



**Tuesday, October 20, 2026
Regular Board Meeting**

On Tuesday, October 20, 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. **Call to Order/Roll Call - 6:00 PM**
2. **Closed Session**
 - A. Move into Closed Session
 - B. Adjourn Closed Session
3. **Open Session - 7:00 PM**
 - A. Call to Order/Roll Call
 - B. Approval of Board Meeting Agenda
4. **Board Reports**
 - A. President
 - B. Finance and Facilities Committee
5. **Recognition**
 - A. Principal Appreciation
6. **Administrative Information Reports**
 - A. Superintendent
 - B. FOIA
 - C. D113 Student Enrollment and Projections
 - D. D113 Advanced Placement and Dual Credit Report

- E. Excellence and Effort
- 7. **School Reports**
 - A. Student Liaison Reports
- 8. **Public Comments**
- 9. **Discussion**
 - A. Legal Firm for Property Tax Appeals
 - B. Estimate of the 2026 Tax Levy
 - C. Summer 2027 Mechanical Work and Capital Improvement Projects
 - D. Resolutions Recognizing Groups under Policy 8-90, Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations; and Groups under Policy 8-100 Relations with Other Organizations and Agencies
 - E. New Course Proposals for 2027-2028
- 10. **Action**
 - A. Student Discipline for Student 2026-01
 - B. Board Recognition of Highland Park High School Bandstand under Policy 8-90, Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations
 - C. Resolutions Recognizing Groups under Policy 8-90, Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations; and Groups under Policy 8-100 Relations with Other Organizations and Agencies
 - D. 2027-2028 Budget Designee Resolution and Calendar
- 11. **Consent Agenda**
 - A. Board of Education Regular Board Meeting Minutes - September 22, 2026
 - B. Board of Education Regular Board Meeting Closed Session Minutes - September 22, 2026
 - C. Personnel Notice
 - D. Domestic Extended Field Trips for 2026-2027
 - E. Accounts Payable - September 2026
 - F. Payroll - September 2026
 - G. Investment Portfolio Report - September 2026
 - H. PMA Quarterly Performance Report - 2022 Alternate Revenue Source Bonds Account - For The Quarter Ended September 2026
 - I. PMA Quarterly Performance Report - Sanders Road Account - For The Quarter Ended September 2026
 - J. PMA Quarterly Performance Report - Operating Account - For The Quarter Ended September 2026
 - K. PMA Quarterly Performance Report - 2025 Health Life Safety Bonds Account - For The Quarter Ended September 2026
 - L. FY27 Q1 Interest Income Summary
 - M. Monthly Cash Summary - September 2026

N. Cash Flow and Treasurer's Report - September 2026

12. **Adjournment**

RESOLUTION
Principals Week
October 18 – 24, 2026

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

Whereas, school principals attract, support, and retain outstanding teachers and staff to ensure each child has equitable opportunities to reach their full potential; and,

Whereas, it is the primary responsibility of Township High School District 113 to provide adequate and equitable resources for schools so that all students have access to a quality education and a foundation for future success; and,

Whereas, school principals understand the unique needs of their students, staff, and communities and must have the flexibility to exercise sound professional judgment in meeting those needs; and,

Whereas, school leaders influence student and adult performance by fostering a growth mindset, guiding research-based continuous improvement, and leading systemic organizational change; and,

Whereas, school leaders face many obstacles in supporting and educating young people, and through their perseverance, passion, and hope-filled leadership, Illinois continues to prepare quality, career-ready students; and,

Whereas, we must continue to encourage, support, and recognize our school principals who have a positive impact on Illinois students and the educational system at Township High School District 113;

Therefore, Be It Resolved, by the Board of Education of Township High School District 113 proclaim October 18-24, 2026, as **Principals Week** and October 23, 2026, as **Principals Day** in District 113, to recognize principals or all that they do to help our children learn and succeed.



MEMORANDUM

TO: Township High School District 113 Board of Education

FROM: Dr. Chala Holland, Superintendent

DATE: October 20, 2026

RE: D113 Student Enrollment and Projections

EXECUTIVE SUMMARY

This report presents a first look at student enrollment for the 2026-27 school year and compares those numbers to previous years. It also updates projections for future years using the cohort survival method. A cohort survival is when a population is divided into age-gender cohorts. Demographers apply historical mortality rates (survival ratios) and migration estimates to advance each age group into the next age bin over time.

The number of students enrolled in a school is accurate for the point in time when the measurement took place. These numbers come from enrollment as of September 2026.

ATTACHMENT(S):

- D113 Student Enrollment and Projections Chart
- D113 Enrollment Projections - 2026-2027 (slides)



Township High School District 113 Student Enrollment and Projections – 2026-2027

	DHS											
	FY2023	FY2024	FY2025	FY2026	FY2027	%	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
9	393	335	347	349	302	105%	357	320	335	339	352	318
10	361	391	332	348	344	99%	300	355	318	332	337	350
11	339	351	391	338	339	99%	341	297	352	315	329	334
12	389	353	375	412	355	105%	357	359	313	371	332	347
Total	1482	1430	1445	1447	1340		1355	1332	1318	1358	1350	1349

	HPS											
	FY2023	FY2024	FY2025	FY2026	FY2027	%	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
9	374	428	374	411	388	100%	385	400	412	417	389	420
10	433	387	434	370	412	101%	392	389	404	416	421	393
11	439	429	388	430	371	100%	411	391	388	403	414	420
12	491	475	470	413	459	108%	400	442	421	418	434	446
Total	1737	1719	1666	1624	1630		1587	1622	1625	1654	1659	1680

				Annual	Rolling	Previous Total Projections					
	DHS	HPS	Total	Delta	Change	FY26	FY25	FY24	FY23	FY22	FY21
FY2027	1340	1630	2970			3006	3014	2970	2900	2902	2963
FY2028	1355	1587	2943	-27	-27	2973	2988	2955	2887	2881	
FY2029	1332	1622	2954	11	-16	2954	2956	2929	2853		
FY2030	1318	1625	2943	-12	-27	2925	2924	2917			
FY2031	1358	1654	3011	69	41	2962	2951				
FY2032	1350	1659	3010	-1	40	2953					
FY2033	1349	1680	3028	18	58						

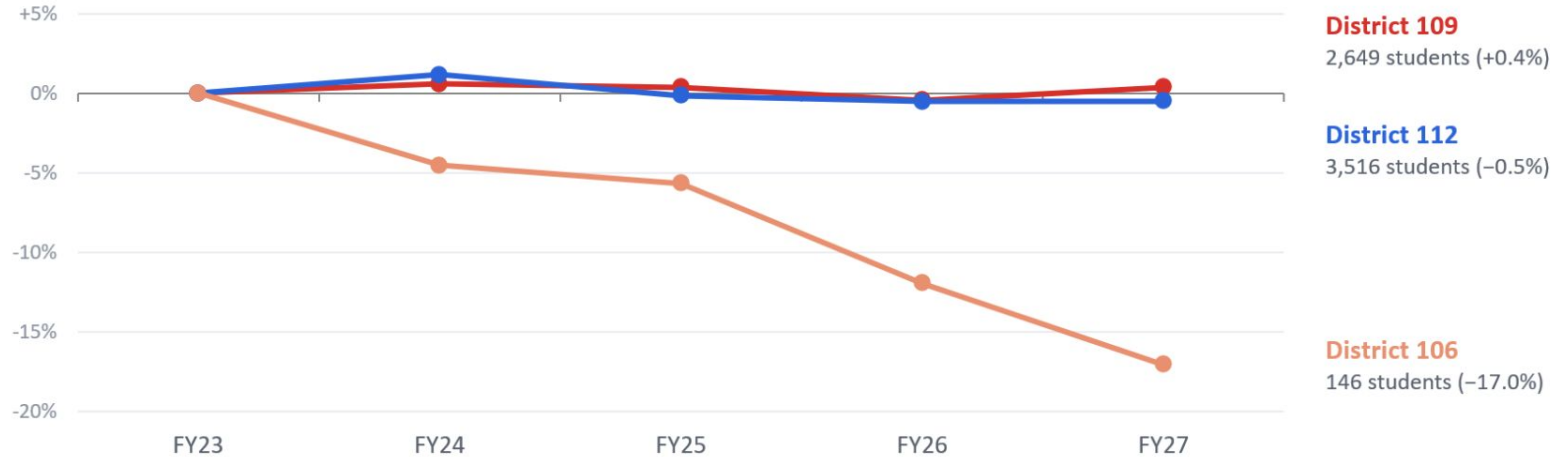
High school enrollment holds roughly flat through FY2033

Actual enrollment FY2023–FY2027, cohort projections FY2028–FY2033



District 106 is the only sending district in decline

K–8 enrollment, percent change since FY2023



K–8 enrollment	FY2023	FY2024	FY2025	FY2026	FY2027	Change
District 109 (Deerfield)	2,639	2,654	2,649	2,627	2,649	+10
District 112 (Highland Park)	3,534	3,575	3,529	3,515	3,516	-18
District 106 (Deerfield)	176	168	166	155	146	-30



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: October 20, 2026

SUBJECT: Legal Firm for Property Tax Appeals

Background

Under Illinois law, Township High School District 113 property owners may challenge their assessed valuations before the Lake County Board of Review and, if necessary, appeal further to the Property Tax Appeal Board. When such appeals are filed, affected taxing bodies are notified and have 60 days from receipt of the notice to intervene. Historically, District 113 has utilized its law firm to represent the district to intervene on these challenges. Such intervention allows the District to help ensure that significant assessment reductions are properly reviewed and justified, thereby maintaining the fairness and integrity of the local property tax base and promoting equitable distribution of the tax burden among all taxpayers.

Historically, District 113 has intervened in property tax appeals that seek a reduction of \$500,000 or more in Equalized Assessed Valuation (EAV). For reference, an EAV reduction of \$500,000 represents a fair market value of approximately \$1.5 million. Appeals of this magnitude can have a significant effect on the equity and integrity of the District's overall tax base, potentially shifting the tax burden onto other property owners if large reductions are granted without sufficient review. It should be noted that the final decision to intervene in any specific appeal regardless of whether it meets or exceeds the \$500,000 EAV threshold will remain at the discretion of the District administration. This ensures flexibility in evaluating the potential financial impact and the merits of each case before committing legal resources.

Recommendation

The Administration recommends that the Board of Education authorize the law firm Franczek P.C. to represent Township High School District 113 in property tax assessment appeals filed with the Lake County Board of Review and the Illinois Property Tax Appeal Board.

**Resolution Authorizing Intervention in
Proceedings before the Illinois Property Tax Appeal Board and the
Lake County Board of Review**

Whereas, an owner or manager of a parcel or parcels of real property located within the boundaries of the State of Illinois has the right to file an appeal challenging the assessed value of the parcel or parcels of real property with the State of Illinois Property Tax Appeal Board (“PTAB”); and

Whereas, an appeal before the PTAB can seek a reduction in the assessed value of the parcel or parcels; and

Whereas, a taxing district has the right to intervene in proceedings before the local Board of Review and the PTAB in order to protect the taxing district’s revenue interest in the assessed value of a parcel or parcels; and

Whereas, the time period during which a taxing district may intervene at the PTAB is only 60 days after the taxing district’s receipt from the local Board of Review of notice of the filing of an appeal by an owner or manager of a parcel or parcels of real property; and

Whereas, the Board of Education of the Township High School District No. 113 has determined that it is necessary, desirable, advantageous, and in the public interest to defend the Board’s real property tax base by intervening in Board of Review and PTAB appeals filed on parcels within the boundaries of the Board.

NOW THEREFORE, BE IT HEREBY RESOLVED, by the Board of Education of Township High School District No. 113, Lake County, Illinois, as follows:

1. The Board finds that all of the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.
2. The Board hereby authorizes Franczek P.C., as its legal representative, to: a) file a Request to Intervene in Appeal Proceedings in appeals filed at the local Board of Review and at the PTAB for which the Board receives notice from the local Board of Review, and b) represent the Board’s interests in those proceedings.
3. All motions and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.
4. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other sections, paragraphs, clauses, or provisions of this Resolution.
5. This Resolution shall be in force and effect upon its adoption.

After a full and complete discussion thereof, Member _____ moved that the foregoing Resolution be adopted and Member _____ seconded the motion. The President directed the Secretary to call the roll for a vote upon the motion to adopt this Resolution. Upon a roll call vote taken, the Board of Education voted as follows:

AYES: _____

NAYS: _____

Abstaining: _____

The President declared the motion carried and the Resolution duly adopted.

Dated: October 20, 2026

By: _____
President, Board of Education

ATTEST

Secretary, Board of Education



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: October 20, 2026

SUBJECT: Estimate of the 2026 Tax Levy

The purpose of this memorandum is to provide background and context regarding the 2026 Tax Levy to be presented to the Finance Committee and Board of Education on October 20, 2026. This levy establishes the amount of property tax revenue to be collected in 2027 and represents the District's primary source of funding for operations and debt obligations.

In Illinois, property taxes are the primary revenue source for local governments, including school districts. The levy represents the District's formal request to Lake County for property tax dollars needed to operate and maintain Township High School District 113's educational programs, facilities, and debt service obligations.

The County Clerk determines the tax rate by applying the levy to the total Equalized Assessed Valuation (EAV) of properties within the District. School districts levy specific dollar amounts for each fund; the final tax rate is not determined until the County's extension process is complete.

Key Factors Impacting the 2026 Levy

The following factors were considered in developing the 2026 levy request:

- Consumer Price Index (CPI-U): 2.7% as applied under the Property Tax Extension Limitation Law (PTELL)
- Projected EAV Growth: 7.16%
- Estimated New Construction: \$26.9 million
- Estimated Total EAV: \$5.7 billion
- Estimated Total Tax Rate: 2.34%
- Debt Service Levy: \$11.4 million

PTELL limits the annual increase in the aggregate tax extension for capped funds to the lesser of 5% or CPI (2.7% this year), plus the value of new property



The estimated 2026 tax levy request represents a 4.22% increase over last year's extension for capped funds. This request includes an intentional margin above projections to ensure the District captures all allowable revenue related to new construction and EAV growth. Based on CPI and historical EAV patterns, the expected increase in the capped extension is estimated at 3.19% and 2.83% overall.

Capped Levy Request: \$123.4 million

Expected Capped Levy: \$122.1 million

The increase in the levy does not equate to an identical increase on individual tax bills, as the impact varies based on each property's EAV relative to total district growth.

Impact on Taxpayers

The total tax impact on homeowners for the 2026 levy will be slightly higher than CPI due to an increase in the District's Debt Service Fund associated with the issuance of life safety bonds. For a homeowner whose property value increased in line with the District's overall EAV growth (approximately 7%), the estimated total tax rate is 2.33%, consisting of:

Operating Funds Rate: 2.13% (down from 2.14% in 2025)

Bond & Interest Rate: 0.20% (down from 0.21% in 2025)

Due to the increasing EAV and new property, the overall tax rate will decrease modestly, with the operating levy remaining within PTELL limits and continues to reflect prudent fiscal management.

Debt Service Fund

The Bonds and Interest (B&I) Fund levy is not subject to PTELL limitations and is calculated to meet the District's annual debt obligations. The 2026 B&I levy supports repayment of six outstanding bonds, including the recently issued life safety bonds that ensure continued investment in student and staff safety, facility maintenance, and infrastructure integrity.

Next Steps

The schedule outlined below will be followed to comply with all legal requirements for determining the levy, issuing public notice of the hearing, and final adoption.

- October 20, 2026: (Finance Committee Mtg) - Finance Committee reviews the 2026 tax levy prior to the regularly scheduled Board meeting.
- October 20, 2026: (Regular Board Meeting) - Levy discussion/presentation
- November 17, 2026: (Regular Board Meeting) - The board takes action to estimate the aggregate levy; publish the public hearing notice for the December 8 hearing and publish "Truth-in-Taxation" legal notice (7-14 days prior to hearing)
- November 24, 2026: (Pioneer Press and Lake County News Sun) Publish Public Hearing Notice
- December 8, 2026: (Regular Board Meeting) - Tax levy public hearing and levy adoption.
- December 2026: (December 29, 2026 last day to file) - File levy with County Clerk



Township High School District 113

Estimate of the 2026 Tax Levy

Presented on October 20, 2026

By Dr. Susan Harkin, Interim Assistant Superintendent of Finance

Levy Timeline

10/20/26	Present estimate of the 2026 tax levy to Finance and Facilities Committee
10/20/26	Present estimate of the 2026 tax levy Board of Education
11/17/26	Consider approval of estimate of the 2026 tax levy, public hearing date and Truth in Taxation hearing publication
11/24/26	Publish public hearing notice
12/08/26	Consider approval of 2026 tax levy resolution
12/29/26	File levy with counties
04/2027	Receive tax computation reports from county clerks Finalize tax rates
05/2027	Begin receiving property tax dollars

Roles in Property Tax Process

By the last Tuesday in December, **taxing bodies** must submit their property tax request (dollar amount) to the **county clerk**.

In the spring, the:

- **Assessor's Office** finalizes Equalized Assessed Valuation (EAV) using:
 - Market conditions
 - Additional new property
- **County Clerk** set maximum allowable tax rate using:
 - Previous year extension plus allowable increase
 - Authorized bond and interest payment
 - Final EAV
- **Taxing Body** approves final tax rate used on the property tax bills.

Items used to Develop D113 Tax Rate

Per the Property Tax Extension Limitation Law (PTELL), the following items are used to calculate the D113 tax rate:

- Prior Year Capped Tax Extension
- Consumer Price Index (CPI)
- Equalized Assessed Valuation (EAV)
- New Property
- Bond & Interest Payment

2025 Prior Year Tax Extension

Fund	Extension	Tax Rate
Educational	\$95,038,925.37	
Operations & Maintenance	\$16,410,221.99	
Transportation	\$1,275,426.73	
Working Cash	\$63,752.79	
Municipal Retirement	\$41,547.96	
Social Security	\$3,229,876.28	
Special Education	\$2,273,849.44	
Total Capped Extension	\$118,333,600.56	2.2329
Bond & Interest	\$11,476,720.71	0.2166
Total Extension	\$129,810,321.27	2.4495

2026 Levy Factors

Factor	Amount
Lesser of 5% or Consumer Price Index	2.70%
Actual Rate Setting EAV for 2025	\$5,299,483,616
Estimated Existing EAV % Change for 2026	7.16%
Estimated New Property for 2026	\$26,853,632
Estimated Total EAV for 2026	\$5,705,780,275
Estimated Total % Change in EAV From Prior Year	7.67%
2026 Bond & Interest Payment	\$11,385,835
Levy Increase % for Capped Funds*	1%

*These are the known factors at this time. However, the District does overestimate its **request** to accommodate any unforeseen variances related to the final **EAV** and **new property** that will be used in the PTELL calculation in April. The levy estimate includes a 1% increase for capped funds to account for any unforeseen variances.

2026 Estimated Tax Levy

Fund	Estimated	Tax Rate	Increase P/Y
Educational	\$98,037,181		
Operations & Maintenance	\$16,092,322		
Transportation	\$3,349,218		
Working Cash	\$66,442		
Municipal Retirement	\$43,300		
Social Security	\$3,366,096		
Special Education	\$2,369,749		
Capped Levy/Extension/Rate	\$123,324,308	2.1614	4.22%
Bond & Interest Levy	\$11,385,835	.1995	-0.79%
Total Levy	\$134,710,143	2.3609	3.77%

2026 Projected Tax Levy

Fund	Projected	Tax Rate	Increase P/Y
Educational	\$97,066,516		
Operations & Maintenance	\$15,932,992		
Transportation	\$3,316,058		
Working Cash	\$65,784		
Municipal Retirement	\$42,872		
Social Security	\$3,332,768		
Special Education	\$2,346,286		
Capped Levy/Extension/Rate	\$122,103,276	2.1400	3.19%
Bond & Interest Levy	\$11,385,835	.1995	-0.79%
Total Levy	\$133,489,111	2.3395	2.83%

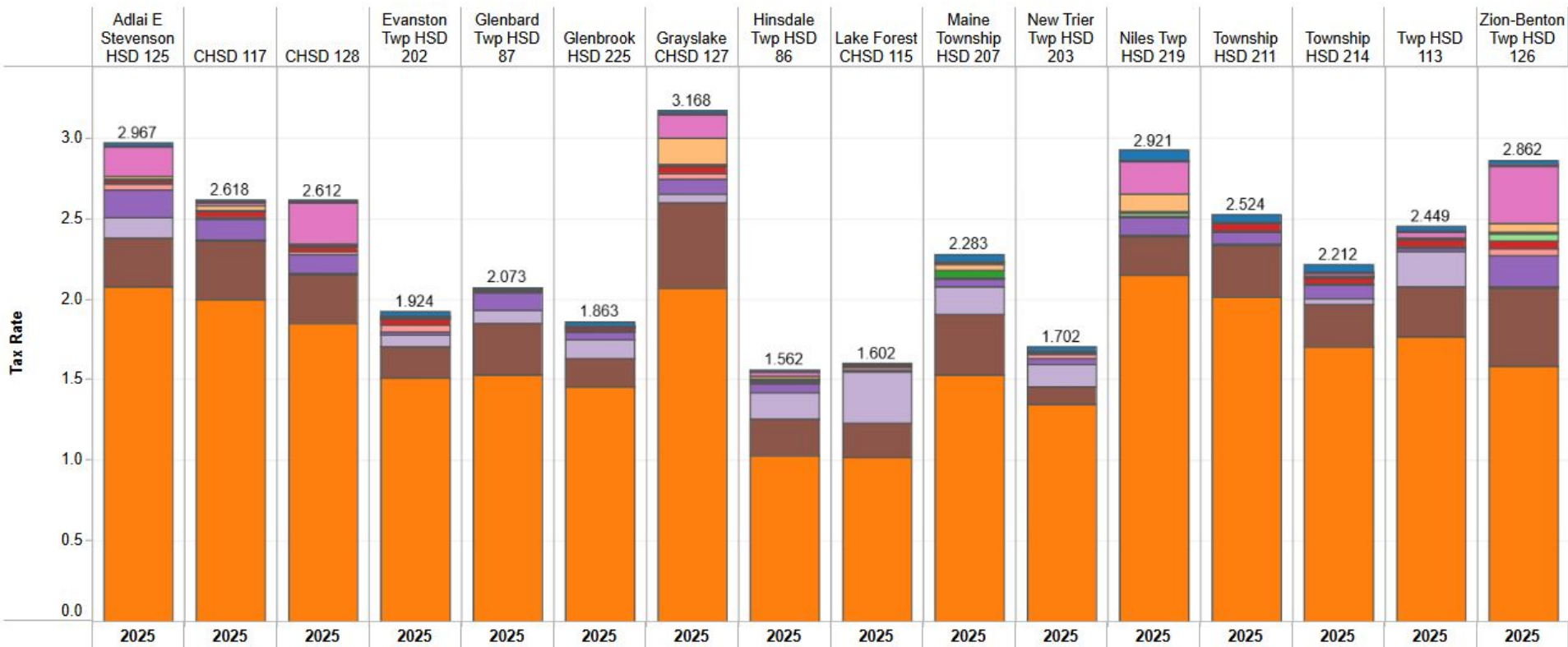
Taxpayer Impact of Projected 2026 Tax Levy*

2025 Fair Cash / Market Value Home	\$600,000	
Estimated 2026 Fair Cash Value Home	\$642,960	<i>Includes EAV % Change</i>
Total Assessed Value	\$214,320	33.3%
State Equalization Multiplier	\$214,320	1.0000
Homestead Exemption	\$8,000.00	<i>Based on County 1 on the input tab</i>
Net Equalized Assessed Value	\$206,320.00	
Estimated Change in Tax Payment for 2026	\$123.92	

*The Taxpayer Impact does not include the recapture levy or property taxes paid for other District purposes and to other governments. Actual tax rates and payments may vary based on District-wide EAV growth, individual homeowner reassessment, State Law changes, property tax rate initiatives and other factors.

2025 Tax Rate Comparison

Lake County & Township High School Districts



Estimate of the 2026 Tax Levy Timeline

10/20/26	Present estimate of the 2026 tax levy Board of Education
11/17/26	Consider approval of estimate of the 2026 tax levy, public hearing date and Truth in Taxation hearing publication
11/24/26	Publish public hearing notice
12/08/26	Consider approval of 2026 tax levy resolution
12/29/26	File levy with counties
04/2027	Receive tax computation reports from county clerks Finalize tax rates
05/2027	Begin receiving property tax dollars



MEMORANDUM

TO: Township High School District 113 Finance and Facility Committee
Dr. Chala Holland, Superintendent

FROM: Jose Medina, Executive Director of Facilities Management

DATE: October 20, 2026

RE: Summer 2027 Mechanical Work and Capital Improvement Projects

Overview

This memorandum presents the comprehensive scope of work, preliminary budget, and funding structure for the 2027 Capital Improvements and Mechanical upgrades at Deerfield High School. Developed in coordination with ICI, Wight, and Performance Services (PSI), these capital initiatives focus on replacing end-of-life mechanical infrastructure, upgrading facility security and electrical assemblies, enhancing perimeter and athletic site structures, and ensuring overall operational reliability and life safety compliance.

The total proposed preliminary budget across all facility improvement projects is **\$1,966,000.00**:

- Athletic, Site & Security Infrastructure — \$916,000.00
- Mechanical, HVAC & Plumbing Upgrades — \$1,050,000.00

Comprehensive Line-Item Scope of Work

A. Tennis Courts & Surfacing

- Remove two (2) existing fence posts and rails at the tennis courts and install new posts and rails.
- Replace concrete footings.
- Patch and restore the tennis court surfacing.

B. Site Fencing & Perimeter Infrastructure

- Remove and replace approximately 11,500 linear feet of chain-link site fencing.
- Perform clearing and grubbing of brush and trees along the fence line.
- Dismantle posts and footings at 10.0-foot intervals.
- Excavate, backfill, and compact footings for the new fencing.
- Install new posts and chain-link fencing fabric.
- Prime and paint posts and top rails.

C. Athletic Fields & Outdoor Structures

- Secure loose outfield fence fabric to existing posts and rails.
- Reconstruct a 10' x 10' section of the existing masonry storage building (New Construction).
- Dismantle existing posts, pads, and court elements.
- Pour concrete TCML/Pitch pads.
- Execute new wood structure construction work.
- Procure and set dugout and field equipment.
- Procure and set maintenance and sales area structures.
- Construct PCM walls, trim, and roofing.



D. Electrical, Life Safety & Security

- Install four (4) new Fire Alarm annunciation devices beneath the bleachers.
- Install four (4) new illuminated LED Exit Signs within the Press Box.
- Patch and paint affected electrical work areas.
- Provide secured pathways for exposed low-voltage cabling.
- Connect electrical feeds to designated field and facility structures.
- Perform ACT and electrical ceiling installations.
- Complete access control installation.
- Establish surveillance and fiber line connections for new construction.

E. Single-Zone Packaged Rooftop Units (RTUs)

- Decommission and remove five (5) existing packaged rooftop units (designations: RTU-J111, RTU-Q1, RTU-Q2, RTU-D1, and RTU-D2).
- Remove all associated electrical wiring and control assemblies.
- Supply and install replacement cooling-only packaged rooftop units.
- Install custom curb adapters.
- Integrate new Direct Digital Controls (DDC)

F. Locker Room Heating AHU P1 & Exhaust Fan Assembly

- Decommission and remove the existing heating-only Air Handling Unit (AHU P1) serving the locker rooms.
- Install a new hot-water heating AHU of equivalent capacity.
- Remove and replace the associated roof-mounted locker room exhaust fan and curb adapter.
- Integrate updated Direct Digital Controls (DDC).

G. Kitchen Make-Up Air Unit (MAU KSU-J1)

- Remove the existing kitchen exhaust hood make-up air unit (KSU-J1).
- Disconnect connected power wiring and control systems.
- Provide and install a replacement make-up air unit.
- Install matching curb adapter.
- Integrate new Direct Digital Controls (DDC)

H. Mechanical Room Plumbing & Water Heating Replacement

- Remove and replace three (3) storm/sewage ejector pumps located in the primary mechanical room.
- Replace dedicated control panels for the ejector pumps.
- Remove and replace the existing under-cabinet domestic water heater with a new unit.

Budget Overview & Funding Sources

The total budget for the 2027 Capital Improvement work is **\$1,966,000.00**. This all-inclusive figure accounts for direct construction costs, architectural/engineering fees, District owner costs, general conditions, insurance, construction management, and contingency reserves. A projection of how these projects will be funded is provided below:

1. Health/Life Safety (HLS) Approved Allocations: \$469,130.00
2. Health/Life Safety (HLS) *Submission underway*: \$900,000.00
3. District Capital Funding: \$596,870.00



This item is presented tonight for board review and discussion, and the Administration welcomes feedback regarding the proposed scope of work. Please note that these figures represent a preliminary budget, as all project components remain subject to competitive bidding. Upon receiving Board direction, this authorization will enable the finalization of contracts based on updated bids, paving the way for summer 2027 construction planning.



Township HS District 113

Summer 2027 Mechanical Work and
Capital Improvements Projects

FY27 Deerfield HS Architectural Building & Site Improvements



Health and Life Safety Improvements (ISBE Approved)

- Replace Perimeter Fencing
- Repair Utility Building
- Repair Heaving Concrete Fencing Foundations, Tennis Courts
- Replace Utility Conduit Weather Resistive Covers

Capital Improvements

- Press Box Integrated Illuminated Exit Signage
- Exterior Electrical/Data Utility Pathway Replacement

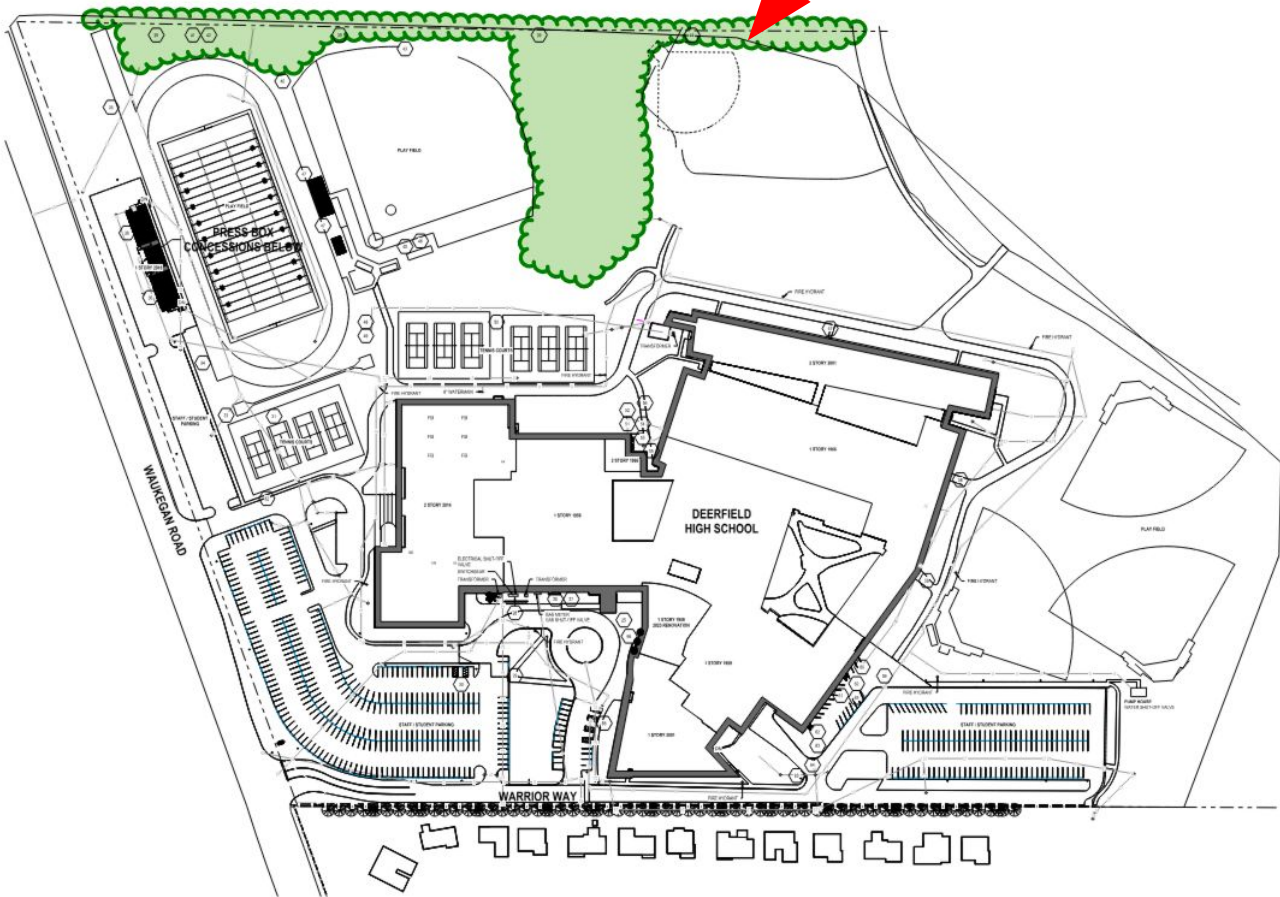


FY27 Deerfield HS Perimeter Fencing Replacement



DETERIORATING PERIMETER
FENCING WITH BARBS

PERIMIETER FENCE BOUNDARY



FY27 Deerfield HS Utility Building Repair

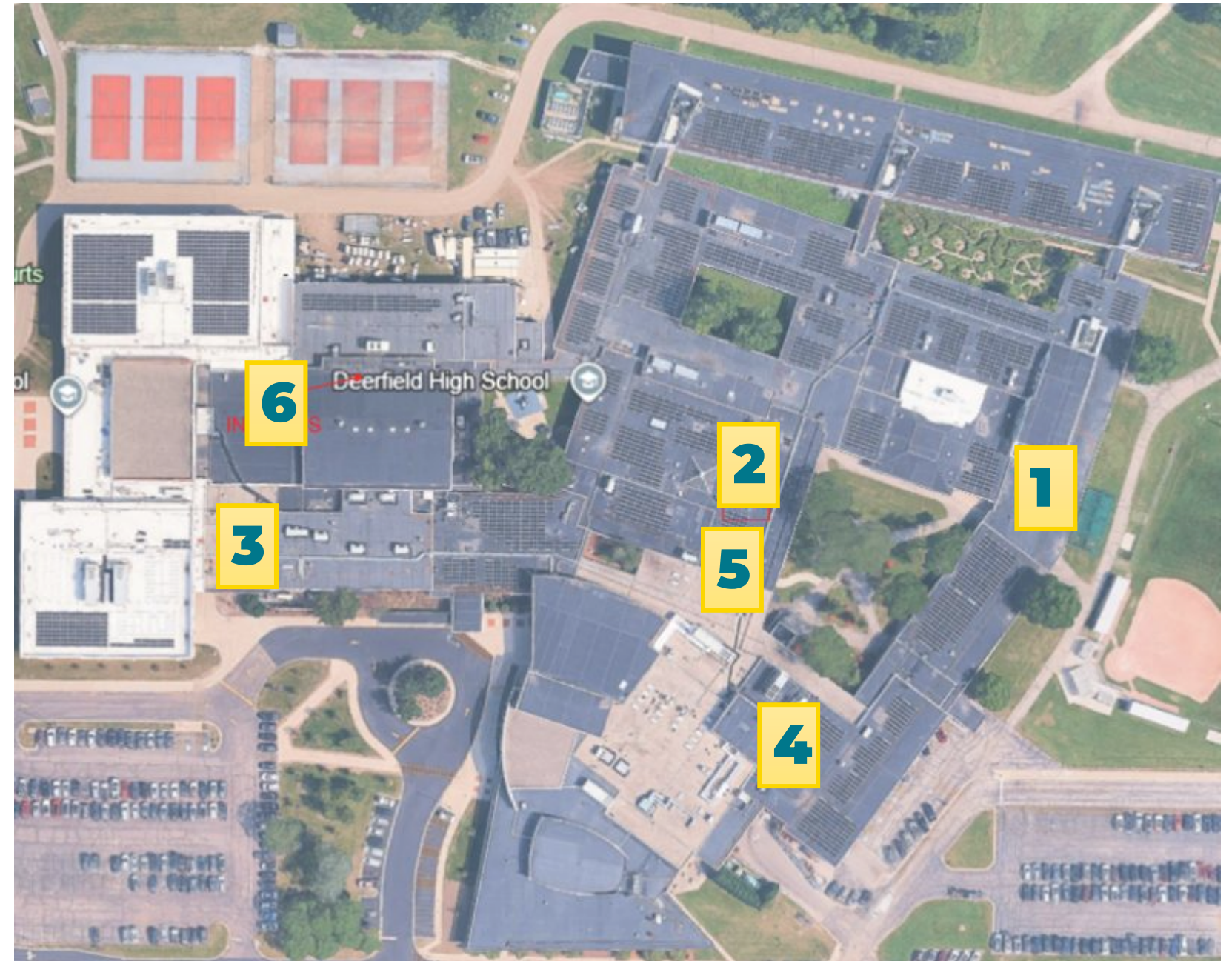


FY27 Deerfield HS Mechanical Work Improvements



Proposed Health & Life Safety Improvements

- 1.** Replace Classroom D1 & D2
- 2.** Replace RTU Classroom J111
- 3.** Replace RTU Hallway Q1 & Q2
- 4.** Replace Kitchen Make-up Air Unit System
- 5.** Replace Daycare Kitchenette Domestic Water Heater
- 6.** Replace Locker Rooms AHU and Exhaust Fan



Township HS District 113

FY27 Facilities Project Budget Summary



Description	Amount
Mechanical Work Improvements (PSI)	\$ 1,050,000.00
Health/Life Safety (HLS) Submission	\$ 900,000.00
Capital Outlay	\$ 150,000.00
Capital Improvement Projects (ICI & Wight)	\$ 916,000.00
Health/Life Safety (HLS) Approved Allocations	\$ 469,130.00
District Capital Funding	\$ 446,870.00
Grand Total	\$ 1,966,000.00

Township HS District 113



DISCUSSION



MEMORANDUM

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

FROM: Karen Warner, Chief Communications Officer

DATE: October 20, 2026

RE: Board Recognition of groups recognized under Policy 8-90, Supporting Organizations:
Parent Organizations, Booster Clubs, and District Foundations; and 8-100 Relations with Other
Organizations

EXECUTIVE SUMMARY

As discussed at the September 22 meeting, the Board has previously taken action to recognize groups under Policies 8-90 and 8-100, however, the policies themselves state that groups receive recognition “made by resolution of the Board.” By adopting the following resolutions for each group and affirming the exhibits listing each group under their respective policy, the Board is fully aligning with the policies as stated.

