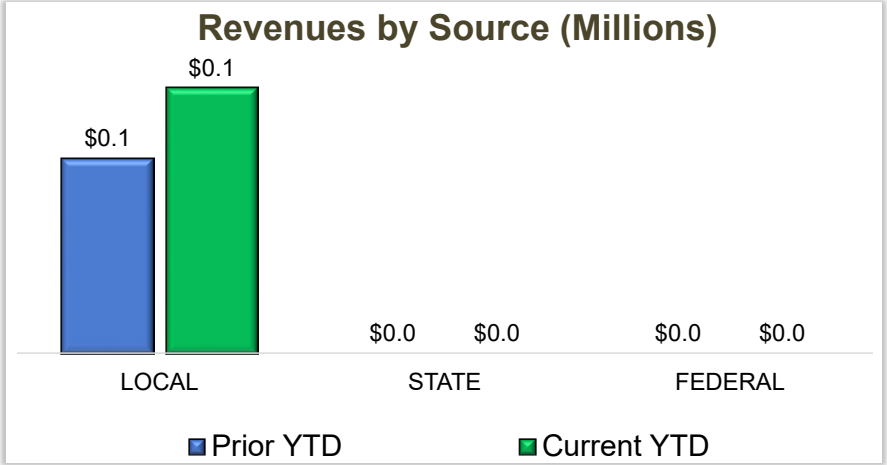


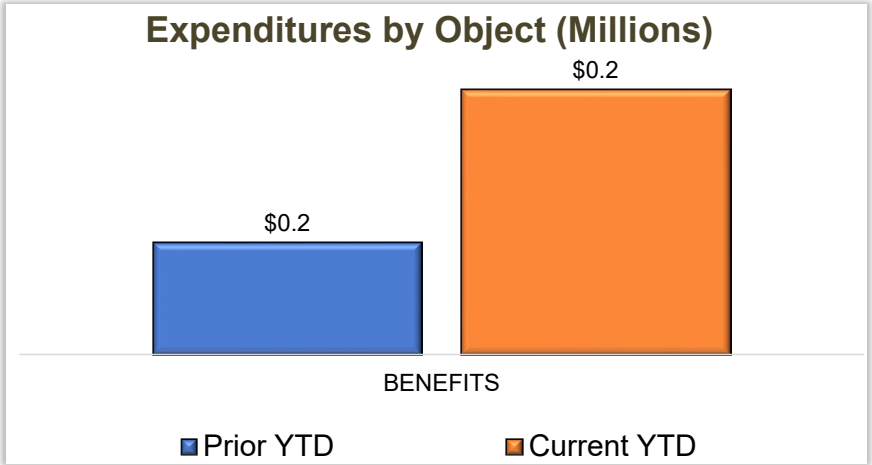
frontline Analytics

IMRF / SS Fund | Prior vs Current Year

For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$90,148	$1,970,550	*4.57%*	$122,978	$3,254,583	*3.78%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$90,148**	**$1,970,550**	***4.57%***	**$122,978**	**$3,254,583**	***3.78%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	180,187	3,123,579	*5.77%*	188,657	3,135,893	*6.02%*
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$180,187**	**$3,123,579**	***5.77%***	**$188,657**	**$3,135,893**	***6.02%***
SURPLUS / (DEFICIT)	**($90,039)**	**($1,153,029)**		**($65,679)**	**$118,690**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**($90,039)**	**($1,153,029)**		**($65,679)**	**$118,690**	
ENDING FUND BALANCE	**$2,298,638**	**$1,235,648**		**$1,169,969**	**$1,354,338**	