RECOMMENDATION

Following the discussion at the September 22 meeting, it is recommended that the Board of Education adopt the accompanying resolutions as presented and affirm accompanying exhibits to fully align with Policies 8-90 and 8-100 as stated.

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING TOWNSHIP HIGH SCHOOL DISTRICT 113
FOUNDATION AS A SUPPORTING ORGANIZATION**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-90, Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations (“Policy 8-90”), which recognizes that organizations existing solely to support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-90 provides that Supporting Organizations are recognized at the discretion of the Board, and may be permitted to use the District’s name, a District school’s name, a District school’s team name, or any logo attributable to the District, and that such recognition shall be made by resolution of the Board; and

WHEREAS, Township High School District 113 Foundation (the “D113 Foundation”) is the foundation that whose mission is to enhance and enrich the education programs at Deerfield and Highland Park High Schools by promoting and supporting innovative educational opportunities, and has previously submitted to the Board a written request for recognition as a Supporting Organization and all information that Policy 8-90 requires for such designation; and

WHEREAS, the D113 Foundation is incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the D113 Foundation’s request and its by-laws and finds that the D113 Foundation complies with all elements required by Policy 8-90, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the

District is not and will not be responsible for the organization's business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board's superseding obligation to comply with Title IX; and

WHEREAS, the D113 Foundation has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the D113 Foundation as a Supporting Organization, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** D113 Foundation is hereby recognized as a Supporting Organization of Township High School District 113 pursuant to Board Policy 8-90.
3. **Permission to Use District and School Name.** D113 Foundation is hereby permitted to use Deerfield High School and Highland Park High School and logos attributable to the schools, District's name and logos attributable to the District, solely in connection with its activities as a Supporting Organization and in a manner consistent with Policy 8-90. Such permission does not constitute permission to act as the District's representative and may be rescinded by the Board at any time, with or without cause.
4. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the D113 Foundation's continuing compliance with Policy 8-90 and all other applicable Board

policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further conditioned upon the D113 Foundation's adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.

5. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the D113 Foundation or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the D113 Foundation. The D113 Foundation has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.
6. **Separate Finances; Records and Audit.** The D113 Foundation shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The D113 Foundation shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The D113 Foundation fundraising activities on behalf of the District or its schools may be subject to audit by the Board.
7. **Gifts.** Money, personal property, or other gifts given by the D113 Foundation to the District or a District school may not be earmarked by the D113 Foundation for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the D113 Foundation may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the D113 Foundation.
8. **Insurance.** The D113 Foundation shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect

to activities conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.

9. **Exhibit A; Liaison.** The Superintendent or designee is directed to add D113 Foundation to the list of recognized Supporting Organizations maintained by the Board as Exhibit A to Policy 8-90, and to designate an administrative staff member to serve as the District's liaison to the D113 Foundation.

10. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, including the recognition and the permission to use District and school names and logos granted herein, at any time and in the Board's sole discretion, upon notice to the D113 Foundation.

11. **Further Acts; Severability; Effective Date.** The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING DEERFIELD HIGH SCHOOL PTO AS A
SUPPORTING ORGANIZATION**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-90, Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations (“Policy 8-90”), which recognizes that organizations existing solely to support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-90 provides that Supporting Organizations are recognized at the discretion of the Board, and may be permitted to use the District’s name, a District school’s name, a District school’s team name, or any logo attributable to the District, and that such recognition shall be made by resolution of the Board; and

WHEREAS, Deerfield High School PTO is the parent teacher organization whose mission is to enhance and enrich the education programs at Deerfield High School by promoting and supporting innovative educational opportunities, and has previously submitted to the Board a written request for recognition as a Supporting Organization and all information that Policy 8-90 requires for such designation; and

WHEREAS, the Deerfield High School PTO is incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the Deerfield High School PTO’s request and its by-laws and finds that the Deerfield High School PTO complies with all elements required by Policy 8-90, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the

District is not and will not be responsible for the organization's business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board's superseding obligation to comply with Title IX; and

WHEREAS, the Deerfield High School PTO has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the Deerfield High School PTO as a Supporting Organization, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** Deerfield High School PTO is hereby recognized as a Supporting Organization of Township High School District 113 pursuant to Board Policy 8-90.
3. **Permission to Use District and School Name.** Deerfield High School PTO is hereby permitted to use Deerfield High School and logos attributable to the school, District's name and logos attributable to the District, solely in connection with its activities as a Supporting Organization and in a manner consistent with Policy 8-90. Such permission does not constitute permission to act as the District's representative and may be rescinded by the Board at any time, with or without cause.
4. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the Deerfield High School PTO's continuing compliance with Policy 8-90 and all other applicable Board policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further

conditioned upon the Deerfield High School PTO's adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.

5. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the Deerfield High School PTO or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the Deerfield High School PTO. The Deerfield High School PTO has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.
6. **Separate Finances; Records and Audit.** The Deerfield High School PTO shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The Deerfield High School PTO shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The Deerfield High School PTO fundraising activities on behalf of the District or its schools may be subject to audit by the Board.
7. **Gifts.** Money, personal property, or other gifts given by the Deerfield High School PTO to the District or a District school may not be earmarked by the Deerfield High School PTO for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the Deerfield High School PTO may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the Deerfield High School PTO.
8. **Insurance.** The Deerfield High School PTO shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect to activities conducted on District property or involving District facilities, and shall provide

certificates of insurance upon request.

9. **Exhibit A; Liaison.** The Superintendent or designee is directed to add Deerfield High School PTO to the list of recognized Supporting Organizations maintained by the Board as Exhibit A to Policy 8-90, and to designate an administrative staff member to serve as the District's liaison to the Deerfield High School PTO.
10. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, including the recognition and the permission to use District and school names and logos granted herein, at any time and in the Board's sole discretion, upon notice to the Deerfield High School PTO.
11. **Further Acts; Severability; Effective Date.** The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

A RESOLUTION RECOGNIZING DEERFIELD HIGH SCHOOL ATHLETIC BOOSTER CLUB AS A SUPPORTING ORGANIZATION

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-90, Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations (“Policy 8-90”), which recognizes that organizations existing solely to support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-90 provides that Supporting Organizations are recognized at the discretion of the Board, and may be permitted to use the District’s name, a District school’s name, a District school’s team name, or any logo attributable to the District, and that such recognition shall be made by resolution of the Board; and

WHEREAS, Deerfield High School Athletic Booster Club is the parent volunteer organization whose mission is to enhance and enrich athletic programs at Deerfield High School by promoting and supporting innovative athletic opportunities, and has previously submitted to the Board a written request for recognition as a Supporting Organization and all information that Policy 8-90 requires for such designation; and

WHEREAS, the Deerfield High School Athletic Booster Club is incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the Deerfield High School Athletic Booster Club’s request and its by-laws and finds that the Deerfield High School Athletic Booster Club complies with all elements required by Policy 8-90, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the

District is not and will not be responsible for the organization's business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board's superseding obligation to comply with Title IX; and

WHEREAS, the Deerfield High School Athletic Booster Club has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the Deerfield High School Athletic Booster Club as a Supporting Organization, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** Deerfield High School Athletic Booster Club is hereby recognized as a Supporting Organization of Township High School District 113 pursuant to Board Policy 8-90.
3. **Permission to Use District and School Name.** Deerfield High School Athletic Booster Club is hereby permitted to use Deerfield High School and logos attributable to the school, District's name and logos attributable to the District, solely in connection with its activities as a Supporting Organization and in a manner consistent with Policy 8-90. Such permission does not constitute permission to act as the District's representative and may be rescinded by the Board at any time, with or without cause.
4. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the Deerfield High School Athletic Booster Club's continuing compliance with Policy 8-90 and all other applicable Board policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and

Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further conditioned upon the Deerfield High School Athletic Booster Club's adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.

5. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the Deerfield High School Athletic Booster Club or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the Deerfield High School Athletic Booster Club. The Deerfield High School Athletic Booster Club has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.
6. **Separate Finances; Records and Audit.** The Deerfield High School Athletic Booster Club shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The Deerfield High School Athletic Booster Club shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The Deerfield High School Athletic Booster Club fundraising activities on behalf of the District or its schools may be subject to audit by the Board.
7. **Gifts.** Money, personal property, or other gifts given by the Deerfield High School Athletic Booster Club to the District or a District school may not be earmarked by the Deerfield High School Athletic Booster Club for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the Deerfield High School Athletic Booster Club may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the Deerfield High School Athletic Booster Club.
8. **Insurance.** The Deerfield High School Athletic Booster Club shall procure and maintain,

at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect to activities conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.

9. **Exhibit A; Liaison.** The Superintendent or designee is directed to add Deerfield High School Athletic Booster Club to the list of recognized Supporting Organizations maintained by the Board as Exhibit A to Policy 8-90, and to designate an administrative staff member to serve as the District's liaison to the Deerfield High School Athletic Booster Club.

10. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, including the recognition and the permission to use District and school names and logos granted herein, at any time and in the Board's sole discretion, upon notice to the Deerfield High School Athletic Booster Club.

11. **Further Acts; Severability; Effective Date.** The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING FRIENDS OF THE ARTS AS A SUPPORTING
ORGANIZATION**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-90, Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations (“Policy 8-90”), which recognizes that organizations existing solely to support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-90 provides that Supporting Organizations are recognized at the discretion of the Board, and may be permitted to use the District’s name, a District school’s name, a District school’s team name, or any logo attributable to the District, and that such recognition shall be made by resolution of the Board; and

WHEREAS, Friends of the Arts is the parent volunteer organization whose mission is to enhance and enrich fine arts programs at Deerfield High School in order to enhance students’ education opportunities and experiences in the fine arts opportunities, and has previously submitted to the Board a written request for recognition as a Supporting Organization and all information that Policy 8-90 requires for such designation; and

WHEREAS, the Friends of the Arts is incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the Friends of the Arts’s request and its by-laws and finds that the Friends of the Arts complies with all elements required by Policy 8-90, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the

District is not and will not be responsible for the organization's business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board's superseding obligation to comply with Title IX; and

WHEREAS, the Friends of the Arts has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the Friends of the Arts as a Supporting Organization, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** Friends of the Arts is hereby recognized as a Supporting Organization of Township High School District 113 pursuant to Board Policy 8-90.
3. **Permission to Use District and School Name.** Friends of the Arts is hereby permitted to use Deerfield High School and logos attributable to the school, District's name and logos attributable to the District, solely in connection with its activities as a Supporting Organization and in a manner consistent with Policy 8-90. Such permission does not constitute permission to act as the District's representative and may be rescinded by the Board at any time, with or without cause.
4. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the Friends of the Arts's continuing compliance with Policy 8-90 and all other applicable Board policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further conditioned

upon the Friends of the Arts's adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.

5. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the Friends of the Arts or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the Friends of the Arts. The Friends of the Arts has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.
6. **Separate Finances; Records and Audit.** The Friends of the Arts shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The Friends of the Arts shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The Friends of the Arts fundraising activities on behalf of the District or its schools may be subject to audit by the Board.
7. **Gifts.** Money, personal property, or other gifts given by the Friends of the Arts to the District or a District school may not be earmarked by the Friends of the Arts for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the Friends of the Arts may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the Friends of the Arts.
8. **Insurance.** The Friends of the Arts shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect to activities conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.

9. **Exhibit A; Liaison.** The Superintendent or designee is directed to add Friends of the Arts to the list of recognized Supporting Organizations maintained by the Board as Exhibit A to Policy 8-90, and to designate an administrative staff member to serve as the District’s liaison to the Friends of the Arts.

10. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, including the recognition and the permission to use District and school names and logos granted herein, at any time and in the Board’s sole discretion, upon notice to the Friends of the Arts.

11. **Further Acts; Severability; Effective Date.** The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING HIGHLAND PARK HIGH SCHOOL PTO AS A
SUPPORTING ORGANIZATION**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-90, Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations (“Policy 8-90”), which recognizes that organizations existing solely to support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-90 provides that Supporting Organizations are recognized at the discretion of the Board, and may be permitted to use the District’s name, a District school’s name, a District school’s team name, or any logo attributable to the District, and that such recognition shall be made by resolution of the Board; and

WHEREAS, Highland Park High School PTO is the parent volunteer organization whose mission is to enhance and enrich the education opportunities at Highland Park High School by promoting and supporting innovative educational opportunities and experiences, and has previously submitted to the Board a written request for recognition as a Supporting Organization and all information that Policy 8-90 requires for such designation; and

WHEREAS, the Highland Park High School PTO is incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the Highland Park High School PTO’s request and its by-laws and finds that the Highland Park High School PTO complies with all elements required by Policy 8-90, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the

District is not and will not be responsible for the organization's business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board's superseding obligation to comply with Title IX; and

WHEREAS, the Highland Park High School PTO has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the Highland Park High School PTO as a Supporting Organization, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** Highland Park High School PTO is hereby recognized as a Supporting Organization of Township High School District 113 pursuant to Board Policy 8-90.
3. **Permission to Use District and School Name.** Highland Park High School PTO is hereby permitted to use Highland Park High School and logos attributable to the school, District's name and logos attributable to the District, solely in connection with its activities as a Supporting Organization and in a manner consistent with Policy 8-90. Such permission does not constitute permission to act as the District's representative and may be rescinded by the Board at any time, with or without cause.
4. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the Highland Park High School PTO's continuing compliance with Policy 8-90 and all other applicable Board policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further

conditioned upon the Highland Park High School PTO's adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.

5. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the Highland Park High School PTO or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the Highland Park High School PTO. The Highland Park High School PTO has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.
6. **Separate Finances; Records and Audit.** The Highland Park High School PTO shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The Highland Park High School PTO shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The Highland Park High School PTO fundraising activities on behalf of the District or its schools may be subject to audit by the Board.
7. **Gifts.** Money, personal property, or other gifts given by the Highland Park High School PTO to the District or a District school may not be earmarked by the Highland Park High School PTO for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the Highland Park High School PTO may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the Highland Park High School PTO.
8. **Insurance.** The Highland Park High School PTO shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability

coverage appropriate to its activities, shall name the District as an additional insured with respect to activities conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.

9. **Exhibit A; Liaison.** The Superintendent or designee is directed to add Highland Park High School PTO to the list of recognized Supporting Organizations maintained by the Board as Exhibit A to Policy 8-90, and to designate an administrative staff member to serve as the District’s liaison to the Highland Park High School PTO.

10. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, including the recognition and the permission to use District and school names and logos granted herein, at any time and in the Board’s sole discretion, upon notice to the Highland Park High School PTO.

11. **Further Acts; Severability; Effective Date.** The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING HIGHLAND PARK HIGH SCHOOL GIANTS
BOOSTER CLUB AS A SUPPORTING ORGANIZATION**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-90, Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations (“Policy 8-90”), which recognizes that organizations existing solely to support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-90 provides that Supporting Organizations are recognized at the discretion of the Board, and may be permitted to use the District’s name, a District school’s name, a District school’s team name, or any logo attributable to the District, and that such recognition shall be made by resolution of the Board; and

WHEREAS, Highland Park High School Giants Booster Club is the parent volunteer organization whose mission is to enhance and enrich the athletic opportunities at Highland Park High School by promoting and supporting innovative athletic opportunities and experiences, and has previously submitted to the Board a written request for recognition as a Supporting Organization and all information that Policy 8-90 requires for such designation; and

WHEREAS, the Highland Park High School Giants Booster Club is incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the Highland Park High School Giants Booster Club’s request and its by-laws and finds that the Highland Park High School Giants Booster Club complies with all elements required by Policy 8-90, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the

District is not and will not be responsible for the organization's business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board's superseding obligation to comply with Title IX; and

WHEREAS, the Highland Park High School Giants Booster Club has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the Highland Park High School Giants Booster Club as a Supporting Organization, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** Highland Park High School Giants Booster Club is hereby recognized as a Supporting Organization of Township High School District 113 pursuant to Board Policy 8-90.
3. **Permission to Use District and School Name.** Highland Park High School Giants Booster Club is hereby permitted to use the Highland Park High School name and logos attributable to the school, District's name and logos attributable to the District, solely in connection with its activities as a Supporting Organization and in a manner consistent with Policy 8-90. Such permission does not constitute permission to act as the District's representative and may be rescinded by the Board at any time, with or without cause.
4. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the Highland Park High School Giants Booster Club's continuing compliance with Policy 8-90 and all other applicable Board policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and

Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further conditioned upon the Highland Park High School Giants Booster Club's adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.

5. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the Highland Park High School Giants Booster Club or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the Highland Park High School Giants Booster Club. The Highland Park High School Giants Booster Club has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.
6. **Separate Finances; Records and Audit.** The Highland Park High School Giants Booster Club shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The Highland Park High School Giants Booster Club shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The Highland Park High School Giants Booster Club fundraising activities on behalf of the District or its schools may be subject to audit by the Board.
7. **Gifts.** Money, personal property, or other gifts given by the Highland Park High School Giants Booster Club to the District or a District school may not be earmarked by the Highland Park High School Giants Booster Club for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the Highland Park High School Giants Booster Club may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the Highland Park High School Giants Booster Club.

8. **Insurance.** The Highland Park High School Giants Booster Club shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect to activities conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.
9. **Exhibit A; Liaison.** The Superintendent or designee is directed to add Highland Park High School Giants Booster Club to the list of recognized Supporting Organizations maintained by the Board as Exhibit A to Policy 8-90, and to designate an administrative staff member to serve as the District's liaison to the Highland Park High School Giants Booster Club.
10. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, including the recognition and the permission to use District and school names and logos granted herein, at any time and in the Board's sole discretion, upon notice to the Highland Park High School Giants Booster Club.
11. **Further Acts; Severability; Effective Date.** The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING HP AFTER PROM AS A SUPPORTING
ORGANIZATION**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-90, Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations (“Policy 8-90”), which recognizes that organizations existing solely to support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-90 provides that Supporting Organizations are recognized at the discretion of the Board, and may be permitted to use the District’s name, a District school’s name, a District school’s team name, or any logo attributable to the District, and that such recognition shall be made by resolution of the Board; and

WHEREAS, HP After Promis the parent volunteer organization whose mission is to provide a safe, substance-free event following prom at Highland Park High School by promoting and supporting a substance-free celebration, and has previously submitted to the Board a written request for recognition as a Supporting Organization and all information that Policy 8-90 requires for such designation; and

WHEREAS, the HP After Promis incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the HP After Prom’s request and its by-laws and finds that the HP After Prom complies with all elements required by Policy 8-90, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the

District is not and will not be responsible for the organization's business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board's superseding obligation to comply with Title IX; and

WHEREAS, the HP After Prom has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the HP After Prom as a Supporting Organization, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** HP After Prom is hereby recognized as a Supporting Organization of Township High School District 113 pursuant to Board Policy 8-90.
3. **Permission to Use District and School Name.** HP After Prom is hereby permitted to use the Highland Park High School name and logos attributable to the school, District's name and logos attributable to the District, solely in connection with its activities as a Supporting Organization and in a manner consistent with Policy 8-90. Such permission does not constitute permission to act as the District's representative and may be rescinded by the Board at any time, with or without cause.
4. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the HP After Prom's continuing compliance with Policy 8-90 and all other applicable Board policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further conditioned upon the HP

After Prom's adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.

5. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the HP After Prom or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the HP After Prom. The HP After Prom has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.
6. **Separate Finances; Records and Audit.** The HP After Prom shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The HP After Prom shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The HP After Prom fundraising activities on behalf of the District or its schools may be subject to audit by the Board.
7. **Gifts.** Money, personal property, or other gifts given by the HP After Prom to the District or a District school may not be earmarked by the HP After Prom for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the HP After Prom may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the HP After Prom.
8. **Insurance.** The HP After Prom shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect to activities conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.
9. **Exhibit A; Liaison.** The Superintendent or designee is directed to add HP After Prom to the

list of recognized Supporting Organizations maintained by the Board as Exhibit A to Policy 8-90, and to designate an administrative staff member to serve as the District's liaison to the HP After Prom.

10. Rescission; Reservation of Rights. The Board reserves the right to rescind this Resolution, in whole or in part, including the recognition and the permission to use District and school names and logos granted herein, at any time and in the Board's sole discretion, upon notice to the HP After Prom.

11. Further Acts; Severability; Effective Date. The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING COMMUNITY THE ANTI-DRUG (CTAD) AS A
COMMUNITY AFFILIATE**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-100, Relations with Other Organizations and Agencies (“Policy 8-100”), which recognizes that Community Affiliates support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-100 provides that Community Affiliates are recognized at the discretion of the Board, and that such recognition shall be made by resolution of the Board; and

WHEREAS, Community the Anti-Drug (“CTAD”) is the community volunteer organization whose mission is to create a safe, healthy, and drug-free community, and has previously submitted to the Board a written request for recognition as a Community Affiliate and all information that Policy 8-100 requires for such designation; and

WHEREAS, the Community the Anti-Drug is incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the Community the Anti-Drug’s request and its by-laws and finds that the Community the Anti-Drug complies with all elements required by Policy 8-100, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the District is not and will not be responsible for the organization’s business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board’s superseding obligation to comply with Title IX; and

WHEREAS, the Community the Anti-Drug has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the Community the Anti-Drug as a Community Affiliate, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** Community the Anti-Drug is hereby recognized as a Community Affiliate of Township High School District 113 pursuant to Board Policy 8-100.
3. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the Community the Anti-Drug's continuing compliance with Policy 8-100 and all other applicable Board policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further conditioned upon the Community the Anti-Drug's adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.
4. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the Community the Anti-Drug or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the Community the Anti-Drug. The Community the Anti-Drug has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.

5. **Separate Finances; Records and Audit.** The Community the Anti-Drug shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The Community the Anti-Drug shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The Community the Anti-Drug fundraising activities on behalf of the District or its schools may be subject to audit by the Board.
6. **Gifts.** Money, personal property, or other gifts given by the Community the Anti-Drug to the District or a District school may not be earmarked by the Community the Anti-Drug for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the Community the Anti-Drug may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the Community the Anti-Drug.
7. **Insurance.** The Community the Anti-Drug shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect to activities conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.
8. **Exhibit A; Liaison.** The Superintendent or designee is directed to add Community the Anti-Drug to the list of recognized Community Affiliates maintained by the Board as Exhibit A to Policy 8-100, and to designate an administrative staff member to serve as the District's liaison to the Community the Anti-Drug.
9. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, at any time and in the Board's sole discretion, upon notice to the Community the Anti-Drug.
10. **Further Acts; Severability; Effective Date.** The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in

full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING COLLEGE BOUND OPPORTUNITIES AS A
COMMUNITY AFFILIATE**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-100, Relations with Other Organizations and Agencies (“Policy 8-100”), which recognizes that Community Affiliates support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-100 provides that Community Affiliates are recognized at the discretion of the Board, and that such recognition shall be made by resolution of the Board; and

WHEREAS, College Bound Opportunities is the organization whose mission is to mentor, empower, and inspire low-income, first-generation scholars to overcome barriers, graduate college and achieve success in life, and has previously submitted to the Board a written request for recognition as a Community Affiliate and all information that Policy 8-100 requires for such designation; and

WHEREAS, the College Bound Opportunities is incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the College Bound Opportunities’ request and its by-laws and finds that the College Bound Opportunities complies with all elements required by Policy 8-100, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the District is not and will not be responsible for the organization’s business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board’s superseding obligation to comply with Title IX; and

WHEREAS, the College Bound Opportunities has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the College Bound Opportunities as a Community Affiliate, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** College Bound Opportunities is hereby recognized as a Community Affiliate of Township High School District 113 pursuant to Board Policy 8-100.
3. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the College Bound Opportunities' continuing compliance with Policy 8-100 and all other applicable Board policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further conditioned upon the College Bound Opportunities' adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.
4. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the College Bound Opportunities or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the College Bound Opportunities. The College Bound Opportunities has no administrative authority over the District and shall not determine District policy or hold itself out as the District's

representative or agent.

5. **Separate Finances; Records and Audit.** The College Bound Opportunities shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The College Bound Opportunities shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The College Bound Opportunities fundraising activities on behalf of the District or its schools may be subject to audit by the Board.
6. **Gifts.** Money, personal property, or other gifts given by the College Bound Opportunities to the District or a District school may not be earmarked by the College Bound Opportunities for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the College Bound Opportunities may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the College Bound Opportunities.
7. **Insurance.** The College Bound Opportunities shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect to activities conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.
8. **Exhibit A; Liaison.** The Superintendent or designee is directed to add College Bound Opportunities to the list of recognized Community Affiliates maintained by the Board as Exhibit A to Policy 8-100, and to designate an administrative staff member to serve as the District's liaison to the College Bound Opportunities.
9. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, at any time and in the Board's sole discretion, upon notice to the College Bound Opportunities.

10. Further Acts; Severability; Effective Date. The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING FOCUS ON THE ARTS AS A COMMUNITY
AFFILIATE**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-100, Relations with Other Organizations and Agencies (“Policy 8-100”), which recognizes that Community Affiliates support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-100 provides that Community Affiliates are recognized at the discretion of the Board, and that such recognition shall be made by resolution of the Board; and

WHEREAS, Focus on the Arts is the organization whose mission is to support enriching and innovative arts opportunities for students, and has previously submitted to the Board a written request for recognition as a Community Affiliate and all information that Policy 8-100 requires for such designation; and

WHEREAS, the Focus on the Arts is incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the Focus on the Arts’ request and its by-laws and finds that the Focus on the Arts complies with all elements required by Policy 8-100, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the District is not and will not be responsible for the organization’s business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board’s superseding obligation to comply with Title IX; and

WHEREAS, the Focus on the Arts has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the Focus on the Arts as a Community Affiliate, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** Focus on the Arts is hereby recognized as a Community Affiliate of Township High School District 113 pursuant to Board Policy 8-100.
3. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the Focus on the Arts' continuing compliance with Policy 8-100 and all other applicable Board policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further conditioned upon the Focus on the Arts' adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.
4. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the Focus on the Arts or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the Focus on the Arts. The Focus on the Arts has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.
5. **Separate Finances; Records and Audit.** The Focus on the Arts shall maintain and protect

its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The Focus on the Arts shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The Focus on the Arts fundraising activities on behalf of the District or its schools may be subject to audit by the Board.

6. **Gifts.** Money, personal property, or other gifts given by the Focus on the Arts to the District or a District school may not be earmarked by the Focus on the Arts for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the Focus on the Arts may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the Focus on the Arts.
7. **Insurance.** The Focus on the Arts shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect to activities conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.
8. **Exhibit A; Liaison.** The Superintendent or designee is directed to add Focus on the Arts to the list of recognized Community Affiliates maintained by the Board as Exhibit A to Policy 8-100, and to designate an administrative staff member to serve as the District's liaison to the Focus on the Arts.
9. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, at any time and in the Board's sole discretion, upon notice to the Focus on the Arts.
10. **Further Acts; Severability; Effective Date.** The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect

from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of
Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING DEERFIELD PARENT NETWORK AS A
COMMUNITY AFFILIATE**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-100, Relations with Other Organizations and Agencies (“Policy 8-100”), which recognizes that Community Affiliates support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-100 provides that Community Affiliates are recognized at the discretion of the Board, and that such recognition shall be made by resolution of the Board; and

WHEREAS, Deerfield Parent Network (“DPN”) is the parent volunteer organization whose mission is to support enriching and innovative programs and experiences for students and their families, and has previously submitted to the Board a written request for recognition as a Community Affiliate and all information that Policy 8-100 requires for such designation; and

WHEREAS, the Deerfield Parent Network is incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the Deerfield Parent Network’ request and its by-laws and finds that the Deerfield Parent Network complies with all elements required by Policy 8-100, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the District is not and will not be responsible for the organization’s business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board’s superseding obligation to comply with Title IX; and

WHEREAS, the Deerfield Parent Network has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the Deerfield Parent Network as a Community Affiliate, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** Deerfield Parent Network is hereby recognized as a Community Affiliate of Township High School District 113 pursuant to Board Policy 8-100.
3. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the Deerfield Parent Network' continuing compliance with Policy 8-100 and all other applicable Board policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further conditioned upon the Deerfield Parent Network' adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.
4. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the Deerfield Parent Network or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the Deerfield Parent Network. The Deerfield Parent Network has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.

5. **Separate Finances; Records and Audit.** The Deerfield Parent Network shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The Deerfield Parent Network shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The Deerfield Parent Network fundraising activities on behalf of the District or its schools may be subject to audit by the Board.
6. **Gifts.** Money, personal property, or other gifts given by the Deerfield Parent Network to the District or a District school may not be earmarked by the Deerfield Parent Network for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the Deerfield Parent Network may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the Deerfield Parent Network.
7. **Insurance.** The Deerfield Parent Network shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect to activities conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.
8. **Exhibit A; Liaison.** The Superintendent or designee is directed to add Deerfield Parent Network to the list of recognized Community Affiliates maintained by the Board as Exhibit A to Policy 8-100, and to designate an administrative staff member to serve as the District's liaison to the Deerfield Parent Network.
9. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, at any time and in the Board's sole discretion, upon notice to the Deerfield Parent Network.
10. **Further Acts; Severability; Effective Date.** The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in

full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

Exhibit A

Supporting Organizations Under Policy 8-90

1. Township High School District 113 Foundation – Designee Superintendent
2. Deerfield High School PTO – Designee DHS Principal
3. Deerfield High School Athletic Booster Club – Designee DHS Principal
4. Friends of the Arts (DHS) – Designee DHS Principal
5. Highland Park High School PTO – Designee HPHS Principal
6. Highland Park High School Giants Booster Club – Designee HPHS Principal
7. HP After Prom – Designee HPHS Principal
8. Highland Park High School Bandstand – Designee HPHS Principal

Last updated: 10/20/26

Reaffirmed: 10/20/26

8-100 Exhibit A - Community Affiliates Under Policy 8-100

1. Community the Anti-Drug (CTAD)
2. College Bound Opportunities
3. Focus on the Arts
4. Deerfield Parent Network

Reaffirmed: 10/20/26

Township High School District 113



MEMORANDUM

TO: Township High School District 113 Board of Education

FROM: Dr. Karen Ritter, Assistant Superintendent for Curriculum, Instruction & Assessment

DATE: October 20, 2026

RE: Discussion: New District Course Proposals

Executive Summary

Board of Education approval is required for new courses and significant course revisions, which may occur due to changes to grade-point average (GPA) weighting or the addition of dual-credit eligibility with a higher education partner. The following three course proposals are submitted as significant revisions.

Significant Course Revision: Child Development I and Child Development II with Dual Credit

Child Development I and II are existing offerings in the D113 Program of Studies submitted for dual-credit approval in partnership with the College of Lake County (CLC). CLC has approved curriculum alignment for both courses, articulating them to CLC's ECE 117: Creative Activities for Infants and Toddlers and ECE 116: Creative Activities. One Highland Park High School teacher has been approved for dual-credit credentialing, with approval pending for a second HPHS teacher and one Deerfield High School teacher. Together, these courses fulfill the six college credit hours required for the D113 Early Childhood Education College and Career Pathway Endorsement, which the district will apply for in December.

Significant Course Revision: Spanish V Dual Credit Honors

Spanish V Dual Credit is currently offered at both Deerfield High School and Highland Park High School. Approval is requested to adjust the course's grade-point average (GPA) weighting from standard to honors status. Spanish V Dual Credit is currently the only academic dual credit course in D113 that does not receive honors weighting. This revision establishes district-wide consistency and aligns Spanish V with comparable academic dual-credit offerings, such as Earth Science (DC) Honors and Financial Accounting I (DC) Honors.

Financial Impact

The College of Lake County (CLC) waives tuition and fees for courses covered by a Dual Credit Memo of Understanding between CLC and District 113. Families are responsible for textbooks associated with the course.

Recommendation

The administration is recommending Child Development I and Child Development II with Dual Credit designation, and Spanish V (DC) with Honors designation as significant course revisions for the 2027-2028 school year.



MEMORANDUM

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

FROM: Karen Warner, Chief Communications Officer

DATE: October 20, 2026

RE: Board Recognition of Highland Park High School Bandstand under Policy 8-90,
Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations

EXECUTIVE SUMMARY

Bandstand is a parent organization that supports the HPHS Band program. Bandstand has been in existence since at least 2004, but it has not sought official Board recognition until now. Bandstand is applying to be recognized as a supporting organization under Policy 8-90. As part of that application, it plans to change its name to Highland Park High School Bandstand and, if approved, file for 501(c)(3) status. Bandstand has submitted its request outlining how the group meets the criteria established in policy, along with its bylaws. The Business Office has reviewed the organization's financial structure and insurance coverage and found both to be in order. As such, Bandstand meets the criteria outlined in policy to be recognized under Policy 8-90.

BACKGROUND

Prior to 2019, several groups operated in various capacities to support students in District 113. In 2019, the process began to categorize these groups according to a defined set of criteria memorialized in Policies 8-90 and 8-100, with other impacted policies aligned to this new structure. These updated policies outlined the benefits conferred by official Board recognition and provided exhibits that publicly identify the groups and their liaisons. Since the updates in 2021 and 2022 establishing this new process, no new groups have been considered, except for one group, Schuler Scholars, that was removed upon dissolution of the organization. This removal was effectuated through Board approval of an updated exhibit.

Both Policies 8-90 and 8-100 currently state (and have historically stated) that groups receive recognition "made by resolution of the Board." Although these organizations were officially recognized at an open meeting through Board action, the inconsistency with policy is that the Board never adopted a formal resolution naming them. At the time the new process was enacted, District 113 was represented by a different law firm.

RECOMMENDATION

Following the discussion at the September 22 meeting, it is recommended that the Board of Education adopt the accompanying resolution as presented to approve Bandstand, to be known as Highland Park High School Bandstand, for recognition under Policy 8-90 with the Highland Park High School Principal as the designated liaison.

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING HIGHLAND PARK HIGH SCHOOL BANDSTAND
AS A SUPPORTING ORGANIZATION AND PERMITTING ITS USE OF THE NAME
OF HIGHLAND PARK HIGH SCHOOL**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-90, Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations (“Policy 8-90”), which recognizes that organizations existing solely to support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-90 provides that Supporting Organizations are recognized at the discretion of the Board, and may be permitted to use the District’s name, a District school’s name, a District school’s team name, or any logo attributable to the District, and that such recognition shall be made by resolution of the Board; and

WHEREAS, Highland Park High School Bandstand (the “Bandstand”) is the parent volunteer organization that supports the instrumental music programs and ensembles of Highland Park High School, and has submitted to the Board a written request for recognition as a Supporting Organization and all information that Policy 8-90 requires for such designation; and

WHEREAS, the Bandstand intends to incorporate as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws in proposed form, to be formally adopted at the organizational meeting following incorporation; and

WHEREAS, the Board has reviewed the Bandstand’s request and its proposed by-laws and finds that the Bandstand complies with all elements required by Policy 8-90, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the

District is not and will not be responsible for the organization's business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board's superseding obligation to comply with Title IX; and

WHEREAS, the Bandstand has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the Bandstand as a Supporting Organization, and permission for the Bandstand to use the name of Highland Park High School in its organizational name and activities, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** Highland Park High School Bandstand is hereby recognized as a Supporting Organization of Township High School District 113 pursuant to Board Policy 8-90.
3. **Permission to Use District and School Name.** The Bandstand is hereby permitted to use the name of Highland Park High School, including in its corporate name "Highland Park High School Bandstand," and to use the District's name and logos attributable to the District, solely in connection with its activities as a Supporting Organization and in a manner consistent with Policy 8-90. Such permission does not constitute permission to act as the District's representative and may be rescinded by the Board at any time, with or without cause.
4. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the Bandstand's continuing compliance with Policy 8-90 and all other applicable Board

policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further conditioned upon the Bandstand's adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.

5. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the Bandstand or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the Bandstand. The Bandstand has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.
6. **Separate Finances; Records and Audit.** The Bandstand shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The Bandstand shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The Bandstand's fundraising activities on behalf of the District or its schools may be subject to audit by the Board.
7. **Gifts.** Money, personal property, or other gifts given by the Bandstand to the District or a District school may not be earmarked by the Bandstand for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the Bandstand may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the Bandstand.
8. **Insurance.** The Bandstand shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect to activities

conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.