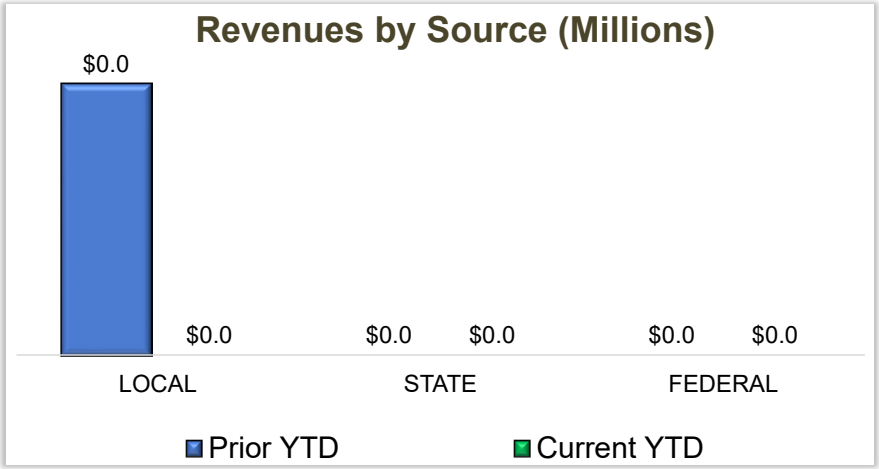


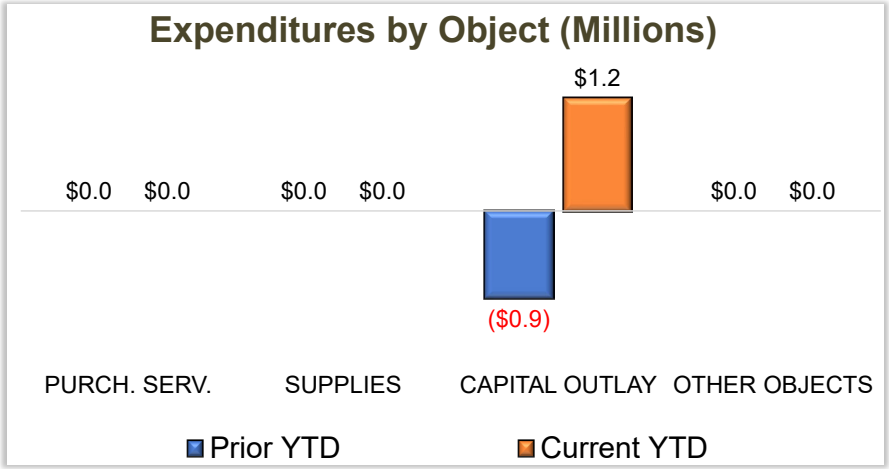
Frontline Analytics

Capital Projects Fund | Prior vs Current Year

For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$22,447	$923,399	*2.43%*	$0	$75,000	*0.00%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$22,447**	**$923,399**	***2.43%***	**$0**	**$75,000**	***0.00%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	(902,480)	1,293,845	*(69.75%)*	1,171,073	2,314,057	*50.61%*
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**($902,480)**	**$1,293,845**	***(69.75%)***	**$1,171,073**	**$2,314,057**	***50.61%***
SURPLUS / (DEFICIT)	**$924,927**	**($370,447)**		**($1,171,073)**	**($2,239,057)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$2,314,057	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$2,314,057**	
SURPLUS / (DEFICIT)	**$924,927**	**($370,447)**		**($1,171,073)**	**$75,000**	
ENDING FUND BALANCE	**$13,809,549**	**$12,514,175**		**$11,343,102**	**$12,589,175**	



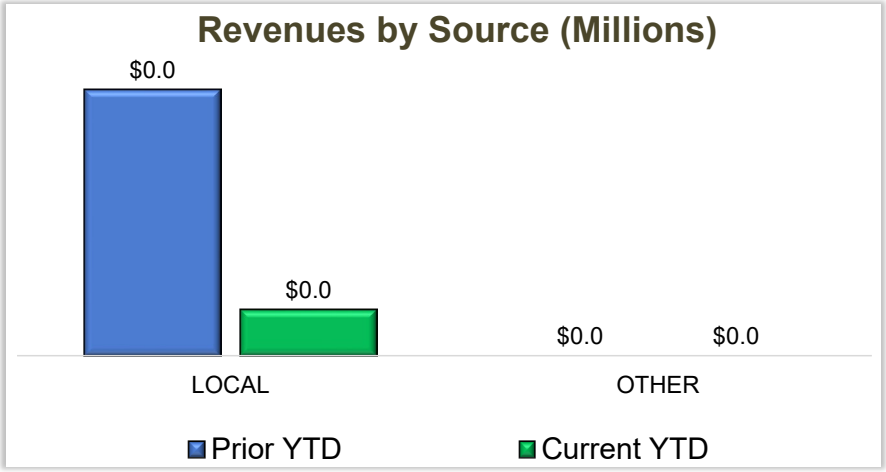


frontline Analytics

Working Cash Fund | Prior vs Current Year

For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$14,018	$176,839	*7.93%*	$2,397	$71,598	*3.35%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$14,018**	**$176,839**	***7.93%***	**$2,397**	**$71,598**	***3.35%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$14,018**	**$176,839**		**$2,397**	**$71,598**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	($2,500,000)	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**($2,500,000)**	
SURPLUS / (DEFICIT)	**$14,018**	**$176,839**		**$2,397**	**($2,428,402)**	
ENDING FUND BALANCE	**$7,534,769**	**$7,697,590**		**$7,699,986**	**$5,269,188**	

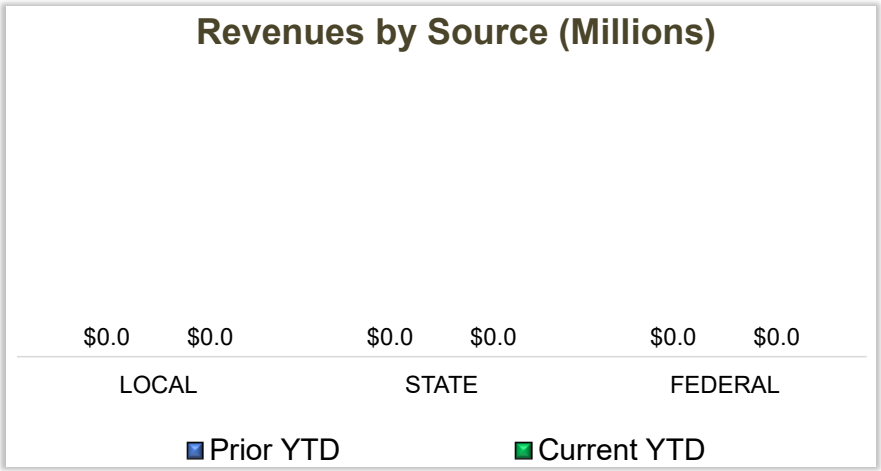


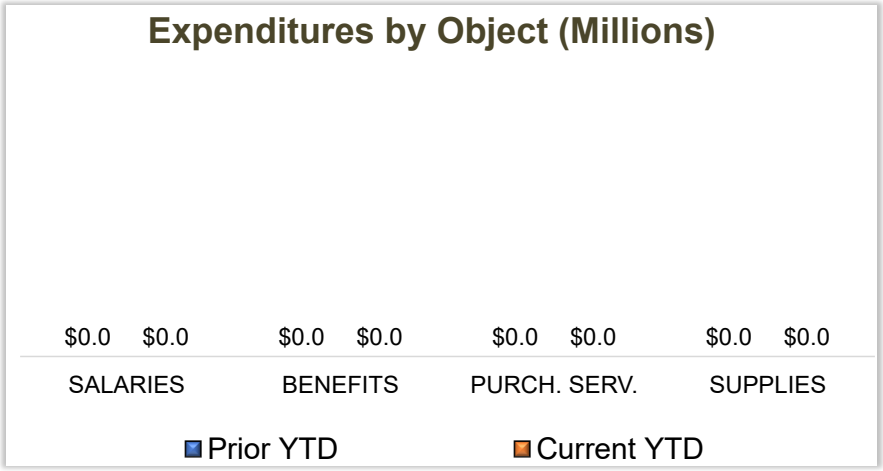
frontline Analytics

Tort Fund | Prior vs Current Year

For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$0	$0		$0	$0	
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$0**	**$0**		**$0**	**$0**	
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$0**	**$0**		**$0**	**$0**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$0**	**$0**		**$0**	**$0**	
ENDING FUND BALANCE	**$0**	**$0**		**$0**	**$0**	