9. **Exhibit A; Liaison.** The Superintendent or designee is directed to add Highland Park High School Bandstand to the list of recognized Supporting Organizations maintained by the Board as Exhibit A to Policy 8-90, and to designate an administrative staff member to serve as the District's liaison to the Bandstand.
10. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, including the recognition and the permission to use District and school names and logos granted herein, at any time and in the Board's sole discretion, upon notice to the Bandstand.
11. **Further Acts; Severability; Effective Date.** The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education



MEMORANDUM

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

FROM: Karen Warner, Chief Communications Officer

DATE: October 20, 2026

RE: Board Recognition of groups recognized under Policy 8-90, Supporting Organizations:
Parent Organizations, Booster Clubs, and District Foundations; and 8-100 Relations with Other
Organizations

EXECUTIVE SUMMARY

As discussed at the September 22 meeting, the Board has previously taken action to recognize groups under Policies 8-90 and 8-100, however, the policies themselves state that groups receive recognition “made by resolution of the Board.” By adopting the following resolutions for each group and affirming the exhibits listing each group under their respective policy, the Board is fully aligning with the policies as stated.

RECOMMENDATION

Following the discussion at the September 22 meeting, it is recommended that the Board of Education adopt the accompanying resolutions as presented and affirm accompanying exhibits to fully align with Policies 8-90 and 8-100 as stated.

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING TOWNSHIP HIGH SCHOOL DISTRICT 113
FOUNDATION AS A SUPPORTING ORGANIZATION**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-90, Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations (“Policy 8-90”), which recognizes that organizations existing solely to support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-90 provides that Supporting Organizations are recognized at the discretion of the Board, and may be permitted to use the District’s name, a District school’s name, a District school’s team name, or any logo attributable to the District, and that such recognition shall be made by resolution of the Board; and

WHEREAS, Township High School District 113 Foundation (the “D113 Foundation”) is the foundation that whose mission is to enhance and enrich the education programs at Deerfield and Highland Park High Schools by promoting and supporting innovative educational opportunities, and has previously submitted to the Board a written request for recognition as a Supporting Organization and all information that Policy 8-90 requires for such designation; and

WHEREAS, the D113 Foundation is incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the D113 Foundation’s request and its by-laws and finds that the D113 Foundation complies with all elements required by Policy 8-90, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the

District is not and will not be responsible for the organization's business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board's superseding obligation to comply with Title IX; and

WHEREAS, the D113 Foundation has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the D113 Foundation as a Supporting Organization, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** D113 Foundation is hereby recognized as a Supporting Organization of Township High School District 113 pursuant to Board Policy 8-90.
3. **Permission to Use District and School Name.** D113 Foundation is hereby permitted to use Deerfield High School and Highland Park High School and logos attributable to the schools, District's name and logos attributable to the District, solely in connection with its activities as a Supporting Organization and in a manner consistent with Policy 8-90. Such permission does not constitute permission to act as the District's representative and may be rescinded by the Board at any time, with or without cause.
4. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the D113 Foundation's continuing compliance with Policy 8-90 and all other applicable Board

policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further conditioned upon the D113 Foundation's adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.

5. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the D113 Foundation or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the D113 Foundation. The D113 Foundation has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.
6. **Separate Finances; Records and Audit.** The D113 Foundation shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The D113 Foundation shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The D113 Foundation fundraising activities on behalf of the District or its schools may be subject to audit by the Board.
7. **Gifts.** Money, personal property, or other gifts given by the D113 Foundation to the District or a District school may not be earmarked by the D113 Foundation for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the D113 Foundation may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the D113 Foundation.
8. **Insurance.** The D113 Foundation shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect

to activities conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.

9. **Exhibit A; Liaison.** The Superintendent or designee is directed to add D113 Foundation to the list of recognized Supporting Organizations maintained by the Board as Exhibit A to Policy 8-90, and to designate an administrative staff member to serve as the District’s liaison to the D113 Foundation.

10. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, including the recognition and the permission to use District and school names and logos granted herein, at any time and in the Board’s sole discretion, upon notice to the D113 Foundation.

11. **Further Acts; Severability; Effective Date.** The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING DEERFIELD HIGH SCHOOL PTO AS A
SUPPORTING ORGANIZATION**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-90, Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations (“Policy 8-90”), which recognizes that organizations existing solely to support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-90 provides that Supporting Organizations are recognized at the discretion of the Board, and may be permitted to use the District’s name, a District school’s name, a District school’s team name, or any logo attributable to the District, and that such recognition shall be made by resolution of the Board; and

WHEREAS, Deerfield High School PTO is the parent teacher organization whose mission is to enhance and enrich the education programs at Deerfield High School by promoting and supporting innovative educational opportunities, and has previously submitted to the Board a written request for recognition as a Supporting Organization and all information that Policy 8-90 requires for such designation; and

WHEREAS, the Deerfield High School PTO is incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the Deerfield High School PTO’s request and its by-laws and finds that the Deerfield High School PTO complies with all elements required by Policy 8-90, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the

District is not and will not be responsible for the organization's business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board's superseding obligation to comply with Title IX; and

WHEREAS, the Deerfield High School PTO has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the Deerfield High School PTO as a Supporting Organization, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** Deerfield High School PTO is hereby recognized as a Supporting Organization of Township High School District 113 pursuant to Board Policy 8-90.
3. **Permission to Use District and School Name.** Deerfield High School PTO is hereby permitted to use Deerfield High School and logos attributable to the school, District's name and logos attributable to the District, solely in connection with its activities as a Supporting Organization and in a manner consistent with Policy 8-90. Such permission does not constitute permission to act as the District's representative and may be rescinded by the Board at any time, with or without cause.
4. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the Deerfield High School PTO's continuing compliance with Policy 8-90 and all other applicable Board policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further

conditioned upon the Deerfield High School PTO's adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.

5. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the Deerfield High School PTO or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the Deerfield High School PTO. The Deerfield High School PTO has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.
6. **Separate Finances; Records and Audit.** The Deerfield High School PTO shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The Deerfield High School PTO shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The Deerfield High School PTO fundraising activities on behalf of the District or its schools may be subject to audit by the Board.
7. **Gifts.** Money, personal property, or other gifts given by the Deerfield High School PTO to the District or a District school may not be earmarked by the Deerfield High School PTO for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the Deerfield High School PTO may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the Deerfield High School PTO.
8. **Insurance.** The Deerfield High School PTO shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect to activities conducted on District property or involving District facilities, and shall provide

certificates of insurance upon request.

9. **Exhibit A; Liaison.** The Superintendent or designee is directed to add Deerfield High School PTO to the list of recognized Supporting Organizations maintained by the Board as Exhibit A to Policy 8-90, and to designate an administrative staff member to serve as the District's liaison to the Deerfield High School PTO.
10. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, including the recognition and the permission to use District and school names and logos granted herein, at any time and in the Board's sole discretion, upon notice to the Deerfield High School PTO.
11. **Further Acts; Severability; Effective Date.** The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING DEERFIELD HIGH SCHOOL ATHLETIC BOOSTER
CLUB AS A SUPPORTING ORGANIZATION**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-90, Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations (“Policy 8-90”), which recognizes that organizations existing solely to support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-90 provides that Supporting Organizations are recognized at the discretion of the Board, and may be permitted to use the District’s name, a District school’s name, a District school’s team name, or any logo attributable to the District, and that such recognition shall be made by resolution of the Board; and

WHEREAS, Deerfield High School Athletic Booster Club is the parent volunteer organization whose mission is to enhance and enrich athletic programs at Deerfield High School by promoting and supporting innovative athletic opportunities, and has previously submitted to the Board a written request for recognition as a Supporting Organization and all information that Policy 8-90 requires for such designation; and

WHEREAS, the Deerfield High School Athletic Booster Club is incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the Deerfield High School Athletic Booster Club’s request and its by-laws and finds that the Deerfield High School Athletic Booster Club complies with all elements required by Policy 8-90, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the

District is not and will not be responsible for the organization's business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board's superseding obligation to comply with Title IX; and

WHEREAS, the Deerfield High School Athletic Booster Club has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the Deerfield High School Athletic Booster Club as a Supporting Organization, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** Deerfield High School Athletic Booster Club is hereby recognized as a Supporting Organization of Township High School District 113 pursuant to Board Policy 8-90.
3. **Permission to Use District and School Name.** Deerfield High School Athletic Booster Club is hereby permitted to use Deerfield High School and logos attributable to the school, District's name and logos attributable to the District, solely in connection with its activities as a Supporting Organization and in a manner consistent with Policy 8-90. Such permission does not constitute permission to act as the District's representative and may be rescinded by the Board at any time, with or without cause.
4. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the Deerfield High School Athletic Booster Club's continuing compliance with Policy 8-90 and all other applicable Board policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and

Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further conditioned upon the Deerfield High School Athletic Booster Club's adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.

5. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the Deerfield High School Athletic Booster Club or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the Deerfield High School Athletic Booster Club. The Deerfield High School Athletic Booster Club has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.
6. **Separate Finances; Records and Audit.** The Deerfield High School Athletic Booster Club shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The Deerfield High School Athletic Booster Club shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The Deerfield High School Athletic Booster Club fundraising activities on behalf of the District or its schools may be subject to audit by the Board.
7. **Gifts.** Money, personal property, or other gifts given by the Deerfield High School Athletic Booster Club to the District or a District school may not be earmarked by the Deerfield High School Athletic Booster Club for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the Deerfield High School Athletic Booster Club may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the Deerfield High School Athletic Booster Club.
8. **Insurance.** The Deerfield High School Athletic Booster Club shall procure and maintain,

at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect to activities conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.

9. **Exhibit A; Liaison.** The Superintendent or designee is directed to add Deerfield High School Athletic Booster Club to the list of recognized Supporting Organizations maintained by the Board as Exhibit A to Policy 8-90, and to designate an administrative staff member to serve as the District's liaison to the Deerfield High School Athletic Booster Club.

10. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, including the recognition and the permission to use District and school names and logos granted herein, at any time and in the Board's sole discretion, upon notice to the Deerfield High School Athletic Booster Club.

11. **Further Acts; Severability; Effective Date.** The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING FRIENDS OF THE ARTS AS A SUPPORTING
ORGANIZATION**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-90, Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations (“Policy 8-90”), which recognizes that organizations existing solely to support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-90 provides that Supporting Organizations are recognized at the discretion of the Board, and may be permitted to use the District’s name, a District school’s name, a District school’s team name, or any logo attributable to the District, and that such recognition shall be made by resolution of the Board; and

WHEREAS, Friends of the Arts is the parent volunteer organization whose mission is to enhance and enrich fine arts programs at Deerfield High School in order to enhance students’ education opportunities and experiences in the fine arts opportunities, and has previously submitted to the Board a written request for recognition as a Supporting Organization and all information that Policy 8-90 requires for such designation; and

WHEREAS, the Friends of the Arts is incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the Friends of the Arts’s request and its by-laws and finds that the Friends of the Arts complies with all elements required by Policy 8-90, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the

District is not and will not be responsible for the organization's business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board's superseding obligation to comply with Title IX; and

WHEREAS, the Friends of the Arts has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the Friends of the Arts as a Supporting Organization, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** Friends of the Arts is hereby recognized as a Supporting Organization of Township High School District 113 pursuant to Board Policy 8-90.
3. **Permission to Use District and School Name.** Friends of the Arts is hereby permitted to use Deerfield High School and logos attributable to the school, District's name and logos attributable to the District, solely in connection with its activities as a Supporting Organization and in a manner consistent with Policy 8-90. Such permission does not constitute permission to act as the District's representative and may be rescinded by the Board at any time, with or without cause.
4. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the Friends of the Arts's continuing compliance with Policy 8-90 and all other applicable Board policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further conditioned

upon the Friends of the Arts's adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.

5. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the Friends of the Arts or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the Friends of the Arts. The Friends of the Arts has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.
6. **Separate Finances; Records and Audit.** The Friends of the Arts shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The Friends of the Arts shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The Friends of the Arts fundraising activities on behalf of the District or its schools may be subject to audit by the Board.
7. **Gifts.** Money, personal property, or other gifts given by the Friends of the Arts to the District or a District school may not be earmarked by the Friends of the Arts for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the Friends of the Arts may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the Friends of the Arts.
8. **Insurance.** The Friends of the Arts shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect to activities conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.

9. **Exhibit A; Liaison.** The Superintendent or designee is directed to add Friends of the Arts to the list of recognized Supporting Organizations maintained by the Board as Exhibit A to Policy 8-90, and to designate an administrative staff member to serve as the District’s liaison to the Friends of the Arts.

10. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, including the recognition and the permission to use District and school names and logos granted herein, at any time and in the Board’s sole discretion, upon notice to the Friends of the Arts.

11. **Further Acts; Severability; Effective Date.** The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING HIGHLAND PARK HIGH SCHOOL PTO AS A
SUPPORTING ORGANIZATION**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-90, Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations (“Policy 8-90”), which recognizes that organizations existing solely to support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-90 provides that Supporting Organizations are recognized at the discretion of the Board, and may be permitted to use the District’s name, a District school’s name, a District school’s team name, or any logo attributable to the District, and that such recognition shall be made by resolution of the Board; and

WHEREAS, Highland Park High School PTO is the parent volunteer organization whose mission is to enhance and enrich the education opportunities at Highland Park High School by promoting and supporting innovative educational opportunities and experiences, and has previously submitted to the Board a written request for recognition as a Supporting Organization and all information that Policy 8-90 requires for such designation; and

WHEREAS, the Highland Park High School PTO is incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the Highland Park High School PTO’s request and its by-laws and finds that the Highland Park High School PTO complies with all elements required by Policy 8-90, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the

District is not and will not be responsible for the organization's business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board's superseding obligation to comply with Title IX; and

WHEREAS, the Highland Park High School PTO has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the Highland Park High School PTO as a Supporting Organization, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** Highland Park High School PTO is hereby recognized as a Supporting Organization of Township High School District 113 pursuant to Board Policy 8-90.
3. **Permission to Use District and School Name.** Highland Park High School PTO is hereby permitted to use Highland Park High School and logos attributable to the school, District's name and logos attributable to the District, solely in connection with its activities as a Supporting Organization and in a manner consistent with Policy 8-90. Such permission does not constitute permission to act as the District's representative and may be rescinded by the Board at any time, with or without cause.
4. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the Highland Park High School PTO's continuing compliance with Policy 8-90 and all other applicable Board policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further

conditioned upon the Highland Park High School PTO's adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.

5. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the Highland Park High School PTO or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the Highland Park High School PTO. The Highland Park High School PTO has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.
6. **Separate Finances; Records and Audit.** The Highland Park High School PTO shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The Highland Park High School PTO shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The Highland Park High School PTO fundraising activities on behalf of the District or its schools may be subject to audit by the Board.
7. **Gifts.** Money, personal property, or other gifts given by the Highland Park High School PTO to the District or a District school may not be earmarked by the Highland Park High School PTO for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the Highland Park High School PTO may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the Highland Park High School PTO.
8. **Insurance.** The Highland Park High School PTO shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability

coverage appropriate to its activities, shall name the District as an additional insured with respect to activities conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.

9. **Exhibit A; Liaison.** The Superintendent or designee is directed to add Highland Park High School PTO to the list of recognized Supporting Organizations maintained by the Board as Exhibit A to Policy 8-90, and to designate an administrative staff member to serve as the District's liaison to the Highland Park High School PTO.

10. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, including the recognition and the permission to use District and school names and logos granted herein, at any time and in the Board's sole discretion, upon notice to the Highland Park High School PTO.

11. **Further Acts; Severability; Effective Date.** The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING HIGHLAND PARK HIGH SCHOOL GIANTS
BOOSTER CLUB AS A SUPPORTING ORGANIZATION**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-90, Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations (“Policy 8-90”), which recognizes that organizations existing solely to support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-90 provides that Supporting Organizations are recognized at the discretion of the Board, and may be permitted to use the District’s name, a District school’s name, a District school’s team name, or any logo attributable to the District, and that such recognition shall be made by resolution of the Board; and

WHEREAS, Highland Park High School Giants Booster Club is the parent volunteer organization whose mission is to enhance and enrich the athletic opportunities at Highland Park High School by promoting and supporting innovative athletic opportunities and experiences, and has previously submitted to the Board a written request for recognition as a Supporting Organization and all information that Policy 8-90 requires for such designation; and

WHEREAS, the Highland Park High School Giants Booster Club is incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the Highland Park High School Giants Booster Club’s request and its by-laws and finds that the Highland Park High School Giants Booster Club complies with all elements required by Policy 8-90, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the

District is not and will not be responsible for the organization's business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board's superseding obligation to comply with Title IX; and

WHEREAS, the Highland Park High School Giants Booster Club has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the Highland Park High School Giants Booster Club as a Supporting Organization, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** Highland Park High School Giants Booster Club is hereby recognized as a Supporting Organization of Township High School District 113 pursuant to Board Policy 8-90.
3. **Permission to Use District and School Name.** Highland Park High School Giants Booster Club is hereby permitted to use the Highland Park High School name and logos attributable to the school, District's name and logos attributable to the District, solely in connection with its activities as a Supporting Organization and in a manner consistent with Policy 8-90. Such permission does not constitute permission to act as the District's representative and may be rescinded by the Board at any time, with or without cause.
4. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the Highland Park High School Giants Booster Club's continuing compliance with Policy 8-90 and all other applicable Board policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and

Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further conditioned upon the Highland Park High School Giants Booster Club's adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.

5. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the Highland Park High School Giants Booster Club or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the Highland Park High School Giants Booster Club. The Highland Park High School Giants Booster Club has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.
6. **Separate Finances; Records and Audit.** The Highland Park High School Giants Booster Club shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The Highland Park High School Giants Booster Club shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The Highland Park High School Giants Booster Club fundraising activities on behalf of the District or its schools may be subject to audit by the Board.
7. **Gifts.** Money, personal property, or other gifts given by the Highland Park High School Giants Booster Club to the District or a District school may not be earmarked by the Highland Park High School Giants Booster Club for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the Highland Park High School Giants Booster Club may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the Highland Park High School Giants Booster Club.

8. **Insurance.** The Highland Park High School Giants Booster Club shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect to activities conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.
9. **Exhibit A; Liaison.** The Superintendent or designee is directed to add Highland Park High School Giants Booster Club to the list of recognized Supporting Organizations maintained by the Board as Exhibit A to Policy 8-90, and to designate an administrative staff member to serve as the District's liaison to the Highland Park High School Giants Booster Club.
10. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, including the recognition and the permission to use District and school names and logos granted herein, at any time and in the Board's sole discretion, upon notice to the Highland Park High School Giants Booster Club.
11. **Further Acts; Severability; Effective Date.** The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING HP AFTER PROM AS A SUPPORTING
ORGANIZATION**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-90, Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations (“Policy 8-90”), which recognizes that organizations existing solely to support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-90 provides that Supporting Organizations are recognized at the discretion of the Board, and may be permitted to use the District’s name, a District school’s name, a District school’s team name, or any logo attributable to the District, and that such recognition shall be made by resolution of the Board; and

WHEREAS, HP After Promis the parent volunteer organization whose mission is to provide a safe, substance-free event following prom at Highland Park High School by promoting and supporting a substance-free celebration, and has previously submitted to the Board a written request for recognition as a Supporting Organization and all information that Policy 8-90 requires for such designation; and

WHEREAS, the HP After Promis incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the HP After Prom’s request and its by-laws and finds that the HP After Prom complies with all elements required by Policy 8-90, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the

District is not and will not be responsible for the organization's business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board's superseding obligation to comply with Title IX; and

WHEREAS, the HP After Prom has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the HP After Prom as a Supporting Organization, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** HP After Prom is hereby recognized as a Supporting Organization of Township High School District 113 pursuant to Board Policy 8-90.
3. **Permission to Use District and School Name.** HP After Prom is hereby permitted to use the Highland Park High School name and logos attributable to the school, District's name and logos attributable to the District, solely in connection with its activities as a Supporting Organization and in a manner consistent with Policy 8-90. Such permission does not constitute permission to act as the District's representative and may be rescinded by the Board at any time, with or without cause.
4. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the HP After Prom's continuing compliance with Policy 8-90 and all other applicable Board policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further conditioned upon the HP

After Prom's adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.

5. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the HP After Prom or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the HP After Prom. The HP After Prom has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.
6. **Separate Finances; Records and Audit.** The HP After Prom shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The HP After Prom shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The HP After Prom fundraising activities on behalf of the District or its schools may be subject to audit by the Board.
7. **Gifts.** Money, personal property, or other gifts given by the HP After Prom to the District or a District school may not be earmarked by the HP After Prom for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the HP After Prom may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the HP After Prom.
8. **Insurance.** The HP After Prom shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect to activities conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.
9. **Exhibit A; Liaison.** The Superintendent or designee is directed to add HP After Prom to the

list of recognized Supporting Organizations maintained by the Board as Exhibit A to Policy 8-90, and to designate an administrative staff member to serve as the District's liaison to the HP After Prom.

10. Rescission; Reservation of Rights. The Board reserves the right to rescind this Resolution, in whole or in part, including the recognition and the permission to use District and school names and logos granted herein, at any time and in the Board's sole discretion, upon notice to the HP After Prom.

11. Further Acts; Severability; Effective Date. The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING COMMUNITY THE ANTI-DRUG (CTAD) AS A
COMMUNITY AFFILIATE**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-100, Relations with Other Organizations and Agencies (“Policy 8-100”), which recognizes that Community Affiliates support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-100 provides that Community Affiliates are recognized at the discretion of the Board, and that such recognition shall be made by resolution of the Board; and

WHEREAS, Community the Anti-Drug (“CTAD”) is the community volunteer organization whose mission is to create a safe, healthy, and drug-free community, and has previously submitted to the Board a written request for recognition as a Community Affiliate and all information that Policy 8-100 requires for such designation; and

WHEREAS, the Community the Anti-Drug is incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the Community the Anti-Drug’s request and its by-laws and finds that the Community the Anti-Drug complies with all elements required by Policy 8-100, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the District is not and will not be responsible for the organization’s business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board’s superseding obligation to comply with Title IX; and

WHEREAS, the Community the Anti-Drug has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the Community the Anti-Drug as a Community Affiliate, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** Community the Anti-Drug is hereby recognized as a Community Affiliate of Township High School District 113 pursuant to Board Policy 8-100.
3. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the Community the Anti-Drug's continuing compliance with Policy 8-100 and all other applicable Board policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further conditioned upon the Community the Anti-Drug's adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.
4. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the Community the Anti-Drug or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the Community the Anti-Drug. The Community the Anti-Drug has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.

5. **Separate Finances; Records and Audit.** The Community the Anti-Drug shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The Community the Anti-Drug shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The Community the Anti-Drug fundraising activities on behalf of the District or its schools may be subject to audit by the Board.
6. **Gifts.** Money, personal property, or other gifts given by the Community the Anti-Drug to the District or a District school may not be earmarked by the Community the Anti-Drug for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the Community the Anti-Drug may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the Community the Anti-Drug.
7. **Insurance.** The Community the Anti-Drug shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect to activities conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.
8. **Exhibit A; Liaison.** The Superintendent or designee is directed to add Community the Anti-Drug to the list of recognized Community Affiliates maintained by the Board as Exhibit A to Policy 8-100, and to designate an administrative staff member to serve as the District's liaison to the Community the Anti-Drug.
9. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, at any time and in the Board's sole discretion, upon notice to the Community the Anti-Drug.
10. **Further Acts; Severability; Effective Date.** The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in

full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING COLLEGE BOUND OPPORTUNITIES AS A
COMMUNITY AFFILIATE**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-100, Relations with Other Organizations and Agencies (“Policy 8-100”), which recognizes that Community Affiliates support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-100 provides that Community Affiliates are recognized at the discretion of the Board, and that such recognition shall be made by resolution of the Board; and

WHEREAS, College Bound Opportunities is the organization whose mission is to mentor, empower, and inspire low-income, first-generation scholars to overcome barriers, graduate college and achieve success in life, and has previously submitted to the Board a written request for recognition as a Community Affiliate and all information that Policy 8-100 requires for such designation; and

WHEREAS, the College Bound Opportunities is incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the College Bound Opportunities’ request and its by-laws and finds that the College Bound Opportunities complies with all elements required by Policy 8-100, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the District is not and will not be responsible for the organization’s business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board’s superseding obligation to comply with Title IX; and

WHEREAS, the College Bound Opportunities has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the College Bound Opportunities as a Community Affiliate, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** College Bound Opportunities is hereby recognized as a Community Affiliate of Township High School District 113 pursuant to Board Policy 8-100.
3. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the College Bound Opportunities' continuing compliance with Policy 8-100 and all other applicable Board policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further conditioned upon the College Bound Opportunities' adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.
4. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the College Bound Opportunities or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the College Bound Opportunities. The College Bound Opportunities has no administrative authority over the District and shall not determine District policy or hold itself out as the District's

representative or agent.

5. **Separate Finances; Records and Audit.** The College Bound Opportunities shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The College Bound Opportunities shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The College Bound Opportunities fundraising activities on behalf of the District or its schools may be subject to audit by the Board.
6. **Gifts.** Money, personal property, or other gifts given by the College Bound Opportunities to the District or a District school may not be earmarked by the College Bound Opportunities for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the College Bound Opportunities may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the College Bound Opportunities.
7. **Insurance.** The College Bound Opportunities shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect to activities conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.
8. **Exhibit A; Liaison.** The Superintendent or designee is directed to add College Bound Opportunities to the list of recognized Community Affiliates maintained by the Board as Exhibit A to Policy 8-100, and to designate an administrative staff member to serve as the District's liaison to the College Bound Opportunities.
9. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, at any time and in the Board's sole discretion, upon notice to the College Bound Opportunities.

10. Further Acts; Severability; Effective Date. The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING FOCUS ON THE ARTS AS A COMMUNITY
AFFILIATE**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-100, Relations with Other Organizations and Agencies (“Policy 8-100”), which recognizes that Community Affiliates support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-100 provides that Community Affiliates are recognized at the discretion of the Board, and that such recognition shall be made by resolution of the Board; and

WHEREAS, Focus on the Arts is the organization whose mission is to support enriching and innovative arts opportunities for students, and has previously submitted to the Board a written request for recognition as a Community Affiliate and all information that Policy 8-100 requires for such designation; and

WHEREAS, the Focus on the Arts is incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the Focus on the Arts’ request and its by-laws and finds that the Focus on the Arts complies with all elements required by Policy 8-100, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the District is not and will not be responsible for the organization’s business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board’s superseding obligation to comply with Title IX; and

WHEREAS, the Focus on the Arts has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the Focus on the Arts as a Community Affiliate, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** Focus on the Arts is hereby recognized as a Community Affiliate of Township High School District 113 pursuant to Board Policy 8-100.
3. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the Focus on the Arts' continuing compliance with Policy 8-100 and all other applicable Board policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further conditioned upon the Focus on the Arts' adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.
4. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the Focus on the Arts or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the Focus on the Arts. The Focus on the Arts has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.
5. **Separate Finances; Records and Audit.** The Focus on the Arts shall maintain and protect

its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The Focus on the Arts shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The Focus on the Arts fundraising activities on behalf of the District or its schools may be subject to audit by the Board.

6. **Gifts.** Money, personal property, or other gifts given by the Focus on the Arts to the District or a District school may not be earmarked by the Focus on the Arts for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the Focus on the Arts may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the Focus on the Arts.
7. **Insurance.** The Focus on the Arts shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect to activities conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.
8. **Exhibit A; Liaison.** The Superintendent or designee is directed to add Focus on the Arts to the list of recognized Community Affiliates maintained by the Board as Exhibit A to Policy 8-100, and to designate an administrative staff member to serve as the District's liaison to the Focus on the Arts.
9. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, at any time and in the Board's sole discretion, upon notice to the Focus on the Arts.
10. **Further Acts; Severability; Effective Date.** The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect

from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

**A RESOLUTION RECOGNIZING DEERFIELD PARENT NETWORK AS A
COMMUNITY AFFILIATE**

WHEREAS, the Board of Education (the “Board”) of Township High School District 113, Lake County, Illinois (the “District”), has adopted Board Policy 8-100, Relations with Other Organizations and Agencies (“Policy 8-100”), which recognizes that Community Affiliates support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-100 provides that Community Affiliates are recognized at the discretion of the Board, and that such recognition shall be made by resolution of the Board; and

WHEREAS, Deerfield Parent Network (“DPN”) is the parent volunteer organization whose mission is to support enriching and innovative programs and experiences for students and their families, and has previously submitted to the Board a written request for recognition as a Community Affiliate and all information that Policy 8-100 requires for such designation; and

WHEREAS, the Deerfield Parent Network is incorporated as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws; and

WHEREAS, the Board has reviewed the Deerfield Parent Network’ request and its by-laws and finds that the Deerfield Parent Network complies with all elements required by Policy 8-100, including the organization’s name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the District is not and will not be responsible for the organization’s business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board’s superseding obligation to comply with Title IX; and

WHEREAS, the Deerfield Parent Network has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the Deerfield Parent Network as a Community Affiliate, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.
2. **Recognition.** Deerfield Parent Network is hereby recognized as a Community Affiliate of Township High School District 113 pursuant to Board Policy 8-100.
3. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the Deerfield Parent Network' continuing compliance with Policy 8-100 and all other applicable Board policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further conditioned upon the Deerfield Parent Network' adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.
4. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the Deerfield Parent Network or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the Deerfield Parent Network. The Deerfield Parent Network has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.

5. **Separate Finances; Records and Audit.** The Deerfield Parent Network shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The Deerfield Parent Network shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The Deerfield Parent Network fundraising activities on behalf of the District or its schools may be subject to audit by the Board.
6. **Gifts.** Money, personal property, or other gifts given by the Deerfield Parent Network to the District or a District school may not be earmarked by the Deerfield Parent Network for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the Deerfield Parent Network may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the Deerfield Parent Network.
7. **Insurance.** The Deerfield Parent Network shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect to activities conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.
8. **Exhibit A; Liaison.** The Superintendent or designee is directed to add Deerfield Parent Network to the list of recognized Community Affiliates maintained by the Board as Exhibit A to Policy 8-100, and to designate an administrative staff member to serve as the District's liaison to the Deerfield Parent Network.
9. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, at any time and in the Board's sole discretion, upon notice to the Deerfield Parent Network.
10. **Further Acts; Severability; Effective Date.** The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in

full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

President, Board of Education

ATTEST:

Secretary, Board of Education

Exhibit A

Supporting Organizations Under Policy 8-90

1. Township High School District 113 Foundation – Designee Superintendent
2. Deerfield High School PTO – Designee DHS Principal
3. Deerfield High School Athletic Booster Club – Designee DHS Principal
4. Friends of the Arts (DHS) – Designee DHS Principal
5. Highland Park High School PTO – Designee HPHS Principal
6. Highland Park High School Giants Booster Club – Designee HPHS Principal
7. HP After Prom – Designee HPHS Principal
8. Highland Park High School Bandstand – Designee HPHS Principal

Last updated: 10/20/26

Reaffirmed: 10/20/26

8-100 Exhibit A - Community Affiliates Under Policy 8-100

1. Community the Anti-Drug (CTAD)
2. College Bound Opportunities
3. Focus on the Arts
4. Deerfield Parent Network

Reaffirmed: 10/20/26

Township High School District 113



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: October 20, 2026

SUBJECT: 2027-2028 Budget Designee Resolution and Calendar

Background

The Illinois School Code requires the Board of Education to designate "some person or persons" to prepare the budget in the tentative form (105 ILCS 5/17-1). Typically, this has been the responsibility of the Assistant Superintendent of Finance in District 113. To comply with the Illinois School Code, the District has developed a resolution to designate the preparer of the tentative budget. In addition, the District has developed a proposed budget calendar that will be followed for the 2027-2028 budget development process.

Recommendation

Based on the information above and as required by State law, the administration recommends that the Board:

- Adopt the Resolution Regarding Designee to Prepare 2027-2028 Tentative Budget; and
- Adopt the 2027-2028 Budget Calendar.



**Township High School District 113
Resolution Regarding Designee to Prepare Tentative Budget**

BE IT RESOLVED by the Board of Education of Township High District 113, County of Lake, State of Illinois, that Susan Harkin, Interim Assistant Superintendent of Finance/CSBO, is hereby appointed to prepare a tentative budget for said School District for the fiscal year beginning July 1, 2027 and ending June 30, 2028, which tentative budget shall be filed with the Secretary of this Board.

ADOPTED this 20th day of October 2026.