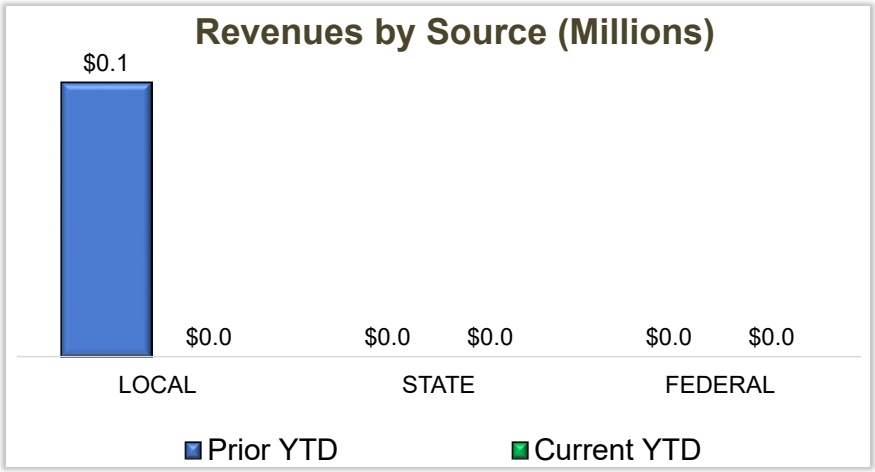


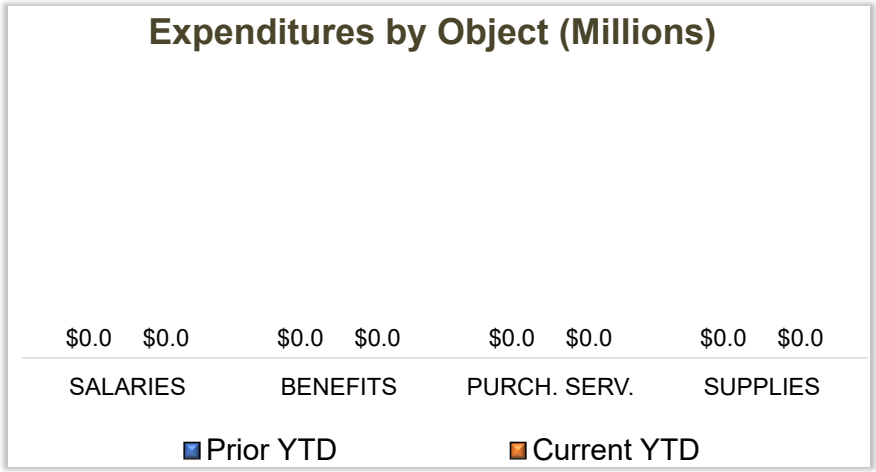
frontline Analytics

Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$90,377	$568,127	*15.91%*	$0	$0	
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$90,377**	**$568,127**	***15.91%***	**$0**	**$0**	
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	(1,621,482)	4,283,776	*(37.85%)*	382,415	7,201,132	*5.31%*
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**($1,621,482)**	**$4,283,776**	***(37.85%)***	**$382,415**	**$7,201,132**	***5.31%***
SURPLUS / (DEFICIT)	**$1,711,859**	**($3,715,649)**		**($382,415)**	**($7,201,132)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$1,711,859**	**($3,715,649)**		**($382,415)**	**($7,201,132)**	
ENDING FUND BALANCE	**$25,107,518**	**$19,680,010**		**$19,297,595**	**$12,478,878**	



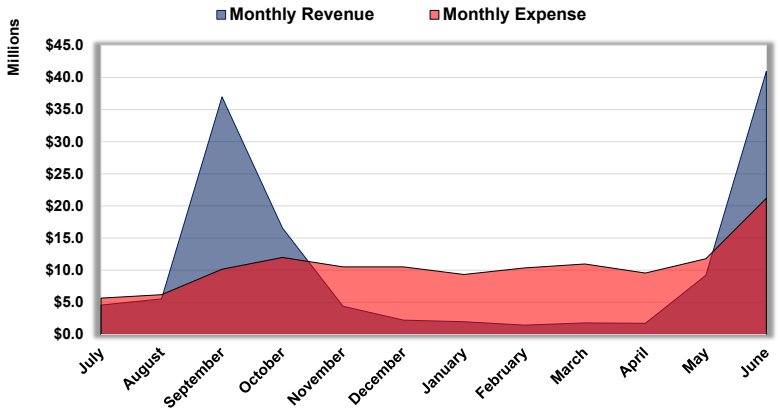


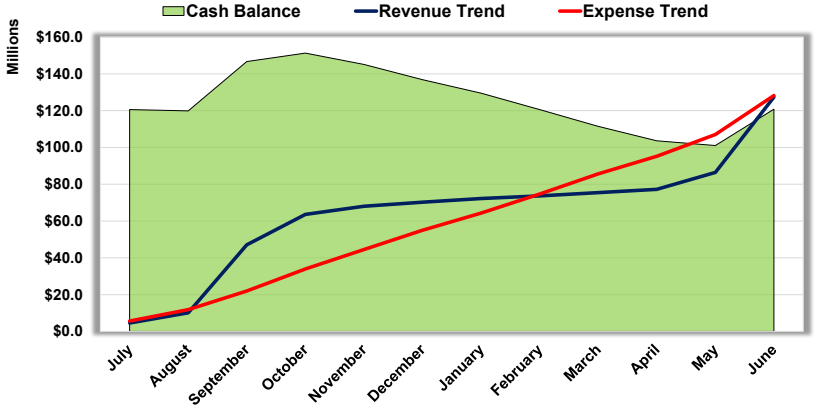
frontline Analytics

2027 Cash Flow Projection

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

	July Actual	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	Year to Date Actual	Year End Projected
Beginning Cash Balance	**$121,636,216**	***$120,567,913***	***$119,898,537***	***$146,723,959***	***$151,288,140***	***$145,154,959***	***$136,874,397***	***$129,513,696***	***$120,605,293***	***$111,442,532***	***$103,613,139***	***$101,027,848***	**$121,636,216**	**$121,636,216**
Revenue														
Property Taxes	$4,448,923	*$3,887,752*	*$35,851,871*	*$14,833,456*	*$3,528,649*	*$947,123*	*$5,358*	*$268,992*	*$572,542*	*$244*	*$7,865,705*	*$39,785,538*	$4,448,923	$111,996,154
CPPRT	0	*69,754*	*7,246*	*273,269*	*0*	*110,707*	*251,582*	*0*	*158,571*	*134,902*	*208,668*	*404,563*	0	1,619,263
Tuition	0	*278*	*17*	*0*	*0*	*0*	*0*	*72,134*	*9,685*	*7,141*	*3,594*	*33,386*	0	126,234
Local - Food Service	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Other Local Sources	0	*991,996*	*508,559*	*454,789*	*397,102*	*415,394*	*412,673*	*552,227*	*455,844*	*423,161*	*561,815*	*2,024,588*	0	7,198,148
Evidence Based Funding	0	*113,496*	*188,902*	*151,199*	*151,199*	*171,604*	*188,826*	*188,826*	*188,886*	*189,277*	*188,826*	*189,594*	0	1,910,636
State Categoricals	0	*5,130*	*11,769*	*544,968*	*47,762*	*296,945*	*573,615*	*44,763*	*49,438*	*649,046*	*19,768*	*467,108*	0	2,710,312
Title I	0	*11,565*	*13,656*	*6,669*	*0*	*0*	*10,202*	*7,655*	*10,563*	*19,234*	*7,522*	*0*	0	87,066
Federal - Special Ed	1,861	*143,043*	*146,229*	*75,731*	*18,791*	*67,547*	*238,512*	*38,917*	*143,361*	*58,690*	*52,134*	*7,015*	1,861	991,831
Federal - Food Service	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Other Federal	130,243	*93,416*	*35,636*	*9,297*	*30,350*	*17,939*	*84,605*	*59,311*	*8,060*	*43,654*	*88,793*	*137,902*	130,243	739,205
Other Sources	0	*208,333*	*208,333*	*208,333*	*208,333*	*208,333*	*208,333*	*208,333*	*208,333*	*208,333*	*208,333*	*(2,083,333)*	0	0
Total Revenue	**$4,581,027**	***$5,524,763***	***$36,972,219***	***$16,557,711***	***$4,382,187***	***$2,235,592***	***$1,973,706***	***$1,441,159***	***$1,805,283***	***$1,733,682***	***$9,205,159***	***$40,966,360***	**$4,581,027**	**$127,378,850**
Expenditures														
Salaries	$2,166,383	*$2,304,435*	*$6,100,836*	*$7,056,038*	*$6,802,129*	*$6,288,127*	*$5,959,914*	*$6,563,562*	*$6,733,021*	*$6,091,558*	*$7,270,950*	*$15,178,213*	$2,166,383	$78,515,166
Benefits	625,617	*610,382*	*1,443,460*	*1,502,304*	*1,457,802*	*1,480,644*	*1,444,355*	*1,503,033*	*1,457,759*	*1,441,622*	*1,550,489*	*2,859,196*	625,617	17,376,662
Purchased Services	1,987,553	*871,976*	*870,358*	*1,008,834*	*773,825*	*944,932*	*757,090*	*710,101*	*702,511*	*770,488*	*799,295*	*847,385*	1,987,553	11,044,348
Supplies & Materials	127,623	*426,726*	*418,936*	*444,448*	*413,853*	*227,258*	*500,668*	*423,432*	*446,220*	*452,986*	*431,694*	*351,503*	127,623	4,665,348
Capital Outlay	215,584	*104,807*	*108,931*	*80,577*	*59,413*	*80,863*	*55,744*	*44,606*	*20,158*	*42,431*	*92,503*	*(25,028)*	215,584	880,589
Other Objects	426,278	*1,830,721*	*1,142,963*	*1,835,628*	*966,619*	*1,468,184*	*573,028*	*873,693*	*1,356,519*	*627,806*	*1,404,389*	*1,963,682*	426,278	14,469,509
Non-Capital Outlay	100,293	*45,091*	*61,314*	*65,701*	*41,728*	*26,147*	*43,607*	*231,136*	*251,855*	*136,184*	*241,130*	*25,000*	100,293	1,269,185
Termination Benefits	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Total Expenditures	**$5,649,331**	***$6,194,138***	***$10,146,798***	***$11,993,530***	***$10,515,368***	***$10,516,154***	***$9,334,407***	***$10,349,563***	***$10,968,044***	***$9,563,075***	***$11,790,450***	***$21,199,950***	**$5,649,331**	**$128,220,808**
Cash Flow Summary														
Revenues (Cash In)	4,581,027	*5,524,763*	*36,972,219*	*16,557,711*	*4,382,187*	*2,235,592*	*1,973,706*	*1,441,159*	*1,805,283*	*1,733,682*	*9,205,159*	*40,966,360*	4,581,027	127,378,850
Expenditures (Cash Out)	5,649,331	*6,194,138*	*10,146,798*	*11,993,530*	*10,515,368*	*10,516,154*	*9,334,407*	*10,349,563*	*10,968,044*	*9,563,075*	*11,790,450*	*21,199,950*	5,649,331	128,220,808
Adjustments	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Net Cash Flow	**($1,068,303)**	***($669,375)***	***$26,825,421***	***$4,564,181***	***($6,133,181)***	***($8,280,562)***	***($7,360,700)***	***($8,908,404)***	***($9,162,761)***	***($7,829,393)***	***($2,585,291)***	***$19,766,410***	**($1,068,303)**	**($841,958)**
Ending Cash Balance	**$120,567,913**	***$119,898,537***	***$146,723,959***	***$151,288,140***	***$145,154,959***	***$136,874,397***	***$129,513,696***	***$120,605,293***	***$111,442,532***	***$103,613,139***	***$101,027,848***	***$120,794,258***	**$120,567,913**	**$120,794,258**