AYES:

NAYS:

ABSENT:

Board of Education
Township High School District 113
County of Lake, Illinois

BY:

President, Board of Education

ATTEST:

Secretary, Board of Education

Date

TOWNSHIP HIGH SCHOOL DISTRICT 113



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

FY 2027-2028 Budget Calendar

Month	Task	Who
10/2026	Review preliminary financial data and assumptions for 5-year projections Direct Superintendent or designee to begin the FY28 budget process Vote on FY28 budget calendar Review the estimate of the 2026 tax levy	Finance/Facility Board Board Board
11/2026	Review preliminary financial data and assumptions for 5-year projections Vote on estimate of the 2026 tax levy Vote on the approval of truth in taxation notice and public hearing Publish 2026 truth in taxation and notice of public hearing	DLT Board Board CSBO
12/2026	Hold 2026 truth in taxation hearing Board considers the adoption of the estimate of the 2026 tax levy File 2026 levy extension and Certificate of Tax Levy with Lake county clerk	Board Board CSBO
01/2027	Distribute staffing and non-personnel budget packets/request forms to Principals, Assistant Principals, Department Chairs, Directors and Managers	CSBO
02/2027	Submit non-personnel and staffing budget requests to the Business Office Review non-personnel budget and staffing request forms Hold budget hearings with the Supt and Asst Supt for Finance	DLT Supt/CSBO DLT
03/2027	Present FY28 budget projections, inclusive of enrollment projections, preliminary staffing, budget requests, revenue/expenditure assumptions, capital improvement plan and deficit reduction plan Confirm FY28 financial assumptions and approve staffing plan	Board Board
04/2027	Finalize 2026 tax levy rates Finalize FY27 spending requests	CSBO DLT
06/2027	Discuss and approve the FY28 tentative budget Authorize public hearing notice & 1st quarter spending for FY27	Board Board
07/2027	Place legal notice of public hearing for FY28 tentative budget	CSBO
08/2027	Hold public hearing on the FY28 budget Board considers adoption of FY28 budget File FY28 budget with the county clerk	Board Board CSBO

October 20, 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
Hotwagner, Jennifer	HPHS	1.00 FTE Special Ed	1.20 FTE Special Ed
Licciardello, Vincenzo	HPHS	1.00 FTE Special Ed	1.20 FTE Special Ed
Keith, Nicole	DHS	1.00 FTE Advisory	1.20 FTE Advisory
Margis, Kimberly	DHS	0.20 FTE Math, 0.40 FTE Advisory	0.20 FTE Math, 0.60 FTE Advisory, 0.20 MTSS S.E.L

II. Retirement Requests - 2026-2027 School Year

Name	Building	Title	Effective Date
Pendergast, Jennifer	HPHS	Counselor	05/2031
Runyan, Jeremy	HPHS	Teacher	06/2032
Kellogg, Shari	DHS	Counselor	06/2032
Harrison, Michael	HPHS	Teacher	05/2032

III. Resignations for the 2026-2027 School Year

Name	Building	Title	Effective Date	Time in District
Jacobs, Jennifer	DHS	Librarian	10/3/2026	7 Years

IV. New Employment for the 2026-2027 School Year

Name	Building	Title	Effective Date	Compensation	Reason
Fairman, Monica	DHS	Long-Term Sub	10/5/2026 thru 11/18/2026	\$290/Day	Staff Member on Leave
Molony, Thomas	HPHS	Long-Term Sub	10/01/2026 - 11/13/2026	\$280/Day	Staff Member on Leave

V. Reimbursement Requests for Professional Advancement - 2026-2027 School Year

Name	Building/Dept	College/University	Hours	Amount
Lichon, Theresa	DHS/SC	American College of Education	15	\$4,990.50
Weidner, Stephen	HPHS/PE	IAHPERD Membership	0	\$100.00
Yun, Joon	DHS/SC	American College of Education	12	\$3,268.00
Lewicki, Deborah	HPHS/WL	UDL Courses	0	\$450.00
Maggie McCabe	HPHS/SpEd	Conference	0	\$375.00
Pretet, Colette	HPHS/SS	Conference	0	\$1,035.63
Speciale, Danielle	DHS/EN	Conference	0	\$130.00
Feierberg, Allyson	DHS/WL	American College of Education	3	\$489.00
Antonucci, Elizabeth	HPHS/SpEd	Conference	0	\$216.49
Blanton, Rachel	HPHS/SpEd	Conference	0	\$345.00
Champney, Geoff	DHS/SS	Roosevelt University	7	\$1,320.30
Zoloto, Kathryn	HPHS/EN	Conference	0	\$799.00
Hoskin, Daniel	HPHS/CO	American College of Education	9	\$2,040.00
Antonucci, Elizabeth	HPHS/SpEd	Conference	0	\$462.04
Coon, Michelle	HPHS/ENG	Conference	0	\$799.00
Bassler, Nick	DHS/SpEd	Roosevelt University	12	\$1,760.40
Quanstrum, Kayla	DHS/PE	Andrews University	6	\$1,175.00

Personnel Notice to the Board – Support Personnel

I. New Employment for the 2026-2027 School Year

Name	Building	Title	Effective Date	Compensation	Reason
McGovern, James	DHS	1st Shift Maintenance	9/28/2026	\$24.75/Hr.	Vacant Position
Landenberg, Grace	HPHS	Library Supervisor Aide	10/20/2026	\$22.00/Hr.	Vacant Position
Arellano, Ganitzia	ADM	Alumni Relations Coordinator	10/28/2026	\$40.00/Hr.	New Position

II. Resignations for the 2026-2027 School Year

Name	Building	Title	Effective Date	Time in District
Castellanos, Castelia	DHS	Administrative Assistant 12M	10/06/2026	1 year
Castillo, Dario	HPHS	Intensive SpEd Paraprofessional	09/28/2026	3 years
Xiao, Han	DHS	ESP - Library Supervisor Aide	10/06/2026	1.5 years
Joiner, Zackery	HPHS	Custodian	11/10/2026	7 Years

III. Status Changes for the 2026-2027 School Year

Name	From	Compensation	To	Compensation	Effective Date
Clark, Kyle	Custodian	\$22.71/Hr.	2nd Shift Maintenance	\$24.71/Hr.	9/28/2026

School	Contact/ Trip Sponsor	Dept	Group/ Class	Event	Destination	Start Date	End Date	Max # Students	Days Missing School	Not to Exceed Cost Per Student	Reason for Board Approval
Deerfield High School	Mark Januszewski	Athletics	2027 Varsity Baseball Team	Scheduled baseball competition	Memphis, TN	3/21/2027	3/24/2027	27	0	\$900	Domestic field trip (overnight and/or beyond a 200-mile radius)

Township High School District 113
Ratification of Accounts Payable Transactions
September 1, 2026 Through September 30, 2026

The following payments have been processed and reviewed by the treasurer as payment for accounts payable:

Fund	Vouchers	Total
Educational	545328 Through 545916	\$ 4,763,440.25
	202600020 Through 262700005	
Operations & Maintenance		854,162.90
Debt Service		1,400.00
Transportation		96,817.68
Site & Construction		417,929.91
Tort		-
Fire Prevention & Safety		1,598,966.99
Payroll Benefits - Board Share		1,353,467.71
Payroll Deductions - Employee		2,197,394.33
Insurance	10453 Through 10459	798,362.01
Student Activities	107093 Through 107137	98,759.17
Grand Total		\$ 12,180,700.95

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						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/14/2026	Guardian - Alternate Funded	\$ 78,574.09	PPO Dental Claims - August 2026	August26PPOClaims	Admin Building	Self Funded Health Insurance
09/14/2026	Blue Cross Blue Shield of IL	(2,884.97)	PPO Medical Insurance Premiums, Claims and Admin Fees - Run Out Claims - Claims Periods: July 2026 & August 2026	120222172042	Admin Building	Self Funded Health Insurance
09/14/2026	Blue Cross Blue Shield of IL	526,775.52	PPO Medical Insurance Premiums, Claims and Admin Fees - Run Out Claims - Claims Periods: July 2026 & August 2026	120222172042	Admin Building	Self Funded Health Insurance
09/14/2026	Blue Cross Blue Shield of IL	4,887.88	PPO Medical Insurance Premiums, Claims and Admin Fees - Run Out Claims - Claims Periods: July 2026 & August 2026	120222172042	Admin Building	Self Funded Health Insurance
09/14/2026	Blue Cross Blue Shield of IL	2,378.21	PPO Medical Insurance Premiums, Claims and Admin Fees - Run Out Claims - Claims Periods: July 2026 & August 2026	120222172042	Admin Building	Self Funded Health Insurance
09/14/2026	Blue Cross Blue Shield of IL	180,583.68	PPO Medical Insurance Premiums, Claims and Admin Fees - Run Out Claims - Claims Periods: July 2026 & August 2026	120222172042	Admin Building	Self Funded Health Insurance
09/22/2026	Professional Benefit Administrators	691.20	Flex Benefit Program Administration Fees - Service Period: September 2026	1133658	Admin Building	Self Funded Health Insurance
09/28/2026	Guardian Life Insurance Company of America	2,277.92	Guardian PPO Dental Plan Administration Fees - October 2026	Oct26PPODentalFees	Admin Building	Self Funded Health Insurance
09/28/2026	Brett A Schwartz	336.38	Insurance Claim Reimbursements - Reissuance of Health Fund Accounts Payable Checks 92102 (Dated 3/21/17) and 94680 (Dated 4/24/18)	PBAClaimReimb	Admin Building	Self Funded Health Insurance
09/28/2026	Vision Service Plan of Illinois NFP	4,887.46	Vision Insurance Premiums - Employees - October 2026	825984152	Admin Building	Self Funded Health Insurance
09/28/2026	Vision Service Plan of Illinois NFP	17.83	Vision Insurance Premiums - COBRA - October 2026	825984163	Admin Building	Self Funded Health Insurance

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/04/2026	B Sweet Inc	490.00	Cookies For DHS Athletics Hall of Fame Event	11486	Deerfield HS	Student Activities
09/04/2026	Diadem Sports LLC	997.56	FY26 - Tennis Balls For Tennis Summer Camp	INV122717	Highland Park HS	Student Activities
09/04/2026	Distributive Education Clubs of Illinois	40.00	2026-2027 Chapter & Advisor Dues - Highland Park High School	8/27	Highland Park HS	Student Activities
09/04/2026	Game One	819.00	Boys Golf Apparel	10635292	Highland Park HS	Student Activities
09/04/2026	Game One	3,933.75	Boys Golf Apparel	10637248	Highland Park HS	Student Activities
09/04/2026	Pepsi-Cola	1,177.98	Concession Stand Supplies	24779610	Deerfield HS	Student Activities
09/04/2026	Solae Fit LLC	2,400.00	Dance Team Studio Sessions - Session Dates: 8/13/26, 8/20/26 & 8/27/26	1650	Deerfield HS	Student Activities
09/11/2026	Done Deal Promotions	1,512.00	FY26 - Boys Soccer Summer Camp Shirts	98740	Deerfield HS	Student Activities
09/11/2026	Game One	772.99	Field Hockey Summer Camp Shirts	1930832	Deerfield HS	Student Activities
09/11/2026	Overture Promotions Inc	4,055.15	Boys Golf Shirts and Hats	IN105401622	Deerfield HS	Student Activities
09/11/2026	Concord Theatricals Corp	123.75	Performance Fee - Payment # 1 - Stage Production of Diary of a Wimpy Kid (60-Minute Version) - Performance Dates: 10/28/26 - 10/30/26	2999696	Deerfield HS	Student Activities

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/11/2026	Concord Theatricals Corp	3,162.75	Performance Fee - Payment # 2; Rental Fees, Shipping Fees & Audio Track-Related Fees - Stage Production of Diary of a Wimpy Kid (60-Minute Version) - Performance Dates: 10/28/26 - 10/30/26	2999697	Deerfield HS	Student Activities
09/11/2026	Countryside Flower Shop	4,525.00	Mums For Band Fundraiser	460	Deerfield HS	Student Activities
09/11/2026	DECA Inc	68.00	2026-2027 Membership Dues - Deerfield High School	221717M	Deerfield HS	Student Activities
09/11/2026	Keep It LLC	4,875.00	School Chest Bounce Apparel	3348	Deerfield HS	Student Activities
09/11/2026	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
09/14/2026	Advantage Network Inc	525.86	Marching Band Shoes	14678	Highland Park HS	Student Activities
09/15/2026	Deerfield Golf Club	1,030.00	Golf Balls For The DHS Boys and Girls Golf Teams	9836	Deerfield HS	Student Activities
09/15/2026	Deerfield Golf Club	620.00	Golf Balls For The DHS Boys and Girls Golf Teams	9836	Deerfield HS	Student Activities
09/15/2026	Yael Zetouni	29.95	Staff Reimbursement - Israel Club Kickoff Event Supplies	ZETOUNI090126	Deerfield HS	Student Activities
09/15/2026	Yael Zetouni	23.75	Staff Reimbursement - Hebrew Honor Society Club Supplies	ZETOUNI081126	Deerfield HS	Student Activities
09/22/2026	Lisa B Allen	29.37	Staff Reimbursement - Snacks For Debate Team	ALLEN081926	Deerfield HS	Student Activities

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/22/2026	Nikoletta Antonakos	226.56	Staff Reimbursement - Fair Trade Chocolate For Human Rights Club Fundraiser	ANTONAKOS082926	Deerfield HS	Student Activities
09/22/2026	Tsai-Hui Chang-Sawyer	73.29	Staff Reimbursement - Chinese Honor Society Meeting Supplies	SAWYER081926	Deerfield HS	Student Activities
09/22/2026	Game One	364.00	Extra Girls Golf Polo Shirts	10646403	Highland Park HS	Student Activities
09/22/2026	Anuraag Lankadasu	500.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Paul H. Daube Jr. Memorial Scholarship	A.Lankadasu 25-26	Deerfield HS	Student Activities
09/22/2026	Holly A Siegel	29.97	Staff Reimbursement - Food For Key Club Meeting	9/14	Highland Park HS	Student Activities
09/22/2026	Brian J Verisario	19.96	Staff Reimbursement - Popcorn For The Concession Stand	VERISARIO082826	Deerfield HS	Student Activities
09/22/2026	Yael Zetouni	34.68	Staff Reimbursement - Hebrew Honor Society Induction Ceremony Supplies	ZETOUNI072426	Deerfield HS	Student Activities
09/24/2026	Covenant Harbor Bible Camp and Retreat Center	1,900.00	Retreat Center Rental Fees - Student Council Field Trip / Retreat - Rental Date: 9/28/26 - Payment 2 of 2	09282026	Deerfield HS	Student Activities
09/24/2026	Game One	499.49	Girls Lacrosse Summer Camp Shirts	1928442	Deerfield HS	Student Activities
09/24/2026	Gilman Gear	134.42	FY26 - Football Supplies	SO97188A	Deerfield HS	Student Activities
09/24/2026	Gold Medal Products - Chicago Division	3,128.76	Food For Concession Stand - HPHS	30-441202	Highland Park HS	Student Activities

Township High School District 113 September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/24/2026	Gold Medal Products - Chicago Division	1,495.96	Food For Concession Stand - HPHS	30-441808	Highland Park HS	Student Activities
09/24/2026	Good Impressions Inc	1,038.00	Girls Flag Football Apparel	3120	Highland Park HS	Student Activities
09/24/2026	JC Balloon Creations and Photo Booth	800.00	Balloon Decor Provision Services - DHS - Aloha-Themed Balloon Arch For Homecoming - Service Date: 9/13/26	09132026	Deerfield HS	Student Activities
09/24/2026	Kiddles Inc	3,272.00	Girls Volleyball T-Shirts and Hoodies	220000866642	Deerfield HS	Student Activities
09/24/2026	Supply Haus LLC	2,247.90	Soccer Summer Camp Shirts	7202026	Highland Park HS	Student Activities
09/25/2026	Julie Giroux	4,675.00	Music Composition Services - Township High School District 113 Share (50%) of Cost	GIROUX080126	Deerfield HS	Student Activities
09/25/2026	Jennifer C Klein	104.75	FY26 - Staff Reimbursement - Props	9/23/26	Highland Park HS	Student Activities
09/25/2026	Deo Company LLC	1,007.28	Classroom Supplies - Seventy-Two DeoBlock Starter Packs & Related Custom Printing Fees	5143	Highland Park HS	Student Activities
09/28/2026	Elizabeth Antonucci	34.73	Staff Reimbursement - Club Supplies	9/25/26	Highland Park HS	Student Activities
09/28/2026	Jeffrey T Beaumont	311.43	Staff Reimbursement - Competition Travel-Related Costs - Girls Cross Country Summer Camp Team Trip - Meals	JBeaumont082826	Deerfield HS	Student Activities
09/28/2026	Jeffrey T Beaumont	941.10	Staff Reimbursement - Competition Travel-Related Costs - Girls Cross Country Trip - Hotel Rooms - Travel Period: 9/18/26 - 9/19/26	JBeaumont091926	Deerfield HS	Student Activities

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/28/2026	Samantha Brown	125.63	Staff Reimbursement - Food For Field Hockey Team Members	SamBrown090426A	Deerfield HS	Student Activities
09/28/2026	Samantha Brown	158.44	Staff Reimbursement - Food For Field Hockey Team Members	SamBrown090426	Deerfield HS	Student Activities
09/28/2026	Glory Days Inc	847.00	60 Cases of "Giant Fuel" Water For Concession Stand	81826BB	Highland Park HS	Student Activities
09/28/2026	Ross Keiser	254.15	Staff Reimbursement - Food For Football Team	keiser72126	Highland Park HS	Student Activities
09/28/2026	Solae Fit LLC	3,200.00	Dance Studio Session Fees - Session Dates: 9/3/26, 9/10/26, 9/17/26 & 9/24/26	1655	Deerfield HS	Student Activities
09/28/2026	Griselda West	199.17	FY26 - Reimbursement - Debate Team Supplies	WEST112825	Deerfield HS	Student Activities
09/28/2026	Game One	1,493.50	Girls Wrestling Backpacks & Scorebooks	80038121	Highland Park HS	Student Activities
09/28/2026	Game One	1,203.00	Field Hockey Rev Tops	10654386	Highland Park HS	Student Activities
09/28/2026	Game One	1,427.87	Boys Basketball Backpacks	10659266	Deerfield HS	Student Activities
09/28/2026	Game One	988.03	Boys Basketball Apparel	10662297	Deerfield HS	Student Activities
09/28/2026	Game One	1,124.25	Boys Cross Country Shirts	10657395	Highland Park HS	Student Activities

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/01/2026	Pro Vision Solutions LLC	1,505.00	Bus Camera Video File Cloud Storage Services - Service Period: 8/1/26 - 8/31/26	INV2149814	Transportation	Transportation
09/01/2026	Pro Vision Solutions LLC	1,505.00	Bus Camera Video File Cloud Storage Services - Service Period: 7/1/26 - 7/31/26	INV2148687	Transportation	Transportation
09/01/2026	Pro Vision Solutions LLC	1,505.00	Bus Camera Video File Cloud Storage Services - Service Period: 8/1/26 - 8/31/26	INV2149814	Transportation	Transportation
09/01/2026	Pro Vision Solutions LLC	1,505.00	Bus Camera Video File Cloud Storage Services - Service Period: 7/1/26 - 7/31/26	INV2148687	Transportation	Transportation
09/04/2026	Adlai Stevenson High School	175.00	Girls Field Hockey Tournament Participation Fees - Deerfield High School - Event Date: 8/22/26	StevensonHS082226	Deerfield HS	Girls Athletics
09/04/2026	Adlai Stevenson High School	250.00	Girls Swimming / Diving Tournament Participation Fees - Deerfield High School - Event Date: 8/29/26	StevensonHS092926	Deerfield HS	Girls Athletics
09/04/2026	Apple Computer	1,716.00	Two iPads For The DHS Deer Park Child Care Program & Two iPads For The DHS Deans Department	MC85768938	Deerfield HS	Administration - Computers
09/04/2026	Brady Companies LLC	159.20	Custodial Supplies - HPHS	12057079	Highland Park HS	O & M
09/04/2026	Brady Companies LLC	1,032.77	Custodial Supplies - HPHS	1196084429	Highland Park HS	O & M
09/04/2026	Brady Companies LLC	875.06	Custodial Supplies - HPHS	1196084424	Highland Park HS	O & M
09/04/2026	Brady Companies LLC	850.70	Custodial Supplies - DHS	1196091349	Deerfield HS	O & M

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/04/2026	Brady Companies LLC	3,926.57	Custodial Supplies - HPHS	12045828	Highland Park HS	O & M
09/04/2026	Brady Companies LLC	11,439.65	Custodial Supplies - DHS	1196091346	Deerfield HS	O & M
09/04/2026	Buffalo Grove High School	250.00	Boys Cross Country Tournament Participation Fees - Deerfield High School - Event Date: 10/20/26	BuffaloGroveHS102026	Deerfield HS	Boys Athletics
09/04/2026	Building Wings LLC	1,893.91	Software Subscriptions & Related Fees - Readtopia - DHS - Subscription Period: 8/12/26 - 8/18/27	606160	Admin Building	Special Education
09/04/2026	Building Wings LLC	946.96	Software Subscription & Related Fees - Readtopia - K. Tolomy - Subscription Period: 8/21/26 - 8/28/27	606268	Admin Building	Special Education
09/04/2026	Catalyst for Educational Change	7,000.00	FY26 - Fee For Cabinet Leadership Retreat - Retreat Date: 6/1/26	INV-4549	Admin Building	Administration - General
09/04/2026	Cengage Learning	44,130.63	E-Books - Math & Science - DHS & HPHS - Subscription Period: 8/17/26 - 8/17/27	999103027159	Deerfield HS	Internal Service
09/04/2026	Cengage Learning	26,722.57	E-Books - Math & Science - DHS & HPHS - Subscription Period: 8/17/26 - 8/17/27	999103027159	Highland Park HS	Internal Service
09/04/2026	Cintas #22	117.59	Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 8/20/26	4279705777	Transportation	Transportation
09/04/2026	Cintas #22	117.59	Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 7/16/26	4275915596	Transportation	Transportation
09/04/2026	Cintas #22	73.94	Janitorial Supply Replenishment Services - Wolters Field - Service Date: 8/19/26	4279508231	Highland Park HS	O & M

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09/04/2026	Constellation Energy Services Inc	543.43	Electric Service - 583 Elm Place, Unit 109, HP (Transition Program Center) - Service Period: 6/26/26 - 7/28/26 - Account # 13821027	73257154701	Admin Building	Special Education
09/04/2026	Craftwood Lumber Co	166.31	Maintenance Supplies - HPHS	158751	Highland Park HS	O & M
09/04/2026	Helen M Crowley	491.40	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: January 2026 - March 2026	Jan-March26InsReimHC	Admin Building	Board of Education
09/04/2026	Helen M Crowley	48.39	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: January 2026 - March 2026	Jan-March26InsReimHC	Admin Building	Board of Education
09/04/2026	Dairy Queen Highland Park	455.00	Blizzards For Link Crew Members	441	Highland Park HS	Student Activities
09/04/2026	Dance Party DJs Inc	3,100.00	Fee For The Rental of Equipment Used For Beginning-of-Year Celebrations & Staff and Student Assemblies - HPHS	332324	Highland Park HS	Administration - School
09/04/2026	Dell Marketing LP	10,000.00	Two Dell Pro Max Computing Systems For District IT Staff	10889276961	Admin Building	Administration - Computers
09/04/2026	Dew Point LLC	21,600.00	Interim CSBO Services - Service Period: August 2026	107	Admin Building	Administration - Finance
09/04/2026	Dost Valuation Group Ltd	4,667.00	Property Appraisal Services - Related Address: 570 Lake Cook Office Building, 570 Lake Cook Road, Deerfield - Reference Number: PTAB#25-02167	2235	Admin Building	Board of Education
09/04/2026	Dost Valuation Group Ltd	5,000.00	Property Appraisal Services - Related Address: Hyatt Regency Deerfield, 1750 Lake Cook Road, Deerfield - Reference Number: PTAB#25-02603	2240	Admin Building	Board of Education
09/04/2026	Julie A Eglite	65.81	Staff Reimbursement - Classroom Supplies	Eglite 8/11/26	Deerfield HS	Science

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09/04/2026	Embrace Education	2,673.07	Software Subscriptions & Related Fees - Embrace IEP and Embrace 504 Plan - Subscription Period: 7/1/26 - 6/30/27	EMB-1028	Admin Building	Special Education
09/04/2026	Embrace Education	10,089.24	Software Subscriptions & Related Fees - Embrace IEP and Embrace 504 Plan - Subscription Period: 7/1/26 - 6/30/27	EMB-1028	Admin Building	Federal Grants
09/04/2026	Endeavor Health Medical Group	59.00	Employee Physical Exam Services - I. Aguilar - Service Date: 7/30/26	014564439-073026	Admin Building	HR
09/04/2026	Endeavor Health Medical Group	59.00	Employee Physical Exam Services - V. Ladin - Service Date: 7/30/26	205958671-073026	Admin Building	HR
09/04/2026	EZ Web Enterprises Inc	11,466.00	Software Subscription - AssetSonar - Subscription Period: 8/1/26 - 7/31/27	TSH00003	Admin Building	Administration - Computers
09/04/2026	Fusion Learning Inc	3,454.70	FY26 - SPED Private Facility Tuition - AD - June 2026	0683293C	Admin Building	Special Education
09/04/2026	Fusion Learning Inc	4,836.58	FY26 - SPED Private Facility Tuition - RS - June 2026 ESY	0681923D	Admin Building	Special Education
09/04/2026	Fusion Learning Inc	13,127.86	FY26 - SPED Private Facility Tuition - RS - May 2026	0681923B	Admin Building	Special Education
09/04/2026	Fusion Learning Inc	3,454.70	FY26 - SPED Private Facility Tuition - JS - June 2026	0664419J	Admin Building	Special Education
09/04/2026	Fusion Learning Inc	13,127.86	FY26 - SPED Private Facility Tuition - NM - May 2026	0668159F	Admin Building	Special Education
09/04/2026	Fusion Learning Inc	4,836.58	FY26 - SPED Private Facility Tuition - AD - June 2026 ESY	0683293D	Admin Building	Special Education

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09/04/2026	Fusion Learning Inc	3,454.70	FY26 - SPED Private Facility Tuition - RS - June 2026	0681923C	Admin Building	Special Education
09/04/2026	Fusion Learning Inc	3,454.70	FY26 - SPED Private Facility Tuition - NM - June 2026	0668159G	Admin Building	Special Education
09/04/2026	Fusion Learning Inc	13,127.86	FY26 - SPED Private Facility Tuition - AD - May 2026	0683293B	Admin Building	Special Education
09/04/2026	Fusion Learning Inc	4,836.58	FY26 - SPED Private Facility Tuition - NM - June 2026 ESY	0668159H	Admin Building	Special Education
09/04/2026	Fusion Learning Inc	13,127.86	FY26 - SPED Private Facility Tuition - JS - May 2026	0664419I	Admin Building	Special Education
09/04/2026	Game One	361.50	Wheels For Soccer Goals	10642627	Highland Park HS	Girls Athletics
09/04/2026	Game One	999.50	Girls Golf Warmup Jackets	10638025	Highland Park HS	Girls Athletics
09/04/2026	Game One	5,356.74	Boys Cross Country and Track & Field Warmups - HPHS	10632908	Highland Park HS	Student Activities
09/04/2026	Game One	1,508.01	Boys Cross Country and Track & Field Warmups - HPHS	10632908	Highland Park HS	Boys Athletics
09/04/2026	Game One	810.00	Volleyballs For The HPHS Girls Volleyball Program	10637118	Highland Park HS	Girls Athletics
09/04/2026	Game One	450.00	Boys Football Camouflage Shirts	10630041	Highland Park HS	Boys Athletics

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09/04/2026	Game One	470.00	Five-Pocket Integrated Girdle Grids	10636405	Highland Park HS	Boys Athletics
09/04/2026	Game One	574.60	Girls Golf Hats	10624906	Highland Park HS	Girls Athletics
09/04/2026	Game One	361.50	Wheels For Soccer Goals	10642627	Highland Park HS	Boys Athletics
09/04/2026	Alyse Gamson	75.00	FY26 - H. Gamson - 2025-2026 HPHS Senior Surplus Refund - Net Book Buyback Proceeds	HGSeniorS.FY26	Highland Park HS	Revenue Local
09/04/2026	Glenbrook North High School	350.00	Girls Swimming / Diving Tournament Participation Fees - Deerfield High School - Event Date: 9/19/26	GlenbrookNorth091926	Deerfield HS	Girls Athletics
09/04/2026	Carrie Gordon	75.00	FY26 - G. Gordon - 2025-2026 HPHS Senior Surplus Refund - Net Book Buyback Proceeds	GGSeniorS.FY26	Highland Park HS	Revenue Local
09/04/2026	Grant Community High School	200.00	Girls Cross Country Tournament Participation Fees - Deerfield High School - Event Date: 9/26/26	GrantComm092626	Deerfield HS	Girls Athletics
09/04/2026	Erin Gross	70.00	Refund - ACT Test Fees - Test Held At Mundelein High School	GROSS Refund 8.25.26	Deerfield HS	Administration - School
09/04/2026	Sara Grossmann	50.00	FY26 - J. Grossman - 2025-2026 HPHS Senior Surplus Refund - Net Book Buyback Proceeds	JGSeniorS.FY26	Highland Park HS	Revenue Local
09/04/2026	Harkin Consultants LTD	16,000.00	Interim CSBO Services - Service Period: August 2026	2026-08.SVCS	Admin Building	Administration - Finance
09/04/2026	Harris Kal Productions	595.00	Comfort Rabbit Services For HPHS Spring Spirit Week - Service Date: 3/31/27	8/11	Highland Park HS	Student Activities

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09/04/2026	Hill Mechanical Service	6,172.00	HVAC System Upgrades - HPHS - Replacement of One Aaon Rooftop Unit Compressor, One Filter Drier & One Contactor	20046574	Highland Park HS	O & M
09/04/2026	Hinsdale Central High School	250.00	Boys Cross Country Tournament Participation Fees - Deerfield High School - Event Date: 9/5/26	HinsdaleCentr090526	Deerfield HS	Boys Athletics
09/04/2026	Athena Hoobler	65.00	FY26 - L. Hoobler - 2025- 2026 HPHS Senior Surplus Refund - Net Book Buyback Proceeds	LHSeniorS.FY26	Highland Park HS	Revenue Local
09/04/2026	ICTM Math Contest	300.00	Competition-Related Costs - Deerfield High School Mathletes - Contest Registration Fees - 2027 ICTM High School Math Contest	ICTM082126	Deerfield HS	Student Activities
09/04/2026	Illinois Association of School Boards	12,406.00	2026-2027 IASB Membership Dues	480803	Admin Building	Board of Education
09/04/2026	Jostens	7,534.77	FY26 - 2025-2026 Yearbook Fees - Highland Park High School - Job # 13583 - Payment # 3	1466998	Highland Park HS	Student Activities
09/04/2026	Jostens	4,300.00	FY26 - 2025-2026 Yearbook Fees - Highland Park High School - Job # 13583 - Payment # 3	1466998	Highland Park HS	Student Activities
09/04/2026	Lake Cook Distributors Inc	8,277.80	Novels - DHS	20260444	Deerfield HS	Internal Service
09/04/2026	Lake County Treasurer Department	370.89	FY26 - D113 Share of Illinois Local Workforce Innovation Area Operational Costs - Service Period: 1/1/26 - 6/30/26	404206708	Admin Building	Adult Education
09/04/2026	Lake County High Schools Technology Campus	11,681.10	Lake County Tech Campus Tuition - Highland Park High School Students - August 2026	August2026Tech	Highland Park HS	Applied Arts
09/04/2026	Lake County High Schools Technology Campus	11,347.00	FY27 Tech Campus Operations & Maintenance Assessment Fee - Highland Park High School	July2026OBM	Highland Park HS	Applied Arts

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09/04/2026	Lake County High Schools Technology Campus	11,681.10	Lake County Tech Campus Tuition - Highland Park High School Students - July 2026	July2026	Highland Park HS	Applied Arts
09/04/2026	Lake Forest High School	375.00	Boys Soccer Tournament Participation Fees - Deerfield High School - Event Dates: 8/25/26, 8/27/26 & 8/29/26	LakeForestHS081726	Deerfield HS	Boys Athletics
09/04/2026	Lake Forest High School	275.00	Boys Golf Tournament Participation Fees - Deerfield High School - Event Date: 9/12/26	LakeForestHS091226	Deerfield HS	Boys Athletics
09/04/2026	Lake Forest High School	400.00	Boys Golf Tournament Participation Fees - Deerfield High School - Event Date: 9/26/26	LakeForestHS092626	Deerfield HS	Boys Athletics
09/04/2026	Lakes Community High School	150.00	Boys Cross Country Tournament Participation Fees - Deerfield High School - Event Date: 10/8/26	LakesComHS100826	Deerfield HS	Boys Athletics
09/04/2026	Lakeshore Recycling Systems	108.90	Garbage & Recycling Services - Administration Building - Customer # 12535.1 - July 2026	LR12920372	Admin Building	O & M
09/04/2026	Lakeshore Recycling Systems	3,421.61	Garbage & Recycling Services; Dumpster Rental Fees - HPHS - Customer # 12535.2 - July 2026	LR12920373	Highland Park HS	O & M
09/04/2026	Lakeshore Recycling Systems	953.04	Garbage & Recycling Services - DHS Stadium - Customer # 11521.1 - August 2026	LR13127209	Deerfield HS	O & M
09/04/2026	Lakeshore Recycling Systems	295.13	Garbage & Recycling Services - Transportation Department - Customer # 12535.3 - August 2026	LR13127463	Transportation	Transportation
09/04/2026	Lakeshore Recycling Systems	1,313.00	Garbage & Recycling Services - DHS - Customer # 11620.1 - August 2026	LR131277262	Deerfield HS	O & M
09/04/2026	Lakeshore Recycling Systems	2,165.28	Dumpster Rental Fees - DHS - Customer # 11620.8 - Service Dates: 6/26/26, 7/3/26, 7/10/26, 7/17/26, 7/21/26 & 7/24/26	LR131277263	Deerfield HS	O & M

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09/04/2026	Lawn Squad of Chicago North Shore	1,135.00	Landscaping Services - DHS - Service Date: 7/3/26	623	Deerfield HS	O & M
09/04/2026	Elizabeth Levin	50.00	FY26 - E. Levin - 2025-2026 HPHS Senior Surplus Refund - Net Book Buyback Proceeds	ELSeniorS.FY26	Highland Park HS	Revenue Local
09/04/2026	Sara Lewis	75.00	FY26 - M. Lewis - 2025-2026 HPHS Senior Surplus Refund - Net Book Buyback Proceeds	MLSeniorS.FY26	Highland Park HS	Revenue Local
09/04/2026	Lexia Learning Systems LLC	1,610.00	Software Subscriptions - Lexia PowerUp Literacy - Subscription Period: 8/11/26 - 7/31/27	CI-00928878	Admin Building	Curriculum & Instruction
09/04/2026	Libertyville High School	400.00	Girls Volleyball Tournament Participation Fees - Deerfield High School - Event Date: 8/28/26	LibertyvilleHS082826	Deerfield HS	Girls Athletics
09/04/2026	Little City Foundation	14,574.56	FY26 - SPED Private Facility Tuition - HK - June 2026	1020555	Admin Building	Special Education
09/04/2026	Maia Learning Inc	9,000.00	Software Subscription & Support Services - HPHS - Maia Learning - Subscription / Service Period: 7/1/26 - 6/30/27	5413	Highland Park HS	Administration - School
09/04/2026	Maryville Academy	9,909.60	FY26 - SPED Private Facility Tuition - BM - June 2026	JS000466-0626	Admin Building	Special Education
09/04/2026	Mat Boss LLC	699.00	Software Subscription - DHS - Boys Wrestling - Mat Boss VideoStats - Subscription Period: 10/1/26 - 9/30/27	340252155592	Deerfield HS	Boys Athletics
09/04/2026	Mat Boss LLC	299.00	Software Subscription - DHS - Girls Wrestling - Mat Boss VideoStats - Subscription Period: 10/1/26 - 9/30/27	340228408056	Deerfield HS	Girls Athletics
09/04/2026	McGinty Bros Inc	725.00	FY26 - Landscaping Services - DHS - Outdoor Science Classroom - Herbicide Application Services; Hand Pulling/Cutting of Invasive Species Services - Service Date: 6/1/26	278174	Deerfield HS	O & M

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09/04/2026	McGinty Bros Inc	725.00	FY26 - Landscaping Services - DHS - Outdoor Science Classroom - Herbicide Application Services; Hand Pulling/Cutting of Invasive Species Services - Service Date: 6/1/26	278174	Deerfield HS	Science
09/04/2026	Menard Consulting Inc	3,200.00	Actuarial Services - Fee For The Preparation Of The GASB 75 OPEB Actuarial Report For FY26	3795	Admin Building	Administration - Finance
09/04/2026	Menoni & Mocogni Inc	134.55	Grounds Maintenance Supplies	0091749-00	Admin Building	O & M
09/04/2026	Menoni & Mocogni Inc	135.93	Grounds Maintenance Supplies	0091256-00	Highland Park HS	O & M
09/04/2026	Midwest Mechanical Group LLC	976.00	FY26 - HVAC System Repair Services - DHS - Service Date: 5/1/26	112185859	Deerfield HS	O & M
09/04/2026	Minuteman Press of Waukegan	95.00	Printed Materials	64534	Highland Park HS	Student Activities
09/04/2026	Morningstar Behavioral Services LLC	2,113.75	Psychological Evaluation Services - AR, BE - Provider: N. Mengel - Service Period: July 2026	Morningstar071526	Admin Building	Special Education
09/04/2026	Morningstar Behavioral Services LLC	9,622.50	FY26 - Psychological Evaluation Services - AR, LM, GM, MD, BE, YR, SB, CS - Provider: N. Mengel - Service Period: June 2026	Morningstar063026	Admin Building	Special Education
09/04/2026	Mundelein High School	150.00	Girls Volleyball Tournament Participation Fees - Deerfield High School - Event Date: 9/19/26	MundeleinHS091926	Deerfield HS	Girls Athletics
09/04/2026	Mutual Services of Highland Pk	118.85	Maintenance Supplies - DHS	670848-114	Deerfield HS	O & M
09/04/2026	Mutual Services of Highland Pk	61.14	Maintenance Supplies - HPHS	670291-115	Highland Park HS	O & M

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09/04/2026	Mutual Services of Highland Pk	76.80	Maintenance Supplies - HPHS	670594-115	Highland Park HS	O & M
09/04/2026	Mutual Services of Highland Pk	7.19	Maintenance Supplies - HPHS	670103-115	Highland Park HS	O & M
09/04/2026	Mutual Services of Highland Pk	834.97	Maintenance Supplies - DHS	670303-114	Deerfield HS	O & M
09/04/2026	Mutual Services of Highland Pk	50.95	Maintenance Supplies - DHS	670549-114	Deerfield HS	O & M
09/04/2026	Mutual Services of Highland Pk	569.00	One Lawn Mower - DHS	670524-114	Deerfield HS	O & M
09/04/2026	Mutual Services of Highland Pk	232.52	Maintenance Supplies - HPHS	668996-115	Highland Park HS	O & M
09/04/2026	Napa Auto Parts	289.93	Auto Parts	235341	Transportation	Transportation
09/04/2026	NCS Pearson Inc	225.00	MTQ/Q-Local Software License Fee - DHS - License Period: 4/8/26 - 4/7/27	3867921	Admin Building	Special Education
09/04/2026	New Trier High School	235.00	Boys Soccer Tournament Participation Fees - Deerfield High School - Event Date: 10/17/26	NewTrierHS101726	Deerfield HS	Boys Athletics
09/04/2026	New Trier High School	215.00	Girls Swimming / Diving Tournament Participation Fees - Deerfield High School - Event Date: 10/24/26	NewTrierHS102426	Deerfield HS	Girls Athletics
09/04/2026	North Suburban Math League	225.00	2026-2027 North Suburban Mathematics League Dues - Deerfield High School	NSML082726	Deerfield HS	Student Activities

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09/04/2026	Paper Tiger Document Solutions	49.00	FY26 - Document Shredding Services - Admin Building - Service Date: 6/30/26	59721	Admin Building	Administration - Finance
09/04/2026	Penguin Random House LLC	3,534.00	Books	1088616474	Highland Park HS	Internal Service
09/04/2026	Peoria High School	250.00	Boys Cross Country Tournament Participation Fees - Deerfield High School - Event Date: 10/3/26	PeoriaHS100326	Deerfield HS	Boys Athletics
09/04/2026	Peoria Notre Dame High School	200.00	Boys and Girls Cross Country Tournament Participation Fees - Highland Park High School - Event Date: 9/19/26	Peoria091926	Highland Park HS	Boys Athletics
09/04/2026	Peoria Notre Dame High School	200.00	Boys and Girls Cross Country Tournament Participation Fees - Highland Park High School - Event Date: 9/19/26	Peoria091926	Highland Park HS	Girls Athletics
09/04/2026	Peoria Notre Dame High School	200.00	Boys and Girls Cross Country Tournament Participation Fees - Deerfield High School - Event Date: 9/19/26	PeoriaND091926	Deerfield HS	Boys Athletics
09/04/2026	Peoria Notre Dame High School	200.00	Boys and Girls Cross Country Tournament Participation Fees - Deerfield High School - Event Date: 9/19/26	PeoriaND091926	Deerfield HS	Girls Athletics
09/04/2026	Phoenix Industrial Cl	3,075.00	Kitchen Exhaust System Maintenance Services - HPHS - Service Date: 7/6/26	33383	Highland Park HS	O & M
09/04/2026	Pioneer Manufacturing Company	3,685.27	Grounds Maintenance Supplies - HPHS	INV-302140	Highland Park HS	O & M
09/04/2026	Pioneer Manufacturing Company	95.04	Grounds Maintenance Supplies	INV-302669	Deerfield HS	O & M
09/04/2026	Pit Stop - Division of Lakeshore Recycling	816.96	Portable Toilet Rental Services For Construction Workers - Customer # 12818 - Rental Period: 8/12/26 - 9/17/26	PS718617	Admin Building	O & M