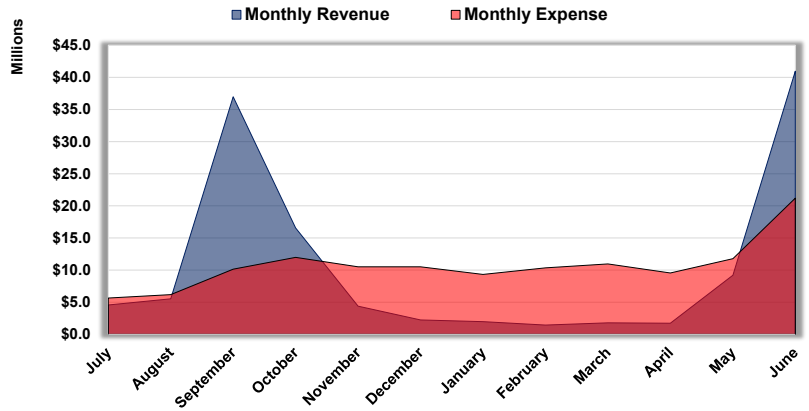


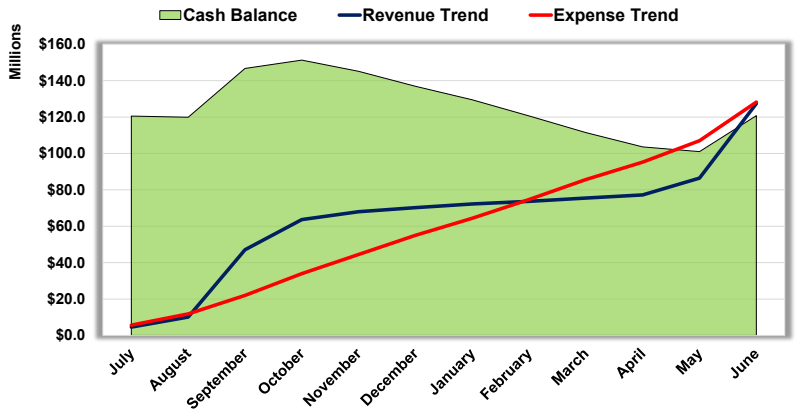
frontline Analytics

2027 Cash Flow Projection

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

	July Actual	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	Year to Date Actual	Year End Projected
Beginning Cash Balance	$121,636,216	$120,567,913	$119,898,537	$146,723,959	$151,288,140	$145,154,959	$136,874,397	$129,513,696	$120,605,293	$111,442,532	$103,613,139	$101,027,848	$121,636,216	$121,636,216
Revenue														
Local	$4,448,923	$4,949,780	$36,367,693	$15,561,514	$3,925,751	$1,473,225	$669,613	$893,354	$1,196,642	$565,448	$8,639,782	$42,248,075	$4,448,923	$120,939,800
State	0	118,626	200,671	696,167	198,961	468,549	762,441	233,589	238,325	838,323	208,594	656,702	0	4,620,948
Federal	132,104	248,024	195,522	91,697	49,140	85,485	333,319	105,883	161,983	121,578	148,449	144,917	132,104	1,818,102
Other Sources	0	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	(2,083,333)	0	0
Total Revenue	$4,581,027	$5,524,763	$36,972,219	$16,557,711	$4,382,187	$2,235,592	$1,973,706	$1,441,159	$1,805,283	$1,733,682	$9,205,159	$40,966,360	$4,581,027	$127,378,850
Expenditures														
Salaries	$2,166,383	$2,304,435	$6,100,836	$7,056,038	$6,802,129	$6,288,127	$5,959,914	$6,563,562	$6,733,021	$6,091,558	$7,270,950	$15,178,213	$2,166,383	$78,515,166
Benefits	625,617	610,382	1,443,460	1,502,304	1,457,802	1,480,644	1,444,355	1,503,033	1,457,759	1,441,622	1,550,489	2,859,196	625,617	17,376,662
Purchased Services	1,987,553	871,976	870,358	1,008,834	773,825	944,932	757,090	710,101	702,511	770,488	799,295	847,385	1,987,553	11,044,348
Supplies & Materials	127,623	426,726	418,936	444,448	413,853	227,258	500,668	423,432	446,220	452,986	431,694	351,503	127,623	4,665,348
Capital Outlay	215,584	104,807	108,931	80,577	59,413	80,863	55,744	44,606	20,158	42,431	92,503	(25,028)	215,584	880,589
Other Objects	426,278	1,830,721	1,142,963	1,835,628	966,619	1,468,184	573,028	873,693	1,356,519	627,806	1,404,389	1,963,682	426,278	14,469,509
Non-Capital Outlay	100,293	45,091	61,314	65,701	41,728	26,147	43,607	231,136	251,855	136,184	241,130	25,000	100,293	1,269,185
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	$5,649,331	$6,194,138	$10,146,798	$11,993,530	$10,515,368	$10,516,154	$9,334,407	$10,349,563	$10,968,044	$9,563,075	$11,790,450	$21,199,950	$5,649,331	$128,220,808
Cash Flow Summary														
Revenues (Cash In)	4,581,027	5,524,763	36,972,219	16,557,711	4,382,187	2,235,592	1,973,706	1,441,159	1,805,283	1,733,682	9,205,159	40,966,360	4,581,027	127,378,850
Expenditures (Cash Out)	5,649,331	6,194,138	10,146,798	11,993,530	10,515,368	10,516,154	9,334,407	10,349,563	10,968,044	9,563,075	11,790,450	21,199,950	5,649,331	128,220,808
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	($1,068,303)	($669,375)	$26,825,421	$4,564,181	($6,133,181)	($8,280,562)	($7,360,700)	($8,908,404)	($9,162,761)	($7,829,393)	($2,585,291)	$19,766,410	($1,068,303)	($841,958)
Ending Cash Balance	$120,567,913	$119,898,537	$146,723,959	$151,288,140	$145,154,959	$136,874,397	$129,513,696	$120,605,293	$111,442,532	$103,613,139	$101,027,848	$120,794,258	$120,567,913	$120,794,258