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09/04/2026	Pit Stop - Division of Lakeshore Recycling	187.50	Portable Toilet Rental Services For DHS Boys & Girls Athletics Programs - Customer # 12868 - Rental Period: 7/24/26 - 8/20/26	PS718622	Deerfield HS	Boys Athletics
09/04/2026	Pit Stop - Division of Lakeshore Recycling	187.50	Portable Toilet Rental Services For DHS Boys & Girls Athletics Programs - Customer # 12868 - Rental Period: 7/24/26 - 8/20/26	PS718622	Deerfield HS	Girls Athletics
09/04/2026	Project Lead the Way Inc	3,200.00	FY27 Project Lead The Way Engineering Program Participation Fee - Highland Park High School	540632	Highland Park HS	Applied Arts
09/04/2026	Prospect High School	200.00	Girls Tennis Tournament Participation Fees - Deerfield High School - Event Date: 9/26/26	ProspectHS092626	Deerfield HS	Girls Athletics
09/04/2026	Record-A-Hit Inc	2,500.00	Rental Fees & Related Supplies - HPHS - Air Brush Tattoos, Glitter Tattoos, Cotton Candy Machine & Cotton Candy For Homecoming Spirit Week Events - Rental Date: 10/8/26	74598817	Highland Park HS	Student Activities
09/04/2026	Record-A-Hit Inc	5,000.00	Rental Fees - HPHS - Euro Bungy, Bumper Cars, Sandbags & Generator For Homecoming Spirit Week Events - Rental Date: 10/7/26	74599293	Highland Park HS	Student Activities
09/04/2026	Brian Rhoads	20.00	FY26 - E. Rhoads - 2025-2026 HPHS Senior Surplus Refund - Net Book Buyback Proceeds	ERSeniorS.FY26	Highland Park HS	Revenue Local
09/04/2026	Safe Haven School	4,092.64	FY26 - SPED Private Facility Tuition - SP - June 2026	8414	Admin Building	Special Education
09/04/2026	Sentinel Technologies Inc	1,618.61	Software Subscription - Horizon Mobility Enhanced Notification Software - Subscription Period: 6/16/26 - 6/15/27	INV67783	Admin Building	Administration - Computers
09/04/2026	Shaded Days Inc	985.25	Blind Installation Services - Installation of Two Sets of Blinds In The Transportation Department Office	26183	Transportation	Transportation
09/04/2026	Gabriella Betina Shay	45.30	Staff Reimbursement - Mileage Driven To / From Vendors - Trip Dates: 8/6/26 & 8/7/26	8/6	Highland Park HS	Student Activities

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09/04/2026	Jenna Smiley	50.00	FY26 - L. Smiley - 2025-2026 HPHS Senior Surplus Refund - Net Book Buyback Proceeds	LSSeniorS.FY26	Highland Park HS	Revenue Local
09/04/2026	Sonia Shankman Orthogenic School	7,816.98	FY26 - SPED Private Facility Tuition - RM - June 2026	S202606.25	Admin Building	Special Education
09/04/2026	Specialized Education of Illinois Inc	6,503.91	FY26 - SPED Private Facility Tuition - VK - June 2026 ESY	INV256912	Admin Building	Special Education
09/04/2026	Specialized Education of Illinois Inc	7,839.30	FY26 - SPED Private Facility Tuition - CS - June 2026 ESY	INV256894	Admin Building	Special Education
09/04/2026	Specialized Education of Illinois Inc	6,503.91	FY26 - SPED Private Facility Tuition - MD - June 2026 ESY	INV256911	Admin Building	Special Education
09/04/2026	Specialized Education of Illinois Inc	6,503.91	FY26 - SPED Private Facility Tuition - SP - June 2026 ESY	INV256913	Admin Building	Special Education
09/04/2026	Specialized Education of Illinois Inc	6,503.91	FY26 - SPED Private Facility Tuition - LT - June 2026 ESY	INV256914	Admin Building	Special Education
09/04/2026	Specialized Education of Illinois Inc	7,839.30	FY26 - SPED Private Facility Tuition - BS - June 2026 ESY	INV256893	Admin Building	Special Education
09/04/2026	Specialized Education of Illinois Inc	7,839.30	FY26 - SPED Private Facility Tuition - SH - June 2026 ESY	INV256892	Admin Building	Special Education
09/04/2026	Specialized Education of Illinois Inc	7,839.30	FY26 - SPED Private Facility Tuition - SF - June 2026 ESY	INV256909	Admin Building	Special Education
09/04/2026	Specialized Education of Illinois Inc	7,839.30	FY26 - SPED Private Facility Tuition - JC - June 2026 ESY	INV256891	Admin Building	Special Education

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/04/2026	Taylor Plumbing Inc	3,809.00	Plumbing System Upgrades - HPHS - Replacement of Mop Sink - Service Dates: 6/18/26 & 7/13/26	44995	Highland Park HS	O & M
09/04/2026	Jessica Tipescu	75.00	FY26 - G. Tipescu - 2025-2026 HPHS Senior Surplus Refund - Net Book Buyback Proceeds	GTSeniorS.FY26	Highland Park HS	Revenue Local
09/04/2026	Brandon Trissler	75.00	FY26 - E. Trissler - 2025-2026 HPHS Senior Surplus Refund - Net Book Buyback Proceeds	ETSeniorS.FY26	Highland Park HS	Revenue Local
09/04/2026	Uline	2,360.00	Two Rubbermaid Structural Foam Standard Tilt Trucks - HPHS	212254798	Highland Park HS	O & M
09/04/2026	Virtual Connections Academy	5,208.70	FY26 - SPED Private Facility Tuition - EK - June 2026	6837	Admin Building	Special Education
09/04/2026	W W Norton Company Inc	2,726.45	E-Books - Psychology In Your Life	3701248	Deerfield HS	Internal Service
09/04/2026	W W Norton Company Inc	3,190.60	E-Books - The Musician's Guide To Theory and Analysis For Advanced Placement Classes	3701246	Deerfield HS	Internal Service
09/04/2026	W W Norton Company Inc	(6,504.75)	Credit For Canceled E-Book Order	3011108	Deerfield HS	Internal Service
09/04/2026	W W Norton Company Inc	4,587.75	E-Books - Essentials of Economics	3701247	Deerfield HS	Internal Service
09/04/2026	Waukesha South High School	200.00	Girls Cross Country Tournament Participation Fees - Deerfield High School - Event Date: 9/5/26	WaukeshaSouth090526	Deerfield HS	Girls Athletics
09/04/2026	Wayside Publishing	24,607.72	E-Books - Spanish - HPHS	in213403	Highland Park HS	Internal Service

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09/04/2026	Wheeling High School	450.00	Boys Golf Tournament Participation Fees - Deerfield High School - Event Date: 9/19/26	WheelingHS091926	Deerfield HS	Boys Athletics
09/04/2026	Pam Zlotnik	25.00	FY26 - R. Zlotnik - 2025-2026 HPHS Senior Surplus Refund - Net Book Buyback Proceeds	RZSeniorS.FY26	Highland Park HS	Revenue Local
09/11/2026	3D K9 Partners LLC	3,342.50	K9 Security & Detection Services - Service Period: 8/2/26 - 8/15/26	8787	Admin Building	Admin - Security
09/11/2026	3D K9 Partners LLC	8,436.47	K9 Security & Detection Services - Service Period: 8/16/26 - 8/29/26	8831	Admin Building	Admin - Security
09/11/2026	Accurate Biometrics	1,604.25	Fingerprinting Services - Service Period: July 2026	432822607	Admin Building	HR
09/11/2026	Accurate Biometrics	3,053.25	FY26 - Fingerprinting Services - Service Period: June 2026	432822606	Admin Building	HR
09/11/2026	Aetna Truck Parts Inc	1,864.14	Bus Maintenance Supplies	760288	Transportation	Transportation
09/11/2026	Airtame US Inc	12,000.00	One Hundred Five-Year Software Subscriptions - Airtame Core Education	AM33099	Admin Building	Administration - Computers
09/11/2026	Apple Computer	429.00	One iPad For Special Education Student G (Supplies); Four-Year Apple Care Warranty For iPad For Special Education Student G (Purchased Services)	MD02416594	Admin Building	Special Education
09/11/2026	Apple Computer	119.00	One iPad For Special Education Student G (Supplies); Four-Year Apple Care Warranty For iPad For Special Education Student G (Purchased Services)	MD02416594	Admin Building	Special Education
09/11/2026	Banner Plumbing Supply Co LLC	584.85	Plumbing System Maintenance Supplies - HPHS	3282432	Highland Park HS	O & M

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09/11/2026	Bell TechLogix	2,346.45	Annual Software Support & Account Funding Fees - Microsoft Azure	BI477537	Admin Building	Administration - Computers
09/11/2026	Blick Art Materials LLC	100.00	Classroom Supplies	8500424	Deerfield HS	Fine Arts
09/11/2026	Brady Companies LLC	401.00	Custodial Supplies - HPHS	1196122407	Highland Park HS	O & M
09/11/2026	Brady Companies LLC	93.28	Custodial Supplies - HPHS	1196103747	Highland Park HS	O & M
09/11/2026	Brady Companies LLC	380.62	Custodial Supplies - HPHS	12005764	Highland Park HS	O & M
09/11/2026	Brady Companies LLC	333.12	Custodial Supplies - HPHS	1196128360	Highland Park HS	O & M
09/11/2026	Brady Companies LLC	1,911.72	Custodial Supplies - DHS	12008453	Deerfield HS	O & M
09/11/2026	Brady Companies LLC	11,348.31	FY26 - Custodial Supplies - DHS	11914747	Deerfield HS	O & M
09/11/2026	Brightmont Academy	9,201.06	SPED Private Facility Tuition - EF - July 2026	50444	Admin Building	Special Education
09/11/2026	Brightmont Academy	4,600.62	SPED Private Facility Tuition - TG - July 2026	50326	Admin Building	Special Education
09/11/2026	Buckeye Cleaning Center Chicago	5,000.00	FY26 - Custodial Supplies	90755950	Highland Park HS	O & M

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09/11/2026	Buckeye Cleaning Center Chicago	47.32	Custodial Supplies - HPHS	90775774	Highland Park HS	O & M
09/11/2026	Celtx Inc	1,455.30	Software Subscriptions For TV & Film Applied Arts Classes - Celtx Schools Video Plan - Brett Schwartz - Subscription Period: 7/26/26 - 7/25/27	5272026	Deerfield HS	Vocational Education
09/11/2026	Ceramic Supply Chicago	638.40	Art Supplies For Ceramics Classes	17811	Deerfield HS	Fine Arts
09/11/2026	Cintas #22	51.66	Janitorial Supply Replenishment Services - Wolters Field - Service Date: 8/5/26	4278014827	Highland Park HS	O & M
09/11/2026	Cintas #22	359.51	Janitorial Supply Replenishment Services - Wolters Field - Service Date: 8/26/26	4280268699	Highland Park HS	O & M
09/11/2026	Cintas #22	243.58	Janitorial Supply Replenishment Services - Wolters Field - Service Date: 8/12/26	4278759590	Highland Park HS	O & M
09/11/2026	Cintas #22	149.64	Janitorial Supply Replenishment Services - Administration Building - Service Date: 8/26/26	4280268678	Admin Building	O & M
09/11/2026	Classroom Connections Day School	7,090.23	SPED Private Facility Tuition - HG - July 2026	2026-092	Admin Building	Special Education
09/11/2026	Connection's Academy East	2,244.78	SPED Private Facility Tuition - EL - July 2026	16437	Admin Building	Special Education
09/11/2026	Connections Day School South Campus Inc	2,020.20	SPED Private Facility Tuition - YP - July 2026	34704	Admin Building	Special Education
09/11/2026	Conserv FS Inc	1,051.80	Fertilizer - HPHS	65218659	Highland Park HS	O & M

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09/11/2026	Constellation Energy Services Inc	2,096.81	FY26 - Electric Service - Admin & Transportation Department Buildings - Service Period: 5/20/26 - 6/18/26 - Account # 832236	73072376501	Transportation	Transportation
09/11/2026	Constellation Energy Services Inc	850.63	FY26 - Electric Service - Admin & Transportation Department Buildings - Service Period: 5/20/26 - 6/18/26 - Account # 832236	73072376501	Admin Building	O & M
09/11/2026	Constellation Energy Services Inc	2,571.58	Electric Service - Admin & Transportation Department Buildings - Service Period: 6/18/26 - 7/20/26 - Account # 832236	73215234701	Transportation	Transportation
09/11/2026	Constellation Energy Services Inc	1,043.10	Electric Service - Admin & Transportation Department Buildings - Service Period: 6/18/26 - 7/20/26 - Account # 832236	73215234701	Admin Building	O & M
09/11/2026	Constellation Energy Services Inc	68,506.64	Electric Service - DHS - Service Period: 6/25/26 - 7/27/26 - Account # 835015	73251651001	Deerfield HS	O & M
09/11/2026	Constellation Energy Services Inc	1,050.10	Electric Service - Admin & Transportation Department Buildings - Service Period: 7/20/26 - 8/18/26 - Account # 832236	73365801701	Admin Building	O & M
09/11/2026	Constellation Energy Services Inc	2,588.77	Electric Service - Admin & Transportation Department Buildings - Service Period: 7/20/26 - 8/18/26 - Account # 832236	73365801701	Transportation	Transportation
09/11/2026	Craftwood Lumber Co	85.42	Maintenance Supplies - HPHS	341688	Highland Park HS	O & M
09/11/2026	Craftwood Lumber Co	42.44	Maintenance Supplies - HPHS	340893	Highland Park HS	O & M
09/11/2026	Craftwood Lumber Co	67.71	Maintenance Supplies - HPHS	341113	Highland Park HS	O & M
09/11/2026	Craftwood Lumber Co	6.99	Maintenance Supplies - HPHS	341725	Highland Park HS	O & M

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09/11/2026	Dell Marketing LP	493.48	Two Dell Ultra Sharp 24-Inch Monitors For Aiden Chang	10882558828	Admin Building	Administration - Finance
09/11/2026	Dell Marketing LP	134.00	Two Quad Small Form-Factor Pluggable Direct Attach Copper Cables For District IT Staff	10889163569	Admin Building	Administration - Computers
09/11/2026	Discovery Education Inc	1,860.50	Digital Classroom Materials - Pivot Interactives	CINV-367683	Highland Park HS	Internal Service
09/11/2026	Endeavor Health Medical Group	59.00	FY26 - Employee Physical Exam Services - M. Lopez - Service Date: 6/29/26	204162366-062926	Admin Building	HR
09/11/2026	Endeavor Health Medical Group	145.00	FY26 - Physical Exam Services - Bus Driver - J. Cohn - Service Date: 6/2/26	013849666-060226	Transportation	Transportation
09/11/2026	Follett Software LLC	770.05	Software Subscriptions & Related Hosting Fees - Destiny Resource Management Software For DHS & HPHS Bookstores - Subscription Period: 4/21/26 - 4/20/27	1612054	Highland Park HS	Internal Service
09/11/2026	Follett Software LLC	770.05	Software Subscriptions & Related Hosting Fees - Destiny Resource Management Software For DHS & HPHS Bookstores - Subscription Period: 4/21/26 - 4/20/27	1612054	Deerfield HS	Internal Service
09/11/2026	Follett Software LLC	850.00	Software Implementation Fees - Destiny Resource Management Software For DHS & HPHS Bookstores	A-3285244	Highland Park HS	Internal Service
09/11/2026	Follett Software LLC	850.00	Software Implementation Fees - Destiny Resource Management Software For DHS & HPHS Bookstores	A-3285244	Deerfield HS	Internal Service
09/11/2026	Follett Software LLC	2,322.48	FY26 - Software Subscriptions & Related Implementation Fees - Follett Facilities Scheduling Software - Subscription Period: 4/1/26 - 6/30/26	A-3287277	Admin Building	O & M
09/11/2026	Fusion Learning Inc	14,509.74	SPED Private Facility Tuition - AD - July 2026	0683293E	Admin Building	Special Education

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09/11/2026	Fusion Learning Inc	14,509.74	SPED Private Facility Tuition - NM - July 2026	0668159I	Admin Building	Special Education
09/11/2026	Fusion Learning Inc	14,509.74	SPED Private Facility Tuition - RS - July 2026	0681923E	Admin Building	Special Education
09/11/2026	Game One	1,626.00	Girls Golf Polos	10626929	Highland Park HS	Girls Athletics
09/11/2026	Game One	1,807.64	Flag Football Backpacks	10644504	Deerfield HS	Girls Athletics
09/11/2026	HMH Education Company	545.00	Software Subscriptions - Read 180 Online Reading Intervention Program - Twelve-Month Subscriptions	956523532	Deerfield HS	Internal Service
09/11/2026	HMH Education Company	28.00	E-Books - Social Studies - DHS	956537031	Deerfield HS	Internal Service
09/11/2026	Imagine Learning LLC	10,000.00	Software Subscriptions - Both Schools - Edgenuity Suite - Subscription Period: 8/1/26 - 7/31/27	1161156	Admin Building	Special Education
09/11/2026	Kone Inc	2,030.27	Elevator Maintenance Services - DHS - Service Date: 7/7/26	1159180608	Deerfield HS	O & M
09/11/2026	Kone Inc	3,201.21	Elevator Repair Services - HPHS - Service Date: 7/10/26	1159182784	Highland Park HS	O & M
09/11/2026	Krause Electrical Contractors Inc	4,823.00	Electrical System Upgrades - DHS - Installation of Pool Pressure Washer Electrical Receptacle Feeds	29482	Deerfield HS	O & M
09/11/2026	Lake Cook Distributors Inc	2,306.70	Novels - DHS	202260459	Deerfield HS	Internal Service

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09/11/2026	Lake Cook Distributors Inc	924.20	Novels For English Classes - HPHS	20260495	Highland Park HS	Internal Service
09/11/2026	Lakeshore Recycling Systems	108.90	Garbage & Recycling Services - Administration Building - Customer # 12535.1 - August 2026	LR13127461	Admin Building	O & M
09/11/2026	Little City Foundation	9,109.10	SPED Private Facility Tuition - HK - July 2026	1020988	Admin Building	Special Education
09/11/2026	Macmillan Holdings LLC	9,900.00	E-Books - American Government: Stories of a Nation - DHS	88692973	Deerfield HS	Internal Service
09/11/2026	Macmillan Holdings LLC	1,595.00	E-Books - Environmental Science - HPHS	88692965	Highland Park HS	Internal Service
09/11/2026	Macmillan Holdings LLC	7,755.00	E-Books - Advanced Placement Psychology - DHS	88692957	Deerfield HS	Internal Service
09/11/2026	Macmillan Holdings LLC	375.00	E-Books - Physics For Scientists and Engineers - HPHS	88638596	Highland Park HS	Internal Service
09/11/2026	Macmillan Holdings LLC	2,326.26	Physical Textbooks - History of Western Society For Advanced Placement European History Students - HPHS	88514323	Highland Park HS	Internal Service
09/11/2026	Macmillan Holdings LLC	2,915.00	E-Books - Achieve For The Practice of Statistics For Advanced Placement Students - DHS	88693007	Deerfield HS	Internal Service
09/11/2026	Macmillan Holdings LLC	3,025.00	E-Books - Advanced Placement College Physics - DHS	88749274	Deerfield HS	Internal Service
09/11/2026	Macmillan Holdings LLC	2,493.27	Physical Textbooks - Student Chemistry Lab Notebooks - DHS	88571378	Deerfield HS	Internal Service

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09/11/2026	Macmillan Holdings LLC	4,400.00	E-Books - Achieve For The Practice of Statistics For Advanced Placement Students - HPHS	88638626	Highland Park HS	Internal Service
09/11/2026	Macmillan Holdings LLC	435.00	E-Books - Advanced Placement Environmental Science - DHS	88638588	Deerfield HS	Internal Service
09/11/2026	Macmillan Holdings LLC	3,662.16	Physical Textbooks - American Government: Stories of a Nation - DHS	88514390	Deerfield HS	Internal Service
09/11/2026	Macmillan Holdings LLC	810.00	E-Books - Business With Personal Finance - DHS	88693031	Deerfield HS	Internal Service
09/11/2026	Macmillan Holdings LLC	9,075.00	E-Books - Advanced Placement Psychology - HPHS	88638529	Highland Park HS	Internal Service
09/11/2026	Macmillan Holdings LLC	375.00	E-Books - American Government: Stories of a Nation - DHS	8869299X	Deerfield HS	Internal Service
09/11/2026	Macmillan Holdings LLC	5,789.39	Physical Textbooks - Physics For Scientists and Engineers - HPHS	88514331	Highland Park HS	Internal Service
09/11/2026	Macmillan Holdings LLC	750.00	E-Books - American Government: Stories of a Nation - HPHS	88692981	Highland Park HS	Internal Service
09/11/2026	Macmillan Holdings LLC	8.36	Physical Textbooks - Business With Personal Finance - DHS	88514358	Deerfield HS	Internal Service
09/11/2026	Macmillan Holdings LLC	6,748.92	E-Books - Business With Personal Finance - DHS	8896471X	Deerfield HS	Internal Service
09/11/2026	Macmillan Holdings LLC	7,322.51	Physical Textbooks - American Government: Stories of a Nation - HPHS	885124382	Highland Park HS	Internal Service

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09/11/2026	Macmillan Holdings LLC	7,205.00	E-Books - Business With Personal Finance - DHS	88693023	Deerfield HS	Internal Service
09/11/2026	Macmillan Holdings LLC	5,775.00	E-Books - American Government: Stories of a Nation - HPHS	88638545	Highland Park HS	Internal Service
09/11/2026	Macmillan Holdings LLC	929.48	Physical Textbooks - History of Western Society For Advanced Placement European History Students - DHS	88514366	Deerfield HS	Internal Service
09/11/2026	Macmillan Holdings LLC	4,775.67	Physical Textbooks - Advanced Placement Environmental Science - DHS	88514404	Deerfield HS	Internal Service
09/11/2026	Macmillan Holdings LLC	5,729.58	Physical Textbooks - Psychology In Everyday Life - DHS	88514374	Deerfield HS	Internal Service
09/11/2026	Macmillan Holdings LLC	11,550.00	E-Books - Economics - HPHS	88638537	Highland Park HS	Internal Service
09/11/2026	Magic School Inc	17,885.70	Software Subscriptions - MagicSchool Enterprise & MagicSchool Learning Outcomes Module - Subscription Period: 7/1/26 - 6/30/27	6831	Admin Building	Curriculum & Instruction
09/11/2026	Math Medic	1,624.00	Digital Subscriptions - Advanced Placement Statistics Exam Review Course	QDLUHYR7-0001	Highland Park HS	Internal Service
09/11/2026	Menta Academy North	4,549.16	SPED Private Facility Tuition - CC - July 2026	SESINV-062892	Admin Building	Special Education
09/11/2026	Midwest Applied Solutions Inc	686.00	FY26 - HVAC System Repair Parts - DHS (Supplies); FY26 - One Printed Circuit Board - DHS (Non-Capitalized Equipment)	PTINV00000452	Deerfield HS	O & M
09/11/2026	Midwest Applied Solutions Inc	804.84	HVAC System Maintenance Supplies - HPHS	PTINV00001068	Highland Park HS	O & M

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09/11/2026	Midwest Applied Solutions Inc	853.00	FY26 - HVAC System Repair Parts - DHS (Supplies); FY26 - One Printed Circuit Board - DHS (Non-Capitalized Equipment)	PTINV00000452	Deerfield HS	O & M
09/11/2026	Midwest Mechanical Group LLC	1,685.60	FY26 - HVAC System Repair Services - DHS - Service Date: 4/1/26 (Purchased Services); FY26 - HVAC System Upgrades - DHS - Replacement of One Printed Inverter Circuit Board and One Printed Fan Circuit Board - Service Dates: 3/31/26, 4/7/26, & 4/8/26 (Non-Capitalized Equipment)	112188282	Deerfield HS	O & M
09/11/2026	Midwest Mechanical Group LLC	9,914.00	FY26 - HVAC System Repair Services - DHS - Service Date: 4/1/26 (Purchased Services); FY26 - HVAC System Upgrades - DHS - Replacement of One Printed Inverter Circuit Board and One Printed Fan Circuit Board - Service Dates: 3/31/26, 4/7/26, & 4/8/26 (Non-Capitalized Equipment)	112188282	Deerfield HS	O & M
09/11/2026	Mutual Services of Highland Pk	29.36	Maintenance Supplies - HPHS	669467-115	Highland Park HS	O & M
09/11/2026	Mutual Services of Highland Pk	30.97	Maintenance Supplies - HPHS	669991-115	Highland Park HS	O & M
09/11/2026	Mutual Services of Highland Pk	822.00	Equipment Rental Fees - JLG Boom Lift - HPHS	670788-115	Highland Park HS	O & M
09/11/2026	Mutual Services of Highland Pk	81.86	Maintenance Supplies - HPHS	670837-115	Highland Park HS	O & M
09/11/2026	Mutual Services of Highland Pk	72.41	Maintenance Supplies - HPHS	670345-115	Highland Park HS	O & M
09/11/2026	Mutual Services of Highland Pk	92.28	FY26 - Maintenance Supplies - HPHS	668464-115	Highland Park HS	O & M
09/11/2026	Mutual Services of Highland Pk	257.27	Maintenance Supplies - HPHS	670953-115	Highland Park HS	O & M

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09/11/2026	North Shore Water Reclamation District	22.39	FY26 - Sanitation Services - Service Period: 12/15/25 - 3/16/26 - Account # 75336411-006110 - Service Location: Admin Building	5941506	Admin Building	O & M
09/11/2026	North Shore Water Reclamation District	50.88	FY26 - Sanitation Services - Service Period: 12/15/25 - 3/16/26 - Account# 75336412-006111 - Service Location: Transportation Department	5941507	Transportation	Transportation
09/11/2026	North Shore Water Reclamation District	1,505.90	FY26 - Sanitation Services - Service Period: 3/31/26 - 4/30/26 - Account# 75400188-010410 - Service Location: DHS	5951743	Deerfield HS	O & M
09/11/2026	North Shore Water Reclamation District	1,251.53	FY26 - Sanitation Services - Service Period: 3/31/26 - 4/30/26 - Account# 75340122-009661 - Service Location: HPHS	5951754	Highland Park HS	O & M
09/11/2026	Penguin Random House LLC	1,160.80	Books	1088336779	Highland Park HS	Internal Service
09/11/2026	Pepper Construction Company	9,728.91	FY26 - Construction Costs - 2026 HPHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - Project # 25-4338.01 - Payment # 6 (Payment # 5 For This Subproject) - Service Period: 6/1/26 - 6/30/26	2501012009-1	Highland Park HS	Administration - General
09/11/2026	Pepper Construction Company	20,939.68	FY26 (Partial) - Construction Costs - 2026 DHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - Project # 25-4338.03 - Payment # 3 - Service Period: 5/1/26 - 7/31/26 - FY26 Portion = \$13,959.68; FY27 Portion = \$6,980.00	28501012010	Deerfield HS	Administration - General
09/11/2026	Pepper Construction Company	866,810.22	FY26 - Construction Costs - 2026 HPHS Capital Improvement Projects - Bond Funded - 2025 HLS Bonds - Project # 25-4338.02 - Payment # 6 (Payment # 5 For This Subproject) - Service Period: 6/1/26 - 6/30/26	25010102009-2	Highland Park HS	Administration - Finance
09/11/2026	Performance Services Inc	88,150.36	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 # 2 - Service Period: 6/1/26 - 6/30/26	417504	Deerfield HS	Administration - General

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09/11/2026	Performance Services Inc	143,608.89	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 # 2 - Service Period: 6/1/26 - 6/30/26	417505	Deerfield HS	Administration - Finance
09/11/2026	Performance Services Inc	279,213.89	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 # 2 - Service Period: 6/1/26 - 6/30/26	417506	Highland Park HS	Administration - Finance
09/11/2026	Polar Electro	4,631.75	50 Polar Verity Sense Heart Rate Sensor Armbands	331762292	Highland Park HS	Physical Education
09/11/2026	Realityworks Inc	4,427.92	One Real Care Baby & Related Accessories	82060	Deerfield HS	Vocational Education
09/11/2026	Riddiford Roofing Company	1,064.00	FY26 - Roofing Repair Services - DHS - Area X4 - Roof Leak Repairs - Service Date: 5/22/26	0022782-IN	Deerfield HS	O & M
09/11/2026	Riddiford Roofing Company	1,074.00	FY26 - Roofing Repair Services - DHS - Area E6 - Roof Leak Repairs - Service Date: 5/22/26	0022783-IN	Deerfield HS	O & M
09/11/2026	Riddiford Roofing Company	968.00	FY26 - Roofing Repair Services - DHS - Area X5 - Roof Leak Repairs - Service Date: 5/22/26	0022781-IN	Deerfield HS	O & M
09/11/2026	Riddiford Roofing Company	1,944.00	FY26 - Roofing Repair Services - DHS - Area B1 - Roof Leak Repairs - Service Date: 6/12/26	0022776-IN	Deerfield HS	O & M
09/11/2026	Riddiford Roofing Company	2,882.00	FY26 - Roofing Repair Services - DHS - Area X4 - Roof Leak Repairs - Service Date: 5/8/26	0022785-IN	Deerfield HS	O & M

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09/11/2026	Riddiford Roofing Company	1,756.00	FY26 - Roofing Repair Services - DHS - Area E5 - Roof Leak Repairs - Service Date: 5/22/26	0022784-IN	Deerfield HS	O & M
09/11/2026	Rush Neurobehavioral Center	3,000.00	PD-Related Costs - EF>IQ Tier 3 High School Level Coaching Services - Service Date: 8/28/26	136	Admin Building	Special Education
09/11/2026	Safe Haven School	2,813.69	SPED Private Facility Tuition - SP - July 2026	8449	Admin Building	Special Education
09/11/2026	Safe Haven School	2,813.69	SPED Private Facility Tuition - MM - July 2026	8468	Admin Building	Special Education
09/11/2026	Sentinel Technologies Inc	567.00	Support & Maintenance Services - Cisco SmartNet For 8200L Routers Used For Webex Survivability - Service Period: 8/10/26 - 8/9/27	INV68948	Admin Building	Administration - Computers
09/11/2026	Sentinel Technologies Inc	120.00	Proactive Tech Monitoring Services - July 2026	INV70519	Admin Building	Administration - Computers
09/11/2026	Sentinel Technologies Inc	12,670.60	Multi-Year Software Subscriptions - Visitor Aware Visitor Manager - Subscription Period: 7/29/26 - 7/28/31	IN69954	Admin Building	Admin - Security
09/11/2026	Sherwin Williams	148.61	Painting Supplies - HPHS	61977198060826	Highland Park HS	O & M
09/11/2026	Sherwin Williams	276.30	FY26 - Painting Supplies - HPHS	35799198060626	Highland Park HS	O & M
09/11/2026	Sherwin Williams	52.96	FY26 - Painting Supplies - HPHS	36474198060626	Highland Park HS	O & M
09/11/2026	Sherwin Williams	42.44	FY26 - Painting Supplies - HPHS	36789198090626	Highland Park HS	O & M

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/11/2026	Solution Tree Inc	3,196.00	PD-Related Costs - Conference Registration Fees - PLC At Work Institute - Conference Dates: 7/27/26 - 7/29/26 - Attendees: K. Ritter, J. Orlov, L. Stillwell & D. Escalante	S344068	Admin Building	Curriculum & Instruction
09/11/2026	Specialized Education of Illinois Inc	1,866.50	SPED Private Facility Tuition - CS - July 2026 ESY	INV259037	Admin Building	Special Education
09/11/2026	Specialized Education of Illinois Inc	1,866.50	SPED Private Facility Tuition - SH - July 2026 ESY	INV259035	Admin Building	Special Education
09/11/2026	Specialized Education of Illinois Inc	1,866.50	SPED Private Facility Tuition - JC - July 2026 ESY	INV259034	Admin Building	Special Education
09/11/2026	Specialized Education of Illinois Inc	1,866.50	SPED Private Facility Tuition - BS - July 2026 ESY	INV259036	Admin Building	Special Education
09/11/2026	Specialized Education of Illinois Inc	1,548.55	SPED Private Facility Tuition - MD - July 2026 ESY	INV259054	Admin Building	Special Education
09/11/2026	Specialized Education of Illinois Inc	1,548.55	SPED Private Facility Tuition - SP - July 2026 ESY	INV259056	Admin Building	Special Education
09/11/2026	Specialized Education of Illinois Inc	1,866.50	SPED Private Facility Tuition - SF - July 2026 ESY	INV259052	Admin Building	Special Education
09/11/2026	Specialized Education of Illinois Inc	1,548.55	SPED Private Facility Tuition - LT - July 2026 ESY	INV259057	Admin Building	Special Education
09/11/2026	Stericycle Inc	130.66	Medical Waste Removal Services - DHS - August 2026	3001362698	Deerfield HS	O & M
09/11/2026	Testing Service Corporation	875.00	Construction Costs - Independent Testing Laboratory Services - 2026 DHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - Project # 100824- 2160 - Service Period: July 2026	IN138851	Deerfield HS	Administration - General

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09/11/2026	Testing Service Corporation	3,615.00	Construction Costs - Independent Testing Laboratory Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - Project # 100825-2160 - Service Period: July 2026	IN138852	Highland Park HS	Administration - General
09/11/2026	Testing Service Corporation	4,268.75	FY26 - Construction Costs - Independent Testing Laboratory Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - Project # 100825-2160 - Service Period: June 2026	IN138469	Highland Park HS	Administration - General
09/11/2026	TrueNorth Educational Cooperative 804	1,386,040.68	Fees For FY27 SPED Program Contractual Services	981130726	Admin Building	Special Education
09/11/2026	TrueNorth Educational Cooperative 804	250,171.00	Fees For FY27 SPED Program Contractual Services	981130726	Admin Building	Federal Grants
09/11/2026	Virtual Connections Academy	2,232.30	SPED Private Facility Tuition - EK - July 2026	6903	Admin Building	Special Education
09/11/2026	W W Norton Company Inc	561.60	Physical Social Studies Textbooks - Give Me Liberty - HPHS	3791502	Highland Park HS	Internal Service
09/11/2026	Wilmette Truck/Bus Sales Service Inc	90.00	Vehicle Safety Inspection Services	4517	Transportation	Transportation
09/11/2026	DCS Cleaning Services	4,597.00	Carpet Cleaning Services - HPHS - Library & Group Rooms 109 and 110	12-30-1203	Highland Park HS	O & M
09/11/2026	DCS Cleaning Services	3,108.00	Carpet Cleaning Services - HPHS - Auditorium Rows & Entrance Area In Lobby	12-30-1192	Highland Park HS	O & M
09/11/2026	DCS Cleaning Services	222.00	Dehumidifier Rental Services - HPHS	12-30-1186	Highland Park HS	O & M
09/11/2026	Distributive Education Clubs of Illinois	40.00	2026-2027 Chapter & Advisor Dues - Deerfield High School	DECAASSS	Deerfield HS	Student Activities

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09/11/2026	Idlewood Electric Supply	204.72	FY26 - Maintenance Supplies	INV311662	Highland Park HS	O & M
09/11/2026	Illinois Congressional Debate Association	40.00	2026-2027 ICDA Membership Dues - Deerfield High School	ICDA2627	Deerfield HS	Student Activities
09/11/2026	Trevor Shandling	450.00	Piano Tuning Services - Service Date: 8/11/26	Shandling0826	Highland Park HS	Fine Arts
09/11/2026	Warehouse Direct	114.50	FY26 (Partial) - Floor Machine Repair Services - DHS - Service Dates: 6/29/26 (\$190.00) & 7/8/26 (\$114.50)	IN634798	Deerfield HS	O & M
09/11/2026	Warehouse Direct	190.00	FY26 (Partial) - Floor Machine Repair Services - DHS - Service Dates: 6/29/26 (\$190.00) & 7/8/26 (\$114.50)	IN634798	Deerfield HS	O & M
09/11/2026	Yong You	9.99	Staff Reimbursement - Classroom Supplies	You 8/17/26	Deerfield HS	Science
09/11/2026	Yong You	15.75	Staff Reimbursement - Classroom Supplies	You 8/13/26	Deerfield HS	Science
09/14/2026	Scenario Learning LLC	13,858.00	Staff Training Database Subscription - Vector Training Modules - Subscription Period: 7/1/26 - 6/30/27	INV145522	Admin Building	HR
09/14/2026	Advent Health GlenOaks School	2,630.30	SPED Private Facility Tuition - RN - July 2026	TDS-N 13700	Admin Building	Special Education
09/14/2026	Advent Health GlenOaks School	2,001.20	FY26 - SPED Private Facility Tuition - OJ - June 2026	TDS-TP-2647	Admin Building	Special Education
09/14/2026	Baker Tilly US LLP	39,900.00	Financial Statement Audit Fees - Fiscal Year 2026	BTUS - 10020624	Admin Building	Administration - Finance

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09/14/2026	Baker Tilly US LLP	2,100.00	Financial Statement Audit Fees - Fiscal Year 2026	BTUS-10013917	Admin Building	Administration - Finance
09/14/2026	Brightmont Academy	766.76	SPED Private Facility Tuition - AR - July 2026	50324	Admin Building	Special Education
09/14/2026	Brightmont Academy	638.97	SPED Private Facility Tuition - CW - July 2026	50325	Admin Building	Special Education
09/14/2026	Classroom Connections Day School	3,713.93	FY26 - SPED Private Facility Tuition - HG - June 2026	2026-077	Admin Building	Special Education
09/14/2026	Datamation Imaging Services	581.80	File Scanning Services - DHS Student Health Files	JUL-87754	Deerfield HS	Health
09/14/2026	Datamation Imaging Services	936.99	File Scanning Services - HPHS Student Health Files	JUL-87756	Highland Park HS	Health
09/14/2026	Datamation Imaging Services	13,960.81	File Scanning Services - SPED Student Files	JUL-87753	Admin Building	Special Education
09/14/2026	Family Action Network	16,932.00	2026-2027 Sponsorship Fees	1055	Admin Building	Administration - General
09/14/2026	Gateway Academy LLC	15,035.00	SPED Private Facility Tuition & Room and Board - NS - July 2026	80047	Admin Building	Special Education
09/14/2026	Gateway Academy LLC	18,400.00	SPED Private Facility Tuition & Room and Board - NS - July 2026	80047	Admin Building	Special Education
09/14/2026	LearnWell	48.00	FY26 - Hospital Tutoring Services - TM - Service Date: 4/8/26	INV311754	Admin Building	Special Education

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09/14/2026	LearnWell	192.00	FY26 - Hospital Tutoring Services - SR - Service Dates: 4/13/26 - 4/16/26	INV314294	Admin Building	Special Education
09/14/2026	LearnWell	240.00	Hospital Tutoring Services - AS - Service Dates: 8/12/26 - 8/14/26	INV330521	Admin Building	Special Education
09/14/2026	LearnWell	84.00	FY26 - Hospital Tutoring Services - SR - Service Dates: 4/20/26 - 4/23/26	INV315537	Admin Building	Special Education
09/14/2026	LearnWell	192.00	FY26 - Hospital Tutoring Services - SR - Service Dates: 4/7/26 - 4/10/26	INV312815	Admin Building	Special Education
09/14/2026	Linden Oaks Hospital Tutoring	192.00	FY26 - Hospital Tutoring Services - MD - Service Date: 2/23/26 - 2/26/26	113T-08	Admin Building	Special Education
09/14/2026	Paper Tiger Document Solutions	99.00	Document Shredding Services - HPHS - Service Date: 8/25/26	61244	Highland Park HS	Administration - School
09/14/2026	Quench USA Inc	77.28	Water Dispenser Rental Fees - Health Services Department - Account # D323641 - Service Period: 7/28/26 - 9/18/26	INV11357417	Deerfield HS	Administration - School
09/14/2026	Quest Food Management Services Inc	3,900.00	Food For HPHS Freshmen Lunch Event Held On 8/12/26	IN138257	Highland Park HS	Student Activities
09/14/2026	Quest Food Management Services Inc	2,432.00	DHS Child Care Program Meals - August 2026	IN138254	Deerfield HS	Child Care
09/14/2026	Specialized Education of Illinois Inc	1,548.55	SPED Private Facility Tuition - VK - July 2026	INV259055	Admin Building	Special Education
09/14/2026	Video and Sound Service Inc	3,475.00	Preventive Maintenance Services - All District Access Control Modules - Service Month: September 2026	105020	Admin Building	Admin - Security

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09/14/2026	Video and Sound Service Inc	3,475.00	Preventive Maintenance Services - All District Access Control Modules - Service Month: August 2026	104881	Admin Building	Admin - Security
09/14/2026	Virtual Connections Academy	2,232.30	SPED Private Facility Tuition - SU - July 2026	6904	Admin Building	Special Education
09/15/2026	Aspire Financial Services	87.20	Payroll accrual	20260915AD822B	Admin Building	Payroll/Liability
09/15/2026	Aspire Financial Services	25.00	Payroll accrual	20260915AD735A	Admin Building	Payroll/Liability
09/15/2026	Aspire Financial Services	23.32	Payroll accrual	20260915AD797A	Admin Building	Payroll/Liability
09/15/2026	Aspire Financial Services	1,133.33	Payroll accrual	20260915AD797CA	Admin Building	Payroll/Liability
09/15/2026	Aspire Financial Services	1,285.87	Payroll accrual	20260915AD735PC	Admin Building	Payroll/Liability
09/15/2026	Aspire Financial Services	433.66	Payroll accrual	20260915AD735P	Admin Building	Payroll/Liability
09/15/2026	Aspire Financial Services	2,825.00	Payroll accrual	20260915AD822A	Admin Building	Payroll/Liability
09/15/2026	Aspire Financial Services	3,039.78	Payroll accrual	20260915AD797A	Admin Building	Payroll/Liability
09/15/2026	Aspire Financial Services	12,966.63	Payroll accrual	20260915AD735CU	Admin Building	Payroll/Liability

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09/15/2026	Aspire Financial Services	16,919.80	Payroll accrual	20260915AD735A	Admin Building	Payroll/Liability
09/15/2026	Equitable	30.11	Payroll accrual	20260915AD710A	Admin Building	Payroll/Liability
09/15/2026	Equitable	4,568.40	Payroll accrual	20260915AD710P	Admin Building	Payroll/Liability
09/15/2026	Equitable	14,883.34	Payroll accrual	20260915AD710A	Admin Building	Payroll/Liability
09/15/2026	Equitable	6,411.65	Payroll accrual	20260915AD710CU	Admin Building	Payroll/Liability
09/15/2026	Equitable	1,140.81	Payroll accrual	20260915AD710CP	Admin Building	Payroll/Liability
09/15/2026	Equitable	495.00	Payroll accrual	20260915AD710CU	Admin Building	Payroll/Liability
09/15/2026	Equitable	25.00	Payroll accrual	20260915AD710A	Admin Building	Payroll/Liability
09/15/2026	Fidelity Retirement Services	3.00	Payroll accrual	20260915AD720CU	Admin Building	Payroll/Liability
09/15/2026	Fidelity Retirement Services	3,686.71	Payroll accrual	20260915AD720P	Admin Building	Payroll/Liability
09/15/2026	Fidelity Retirement Services	5,533.50	Payroll accrual	20260915AD820A	Admin Building	Payroll/Liability

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09/15/2026	Fidelity Retirement Services	2,816.65	Payroll accrual	20260915AD720CP	Admin Building	Payroll/Liability
09/15/2026	Fidelity Retirement Services	210.00	Payroll accrual	20260915AD720A	Admin Building	Payroll/Liability
09/15/2026	Fidelity Retirement Services	12,316.21	Payroll accrual	20260915AD720CU	Admin Building	Payroll/Liability
09/15/2026	Fidelity Retirement Services	20,599.86	Payroll accrual	20260915AD720A	Admin Building	Payroll/Liability
09/15/2026	Fidelity Retirement Services	500.00	Payroll accrual	20260915AD720CU	Admin Building	Payroll/Liability
09/15/2026	First Midwest Bank of Deerfld	3,123.76	Payroll accrual	20260915AD1MDCR	Admin Building	Payroll/Liability
09/15/2026	First Midwest Bank of Deerfld	133.67	Payroll accrual	20260915AD1FTP	Admin Building	Payroll/Liability
09/15/2026	First Midwest Bank of Deerfld	313,781.36	Payroll accrual	20260915AD1FTX	Admin Building	Payroll/Liability
09/15/2026	First Midwest Bank of Deerfld	45,740.11	Payroll accrual	20260915AF1FICA	Admin Building	Payroll/Liability
09/15/2026	First Midwest Bank of Deerfld	1,020.00	Payroll accrual	20260915AD1FTA	Admin Building	Payroll/Liability
09/15/2026	First Midwest Bank of Deerfld	45,911.53	Payroll accrual	20260915AF1MDCR	Admin Building	Payroll/Liability

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09/15/2026	First Midwest Bank of Deerfld	26,368.76	Payroll accrual	20260915AD1FICA	Admin Building	Payroll/Liability
09/15/2026	First Midwest Bank of Deerfld	15,317.28	Payroll accrual	20260915AD1FTA	Admin Building	Payroll/Liability
09/15/2026	First Midwest Bank of Deerfld	17,646.66	Payroll accrual	20260915AD1FTX	Admin Building	Payroll/Liability
09/15/2026	First Midwest Bank of Deerfld	13,356.86	Payroll accrual	20260915AD1FICA	Admin Building	Payroll/Liability
09/15/2026	First Midwest Bank of Deerfld	6,014.49	Payroll accrual	20260915AD1FICA	Admin Building	Payroll/Liability
09/15/2026	First Midwest Bank of Deerfld	1,441.07	Payroll accrual	20260915AD1MDCR	Admin Building	Payroll/Liability
09/15/2026	First Midwest Bank of Deerfld	41,699.51	Payroll accrual	20260915AD1MDCR	Admin Building	Payroll/Liability
09/15/2026	First Midwest Bank of Deerfld	508.79	Payroll accrual	20260915AD1FTA	Admin Building	Payroll/Liability
09/15/2026	First Midwest Bank of Deerfld	7,832.96	Payroll accrual	20260915AD1FTX	Admin Building	Payroll/Liability
09/15/2026	FMTC	5,504.21	Payroll accrual	20260915AD798A	Admin Building	Payroll/Liability
09/15/2026	FMTC	6,561.50	Payroll accrual	20260915AD820B	Admin Building	Payroll/Liability

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09/15/2026	FMTC	3,641.66	Payroll accrual	20260915AD798CU	Admin Building	Payroll/Liability
09/15/2026	FMTC	84.68	Payroll accrual	20260915AD820C	Admin Building	Payroll/Liability
09/15/2026	Franklin Trust Company	375.00	Payroll accrual	20260915AD727A	Admin Building	Payroll/Liability
09/15/2026	Franklin Trust Company	1,420.83	Payroll accrual	20260915AD727CU	Admin Building	Payroll/Liability
09/15/2026	Illinois Department of Revenue	116,385.97	Payroll accrual	20260915AD1STX	Admin Building	Payroll/Liability
09/15/2026	Illinois Department of Revenue	4,535.16	Payroll accrual	20260915AD1STX	Admin Building	Payroll/Liability
09/15/2026	Illinois Department of Revenue	120.00	Payroll accrual	20260915AD1STA	Admin Building	Payroll/Liability
09/15/2026	Illinois Department of Revenue	345.00	Payroll accrual	20260915AD1STA	Admin Building	Payroll/Liability
09/15/2026	Illinois Department of Revenue	65.00	Payroll accrual	20260915AD1STA	Admin Building	Payroll/Liability
09/15/2026	Illinois Department of Revenue	9,604.97	Payroll accrual	20260915AD1STX	Admin Building	Payroll/Liability
09/15/2026	Illinois Muni Retire Fund	5,919.69	Payroll accrual	20260915AD504T2	Admin Building	Payroll/Liability

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09/15/2026	Illinois Muni Retire Fund	3,593.91	Payroll accrual	20260915AD504T2	Admin Building	Payroll/Liability
09/15/2026	Illinois Muni Retire Fund	6,588.29	Payroll accrual	20260915AD504T1	Admin Building	Payroll/Liability
09/15/2026	Illinois Muni Retire Fund	11,766.32	Payroll accrual	20260915AD504T2	Admin Building	Payroll/Liability
09/15/2026	Illinois Muni Retire Fund	41,304.30	Payroll accrual	20260915AFIMRF	Admin Building	Payroll/Liability
09/15/2026	Illinois Muni Retire Fund	3,860.88	Payroll accrual	20260915AD504T1	Admin Building	Payroll/Liability
09/15/2026	Illinois Muni Retire Fund	822.47	Payroll accrual	20260915AD504T1	Admin Building	Payroll/Liability
09/15/2026	IMRF	5,059.21	Payroll accrual	20260915AD407P	Admin Building	Payroll/Liability
09/15/2026	IMRF	3,959.02	Payroll accrual	20260915AD407P	Admin Building	Payroll/Liability
09/15/2026	IMRF	4,058.80	Payroll accrual	20260915AD407P	Admin Building	Payroll/Liability
09/15/2026	Lincoln Investment Planning	1,324.94	Payroll accrual	20260915AD786P	Admin Building	Payroll/Liability
09/15/2026	Lincoln Investment Planning	3,430.20	Payroll accrual	20260915AD786A	Admin Building	Payroll/Liability

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09/15/2026	Lincoln Investment Planning	2,260.66	Payroll accrual	20260915AD821A	Admin Building	Payroll/Liability
09/15/2026	Mandarich Law Group, LLP	257.49	Payroll accrual	20260915AD441	Admin Building	Payroll/Liability
09/15/2026	NCPERS Group Life Insurance	223.49	Payroll accrual	20260915AD406	Admin Building	Payroll/Liability
09/15/2026	NCPERS Group Life Insurance	24.24	Payroll accrual	20260915AD406	Admin Building	Payroll/Liability
09/15/2026	NCPERS Group Life Insurance	112.27	Payroll accrual	20260915AD406	Admin Building	Payroll/Liability
09/15/2026	State Disbursement Unit	1,036.50	Payroll accrual	20260915AD430	Admin Building	Payroll/Liability
09/15/2026	State Disbursement Unit	1,365.45	Payroll accrual	20260915AD430	Admin Building	Payroll/Liability
09/15/2026	Teacher Retirement System-THIS	14.14	Payroll accrual	20260915AFTHIS	Admin Building	Payroll/Liability
09/15/2026	Teacher Retirement System-THIS	6,017.58	Payroll accrual	20260915AD511T2	Admin Building	Payroll/Liability
09/15/2026	Teacher Retirement System-THIS	15.65	Payroll accrual	20260915AD511T2	Admin Building	Payroll/Liability
09/15/2026	Teacher Retirement System-THIS	16,435.85	Payroll accrual	20260915AFTHIS	Admin Building	Payroll/Liability

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09/15/2026	Teacher Retirement System-THIS	3.35	Payroll accrual	20260915AD511T1	Admin Building	Payroll/Liability
09/15/2026	Teacher Retirement System-THIS	16,060.79	Payroll accrual	20260915AD511T1	Admin Building	Payroll/Liability
09/15/2026	Teacher Retirement Systems	160,609.00	Payroll accrual	20260915AD510T1	Admin Building	Payroll/Liability
09/15/2026	Teacher Retirement Systems	60,175.68	Payroll accrual	20260915AD510T2	Admin Building	Payroll/Liability
09/15/2026	Teacher Retirement Systems	33.50	Payroll accrual	20260915AD510T1	Admin Building	Payroll/Liability
09/15/2026	Teacher Retirement Systems	14,228.39	Payroll accrual	20260915AFTRS	Admin Building	Payroll/Liability
09/15/2026	Teacher Retirement Systems	12.25	Payroll accrual	20260915AFTRS	Admin Building	Payroll/Liability
09/15/2026	Teacher Retirement Systems	156.48	Payroll accrual	20260915AD510T2	Admin Building	Payroll/Liability
09/15/2026	Teachers' Retirement System - SSP	100.00	Payroll accrual	20260915AD799PA	Admin Building	Payroll/Liability
09/15/2026	Teachers' Retirement System - SSP	1,531.92	Payroll accrual	20260915AD799PP	Admin Building	Payroll/Liability
09/15/2026	Teachers' Retirement System - SSP	541.39	Payroll accrual	20260915AD799RO	Admin Building	Payroll/Liability

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09/15/2026	Township High School Dist 113	158.78	Payroll accrual	20260915ADFLXCC	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	16.67	Payroll accrual	20260915ADFLXCC	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	8,142.86	Payroll accrual	20260915ADFLXCC	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	190.72	Payroll accrual	20260915ADFLXM	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	270.84	Payroll accrual	20260915ADFLXM	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	11,299.35	Payroll accrual	20260915ADFLXM	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	5,473.38	Payroll accrual	20260915AFHF24	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	54.74	Payroll accrual	20260915AFHF24	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	459.94	Payroll accrual	20260915AFHS22	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	8,010.78	Payroll accrual	20260915AFHS24	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	4,216.20	Payroll accrual	20260915AFHS24	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/15/2026	Township High School Dist 113	613.91	Payroll accrual	20260915AFPS12B	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	4,024.50	Payroll accrual	20260915ADHF12	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	3,794.58	Payroll accrual	20260915AFHS12	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	9,067.56	Payroll accrual	20260915AFHF24	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	22,805.61	Payroll accrual	20260915AFHF12	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	1,073.21	Payroll accrual	20260915AFHF12B	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	28.77	Payroll accrual	20260915AFDS12B	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	965.88	Payroll accrual	20260915ADHF24	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	9.66	Payroll accrual	20260915ADHF24	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	1,600.14	Payroll accrual	20260915ADHF24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	3.13	Payroll accrual	20260915ADDS22	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/15/2026	Township HS Dist 113	28.25	Payroll accrual	20260915AFDS22	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	663.02	Payroll accrual	20260915AFPS20	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	306.95	Payroll accrual	20260915ADPSTA	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	195,022.05	Payroll accrual	20260915AFPF12	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	5,000.60	Payroll accrual	20260915AFPFTA	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	1,562.68	Payroll accrual	20260915AFPF12B	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	50.56	Payroll accrual	20260915ADD24TA	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	49,023.16	Payroll accrual	20260915AFPS12	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	9,329.20	Payroll accrual	20260915AFPF12B	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	404.58	Payroll accrual	20260915AFD24TA	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	80.91	Payroll accrual	20260915AFDF20X	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/15/2026	Township HS Dist 113	3,867.64	Payroll accrual	20260915AFPSTA	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	25,968.62	Payroll accrual	20260915AFPS24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	45,941.91	Payroll accrual	20260915ADPF12	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	2,564.10	Payroll accrual	20260915AFDS12	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	110.50	Payroll accrual	20260915AFPS12	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	5,451.44	Payroll accrual	20260915ADPS12	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	9,972.82	Payroll accrual	20260915ADPF24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	1,105.04	Payroll accrual	20260915AFPS24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	3,563.69	Payroll accrual	20260915AFDF24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	38,642.13	Payroll accrual	20260915AFPF24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	13,260.48	Payroll accrual	20260915AFPS24	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/15/2026	Township HS Dist 113	890.50	Payroll accrual	20260915ADDF24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	189.24	Payroll accrual	20260915ADDS24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	1,681.29	Payroll accrual	20260915AFDS24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	36.83	Payroll accrual	20260915ADPS20	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	957.93	Payroll accrual	20260915AFDS24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	278.39	Payroll accrual	20260915ADDS12	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	3,125.30	Payroll accrual	20260915ADPF24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	1,483.46	Payroll accrual	20260915AFDF24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	144.96	Payroll accrual	20260915AFDF24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	1,411.97	Payroll accrual	20260915ADPS24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	84.28	Payroll accrual	20260915AFDF24B	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/15/2026	Township HS Dist 113	2.53	Payroll accrual	20260915AFDF24B	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	103.32	Payroll accrual	20260915ADDS24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	1,250.12	Payroll accrual	20260915ADPFTA	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	370.70	Payroll accrual	20260915ADDF24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	3,417.18	Payroll accrual	20260915ADDF12A	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	3,192.28	Payroll accrual	20260915ADPS24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	36.25	Payroll accrual	20260915ADDF24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	3.05	Payroll accrual	20260915ADDS24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	653.20	Payroll accrual	20260915ADPF24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	103.56	Payroll accrual	20260915AFDSTA	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	12,501.50	Payroll accrual	20260915AFPF24	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/15/2026	Township HS Dist 113	13.49	Payroll accrual	20260915AFDF12A	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	61.39	Payroll accrual	20260915ADPSTA	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	20.22	Payroll accrual	20260915ADDF20X	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	46.88	Payroll accrual	20260915AFPF12B	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	587.43	Payroll accrual	20260915AFDF24B	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	27.45	Payroll accrual	20260915AFDS24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	12.27	Payroll accrual	20260915ADPS12	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	122.78	Payroll accrual	20260915ADPS24	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	13,607.37	Payroll accrual	20260915AFDF12A	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	11.48	Payroll accrual	20260915ADDSTA	Admin Building	Payroll/Liability
09/15/2026	Township HS Dist 113	2,612.82	Payroll accrual	20260915AFPF24	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/15/2026	Township HS Dist 113	3.37	Payroll accrual	20260915ADDF12A	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	406.00	Payroll accrual	20260915AFDHF12	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	58.00	Payroll accrual	20260915AFDHF24	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	73.26	Payroll accrual	20260915AFDHS12	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	5.12	Payroll accrual	20260915ADDHF24	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	10.24	Payroll accrual	20260915ADDHF24	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	61.05	Payroll accrual	20260915AFDHS24	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	12.21	Payroll accrual	20260915AFDHSTA	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	76.80	Payroll accrual	20260915ADDHF12	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	12.21	Payroll accrual	20260915AFDHS24	Admin Building	Payroll/Liability
09/15/2026	Township High School Dist 113	97.68	Payroll accrual	20260915AFDHS24	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/15/2026	Township High School Dist 113	29.00	Payroll accrual	20260915AFDHF24	Admin Building	Payroll/Liability
09/15/2026	Township High School District 113	6,246.00	Payroll accrual	20260915ADHFB12	Admin Building	Payroll/Liability
09/15/2026	Township High School District 113	35,394.41	Payroll accrual	20260915AFHFB12	Admin Building	Payroll/Liability
09/15/2026	Township High School District 113	468.45	Payroll accrual	20260915ADHFB24	Admin Building	Payroll/Liability
09/15/2026	Township High School District 113	2,628.03	Payroll accrual	20260915AFHFB24	Admin Building	Payroll/Liability
09/15/2026	Township High School District 113	26.55	Payroll accrual	20260915AFHFB24	Admin Building	Payroll/Liability
09/15/2026	Township High School District 113	1,226.91	Payroll accrual	20260915AFHSB24	Admin Building	Payroll/Liability
09/15/2026	Township High School District 113	6,531.25	Payroll accrual	20260915AFHSB24	Admin Building	Payroll/Liability
09/15/2026	Township High School District 113	463.77	Payroll accrual	20260915ADHFB24	Admin Building	Payroll/Liability
09/15/2026	Township High School District 113	2,654.58	Payroll accrual	20260915AFHFB24	Admin Building	Payroll/Liability
09/15/2026	Township High School District 113	408.97	Payroll accrual	20260915AFHSBTA	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/15/2026	Township High School District 113	4.68	Payroll accrual	20260915ADHFB24	Admin Building	Payroll/Liability
09/15/2026	Township High School District 113	4,089.70	Payroll accrual	20260915AFHSB12	Admin Building	Payroll/Liability
09/15/2026	Township High School District 113	12.27	Payroll accrual	20260915AFHSB24	Admin Building	Payroll/Liability
09/15/2026	Township High School District 113	251.34	Payroll accrual	20260915AD426	Admin Building	Payroll/Liability
09/15/2026	Township High School District 113	209.98	Payroll accrual	20260915AD426	Admin Building	Payroll/Liability
09/15/2026	Township High School District 113	1,628.00	Payroll accrual	20260915AD426	Admin Building	Payroll/Liability
09/15/2026	Variable Annuity Life Ins Co	500.00	Payroll accrual	20260915AD793CU	Admin Building	Payroll/Liability
09/15/2026	Variable Annuity Life Ins Co	1,200.00	Payroll accrual	20260915AD793A	Admin Building	Payroll/Liability
09/15/2026	WI SCTF	999.89	Payroll accrual	20260915AD481	Admin Building	Payroll/Liability
09/15/2026	Wisconsin Dept of Revenue	2,094.99	Payroll accrual	20260915AD1STW	Admin Building	Payroll/Liability
09/15/2026	Wisconsin Dept of Revenue	159.26	Payroll accrual	20260915AD1STW	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/15/2026	Belfor Property Restoration	2,500.00	FY26 - Water Damage Mitigation Services - DHS - Rooms J-109 & J-111	2259820	Deerfield HS	O & M
09/15/2026	Brex Solutions LLC	3,860.00	FY26 - SPED Transportation Services - JW, ZP - June 2026	INV-66279	Transportation	Transportation
09/15/2026	Brex Solutions LLC	2,261.00	SPED Transportation Services - ZP - July 2026	INV-66341	Transportation	Transportation
09/15/2026	Carmel Catholic High School	375.00	Girls Golf Tournament Participation Fees - Deerfield High School - Event Date: 8/24/26	CarmelCatholic082426	Deerfield HS	Girls Athletics
09/15/2026	Chicago Tribune	48.00	FY26 - Publication Fees - Legal Notice - Meeting Notice - Meeting Regarding SPED Services Provided To Private School Students - Publication ID: 72535 - Publication Date: 5/14/26	CTA64450	Admin Building	Administration - Finance
09/15/2026	Chicago Tribune	32.00	FY26 - Publication Fees - Legal Notice - Public Hearing Notice - Hearing Regarding Designating 5/25/28 As a Full Day School Improvement Day - Publication ID: 74581 - Publication Date: 6/15/26	CTA82052	Admin Building	Administration - Finance
09/15/2026	Chicago Tribune	54.00	FY26 - Publication Fees - Legal Notice - Public Hearing Notice - Hearing Regarding \$3,500,000 Interfund Transfer From Fund 10 To Fund 20 - Publication ID: 73367 - Publication Date: 5/12/26	CTA64451	Admin Building	Administration - Finance
09/15/2026	Chicago Tribune	48.00	FY26 - Publication Fees - Legal Notice - Public Hearing Notice - Hearing Regarding Setting The Drivers Education Class Fee At \$240 For The 2026-2027 School Year - Publication ID: 88729 - Publication Date: 6/16/26	CTA82053	Admin Building	Administration - Finance
09/15/2026	Chicago Tribune	65.00	FY26 - Publication Fees - Legal Notice - Request For Bids - 2026-2027 Copy Paper Bid - Publication ID: 67709 - Publication Date: 5/1/26	CTA60007	Admin Building	Administration - Finance
09/15/2026	Chicago Flyhouse Incorporated	3,555.00	FY26 - Theatre Rigging Inspection Services - DHS - Service Dates: 6/4/26 & 6/5/26	39071	Deerfield HS	O & M

Township High School District 113 September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/15/2026	CitiCare Services LLC Inc	6,713.10	SPED Transportation Services - AD, New Hope Shuttles, OJ, RS, SQ - July 2026	6894	Transportation	Transportation
09/15/2026	Conserv FS Inc	1,586.45	Grounds Maintenance Supplies - DHS	65220492	Deerfield HS	O & M
09/15/2026	Conserv FS Inc	22.80	Grounds Maintenance Supplies - HPHS	65220099	Highland Park HS	O & M
09/15/2026	Crisis Prevention Institute Inc	200.00	Professional Membership Dues - Membership Period: 7/26/26 - 7/25/27 - Member: D. McCord	NAIN-246714	Highland Park HS	Deans
09/15/2026	Crown Trophy	510.87	Boys Golf Awards	2070	Deerfield HS	Boys Athletics
09/15/2026	Evergreen Park High School	450.00	Girls Volleyball Tournament Participation Fees - Deerfield High School - Event Date: 9/2/26	EvergreenPkHS090226	Deerfield HS	Girls Athletics
09/15/2026	Filter Services Inc	597.28	Air Filters - HPHS	INV486690	Highland Park HS	O & M
09/15/2026	Filter Services Inc	2,400.89	Air Filters - DHS	INV489510	Deerfield HS	O & M
09/15/2026	Shanova R Friend	38.57	Staff Reimbursement - Food For HR	Friend0826	Highland Park HS	Fine Arts
09/15/2026	Nicholas Goergen	25.49	Staff Reimbursement - Classroom Supplies	Goergen 8/13/26	Deerfield HS	Science
09/15/2026	Nicholas Goergen	19.96	Staff Reimbursement - Classroom Supplies	Goergen 8/13/26	Deerfield HS	Science

Township High School District 113 September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/15/2026	Kristine Gonzalez	18.00	Staff Reimbursement - Copy Fees - Time Cards	7/28/2026 Staples	Admin Building	HR
09/15/2026	Jennifer L Grutza	22.83	Staff Reimbursement - Classroom Supplies	Grutza 8/16/26	Deerfield HS	Science
09/15/2026	Libertyville High School	240.00	Boys Golf Tournament Participation Fees - Deerfield High School - Event Date: 8/29/26	LibertyvilleHS082426	Deerfield HS	Boys Athletics
09/15/2026	Brian L Lukens	59.94	Staff Reimbursement - Classroom Supplies	BL8192026	Deerfield HS	Applied Arts
09/15/2026	Municipal Research Service Inc	1,635.00	Data Research Services - FY26 ACFR Statistical Schedules	Dist113/6.30.26	Admin Building	Administration - Finance
09/15/2026	Neuro Educational Specialists LLC	1,200.00	Psychological Evaluation Services - AA - Provider: M. Croft - Service Date: 8/5/26	3176	Admin Building	Special Education
09/15/2026	Neuro Educational Specialists LLC	1,400.00	Psychological Evaluation Services - BA - Provider: M. Croft - Service Date: 8/7/26	3178	Admin Building	Special Education
09/15/2026	Neuro Educational Specialists LLC	4,700.00	Psychological Evaluation Services - LG, HB - Provider: M. Croft - Service Date: 8/3/26	3175	Admin Building	Special Education
09/15/2026	NIHIP	192.18	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: September 2026	NIHIPSeptember26	Admin Building	Board of Education
09/15/2026	NIHIP	3,580.85	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: September 2026	NIHIPSeptember26	Admin Building	Payroll/Liability
09/15/2026	NIHIP	141,050.60	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: September 2026	NIHIPSeptember26	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/15/2026	NIHIP	370.13	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: September 2026	NIHIPSeptember26	Admin Building	Payroll/Liability
09/15/2026	NIHIP	131,762.74	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: September 2026	NIHIPSeptember26	Admin Building	Payroll/Liability
09/15/2026	NIHIP	342.00	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: September 2026	NIHIPSeptember26	Admin Building	Payroll/Liability
09/15/2026	NIHIP	5,495.21	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: September 2026	NIHIPSeptember26	Admin Building	Payroll/Liability
09/15/2026	NIHIP	868,405.64	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: September 2026	NIHIPSeptember26	Admin Building	Payroll/Liability
09/15/2026	Performance Services Inc	118,260.00	FY26 - Construction Costs - Site Improvements - Transportation Department Solar Energy Equipment Installation Services - Project # 20P-K24-3840 - IL Township HSD 113 PC 03 - Payment # 1 & Final - Service Period: Start of Project - 2/28/26	384001	Transportation	Administration - General
09/15/2026	Pioneer Manufacturing Company	391.71	Grounds Maintenance Supplies	INV-310861	Deerfield HS	O & M
09/15/2026	Prospect High School	150.00	Girls Tennis Tournament Participation Fees - Highland Park High School - Event Date: 9/5/26	prospect090526	Highland Park HS	Girls Athletics
09/15/2026	Riddiford Roofing Company	1,856.50	FY26 - Roofing Repair Services - Admin Building - Roof Leak Repairs - Service Date: 6/24/26	0022791-IN	Admin Building	O & M
09/15/2026	Sherwin Williams	51.05	Painting Supplies - HPHS	57876198060826	Highland Park HS	O & M
09/15/2026	Sherwin Williams	42.44	FY26 - Painting Supplies - Admin Building	36789198060626	Admin Building	O & M

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/15/2026	Sherwin Williams	95.02	Painting Supplies - Admin Building	43686198060726	Admin Building	O & M
09/15/2026	South Side Control Supply Corporation	3,002.20	One Compressor & Related Startup Supplies	S101129345.002	Highland Park HS	O & M
09/15/2026	South Side Control Supply Corporation	178.84	Maintenance Supplies	S101123532.001	Highland Park HS	O & M
09/15/2026	William D Stafford	34.46	FY26 - Staff Reimbursement - Classroom Supplies	Stafford 8/13/26	Deerfield HS	Science
09/15/2026	State Chemical Solutions	1,768.23	Custodial Supplies	904321875	Deerfield HS	O & M
09/15/2026	The Nelson Hills Company	447.50	PE Uniforms - HPHS	25243	Highland Park HS	Internal Service
09/15/2026	The Nelson Hills Company	273.75	PE Uniforms - HPHS	25243	Highland Park HS	Internal Service
09/15/2026	The Nelson Hills Company	375.00	PE Uniforms - HPHS	25243	Highland Park HS	Internal Service
09/15/2026	The Nelson Hills Company	1,074.00	PE Uniforms - HPHS	25243	Highland Park HS	Internal Service
09/15/2026	TrueNorth Educational Cooperative 804	14,640.00	FY26 - SPED Program Extended School Year North Shore Academy Tuition Costs & Fees For Extended School Year Contractual Services - Service Period: June 2026	98113081526	Admin Building	Special Education
09/15/2026	TrueNorth Educational Cooperative 804	13,716.85	FY26 - SPED Program Extended School Year North Shore Academy Tuition Costs & Fees For Extended School Year Contractual Services - Service Period: June 2026	98113081526	Admin Building	Special Education

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/15/2026	United Dispatch LLC	20,070.05	SPED Transportation Services - HG, HK, EL, MM, BM, SP - July 2026	81642	Transportation	Transportation
09/15/2026	Ronald R Velleuer	947.85	Staff Reimbursement - AP Music Theory Summer Institute - Meals, Ground Transportation Fees & Institute Registration Fees - Institute Dates: 7/6/26 - 7/9/26	Velleuer	Admin Building	Curriculum & Instruction
09/15/2026	Ronald R Velleuer	19.99	Staff Reimbursement - PD Supplies - AP Music Theory Conference Supplies	Velleuer2	Admin Building	Curriculum & Instruction
09/15/2026	Visographic Inc	69.68	Business Cards - A. Chang	251465	Admin Building	Administration - Finance
09/17/2026	Constellation Energy Services Inc	23.75	FY26 - Electric Service - HPHS - Service Period: 3/19/26 - 4/20/26 - True Up - Account # 831048	72736422702	Highland Park HS	O & M
09/17/2026	Constellation Energy Services Inc	63,383.64	Electric Service - HPHS - Service Period: 7/20/26 - 8/18/26 - Account # 831048	73395548001	Highland Park HS	O & M
09/17/2026	Enterprise FM Trust	3,856.41	Non-Bus Vehicle Lease Payment - Customer Number 609993 - One 2026 Honda CR-V & Four 2026 Honda Odysseys - Lease Period: September 2026	60993-090326	Transportation	Transportation
09/17/2026	Specialized Education of Illinois Inc	5,972.80	FY26 - SPED Private Facility Tuition - SF - May 2026	INV251944	Admin Building	Special Education
09/17/2026	Wells Fargo Vendor Financial Services	99.33	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 9/21/26 - 10/20/26	5040048441	Admin Building	Administration - Finance
09/17/2026	Wells Fargo Vendor Financial Services	2,227.32	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 9/21/26 - 10/20/26	5040048441	Deerfield HS	Administration - School
09/17/2026	Wells Fargo Vendor Financial Services	57.86	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 9/21/26 - 10/20/26	5040048441	Transportation	Transportation

Township High School District 113						
September 2026 Accounts Payable Check Register						
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09/17/2026	Wells Fargo Vendor Financial Services	144.08	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 9/21/26 - 10/20/26	5040048441	Admin Building	Administration - General
09/17/2026	Wells Fargo Vendor Financial Services	2,929.19	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 9/21/26 - 10/20/26	5040048441	Highland Park HS	Administration - School
09/17/2026	The Happy Balloon LLC	1,080.00	Balloon Decor Provision Services - HPHS - 2026-2027 Opening Day Balloon Displays	170579-000325	Highland Park HS	Student Activities
09/17/2026	The Nelson Hills Company	405.00	Gym Shirts For Resale	25219	Highland Park HS	Internal Service
09/17/2026	The Nelson Hills Company	2,237.50	Gym Shorts For Resale	25218	Highland Park HS	Internal Service
09/17/2026	The Nelson Hills Company	8,187.50	1,085 PE T-Shirts	25217	Highland Park HS	Internal Service
09/22/2026	Advent Health GlenOaks School	3,682.42	SPED Private Facility Tuition - RN - August 2026	TDS-N 13744	Admin Building	Special Education
09/22/2026	Lisa B Allen	130.48	Staff Reimbursement - Food For Instructional Coaching Oasis Event	ALLEN082426	Deerfield HS	Administration - School
09/22/2026	Pablo Alvarez	352.00	FY26 - Staff Reimbursement - 2025-2026 Competition-Related Costs - Chess Club - Competition Registration Fees	9/10/26	Highland Park HS	Student Activities
09/22/2026	Ty Daniel Anderson	500.00	DJ Services - Service Date: 8/28/26	HP082326	Highland Park HS	Student Activities
09/22/2026	ARC Document Solutions LLC	902.44	Fee For HP Z9+ Plotter / Poster Printer Preventive Maintenance Service Plan - Service Period: 8/10/26 - 8/10/27	B92715	Highland Park HS	Student Activities

Township High School District 113 September 2026 Accounts Payable Check Register						
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09/22/2026	Samuel L Britten	376.51	Staff Reimbursement - PD-Related Costs - NSPRA Conference - Meals, Airline Baggage Fees & Ground Transportation Fees - Travel Period: 7/17/26 - 7/23/26	7-17-26 S. Britten	Admin Building	Communication
09/22/2026	Dawn R Bryson	2,568.30	FY26 - Certified Retiree Medical Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	April-Jun26InsReimDB	Admin Building	Board of Education
09/22/2026	David H Burke	97.85	Staff Reimbursement - PD-Related Costs - Meals - Travel Period: 7/22/26 - 7/24/26	Burke	Admin Building	Curriculum & Instruction
09/22/2026	Carmel Catholic High School	375.00	Girls Golf Tournament Participation Fees - Highland Park High School - Event Date: 8/24/26	carmel82426	Highland Park HS	Girls Athletics
09/22/2026	Francisco Castrejon	19.00	FY26 - L. Castrejon - 2025-2026 HPHS Senior Surplus Refund - Net Book Buyback Proceeds	LCSeniorS.FY26	Highland Park HS	Revenue Local
09/22/2026	Catalyst for Educational Change	12,500.00	2026-2027 Strategic Plan Implementation-Related Consulting Services	INV27-4624	Admin Building	Administration - General
09/22/2026	Chicago Communications LLC	204.00	Three Radio Trunking / System Licenses	371656	Admin Building	
09/22/2026	Maria E Colunga	250.00	Presentation Fees - Presentation For EL Parent Liaison Group - Event Date: 9/23/26	09232026	Admin Building	Federal Grants
09/22/2026	Complete Temperature Systems Inc	5,344.00	FY26 (Partial) - Chiller Upgrades - DHS - Replacement of Two Contactors - Service Dates: 6/10/26, 6/15/26, 6/23/26 & 7/21/26 - FY26 Portion = \$2,322.50; FY27 Portion = \$3,021.50	SRVCE054666	Deerfield HS	O & M
09/22/2026	Computer Information Concepts	5,250.00	Custom Report Maintenance Services - Peopleware Reports - Service Period: 7/1/26 - 6/30/27	PSI42469	Admin Building	Administration - Computers
09/22/2026	Connections Day School	1,545.00	FY26 - Psychological Evaluation Services - LH	39741	Admin Building	Special Education