frontline Analytics

2027 Monthly % Accumulation of Revenues and Expenditures

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

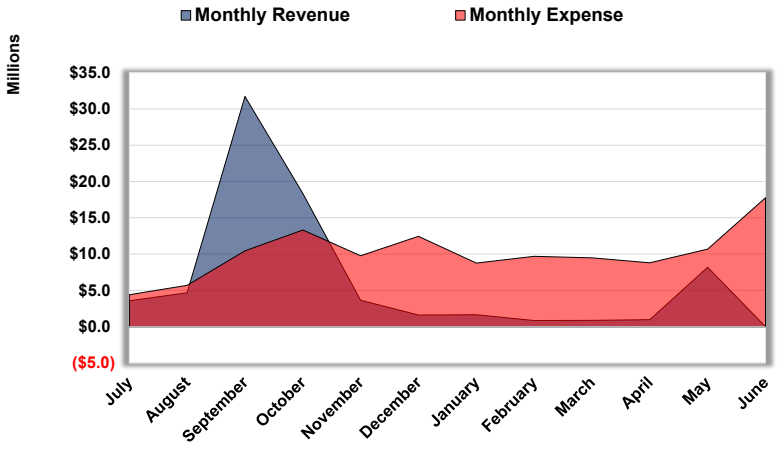
	July Actual	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected
Revenue												
Local	3.68%	7.77%	37.84%	50.71%	53.96%	55.17%	55.73%	56.47%	57.46%	57.92%	65.07%	100.00%
State	0.00%	2.57%	6.91%	21.98%	26.28%	36.42%	52.92%	57.98%	63.13%	81.28%	85.79%	100.00%
Federal	7.27%	20.91%	31.66%	36.71%	39.41%	44.11%	62.44%	68.27%	77.18%	83.86%	92.03%	100.00%
Other Sources	0.00%	63131312.12%	126262624.24%	189393936.36%	252525248.48%	315656560.61%	378787872.73%	441919184.85%	505050496.97%	568181809.09%	631313121.21%	90.91%
Total Revenue	**3.60%**	7.93%	36.96%	49.96%	53.40%	55.15%	56.70%	57.83%	59.25%	60.61%	67.84%	100.00%
Expenditures												
Salaries	2.76%	5.69%	13.46%	22.45%	31.11%	39.12%	46.71%	55.07%	63.65%	71.41%	80.67%	100.00%
Benefits	3.60%	7.11%	15.42%	24.07%	32.46%	40.98%	49.29%	57.94%	66.33%	74.62%	83.55%	100.00%
Purchased Services	18.00%	25.89%	33.77%	42.91%	49.91%	58.47%	65.32%	71.75%	78.12%	85.09%	92.33%	100.00%
Supplies & Materials	2.74%	11.88%	20.86%	30.39%	39.26%	44.13%	54.86%	63.94%	73.51%	83.22%	92.47%	100.00%
Capital Outlay	24.48%	36.38%	48.75%	57.90%	64.65%	73.83%	80.16%	85.23%	87.52%	92.34%	102.84%	100.00%
Other Objects	2.95%	15.60%	23.50%	36.18%	42.86%	53.01%	56.97%	63.01%	72.38%	76.72%	86.43%	100.00%
Non-Capital Outlay	7.90%	11.46%	16.29%	21.46%	24.75%	26.81%	30.25%	48.46%	68.30%	79.03%	98.03%	100.00%
Termination Benefits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Expenditures	**4.41%**	9.24%	17.15%	26.51%	34.71%	42.91%	50.19%	58.26%	66.81%	74.27%	83.47%	100.00%
Revenue / Expense Summary												
Current Year Total Revenues	3.60%	7.93%	36.96%	49.96%	53.40%	55.15%	56.70%	57.83%	59.25%	60.61%	67.84%	100.00%
Prior Total Revenues	4.68%	10.83%	52.51%	76.64%	81.43%	83.53%	85.69%	86.82%	87.97%	89.24%	100.00%	100.00%
Current Total Expenditures	4.41%	9.24%	17.15%	26.51%	34.71%	42.91%	50.19%	58.26%	66.81%	74.27%	83.47%	100.00%
Prior Total Expenditures	3.63%	8.33%	16.94%	27.93%	35.98%	46.26%	53.49%	61.48%	69.29%	76.54%	85.35%	100.00%