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09/22/2026	Connections Day School	1,400.00	FY26 - Autism Spectrum Evaluation Services - LH	39742	Admin Building	Special Education
09/22/2026	Cotter Consulting Inc	690.00	FY26 - District's Construction Project Representative Services - 2025 DHS Capital Improvement Projects - DHS Infrastructure Improvements - Project # 2025-050 - Service Period: 6/28/25 - 7/25/25	20251775	Deerfield HS	O & M
09/22/2026	CuraLinc LLC	4,485.60	Employee Assistance Program Services - Account # 04720 - Service Period: 10/1/26 - 12/31/26	113481	Admin Building	HR
09/22/2026	Lisa Daniel	75.00	FY26 - N. Daniel - 2025-2026 DHS Senior Surplus Refund - Net Book Buyback Proceeds	NDSeniorS.FY26	Deerfield HS	Revenue Local
09/22/2026	Deerfield Park District	325.00	Facility Rental Fees - Township High School District 113 Adult Education Program - Rental Period: Fall 2026 & Spring 2027 Sessions	081926PTC	Admin Building	Adult Education
09/22/2026	Lisa Dreher	75.00	FY26 - N. Dreher - 2025-2026 DHS Senior Surplus Refund - Net Book Buyback Proceeds	NDSeniorS.FY26	Deerfield HS	Revenue Local
09/22/2026	DuPage Security Solutions Inc	289.00	Locksmith Services	94836	Admin Building	Admin - Security
09/22/2026	Peggy Erickson	40.00	FY26 - M. Erickson - 2025-2026 HPHS Senior Surplus Refund - Net Book Buyback Proceeds	MESeniorS.FY26	Highland Park HS	Revenue Local
09/22/2026	Belinda Esparza Barreda	75.00	FY26 - M. Esparza Barreda - 2025-2026 DHS Senior Surplus Refund - Net Book Buyback Proceeds	MESeniorS.FY26	Deerfield HS	Revenue Local
09/22/2026	Everest Energy & Control Technologies LLC	330.00	Building Automation System Repair Services - DHS - Service Date: 7/13/26	W11597	Deerfield HS	O & M
09/22/2026	Everest Energy & Control Technologies LLC	165.00	Building Automation System Repair Services - HPHS - Service Date: 7/29/26	W11594	Highland Park HS	O & M

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09/22/2026	Everest Energy & Control Technologies LLC	330.00	Building Automation System Repair Services - HPHS - Service Dates: 8/7/26 & 8/19/26	W11600	Highland Park HS	O & M
09/22/2026	Everest Energy & Control Technologies LLC	330.00	Air Handling Unit Repair Services - DHS - Service Date: 7/29/26	W11591	Deerfield HS	O & M
09/22/2026	Katherine M Fogarty	1,143.51	FY26 - Certified Retiree Medical Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	April-Jun26InsReimKF	Admin Building	Board of Education
09/22/2026	Katherine M Fogarty	1,143.51	FY26 - Certified Retiree Medical Insurance Premium Reimbursement - Premium Period: October 2025 - December 2025	Oct-Dec25InsReimbKF	Admin Building	Board of Education
09/22/2026	Katherine M Fogarty	1,143.51	FY26 - Certified Retiree Medical Insurance Premium Reimbursement - Premium Period: January 2026 - March 2026	Jan-March26InsReimKF	Admin Building	Board of Education
09/22/2026	Game One	44.62	Boys Soccer Shorts	10655203	Deerfield HS	Boys Athletics
09/22/2026	Genesis One	4,857.54	FY26 - Monthly Printer Usage Charges - Usage Billing Period: 5/1/26 - 5/31/26; Base Contract Charge Billing Period: 6/1/26 - 6/30/26 - Contract 6856-01	1045281	Highland Park HS	Administration - School
09/22/2026	Genesis One	137.24	FY26 - Monthly Printer Usage Charges - Usage Billing Period: 5/1/26 - 5/31/26; Base Contract Charge Billing Period: 6/1/26 - 6/30/26 - Contract 6856-01	1045281	Admin Building	Administration - Finance
09/22/2026	Genesis One	1,968.28	FY26 - Monthly Printer Usage Charges - Usage Billing Period: 5/1/26 - 5/31/26; Base Contract Charge Billing Period: 6/1/26 - 6/30/26 - Contract 6856-01	1045281	Deerfield HS	Administration - School
09/22/2026	Genesis One	3.40	FY26 - Monthly Printer Usage Charges - Usage Billing Period: 5/1/26 - 5/31/26; Base Contract Charge Billing Period: 6/1/26 - 6/30/26 - Contract 6856-01	1045281	Transportation	Transportation
09/22/2026	Glenbrook North High School	235.00	Boys Soccer Tournament Participation Fees - Deerfield High School - Event Date: 10/17/26	GlenbrookNorth101726	Deerfield HS	Boys Athletics

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09/22/2026	Grayslake Central High School	150.00	Girls Golf Tournament Participation Fees - Deerfield High School - Event Date: 9/17/26	GrayslakeCentr091726	Deerfield HS	Girls Athletics
09/22/2026	Grower Equipment & Supply Co	50.24	Grounds Maintenance Supplies	INV-57678	Highland Park HS	O & M
09/22/2026	GrubHub Holdings Inc	255.44	Food For Meetings - August 2026	BMV76Z-4	Admin Building	Administration - General
09/22/2026	Shannon Heidkamp	442.35	Staff Reimbursement - PD-Related Costs - AASPA Conference - Airfare - Travel Dates: 10/9/26 & 10/15/26	7-20-2026 Heidkam, S	Admin Building	HR
09/22/2026	Illinois Association of School Business	102.50	FY26 - PD-Related Costs - Conference Registration Fees - Conference Date: 3/6/26 - Attendee: J. Medina	0077876	Admin Building	O & M
09/22/2026	Illinois Association of School Business	102.50	PD-Related Costs - Conference Registration Fees - Conference Date: 7/22/26 - Attendee: J. Medina	0081926	Admin Building	O & M
09/22/2026	Integrated Sports Specialties LLC	1,072.24	Laundry Detergent	2564	Deerfield HS	O & M
09/22/2026	Integrated Sports Specialties LLC	1,072.25	Laundry Detergent	2564	Deerfield HS	Physical Education
09/22/2026	JayFunk Media LLC	695.00	Photo Booth Rental Fees - Rental Date: 8/6/26	4578	Highland Park HS	Student Activities
09/22/2026	Lisa M Johnson	900.00	Non-Certified Retiree Medical Insurance Premium Reimbursement - Premium Period: July 2026 - September 2026	July-Sept26InsReimLJ	Admin Building	Board of Education
09/22/2026	Jostens	183.45	Diploma Blanks	40193048	Highland Park HS	Administration - School

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09/22/2026	Tanya A Karner	161.90	FY26 - Staff Reimbursement - PD-Related Costs - LRP and Humanex Conferences - Airline Baggage Fees & Meals - Travel Dates: 4/27/26, 6/24/26 & 6/25/26	Karner062526	Admin Building	Special Education
09/22/2026	Tanya A Karner	533.60	FY26 - Staff Reimbursement - Reimbursement For Mileage Driven Between Various Locations - Travel Period: 1/1/26 - 5/31/26	Karner052626	Admin Building	Special Education
09/22/2026	Amalia P Keane	327.74	Staff Reimbursement - Office Supplies	8/21/26 - Keane, A.	Admin Building	HR
09/22/2026	Suzanne K Klauke	388.10	FY26 - Staff Reimbursement - PD-Related Costs - Mileage Driven To / From Conference, Meals & Parking Fees - Travel Period: 4/12/26 - 4/15/26	08202026SK_COABE	Admin Building	Adult Education
09/22/2026	Daniel Kleinschrodt	2,170.34	Staff Reimbursement - PD-Related Costs - Conference Registration Fees, Ground Transportation Fees, Airfare & Airline Baggage Fees - Travel Period: 7/10/26 - 7/19/26	Kleinschrodt	Admin Building	Equity & Inclusion
09/22/2026	Julia Koyfman	120.00	FY26 - J. Koyfman - 2025-2026 DHS Senior Surplus Refund - Net Book Buyback Proceeds	JKSeniorS.FY26	Deerfield HS	Revenue Local
09/22/2026	Krause Electrical Contractors Inc	828.00	FY26 - Electrician Services - Admin Building	29370	Admin Building	O & M
09/22/2026	Joan Laine	2,100.00	Non-Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: July 2026 - September 2026	July-Sept26InsReimJL	Admin Building	Board of Education
09/22/2026	Joan Laine	70.00	Non-Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: July 2026 - September 2026	July-Sept26InsReimJL	Admin Building	Board of Education
09/22/2026	Lake County Superintendent's Administrative	75.00	2026-2027 Membership Dues - Member: R. Jansky	08172026	Admin Building	Administration - General
09/22/2026	Leyden High Schools District 212	400.00	Girls Volleyball Tournament Participation Fees - Deerfield High School - Event Date: 10/3/26	Leyden040126	Deerfield HS	Girls Athletics

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09/22/2026	Brian L Lukens	37.97	Staff Reimbursement - Classroom Supplies	BL09092026	Deerfield HS	Applied Arts
09/22/2026	Brian L Lukens	1,761.53	Staff Reimbursement - PD-Related Costs - AP Conference - Ground Transportation Fees, Meals & Hotel Fees - Travel Period: 7/6/26 - 7/10/26	BL09082026	Deerfield HS	Applied Arts
09/22/2026	Mark's Plumbing Parts &	97.06	Plumbing Supplies	INV002298758	Highland Park HS	O & M
09/22/2026	Mas Tech Services Inc	1,490.00	FY26 - HVAC System Repair Services - Service Dates: 6/9/26 & 6/16/26	TE0013	Deerfield HS	O & M
09/22/2026	Mas Tech Services Inc	1,445.00	FY26 - HVAC System Repair Services - Service Date: 5/12/26	TE0009	Deerfield HS	O & M
09/22/2026	McGinty Bros Inc	1,100.00	Landscaping Services - DHS Outdoor Classroom - Service Date: 8/6/26	280836	Deerfield HS	Administration - School
09/22/2026	McGinty Bros Inc	1,100.00	Landscaping Services - DHS Outdoor Classroom - Service Date: 8/6/26	280836	Deerfield HS	O & M
09/22/2026	Mid-West Truckers Association Inc	490.00	Federal Drug & Alcohol Clearinghouse Query Services - Service Date: 7/31/26	194481	Transportation	Transportation
09/22/2026	Midwest Educational Furnishings Inc	2,544.00	Furniture Installation Fees - Furniture For The Admin Building Reception Area - This Work Is Related To PO 1082601055 and Is Part of a Larger Project	10630	Admin Building	O & M
09/22/2026	Milestones Speech And Sped Svcs LLC	2,362.50	FY26 (Partial) - Speech and Language Evaluation Services - ESY - Service Dates: 6/22/26, 6/24/26, 6/29/26 & 7/6/26 - FY26 Portion = \$1,350.00; FY27 Portion = \$1,012.50	1270	Admin Building	Special Education
09/22/2026	Reni Mitkova	339.30	FY26 - Staff Reimbursement - PD-Related Costs - Mileage Driven To / From Conference - Travel Period: 4/12/26 - 4/15/26	08202026RM_COABE	Admin Building	Adult Education

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09/22/2026	National Lift Truck Inc	219.18	FY26 - Lift Preventive Maintenance Services - DHS - Unit 30AM-DC - Service Date: 6/29/26; FY26 - Lift Upgrades - DHS - Unit 30AM-DC - Replacement of One Battery - Service Date: 6/29/26 (Non-Capitalized Equipment)	IV260611085	Deerfield HS	O & M
09/22/2026	National Lift Truck Inc	437.77	FY26 - Lift Preventive Maintenance Services - DHS - Unit 2632ES - Service Date: 6/18/26	IV260610931	Deerfield HS	O & M
09/22/2026	National Lift Truck Inc	281.65	FY26 - Lift Preventive Maintenance Services - DHS - Unit 2630ES - Service Date: 6/18/26	IV260610932	Deerfield HS	O & M
09/22/2026	National Lift Truck Inc	779.34	FY26 - Lift Preventive Maintenance Services - DHS - Unit 30AM-DC - Service Date: 6/29/26; FY26 - Lift Upgrades - DHS - Unit 30AM-DC - Replacement of One Battery - Service Date: 6/29/26 (Non-Capitalized Equipment)	IV260611085	Deerfield HS	O & M
09/22/2026	Neff Company	675.94	Pins & Letters For Sports Awards	N003495787	Deerfield HS	Boys Athletics
09/22/2026	Neff Company	675.94	Pins & Letters For Sports Awards	N003495787	Deerfield HS	Girls Athletics
09/22/2026	Niles West High School	140.00	Competition-Related Costs - Mock Trial Contest Registration Fees - Highland Park High School - Event Date: 9/10/26	9/10	Highland Park HS	Student Activities
09/22/2026	North American Corporation of Illinois	2,351.12	Floor Scrubber Repair Services - Service Date: 7/23/26	E686349	Highland Park HS	O & M
09/22/2026	North American Corporation of Illinois	677.49	Floor Scrubber Repair Services - Service Date: 8/17/26	E725356	Highland Park HS	O & M
09/22/2026	North American Corporation of Illinois	486.02	Maintenance Supplies	E751514	Highland Park HS	O & M
09/22/2026	North American Corporation of Illinois	280.00	Floor Scrubber Repair Services - Service Date: 8/25/26	E736226	Highland Park HS	O & M

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09/22/2026	North Shore Cleaners LF	1,393.50	Dry Cleaning Services - Fine Arts Uniforms	3949	Deerfield HS	Fine Arts
09/22/2026	Northeast Illinois Service Company Inc	867.50	Walk-In Cooler Repair Services - DHS - Service Dates: 8/11/26, 8/13/26 & 8/14/26	43542	Deerfield HS	O & M
09/22/2026	Northeast Illinois Service Company Inc	612.80	Pizza Oven Upgrades - HPHS - Replacement of One Resistance Temperature Detector Sensor - Service Dates: 8/28/26 & 9/1/26	43606	Highland Park HS	O & M
09/22/2026	Northeast Illinois Service Company Inc	1,677.57	Dishwasher Upgrades - HPHS - Replacement of One Pro-Drive Clutch and One Bearing Block - Service Date: 7/15/26	43382	Highland Park HS	O & M
09/22/2026	Northeast Illinois Service Company Inc	974.66	Walk-In Freezer & Ice Maker Repair Services - DHS - Service Dates: 8/7/26 & 8/12/26	43507	Deerfield HS	O & M
09/22/2026	David Olivares	500.00	DJ Services - Service Date: 9/18/26	02026-03	Highland Park HS	Student Activities
09/22/2026	Jeffrey M Papaleo	11.02	Staff Reimbursement - Postage Paid To Mail The 941 Prepared For The Quarter Ended 6/30/26	7.31.26 JP	Admin Building	Administration - Finance
09/22/2026	Parkreation Inc	600.00	Playground Inspection Services - DHS	8537	Deerfield HS	O & M
09/22/2026	Pasquesi Plumbing	444.00	Plumbing System Repair Services - DHS - Stairwell Drain	I-10429-1	Deerfield HS	O & M
09/22/2026	Pasquesi Plumbing	2,998.00	Plumbing System Upgrades - DHS - Kitchen - Replacement of Two Mixing Valves, Overhaul of Eyewash / Hand Sink Faucet & Replacement of One Spray Wash Faucet	I-10234-3	Deerfield HS	O & M
09/22/2026	Pasquesi Plumbing	1,584.40	Plumbing System Repair Services - DHS - Kitchen	I-10234-2	Deerfield HS	O & M

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09/22/2026	Yi Peng	75.00	FY26 - T. Peng - 2025-2026 DHS Senior Surplus Refund - Net Book Buyback Proceeds	TPSeniorS.FY26	Deerfield HS	Revenue Local
09/22/2026	Piano Pro Services LLC	2,520.00	Piano Tuning Services - DHS	531149	Deerfield HS	Fine Arts
09/22/2026	PLS 3rd Learning	3,226.00	Evaluation Software Subscription - SuperEval Software Platform - Subscription Period: 2026- 2027 School Year	PS-INV003828	Admin Building	Board of Education
09/22/2026	Porter Pipe and Supply	3,087.63	One Boiler Pump	13321154-00	Highland Park HS	O & M
09/22/2026	Progress Software Corporation	185.00	Software-Related Consulting Services - Pro2SQL - Consultant Name: S. Harmelin - Service Period: 8/2/26 - 8/8/26	10090092	Admin Building	Administration - Computers
09/22/2026	Progress Software Corporation	1,218.00	Software-Related Consulting Services - Pro2SQL - Consultant Name: G. White - Service Period: 8/2/26 - 8/8/26	10090091	Admin Building	Administration - Computers
09/22/2026	Ameeta Reed	75.00	FY26 - N. Reed - 2025-2026 DHS Senior Surplus Refund - Net Book Buyback Proceeds	NRSeniorS.FY26	Deerfield HS	Revenue Local
09/22/2026	Martha Riano	10.00	FY26 - A. Riano - 2025-2026 HPSHS Senior Surplus Refund - Net Book Buyback Proceeds	ARSeniorS.FY26	Highland Park HS	Revenue Local
09/22/2026	Christopher Riley	2,364.54	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	April-Jun26InsReimCR	Admin Building	Board of Education
09/22/2026	Christopher Riley	144.18	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	April-Jun26InsReimCR	Admin Building	Board of Education
09/22/2026	Samsara Inc	4,060.39	Bus Camera-Related Software Licenses - License Period: 8/15/26 - 8/14/27	310519555245886	Transportation	Transportation

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09/22/2026	Scantron	376.00	Scantron Software Subscription - DHS - Software For Equipment With Serial # S61001701 - Subscription Period: 9/8/26 - 9/7/27	212809	Deerfield HS	Administration - School
09/22/2026	Scholastic Magazines	329.67	2026-2027 Subscription To New York Times Upfront Magazine - J. Brysiewicz	M7707762	Highland Park HS	IMC
09/22/2026	Securitas Technology Corp	1,080.00	FY26 - Security Upgrades - Installation of Security Cameras	3109635	Admin Building	Admin - Security
09/22/2026	Claudia Sevilla Nieto	75.00	FY26 - A. Rodriguez Sevilla - 2025-2026 DHS Senior Surplus Refund - Net Book Buyback Proceeds	ARSeniorS.FY26	Deerfield HS	Revenue Local
09/22/2026	Shaded Days Inc	588.00	Shade Repair Services - HPHS - Day Care Center	26182	Highland Park HS	O & M
09/22/2026	Hope Shamberg	40.00	FY26 - M. Shamberg - 2025-2026 DHS Senior Surplus Refund - Net Book Buyback Proceeds	MSSeniorS.FY26	Deerfield HS	Revenue Local
09/22/2026	Social School 4EDU	795.00	PD-Related Costs - #SocialSchool4EDU Memberships - K. Warner & S. Britten - Membership Period: 7/1/26 - 6/30/27	14-5035	Admin Building	Communication
09/22/2026	Sonia Shankman Orthogenic School	9,051.24	SPED Private Facility Tuition - RM - July 2026	S202607.22	Admin Building	Special Education
09/22/2026	SST USA Inc	1,300.00	School Safety & Threat Assessment Consulting Services - Service Period: August 2026	2673	Admin Building	Admin - Security
09/22/2026	Steve Olson Printing & Design	842.00	2026-2027 Roll of Honor Booklets	21531	Admin Building	HR
09/22/2026	Dezerene Tilmon	21.99	Staff Reimbursement - Snacks For New PLC Lead Training Sessions	TilmonD	Admin Building	Curriculum & Instruction

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09/22/2026	USA Clean by Jon-Don	301.40	Maintenance Supplies	2899818	Highland Park HS	O & M
09/22/2026	USA Clean by Jon-Don	398.88	Maintenance Supplies	2900917	Highland Park HS	O & M
09/22/2026	USA Clean by Jon-Don	248.07	FY26 - Maintenance Supplies	2883263	Highland Park HS	O & M
09/22/2026	Vernon Hills High School	210.00	Girls Golf Tournament Participation Fees - Deerfield High School - Event Date: 9/24/26	VernonHills091626	Deerfield HS	Girls Athletics
09/22/2026	Vernon Hills High School	275.00	Girls Volleyball Tournament Participation Fees - Deerfield High School - Event Date: 10/17/26	VernonHillsHS033026	Deerfield HS	Girls Athletics
09/22/2026	Video and Sound Service Inc	670.00	Data Drop Reinstallation Services - Admin Building - Service Date: 7/6/26	104912	Admin Building	Administration - Computers
09/22/2026	Video and Sound Service Inc	2,995.00	Tech Upgrades - HPHS - Installation of Two Data Cables From The Intermediate Distribution Frame To The HPHS Principal's Office - Service Date: 7/22/26	104911	Admin Building	Administration - Computers
09/22/2026	Village of Deerfield	9,203.27	FY26 - Road Salt	44608	Admin Building	O & M
09/22/2026	Village of Deerfield	450.00	FY26 - Elevator Inspection Services - DHS	44700	Deerfield HS	O & M
09/22/2026	Village of Deerfield	498.00	FY26 - Police Services - DHS Prom - Event Date: 5/9/26; FY26 - Police Services - DHS Graduation - Event Date: 5/20/26	45405	Deerfield HS	Student Activities
09/22/2026	Village of Deerfield	373.50	FY26 - Police Services - DHS Prom - Event Date: 5/9/26; FY26 - Police Services - DHS Graduation - Event Date: 5/20/26	45405	Deerfield HS	Administration - School

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September 2026 Accounts Payable Check Register						
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09/22/2026	Village of Deerfield	525.00	Elevator Inspection Services - DHS	45464	Deerfield HS	O & M
09/22/2026	Visographic Inc	79.80	Business Cards - L. Espinosa-Lara	252099	Highland Park HS	Administration - School
09/22/2026	Visographic Inc	69.67	Business Cards - R. Pfeifer	251466	Admin Building	Administration - Finance
09/22/2026	Woodland Valuation Services LLC dba Appraisal	6,000.00	FY26 - Appraisal Services - PTAB Docket #s 25-00730, 25-00731, 25-02298 & 25-02619 - Four Automobile Sales / Service Facility Cases	46	Admin Building	Administration - Finance
09/22/2026	Xerox IT Solutions LLC	50.00	Laptop Battery Replacement Services - Service Date: 8/14/26	07093699	Admin Building	Administration - Computers
09/22/2026	Andrew L Zakszeski	1,200.00	Non-Certified Retiree Medical Insurance Premium Reimbursement - Premium Period: July 2026 - September 2026	July-Sept26InsReimAZ	Admin Building	Board of Education
09/22/2026	Yael Zetouni	124.69	Staff Reimbursement - Classroom Supplies	Zetouni 8/12/26	Deerfield HS	World Language
09/22/2026	Yael Zetouni	901.50	FY26 - Staff Reimbursement - DHS / WL - PARC Professional Development Cost Reimbursement	Reimbursement.	Deerfield HS	World Language
09/22/2026	District Management Group	40,000.00	Special Education Instruction Improvement-Related Consulting Services	27444	Admin Building	Federal Grants
09/22/2026	District Management Group	80,000.00	Special Education Instruction Improvement-Related Consulting Services	27328	Admin Building	Federal Grants
09/22/2026	Endeavor Health Medical Group	3,189.75	Temporary Worker Services - Athletic Trainer #1 - D. Read - DHS & HPHS - Service Period: 8/1/26 - 7/31/27	CIBD10000032	Deerfield HS	Boys Athletics

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09/22/2026	Endeavor Health Medical Group	9,290.50	FY26 - Temporary Worker Services - Athletic Trainer - DHS & HPHS - Service Period: 8/1/25 - 5/31/26	CINV10009757	Deerfield HS	Boys Athletics
09/22/2026	Endeavor Health Medical Group	3,189.75	Temporary Worker Services - Athletic Trainer #1 - D. Read - DHS & HPHS - Service Period: 8/1/26 - 7/31/27	CIBD10000032	Highland Park HS	Girls Athletics
09/22/2026	Endeavor Health Medical Group	3,189.75	Temporary Worker Services - Athletic Trainer #2 - B. Kelley - DHS & HPHS - Service Period: 8/1/26 - 7/31/27	CINV10009931	Deerfield HS	Boys Athletics
09/22/2026	Endeavor Health Medical Group	3,189.75	Temporary Worker Services - Athletic Trainer #2 - B. Kelley - DHS & HPHS - Service Period: 8/1/26 - 7/31/27	CINV10009931	Deerfield HS	Girls Athletics
09/22/2026	Endeavor Health Medical Group	9,290.50	FY26 - Temporary Worker Services - Athletic Trainer - DHS & HPHS - Service Period: 8/1/25 - 5/31/26	CINV10009757	Highland Park HS	Girls Athletics
09/22/2026	Endeavor Health Medical Group	3,189.75	Temporary Worker Services - Athletic Trainer #2 - B. Kelley - DHS & HPHS - Service Period: 8/1/26 - 7/31/27	CINV10009931	Highland Park HS	Girls Athletics
09/22/2026	Endeavor Health Medical Group	3,189.75	Temporary Worker Services - Athletic Trainer #1 - D. Read - DHS & HPHS - Service Period: 8/1/26 - 7/31/27	CIBD10000032	Highland Park HS	Boys Athletics
09/22/2026	Endeavor Health Medical Group	9,290.50	FY26 - Temporary Worker Services - Athletic Trainer - DHS & HPHS - Service Period: 8/1/25 - 5/31/26	CINV10009757	Deerfield HS	Girls Athletics
09/22/2026	Endeavor Health Medical Group	3,189.75	Temporary Worker Services - Athletic Trainer #1 - D. Read - DHS & HPHS - Service Period: 8/1/26 - 7/31/27	CIBD10000032	Deerfield HS	Girls Athletics
09/22/2026	Endeavor Health Medical Group	3,189.75	Temporary Worker Services - Athletic Trainer #2 - B. Kelley - DHS & HPHS - Service Period: 8/1/26 - 7/31/27	CINV10009931	Highland Park HS	Boys Athletics
09/22/2026	Endeavor Health Medical Group	9,290.50	FY26 - Temporary Worker Services - Athletic Trainer - DHS & HPHS - Service Period: 8/1/25 - 5/31/26	CINV10009757	Highland Park HS	Boys Athletics

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September 2026 Accounts Payable Check Register						
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09/22/2026	Evdona II LLC	5,500.00	Rental Fee - 587 Elm Place, Unit 109, HP (SPED Transition Center) - October 2026	102026	Admin Building	Special Education
09/24/2026	3D K9 Partners LLC	7,861.56	K9 Security & Detection Services - Service Period: 8/30/26 - 9/12/26	8887	Admin Building	Admin - Security
09/24/2026	Aetna Truck Parts Inc	50.79	Bus Maintenance Supplies	760574	Transportation	Transportation
09/24/2026	Aetna Truck Parts Inc	772.17	Bus Maintenance Supplies	760351	Transportation	Transportation
09/24/2026	Aetna Truck Parts Inc	178.30	Bus Maintenance Supplies	760573	Transportation	Transportation
09/24/2026	Aetna Truck Parts Inc	816.19	Bus Maintenance Supplies	760863	Transportation	Transportation
09/24/2026	Apple Computer	5.99	Apps and Books Credit For Education Fee - For Purchase of The Recognise App For Special Education Students	MD05313874	Admin Building	Special Education
09/24/2026	Apple Computer	286.00	One Apple Power Adapter and One Cable For Tanya Karner, One Apple Magic Keyboard and One Mouse For Cari Rohe	MD04905248	Admin Building	Special Education
09/24/2026	Apple Computer	229.00	One Apple Magic Keyboard Folio For The Special Education Department	MD04405477	Admin Building	Special Education
09/24/2026	Aqua Pure Enterprises Inc	1,275.25	Pool Maintenance Supplies - DHS	0159783-IN	Deerfield HS	O & M
09/24/2026	AV Techsource Inc	1,230.00	FY26 (Partial) - Audio Visual Rack Disconnection, Moving, & Reconnection Services - Admin Building Board Room - Service Dates: 6/3/26 & 7/6/26 - FY26 Portion = \$534; FY27 Portion = \$696	15144	Admin Building	Administration - Computers

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09/24/2026	Avalon Petroleum Company	8,610.71	Diesel Fuel - Delivery Date: 8/24/26	042541	Transportation	Transportation
09/24/2026	BeyondTrust Corp	2,069.99	Software Subscriptions - BeyondTrust Privileged Remote Access - Subscription Period: 9/1/26 - 8/31/27; One Time Implementation Fee	IN154433	Admin Building	Administration - Computers
09/24/2026	BeyondTrust Corp	2,805.01	Software Subscriptions - BeyondTrust Privileged Remote Access - Subscription Period: 9/1/26 - 8/31/27; One Time Implementation Fee	IN154433	Admin Building	Administration - Computers
09/24/2026	Blick Art Materials LLC	362.56	Classroom Supplies	8806667	Deerfield HS	Fine Arts
09/24/2026	Brady Companies LLC	265.92	Custodial Supplies - HPHS	12099549	Highland Park HS	O & M
09/24/2026	Brady Companies LLC	316.28	Custodial Supplies - DHS	1196132596	Deerfield HS	O & M
09/24/2026	Brady Companies LLC	531.84	Custodial Supplies - HPHS	12099547	Highland Park HS	O & M
09/24/2026	Cintas #22	119.66	Janitorial Supply Replenishment Services - Administration Building - Service Date: 9/10/26	4281858623	Admin Building	O & M
09/24/2026	Cintas #22	117.59	Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 8/27/26	4280431823	Transportation	Transportation
09/24/2026	Cintas #22	265.86	Janitorial Supply Replenishment Services - Wolters Field - Service Date: 9/10/26	4281858628	Highland Park HS	O & M
09/24/2026	Cintas #22	68.79	Janitorial Supply Replenishment Services - Administration Building - Service Date: 9/2/26	4281032928	Admin Building	O & M

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09/24/2026	Cintas #22	117.59	Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 9/3/26	4281192115	Transportation	Transportation
09/24/2026	Cintas #22	142.14	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 8/26/26	4280268671	Transportation	Transportation
09/24/2026	Cintas #22	117.59	Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 9/10/26	4281860601	Transportation	Transportation
09/24/2026	Cintas #22	95.99	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 9/10/26	4281858622	Transportation	Transportation
09/24/2026	Cintas #22	73.94	Janitorial Supply Replenishment Services - Wolters Field - Service Date: 9/2/26	4281032945	Highland Park HS	O & M
09/24/2026	Cintas #22	159.59	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 9/2/26	4281032871	Transportation	Transportation
09/24/2026	Constellation Energy Services Inc	64,170.23	Electric Service - DHS - Service Period: 7/27/26 - 8/25/26 - Account # 835015 -	73443803101	Deerfield HS	O & M
09/24/2026	Cotter Consulting Inc	6,829.50	District's Construction Project Representative Services Cotter Project # 0006919.000 - Service Period: through 6/16/26	14095	Admin Building	O & M
09/24/2026	Craftwood Lumber Co	33.87	Maintenance Supplies - HPHS	341897	Highland Park HS	O & M
09/24/2026	Craftwood Lumber Co	79.59	Maintenance Supplies - HPHS	340328	Highland Park HS	O & M
09/24/2026	Craftwood Lumber Co	62.37	Maintenance Supplies - HPHS	340521	Highland Park HS	O & M

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09/24/2026	Dell Marketing LP	3,610.00	Four Dell Laptops For The Adult Education Program	10891013625	Admin Building	Adult Education
09/24/2026	Dell Marketing LP	3,610.00	Four Dell Laptops For The Adult Education Program	10891013625	Admin Building	Adult Education
09/24/2026	Design Science Inc	979.26	Software Subscriptions - MathType - Subscription Period: 10/19/26 - 10/18/27	26-US-0766	Deerfield HS	Math
09/24/2026	Discovery Education Inc	2,820.00	Software Subscriptions - DreamBox Reading Plus - Subscription Period: 8/1/26 - 7/31/27	CINV-369077	Admin Building	Curriculum & Instruction
09/24/2026	Discovery Education Inc	5,640.00	Software Subscriptions - DreamBox Reading Plus - Subscription Period: 8/1/26 - 7/31/27	CINV-369077	Admin Building	Special Education
09/24/2026	Endeavor Health Medical Group	59.00	Employee Physical Exam Services - A. Bida - Service Date: 7/16/26	220325112-071626	Admin Building	HR
09/24/2026	Endeavor Health Medical Group	59.00	FY26 - Employee Physical Exam Services - J. Smith - Service Date: 6/9/26	206460472-060926	Admin Building	HR
09/24/2026	Endeavor Health Medical Group	59.00	FY26 - Employee Physical Exam Services - B. Erlich - Service Date: 6/16/26	226452209-061626	Admin Building	HR
09/24/2026	Endeavor Health Medical Group	59.00	Employee Physical Exam Services - K. Glazbrook - Service Date: 7/22/26	225192558-072226	Admin Building	HR
09/24/2026	Endeavor Health Medical Group	59.00	Employee Physical Exam Services - B. Esquivel - Service Date: 7/13/26	013407515-071326	Admin Building	HR
09/24/2026	Endeavor Health Medical Group	59.00	FY26 - Employee Physical Exam Services - B. Banks - Service Date: 6/15/26	235906674-061526	Admin Building	HR

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09/24/2026	Endeavor Health Medical Group	59.00	FY26 - Employee Physical Exam Services - W. Zarfijan - Service Date: 6/16/26	262667678-061626	Admin Building	HR
09/24/2026	Endeavor Health Medical Group	59.00	FY26 - Employee Physical Exam Services - G. Mateo Elias - Service Date: 6/2/26	262520356-060226	Admin Building	HR
09/24/2026	Endeavor Health Medical Group	59.00	FY26 - Employee Physical Exam Services - A. Chang - Service Date: 6/4/26	241263037-060426	Admin Building	HR
09/24/2026	Endeavor Health Medical Group	59.00	Employee Physical Exam Services - H. Haller - Service Date: 7/15/26	217568252-071526	Admin Building	HR
09/24/2026	Endeavor Health Medical Group	59.00	FY26 - Employee Physical Exam Services - L. Deichmiller - Service Date: 6/9/26	200114692-060926	Admin Building	HR
09/24/2026	Endeavor Health Medical Group	59.00	FY26 - Employee Physical Exam Services - C. Rollins - Service Date: 6/30/26	222673188-063026	Admin Building	HR
09/24/2026	Endeavor Health Medical Group	59.00	FY26 - Employee Physical Exam Services - S. Tapia - Service Date: 6/11/26	201619673-061126	Admin Building	HR
09/24/2026	Endeavor Health Medical Group	59.00	FY26 - Employee Physical Exam Services - J. Rosinski - Service Date: 6/4/26	004742136-060426	Admin Building	HR
09/24/2026	Endeavor Health Medical Group	126.00	Physical Exam Services - Bus Driver - D. Park - Service Date: 7/10/26	208558288-071026	Transportation	Transportation
09/24/2026	Endeavor Health Medical Group	126.00	Physical Exam Services - Bus Driver - D. Galiano - Service Date: 7/10/26	207575317-071026	Transportation	Transportation
09/24/2026	Endeavor Health Medical Group	145.00	Physical Exam Services - Bus Driver - L. Rogers - Service Date: 7/7/26	201166642-070726	Transportation	Transportation

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09/24/2026	Engler Callaway Baasten & Sraga LLC	2,823.00	Legal Billing - August 2026	37552	Admin Building	Board of Education
09/24/2026	Engler Callaway Baasten & Sraga LLC	4,417.50	Additional Legal billing - August 2026	37553	Admin Building	Board of Education
09/24/2026	Environmental Futures Inc	150.00	Water Cooler Rental Fees - Admin Building - Rental Period: 10/1/26 - 12/31/26	39970	Admin Building	Administration - Finance
09/24/2026	Everway LLC	8,236.12	Software Subscriptions - Equatio & Read & Write - Subscription Period: 10/9/26 - 10/8/27	00293123N	Admin Building	Special Education
09/24/2026	FGM Architects Inc	2,234.37	FY26 - Construction Costs - Architectural Services - 2026 HPHS Capital Improvement Projects - Locally Funded - Project # 25-4338.01 - Service Period: 11/22/25 - 12/26/25	25-4338.01-4	Highland Park HS	Administration - General
09/24/2026	FGM Architects Inc	1,613.39	FY26 - Construction Costs - Architectural Services - 2026 HPHS Capital Improvement Projects - Locally Funded - Project # 25-4338.01 - Service Period: 12/27/25 - 2/20/26	25-4338.01-5	Highland Park HS	Administration - General
09/24/2026	First Digital Communications LLC	2,120.73	Phone Service - Service Period: September 2026 - Account # 14907	01029208-1	Admin Building	Administration - Computers
09/24/2026	Flinn Scientific Inc	1,347.30	Classroom Supplies	3314606	Deerfield HS	Science
09/24/2026	Franczek P.C.	29,496.11	FY26 - Legal Fees - June 2026 - Client # 03683 - Matter #'s 000002, 000010, 000012, 000017 & 000018	2515250	Admin Building	Board of Education
09/24/2026	Franczek P.C.	11,936.77	Legal Fees - July 2026 - Client # 03683 - Matter #'s 000002, 000010, 000017 & 000018	252075	Admin Building	Board of Education
09/24/2026	Game One	318.63	Boys Soccer Supplies	10628556	Deerfield HS	Boys Athletics