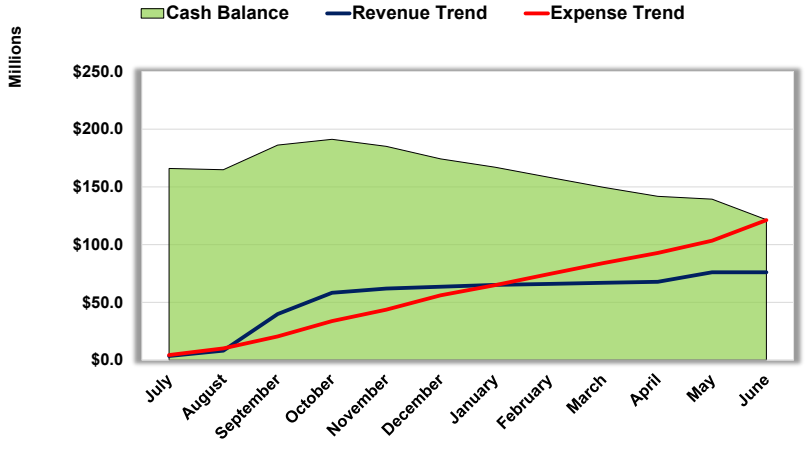
frontline Analytics

2026 Cash Flow

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

	July Actual	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	Total
Beginning Cash Balance	**$166,810,444**	**$165,974,870**	**$164,943,601**	**$186,215,115**	**$191,250,746**	**$185,128,904**	**$174,269,423**	**$167,144,317**	**$158,315,916**	**$149,716,084**	**$141,892,354**	**$139,399,638**	**$166,810,444**
Revenue													
Local	$3,363,632	$4,410,889	$31,495,407	$17,493,869	$3,475,605	$863,661	$601,660	$595,135	$548,242	$304,523	$7,831,359	($12)	$70,983,969
State	0	169,462	181,215	463,400	169,462	560,869	501,889	174,571	268,105	572,771	219,462	0	$3,281,205
Federal	199,148	93,288	35,468	396,879	948	173,015	540,007	85,435	58,444	93,701	134,384	0	$1,810,717
Other Sources	0	0	0	0	0	0	1,500	0	0	0	0	0	$1,500
Total Revenue	**$3,562,780**	**$4,673,639**	**$31,712,090**	**$18,354,148**	**$3,646,015**	**$1,597,545**	**$1,645,056**	**$855,141**	**$874,791**	**$970,994**	**$8,185,205**	**($12)**	**$76,077,391**
Expenditures													
Salaries	$2,055,977	$3,882,879	$6,102,272	$7,049,563	$6,691,607	$6,190,408	$5,956,227	$6,650,626	$6,662,827	$6,100,549	$7,185,921	$13,752,543	$78,281,399
Benefits	$527,135	$662,606	$2,008,079	$1,451,973	$1,420,066	$1,374,679	$1,367,185	$1,476,117	$1,421,595	$1,393,641	$1,493,777	$2,635,469	$17,232,323
Purchased Services	1,918,953	720,454	1,054,845	1,229,641	752,759	485,583	461,809	497,274	481,332	575,141	853,703	667,769	9,699,264
Supplies & Materials	4,474	200,759	447,298	621,710	288,141	167,834	439,217	442,972	404,246	298,893	355,774	138,859	3,810,175
Capital Outlay	(7,898)	43,272	241,980	14,049	12,825	301,240	60,173	0	36,063	11,500	35,674	276,038	1,024,916
Other Objects	(111,265)	172,687	461,581	2,849,330	537,148	3,879,357	439,291	339,982	352,001	185,859	481,895	267,282	9,855,147
Non-Capital Outlay	10,979	22,250	124,519	102,250	65,310	57,925	46,260	276,572	116,558	229,143	271,178	25,449	1,348,394
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**$4,398,354**	**$5,704,908**	**$10,440,575**	**$13,318,517**	**$9,767,857**	**$12,457,026**	**$8,770,163**	**$9,683,542**	**$9,474,623**	**$8,794,724**	**$10,677,921**	**$17,763,409**	**$121,251,619**
Cash Flow Summary													
Revenues (Cash In)	3,562,780	4,673,639	31,712,090	18,354,148	3,646,015	1,597,545	1,645,056	855,141	874,791	970,994	8,185,205	(12)	76,077,391
Expenditures (Cash Out)	4,398,354	5,704,908	10,440,575	13,318,517	9,767,857	12,457,026	8,770,163	9,683,542	9,474,623	8,794,724	10,677,921	17,763,409	121,251,619
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	**($835,574)**	**($1,031,269)**	**$21,271,515**	**$5,035,630**	**($6,121,842)**	**($10,859,481)**	**($7,125,106)**	**($8,828,400)**	**($8,599,832)**	**($7,823,730)**	**($2,492,716)**	**($17,763,422)**	**($45,174,228)**
Ending Cash Balance	**$165,974,870**	**$164,943,601**	**$186,215,115**	**$191,250,746**	**$185,128,904**	**$174,269,423**	**$167,144,317**	**$158,315,916**	**$149,716,084**	**$141,892,354**	**$139,399,638**	**$121,636,216**	**$121,636,216**





frontline Analytics