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09/24/2026	Game One	668.54	Boys Soccer Supplies	10627492	Deerfield HS	Boys Athletics
09/24/2026	Game One	245.00	Boys Cross Country and Track & Field Uniforms - HPHS	10623485	Highland Park HS	Boys Athletics
09/24/2026	Game One	2,087.00	Boys Cross Country and Track & Field Uniforms - HPHS	10624188	Highland Park HS	Boys Athletics
09/24/2026	Game One	4,806.75	Girls Flag Football Uniforms	10654210	Highland Park HS	Girls Athletics
09/24/2026	Game One	809.25	Girls Flag Football Uniforms	10635289	Highland Park HS	Girls Athletics
09/24/2026	Game One	379.89	Boys Soccer Supplies	10630588	Deerfield HS	Boys Athletics
09/24/2026	Game One	4,160.00	Boys Cross Country and Track & Field Uniforms - HPHS	10639217	Highland Park HS	Boys Athletics
09/24/2026	Hill Mechanical Service	711.78	HVAC System Repair Services - DHS - Service Date: 8/12/26	20046746	Deerfield HS	O & M
09/24/2026	Hill Mechanical Service	4,938.00	HVAC System Repair Services - DHS	20046742	Deerfield HS	O & M
09/24/2026	Inspec Inc	2,400.00	Construction Costs - Building Condition Assessment Services - 2026 Admin Building Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - Inspec Project # 400969.3.6.9 - Payment #5 & Final	6271	Admin Building	Administration - General

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09/24/2026	Inspec Inc	3,700.00	FY26 - Construction Costs - Building Condition Assessment Services - 2026 Admin Building Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - Inspec Project # 400969.3.6.9 - Payment #3	6210	Admin Building	Administration - General
09/24/2026	Inspec Inc	15,380.00	FY26 - Construction Costs - Building Condition Assessment Services - 2026 DHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - FGM Project # 25-4338.03 - Inspec Project # 400969.1.4.7 - Payment #5 & Final	6225	Deerfield HS	Administration - General
09/24/2026	Inspec Inc	10,800.00	FY26 - Construction Costs - Building Condition Assessment Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - FGM Project # 25-4338.01 - Inspec Project # 400969.2.5.8 - Payment #5 & Final	6226	Highland Park HS	Administration - General
09/24/2026	Inspec Inc	26,320.00	FY26 - Construction Costs - Building Condition Assessment Services - 2026 DHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - FGM Project # 25-4338.03 - Inspec Project # 400969.1.4.7 - Payment #4	6208	Deerfield HS	Administration - General
09/24/2026	Inspec Inc	2,500.00	FY26 - Construction Costs - Building Condition Assessment Services - 2026 Admin Building Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - Inspec Project # 400969.3.6.9 - Payment #4	6227	Admin Building	Administration - General
09/24/2026	Inspec Inc	25,100.00	FY26 - Construction Costs - Building Condition Assessment Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - FGM Project # 25-4338.01 - Inspec Project # 400969.2.5.8 - Payment #4	6209	Highland Park HS	Administration - General
09/24/2026	IXL Learning Inc	2,450.00	Software Subscription - IXL - Subscription Period: 8/21/26 - 8/21/27	S604327	Admin Building	Special Education
09/24/2026	IXL Learning Inc	2,450.00	Software Subscription - IXL - Subscription Period: 8/21/26 - 8/21/27	S604327	Highland Park HS	English Language Learner

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09/24/2026	JW Pepper & Son Inc	120.00	DHS Band, Orchestra & Chorus Print Music	368771779	Deerfield HS	Fine Arts
09/24/2026	Kone Inc	12,045.48	Elevator Maintenance Services - DHS - Maintenance Period: 9/1/26 - 2/28/27	872126344	Deerfield HS	O & M
09/24/2026	Konecta USA	6,120.00	Cellular Coverage System Upgrades - DHS - Daily Remote Monitoring - 1 year	4147	Admin Building	Administration - Computers
09/24/2026	Lake Cook Distributors Inc	10,120.04	Novels - HPHS	20260445	Highland Park HS	Internal Service
09/24/2026	Lake Cook Distributors Inc	1,824.39	Novels - HPHS	20260457	Highland Park HS	Internal Service
09/24/2026	Lakeshore Recycling Systems	1,310.90	Garbage & Recycling Services; Dumpster Rental Fees - HPHS - Customer # 12535.2 - August 2026	LR13127462	Highland Park HS	O & M
09/24/2026	Lakeshore Recycling Systems	1,013.04	Garbage & Recycling Services - DHS Stadium - Customer # 11521.1 - September 2026	LR13245563	Deerfield HS	O & M
09/24/2026	Lakeshore Recycling Systems	1,961.94	Garbage & Recycling Services - DHS - Customer # 11620.1 - September 2026	LR13245616	Deerfield HS	O & M
09/24/2026	Lakeshore Recycling Systems	1,685.28	Dumpster Rental Fees - DHS - Customer # 11620.8 - Service Dates: 7/31/26, 8/7/26, 8/14/26 & 8/20/26	LR13245617	Deerfield HS	O & M
09/24/2026	Lakeshore Recycling Systems	111.90	Garbage & Recycling Services - Administration Building - Customer # 12535.1 - September 2026	LR13245822	Admin Building	O & M
09/24/2026	Lakeshore Recycling Systems	2,955.46	Garbage & Recycling Services; Dumpster Rental Fees - HPHS - Customer # 12535.2 - September 2026	LR13245823	Highland Park HS	O & M

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09/24/2026	Lakeshore Recycling Systems	295.13	Garbage & Recycling Services - Transportation Department - Customer # 12535.3 - September 2026	LR13245824	Transportation	Transportation
09/24/2026	Macmillan Holdings LLC	2,228.54	E-Books & Physical Textbooks - Business With Personal Finance - HPHS	88693015	Highland Park HS	Internal Service
09/24/2026	Macmillan Holdings LLC	3.07	E-Books & Physical Textbooks - Business With Personal Finance - HPHS	88514307	Highland Park HS	Internal Service
09/24/2026	Macmillan Holdings LLC	224.80	E-Books & Physical Textbooks - Business With Personal Finance - HPHS	886389650	Highland Park HS	Internal Service
09/24/2026	Macmillan Holdings LLC	180.20	E-Books & Physical Textbooks - Business With Personal Finance - HPHS	886389650	Highland Park HS	Internal Service
09/24/2026	Macmillan Holdings LLC	1,501.45	E-Books & Physical Textbooks - Business With Personal Finance - HPHS	88964728	Highland Park HS	Internal Service
09/24/2026	Macmillan Holdings LLC	1,786.46	E-Books & Physical Textbooks - Business With Personal Finance - HPHS	88693015	Highland Park HS	Internal Service
09/24/2026	Macmillan Holdings LLC	3.82	E-Books & Physical Textbooks - Business With Personal Finance - HPHS	88514307	Highland Park HS	Internal Service
09/24/2026	Macmillan Holdings LLC	1,873.01	E-Books & Physical Textbooks - Business With Personal Finance - HPHS	88964728	Highland Park HS	Internal Service
09/24/2026	Math Medic	1,229.60	Digital Subscriptions - Advanced Placement Statistics Exam Review Course	QDLUHYR7-0002	Deerfield HS	Internal Service
09/24/2026	Midwest Mechanical Group LLC	1,813.63	FY26 - HVAC System Upgrades - DHS - Replacement of One Compressor & One Hot Gas Bypass Valve and Solenoid - Service Dates: 6/8/26 & 6/9/26	112190600	Deerfield HS	O & M

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/24/2026	Mutual Services of Highland Pk	28.78	FY26 - Maintenance Supplies - HPHS	668723-115	Highland Park HS	O & M
09/24/2026	Mutual Services of Highland Pk	159.13	Maintenance Supplies - HPHS	671085-115	Highland Park HS	O & M
09/24/2026	Napa Auto Parts	13.49	Auto Parts	240582	Transportation	Transportation
09/24/2026	Napa Auto Parts	277.99	Auto Parts	237510	Transportation	Transportation
09/24/2026	Napa Auto Parts	89.70	Auto Parts	240654	Transportation	Transportation
09/24/2026	Open Doors Education	18,489.50	Professional Development Services - Coaching, Professional Learning Sessions, and Leadership Consultations - Service Period: August 2026; Plus 15% of Contract Amount	2	Admin Building	Special Education
09/24/2026	Panorama Education Inc	40,950.00	Software Subscription - Panorama Software Suite - Subscription Period: 8/31/26 - 8/30/27	INV16727	Admin Building	Special Education
09/24/2026	Paper Tiger Document Solutions	49.00	Document Shredding Services - Admin Building - Service Date: 8/25/26	61243	Admin Building	Administration - Finance
09/24/2026	PASCO Scientific	1,535.10	Classroom Supplies	26IN009335	Highland Park HS	Science
09/24/2026	Performance Services Inc	13,721.45	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 # 3 - Service Period: 7/1/26 - 7/31/26	417507	Deerfield HS	Administration - General

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/24/2026	Performance Services Inc	99,277.05	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 # 3 - Service Period: 7/1/26 - 7/31/26	417508	Deerfield HS	Administration - Finance
09/24/2026	Performance Services Inc	183,166.07	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 # 3 - Service Period: 7/1/26 - 7/31/26	417509	Highland Park HS	Administration - Finance
09/24/2026	Powerlink Electric Inc	8,574.80	FY26 - Site Improvements - Installation of Electric Vehicle Charging Stations & Related Electrical Infrastructure - Pay App # 4 & Final - Service Period: 6/1/26 - 6/30/26	INV-60001467	Transportation	Administration - General
09/24/2026	Powerlink Electric Inc	20,203.20	FY26 - Site Improvements - Installation of Electric Vehicle Charging Stations & Related Electrical Infrastructure - Pay App # 3 - Service Period: 6/1/26 - 6/30/26	INV-60001466	Transportation	Administration - General
09/24/2026	Pro Vision Solutions LLC	1,505.00	Bus Camera Video File Cloud Storage Services - Service Period: September 2026	INV2150981	Transportation	Transportation
09/24/2026	Quinlan & Fabish Music	84.80	Band Instrument Repair Services - HPHS	17985084	Highland Park HS	Fine Arts
09/24/2026	Riddiford Roofing Company	2,736.00	Roofing Repair Services - DHS - Roof Leak Repairs - Service Date: 8/14/26	0022957-IN	Deerfield HS	O & M
09/24/2026	Sentinel Technologies Inc	16,326.00	Software Subscriptions - Informacast Reach - Subscription Period: 11/21/26 - 11/20/27	INV74331	Admin Building	Administration - Computers
09/24/2026	Sherwin Williams	247.50	Painting Supplies - HPHS	68857198060926	Highland Park HS	O & M
09/24/2026	Therm Flo Inc	6,026.00	Tech Equipment HVAC System Maintenance Services - HPHS - Service Period: 8/1/26 - 7/31/27	T46453INV	Admin Building	Administration - Computers

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September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/24/2026	Therm Flo Inc	3,324.00	Tech Equipment HVAC System Maintenance Services - DHS - Service Period: 8/1/26 - 7/31/27	T46454INV	Admin Building	Administration - Computers
09/24/2026	UIC Inst For Research On Race And Public Pol	3,125.00	FY26 - PD-Related Costs - Conference Registration Fees - Leading Race-Conscious School Improvement Workshop - Conference Dates: 6/9/26 - 6/11/26 - Attendees: M. Anti, C. Holland, W. Dwyer, D. Escalante, M. Moore, S. Friend, L. Stillwell & J. Seldess	2026LRCI_12	Deerfield HS	Equity & Inclusion
09/24/2026	UIC Inst For Research On Race And Public Pol	3,125.00	FY26 - PD-Related Costs - Conference Registration Fees - Leading Race-Conscious School Improvement Workshop - Conference Dates: 6/9/26 - 6/11/26 - Attendees: M. Anti, C. Holland, W. Dwyer, D. Escalante, M. Moore, S. Friend, L. Stillwell & J. Seldess	2026LRCI_12	Highland Park HS	Equity & Inclusion
09/24/2026	Varsity Yearbook	32,528.00	2026-2027 Yearbooks - Deerfield High School - Payment # 1 (Deposit)	8716-00-2027	Deerfield HS	Student Activities
09/24/2026	Vocational Research Institute, LLC	299.00	Twelve-Month Online Portal Subscription - CareerScope Online	4962	Admin Building	Special Education
09/24/2026	Wilmette Truck/Bus Sales Service Inc	445.00	Vehicle Safety Inspection Services	4579	Transportation	Transportation
09/24/2026	Xerox IT Solutions LLC	930.00	Ten 4-Year ChromeCare Warranties For Ten Chromebooks For SPED Students & Staff - This Transaction Was Part of A Larger Overall Purchase	01678248	Admin Building	Special Education
09/24/2026	Xerox IT Solutions LLC	4,940.00	10 Chromebooks For SPED Students & Staff - This Transaction Was Part of A Larger Overall Purchase	01675884	Admin Building	Special Education
09/25/2026	Advent Health GlenOaks School	2,801.68	SPED Private Facility Tuition - OJ - August 2026	TDS-TP-2689	Admin Building	Special Education
09/25/2026	Ruth Albarran	2,500.00	Staff Reimbursement - HPHS / EN - PARC Professional Development Cost Reimbursement	Reimbursement	Highland Park HS	English

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September 2026 Accounts Payable Check Register						
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09/25/2026	Alyssa F Albertini	475.00	Staff Reimbursement - DHS / CO - PARC Professional Development Cost Reimbursement	Reimbursement	Deerfield HS	Counseling
09/25/2026	Luis Barahona	300.00	Competition-Related Costs - Contest Judging Fees - Debate Team - ICDA 1 Tournament - Event Date: 9/26/26	BARAHONA091826	Deerfield HS	Student Activities
09/25/2026	Gina L Bassler	375.00	Staff Reimbursement - DHS / MA - PARC Professional Development Cost Reimbursement	Reimbursement.	Deerfield HS	Math
09/25/2026	Bell TechLogix	187.92	FY26 - Azure Software Usage Fees - May 2026	BI477717	Admin Building	Administration - Computers
09/25/2026	Bizar Entertainment Inc	3,000.00	Airbrush Artist Services - HPHS - Service Date: 10/8/26	8500	Highland Park HS	Student Activities
09/25/2026	Kristin Blair	489.00	Staff Reimbursement - HPHS / SC - PARC Professional Development Cost Reimbursement	Reimbursement.	Highland Park HS	Science
09/25/2026	Jessica M Brunner-Downs	240.00	Staff Reimbursement - DHS / CO - PARC Professional Development Cost Reimbursement	Reimbursement..	Deerfield HS	Counseling
09/25/2026	Regena Carter	73.87	Staff Reimbursement - Mileage Driven To / From Secretary of State Office - Travel Date: 9/10/26	RC91126	Transportation	Transportation
09/25/2026	City Of Highland Park	1,106.91	FY26 - HPHS School Resource Officer Regular & Overtime Pay & Benefits For The Spring Semester of 2026 - Overtime Dates: 1/9/26, 1/22/26 & 1/27/26 (Boys Basketball Games); 1/16/26 & 1/30/26 (Girls Basketball Games); 5/9/26 (Prom) & 5/21/26 (Graduation)	32854	Highland Park HS	Administration - School
09/25/2026	City Of Highland Park	877.17	FY26 - HPHS School Resource Officer Regular & Overtime Pay & Benefits For The Spring Semester of 2026 - Overtime Dates: 1/9/26, 1/22/26 & 1/27/26 (Boys Basketball Games); 1/16/26 & 1/30/26 (Girls Basketball Games); 5/9/26 (Prom) & 5/21/26 (Graduation)	32854	Highland Park HS	Boys Athletics

Township High School District 113						
September 2026 Accounts Payable Check Register						
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09/25/2026	City Of Highland Park	80,623.23	FY26 - HPHS School Resource Officer Regular & Overtime Pay & Benefits For The Spring Semester of 2026 - Overtime Dates: 1/9/26, 1/22/26 & 1/27/26 (Boys Basketball Games); 1/16/26 & 1/30/26 (Girls Basketball Games); 5/9/26 (Prom) & 5/21/26 (Graduation)	32854	Highland Park HS	Administration - School
09/25/2026	City Of Highland Park	668.32	FY26 - HPHS School Resource Officer Regular & Overtime Pay & Benefits For The Spring Semester of 2026 - Overtime Dates: 1/9/26, 1/22/26 & 1/27/26 (Boys Basketball Games); 1/16/26 & 1/30/26 (Girls Basketball Games); 5/9/26 (Prom) & 5/21/26 (Graduation)	32854	Highland Park HS	Girls Athletics
09/25/2026	Amy Cornelius	489.00	Staff Reimbursement - DHS / MA - PARC Professional Development Cost Reimbursement	Reimbursement.	Deerfield HS	Math
09/25/2026	Maureen A Craig Naples	1,692.80	Staff Reimbursement - DHS / EN - PARC Professional Development Cost Reimbursement	Reimbursement...	Deerfield HS	English
09/25/2026	Christina Curtin	489.00	Staff Reimbursement - DHS / SPED - PARC Professional Development Cost Reimbursement	Reimbursement	Deerfield HS	Special Education
09/25/2026	Talia Rose Deutsch	798.00	Staff Reimbursement - DHS / SPED - PARC Professional Development Cost Reimbursement	Reimbursement	Deerfield HS	Special Education
09/25/2026	Devise Diving LLC	652.50	Diving Board Preventive Maintenance Services - DHS	1079	Deerfield HS	Girls Athletics
09/25/2026	Devise Diving LLC	652.50	Diving Board Preventive Maintenance Services - DHS	1079	Deerfield HS	Boys Athletics
09/25/2026	Elk Grove High School	290.00	ICDA 1 Debate Tournament Registration Fees - Deerfield High School - Event Date: 9/26/26	894130	Deerfield HS	Student Activities
09/25/2026	Elk Grove High School	320.00	ICDA 1 Debate Tournament Registration & Food Fees - Highland Park High School - Event Date: 9/26/26	891622	Highland Park HS	Student Activities

Township High School District 113						
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09/25/2026	Elk Grove High School	130.00	ICDA 1 Debate Tournament Registration & Food Fees - Highland Park High School - Event Date: 9/26/26	891622	Highland Park HS	Student Activities
09/25/2026	Environmental Futures Inc	135.00	Water Cooler Rental Fees - DHS - Room E-125 - Rental Period: 9/1/26 - 11/30/26	39555	Deerfield HS	Special Education
09/25/2026	Game One	252.00	Football Helmet Decals	10663063	Highland Park HS	Boys Athletics
09/25/2026	Game One	284.25	Girls Lacrosse Helmet Decals	10663064	Highland Park HS	Girls Athletics
09/25/2026	Gateway Academy LLC	4,600.00	SPED Private Facility Tuition & Room and Board - NS - August 2026	90063	Admin Building	Special Education
09/25/2026	Gateway Academy LLC	3,395.00	SPED Private Facility Tuition & Room and Board - NS - August 2026	90063	Admin Building	Special Education
09/25/2026	Gail L. Gausselin	20.01	FY26 - Staff Reimbursement - PD-Related Costs - Meals - Travel Date: 4/24/26	1972	Deerfield HS	Administration - School
09/25/2026	Nicholas Storm Getzendanner	798.00	Staff Reimbursement - HPHS / CO - PARC Professional Development Cost Reimbursement	Reimbursement.	Highland Park HS	Counseling
09/25/2026	Sherri Goldstein	300.00	Competition-Related Costs - Contest Judging Fees - Debate Team - ICDA 1 Tournament - Event Date: 9/26/26	GOLDSTEIN091826	Deerfield HS	Student Activities
09/25/2026	IMUNA	3,790.00	Competition Related Costs - Highland Park High School - 2026-2027 Contest Registration, Delegate, Delegation & School Fees	NHS-25540	Highland Park HS	Student Activities
09/25/2026	Erin Januszewski	36.00	Staff Reimbursement - DHS / SPED - PARC Professional Development Cost Reimbursement	Reimbursement.	Deerfield HS	Special Education

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09/25/2026	Madeline L Kraft	475.00	Staff Reimbursement - DHS / SPED - PARC Professional Development Cost Reimbursement	Reimbursement	Deerfield HS	Special Education
09/25/2026	Oleksandr Lysenko	300.00	Competition-Related Costs - Contest Judging Fees - Debate Team - ICDA 1 Tournament - Event Date: 9/26/26	LYSENKO091826	Deerfield HS	Student Activities
09/25/2026	M&O Environmental Company	28,100.00	Construction Costs - Removal of Asbestos From Load Bearing Steel Beams - 2026 DHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - FGM Project # 25-4338.03 - Payment # 1 & Final	45219	Deerfield HS	Administration - General
09/25/2026	Mapacaru LLC	7,000.00	Fall 2026 Instructional Round Coaching & Facilitation Services	108310	Admin Building	Curriculum & Instruction
09/25/2026	Milestones Speech And Sped Svcs LLC	2,970.00	Speech and Language Evaluation Services - Service Period: 9/14/26 - 9/19/26	1285	Admin Building	Special Education
09/25/2026	Milestones Speech And Sped Svcs LLC	2,936.25	Speech and Language Evaluation Services - Service Period: 9/8/26 - 9/12/26	1278	Admin Building	Special Education
09/25/2026	Milestones Speech And Sped Svcs LLC	3,847.50	Speech and Language Evaluation Services - Service Period: 8/25/26 - 8/29/26	1273	Admin Building	Special Education
09/25/2026	Milestones Speech And Sped Svcs LLC	3,408.75	Speech and Language Evaluation Services - Service Period: 8/31/26 - 9/5/26	1277	Admin Building	Special Education
09/25/2026	Northeast Illinois Service Company Inc	2,640.18	Dishwasher Upgrades - DHS - Replacement of Wiring and One Terminal Block - Service Dates: 8/25/26 & 9/4/26	43591	Deerfield HS	O & M
09/25/2026	Quest Food Management Services Inc	384.00	Food For Tech Department Taco Bar Events Held On 8/12/26 & 8/13/26	IN138258	Admin Building	Administration - Computers
09/25/2026	Quest Food Management Services Inc	132.50	Food For PTO Meeting Held On 8/20/26	IN138259	Highland Park HS	Administration - School

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09/25/2026	Quest Food Management Services Inc	153.75	Food For IDSA Meeting Held On 9/10/26	IN138338	Deerfield HS	Student Activities
09/25/2026	Quest Food Management Services Inc	39.25	FY26 - Food For DHS FRAM Students - June 2026	IN137254	Deerfield HS	Food Service
09/25/2026	Quest Food Management Services Inc	6,445.50	Food For Staff Back To School Kickoff Event Held On 8/11/26	IN138256	Highland Park HS	Administration - School
09/25/2026	Quest Food Management Services Inc	675.00	Nine Bags of Coffee For The Admin Building Kitchen	IN138260	Admin Building	Administration - Finance
09/25/2026	Quest Food Management Services Inc	424.00	Food For DHS & HPHS FRAM Students - August 2026	IN137964	Highland Park HS	Food Service
09/25/2026	Quest Food Management Services Inc	82.75	Food For DHS & HPHS FRAM Students - August 2026	IN137964	Deerfield HS	Food Service
09/25/2026	Riddiford Roofing Company	1,422.50	FY26 - Roofing Repair Services - Admin Building - Roof Gap Repairs - Service Date: 5/29/26	0022779-IN	Admin Building	O & M
09/25/2026	Kathleen Rooney	62.44	Reimbursement - Ground Transportation Fees	KRooney 2026	Highland Park HS	English
09/25/2026	Ruby Schneider	2,601.00	Staff Reimbursement - HPHS / SS - PARC Professional Development Cost Reimbursement	Reimbursement.	Highland Park HS	Social Studies
09/25/2026	The Happy Balloon LLC	725.00	Balloon Decor Provision Services - HPHS - Hispanic Heritage Balloon Wall	170579-000344	Highland Park HS	Student Activities
09/25/2026	Vernon Hills High School	390.00	Boys Golf Tournament Participation Fees - Deerfield High School - Event Date: 9/30/26	VernonHills091726	Deerfield HS	Boys Athletics

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09/25/2026	Visographic Inc	62.52	Business Cards - C. Rohe	252098	Admin Building	Special Education
09/25/2026	Visographic Inc	62.53	Business Cards - R. Romero	252097	Highland Park HS	O & M
09/25/2026	Tilda A Wagner	675.00	Staff Reimbursement - DHS / CO - PARC Professional Development Cost Reimbursement	Reimbursement	Deerfield HS	Counseling
09/25/2026	Daniel Waters	300.00	Competition-Related Costs - Contest Judging Fees - Debate Team - ICDA 1 Tournament - Event Date: 9/26/26	WATERS091826	Deerfield HS	Student Activities
09/25/2026	Constellation Energy Services Inc	64,170.23	Electric Service - DHS - Service Period: 7/27/26 - 8/25/26 - Account # 835015	73443803101	Deerfield HS	O & M
09/25/2026	Cotter Consulting Inc	1,334.50	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: 6/1/26 - 6/16/26 (\$5,495.00); 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: 6/1/26 - 6/16/26 (\$1,334.50)	14095	Highland Park HS	O & M
09/25/2026	Cotter Consulting Inc	5,495.00	FY26 - Construction Costs - District's Construction Project Representative Services - 2026 DHS Capital Improvement Projects - Locally Funded - Cotter Project #s 2025-128 & 0006919.000 - FGM Project # 25-4338.03 - Service Period: 6/1/26 - 6/16/26 (\$5,495.00); 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: 6/1/26 - 6/16/26 (\$1,334.50)	14095	Deerfield HS	O & M

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09/25/2026	Engler Callaway Baasten & Sraga LLC	2,823.00	Legal Fees - General School Law - August 2026	37552	Admin Building	Board of Education
09/25/2026	Engler Callaway Baasten & Sraga LLC	4,417.50	Legal Fees - Special Education-Related Law - August 2026	37553	Admin Building	Board of Education
09/25/2026	Konecta USA	6,120.00	Cellular Coverage System Upgrades - HPHS - Twelve Months of Monitoring & Maintenance Services - This Is Part of a Larger Project	4147	Admin Building	Administration - Computers
09/25/2026	Macmillan Holdings LLC	405.00	Physical Textbooks - Business With Personal Finance - HPHS	886389650	Highland Park HS	Internal Service
09/25/2026	Macmillan Holdings LLC	3,374.46	Physical Textbooks - Business With Personal Finance - HPHS	88964728	Highland Park HS	Internal Service
09/25/2026	Macmillan Holdings LLC	6.89	Physical Textbooks - Business With Personal Finance - HPHS	88514307	Highland Park HS	Internal Service
09/25/2026	Macmillan Holdings LLC	4,015.00	Physical Textbooks - Business With Personal Finance - HPHS	88693015	Highland Park HS	Internal Service
09/25/2026	Xerox IT Solutions LLC	4,940.00	10 Chromebooks For SPED Students & Staff - This Was Part of a Larger Overall Purchase	01675884	Admin Building	Special Education
09/25/2026	Xerox IT Solutions LLC	930.00	Ten 4-Year ChromeCare Warranties For Ten Chromebooks For SPED Students and Staff - This Was Part of A Larger Overall Purchase	01678248	Admin Building	Special Education
09/28/2026	Anderson Lock	3,936.00	600 Combination Locks - HPHS	1205215	Highland Park HS	Internal Service
09/28/2026	Bell TechLogix	41,921.90	Software Licenses - All Microsoft Software Products - License Period: 9/1/26 - 8/31/27	BI479697	Admin Building	Administration - Computers

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09/28/2026	Blick Art Materials LLC	170.34	Classroom Supplies	8922674	Deerfield HS	Fine Arts
09/28/2026	Brightmont Academy	5,009.46	SPED Private Facility Tuition - TG - August 2026	51325	Admin Building	Special Education
09/28/2026	Brightmont Academy	6,645.21	SPED Private Facility Tuition - LH - August 2026	51327	Admin Building	Special Education
09/28/2026	Brightmont Academy	8,689.89	SPED Private Facility Tuition - EF - August 2026	51324	Admin Building	Special Education
09/28/2026	Brightmont Academy	2,760.34	SPED Private Facility Tuition - SU - August 2026	51332	Admin Building	Special Education
09/28/2026	Brightmont Academy	2,658.11	SPED Private Facility Tuition - BS - August 2026	51326	Admin Building	Special Education
09/28/2026	Burlington English Inc	7,680.00	Eighty Twelve-Month Software Subscriptions - Burlington English	I23655	Admin Building	Adult Education
09/28/2026	Cardio Partners Inc	1,057.70	One Defibrillator & Related Startup Supplies	600402744	Deerfield HS	Boys Athletics
09/28/2026	Cardio Partners Inc	1,057.90	One Defibrillator & Related Startup Supplies	600402744	Deerfield HS	Girls Athletics
09/28/2026	Cintas #22	102.42	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 9/16/26	4282536744	Transportation	Transportation
09/28/2026	City Of Highland Park	2,878.98	Police Services - HPHS Home Football Game - Service Date: 8/28/26	33548	Highland Park HS	Boys Athletics

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09/28/2026	Connection's Academy East	5,161.39	SPED Private Facility Tuition - EL - August 2026	16562	Admin Building	Special Education
09/28/2026	Connections Day School South Campus Inc	4,377.10	SPED Private Facility Tuition - YP - August 2026	34790	Admin Building	Special Education
09/28/2026	Connections Day School	4,779.58	SPED Private Facility Tuition - GC - August 2026	40197	Admin Building	Special Education
09/28/2026	Everway LLC	4,751.15	Software Subscriptions - L3 Skills, News2You, Symbol Stix Prime, Unique Learning System - Subscription Period: 10/14/26 - 10/13/27	00295541N	Admin Building	Special Education
09/28/2026	Felicity Schools LLC	3,250.50	SPED Private Facility Tuition - FH - August 2026	4135	Admin Building	Special Education
09/28/2026	FGM Architects Inc	10,593.37	FY26 - Construction Costs - Architectural Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2025 Health Life Safety Bonds - Project # 25-4338.02 - Service Period: 11/22/25 - 12/26/25	25-4338.02-4	Highland Park HS	Administration - Finance
09/28/2026	FGM Architects Inc	687.50	FY26 - Construction Costs - Architectural Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Source Bonds - Project # 25-4338.01 - Service Period: 2/21/26 - 3/27/26	25-4338.01-6	Highland Park HS	Administration - General
09/28/2026	FGM Architects Inc	3,259.50	FY26 - Construction Costs - Architectural Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2025 Health Life Safety Bonds - Project # 25-4338.02 - Service Period: 2/21/26 - 3/27/26	25-4338.02-6	Highland Park HS	Administration - Finance
09/28/2026	FGM Architects Inc	3,259.50	FY26 - Construction Costs - Architectural Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2025 Health Life Safety Bonds - Project # 25-4338.02 - Service Period: 12/27/25 - 2/20/26	25-4338.02-5	Highland Park HS	Administration - Finance

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09/28/2026	FGM Architects Inc	687.50	FY26 - Construction Costs - Architectural Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Source Bonds - Project # 25-4338.01 - Service Period: 3/28/26 - 4/24/26	25-4338.01-7	Highland Park HS	Administration - General
09/28/2026	FGM Architects Inc	3,259.50	FY26 - Construction Costs - Architectural Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2025 Health Life Safety Bonds - Project # 25-4338.02 - Service Period: 3/28/26 - 4/24/26	25-4338.02-7	Highland Park HS	Administration - Finance
09/28/2026	FGM Architects Inc	6,519.00	FY26 - Construction Costs - Architectural Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2025 Health Life Safety Bonds - Project # 25-4338.02 - Service Period: 4/25/26 - 5/22/26	25-4338.02-8	Highland Park HS	Administration - Finance
09/28/2026	Fusion Learning Inc	4,145.64	SPED Private Facility Tuition - RS - August 2026	0694697A	Admin Building	Special Education
09/28/2026	Fusion Learning Inc	4,145.64	SPED Private Facility Tuition - AD - August 2026	0690756A	Admin Building	Special Education
09/28/2026	HMH Education Company	4,941.48	Physical Social Studies Textbooks - DHS	956543414	Deerfield HS	Internal Service
09/28/2026	JW Pepper & Son Inc	6.90	DHS Band, Orchestra & Chorus Print Music	368832136	Deerfield HS	Fine Arts
09/28/2026	JW Pepper & Son Inc	65.00	DHS Band, Orchestra & Chorus Print Music	368819181	Deerfield HS	Fine Arts
09/28/2026	The Lifeguard Store Inc	4,599.30	Three Pool Lane Line Storage Reel Systems - HPHS	INV001641689	Highland Park HS	Boys Athletics
09/28/2026	The Lifeguard Store Inc	4,599.30	Three Pool Lane Line Storage Reel Systems - HPHS	INV001641689	Highland Park HS	Girls Athletics

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September 2026 Accounts Payable Check Register						
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09/28/2026	Little City Foundation	14,574.56	SPED Private Facility Tuition - HK - August 2026	1024074	Admin Building	Special Education
09/28/2026	Macmillan Holdings LLC	55.00	E-Books - Advanced Placement College Physics - HPHS	88749266	Highland Park HS	Internal Service
09/28/2026	Macmillan Holdings LLC	171.34	Physical Textbooks - Advanced Placement College Physics - HPHS	88853780	Highland Park HS	Internal Service
09/28/2026	Macmillan Holdings LLC	171.34	Physical Textbooks - Advanced Placement College Physics - HPHS	88805093	Highland Park HS	Internal Service
09/28/2026	Macmillan Holdings LLC	2,822.06	Physical Textbooks - Advanced Placement College Physics - HPHS	8851434X	Highland Park HS	Internal Service
09/28/2026	Macmillan Holdings LLC	270.00	E-Books - Advanced Placement College Physics - HPHS	8863857X	Highland Park HS	Internal Service
09/28/2026	Menta Academy North	827.12	SPED Private Facility Tuition - ESY - CC - August 2026	SESINV-063197	Admin Building	Special Education
09/28/2026	Menta Academy North	206.78	SPED Private Facility Tuition - CC - August 2026	SESINV-064182	Admin Building	Special Education
09/28/2026	Midwest Educational Furnishings Inc	3,870.23	FY26 - Furniture For The Admin Building Reception Area	10506	Admin Building	O & M
09/28/2026	Midwest Mechanical Group LLC	4,700.31	FY26 (Partial) - HVAC System Repair Services - DHS - Service Dates: 6/10/26 & 7/15/26 - FY26 Portion = \$1,983.50; FY27 Portion = \$2,716.81	112190251	Deerfield HS	O & M
09/28/2026	Napa Auto Parts	46.99	Auto Parts	241549	Transportation	Transportation

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09/28/2026	Navigate360 LLC	9,240.20	Digital Subscriptions - Navigate360 Threat Assessment Platform - Subscription Period: 7/1/26 - 6/30/27	INV-55395	Admin Building	Special Education
09/28/2026	Penguin Random House LLC	14,317.04	Books	1088335336	Highland Park HS	Internal Service
09/28/2026	Penguin Random House LLC	291.40	Books	1088891277	Highland Park HS	Internal Service
09/28/2026	Penguin Random House LLC	1,474.86	Books	1188820926	Highland Park HS	Internal Service
09/28/2026	Penguin Random House LLC	664.02	Books	1088559553	Highland Park HS	Internal Service
09/28/2026	Penguin Random House LLC	21,641.57	Paperback Novels	1088335435	Deerfield HS	Internal Service
09/28/2026	Pit Stop - Division of Lakeshore Recycling	187.50	Portable Toilet Rental Services For DHS Boys & Girls Athletics Programs - Customer # 12868 - Rental Period: 8/21/26 - 9/17/26	PS722706	Deerfield HS	Boys Athletics
09/28/2026	Pit Stop - Division of Lakeshore Recycling	187.50	Portable Toilet Rental Services For DHS Boys & Girls Athletics Programs - Customer # 12868 - Rental Period: 8/21/26 - 9/17/26	PS722706	Deerfield HS	Girls Athletics
09/28/2026	Polar Electro	4,911.86	200 Heart Rate Straps - DHS	331763263	Deerfield HS	Internal Service
09/28/2026	Safe Haven School	3,669.51	SPED Private Facility Tuition - SP - August 2026	8482	Admin Building	Special Education
09/28/2026	Safe Haven School	3,669.51	SPED Private Facility Tuition - MM - August 2026	8497	Admin Building	Special Education

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09/28/2026	Safe Haven School	3,669.51	SPED Private Facility Tuition - SS - August 2026	8498	Admin Building	Special Education
09/28/2026	School Health Corp	258.00	Software Subscriptions - Welnet Fitness - Subscription Period: 8/1/26 - 7/31/27	CINV000453310	Deerfield HS	Physical Education
09/28/2026	School Technology Associates Inc	4,076.80	Software Subscription & Related Support Fees - Skyward True Time Timeclock Software & Related Support Fees - Subscription / Service Period: 7/1/26 - 6/30/27	00000460	Admin Building	Administration - Computers
09/28/2026	Virtual Connections Academy	4,836.65	SPED Private Facility Tuition - EK - August 2026	6972	Admin Building	Special Education
09/28/2026	Xerox IT Solutions LLC	14,149.49	Software Licenses - Google Chrome OS Management Console For Chromebooks For Class of 2031 Students - This Transactions Was Part of a Larger Purchase	01678205	Highland Park HS	Administration - Computers
09/28/2026	Xerox IT Solutions LLC	10,960.51	Software Licenses - Google Chrome OS Management Console For Chromebooks For Class of 2031 Students - This Transactions Was Part of a Larger Purchase	01678205	Deerfield HS	Administration - Computers
09/28/2026	M&O Environmental Company	39,000.00	FY26 - Asbestos Abatement Services - Admin Building Board Meeting Room	45098	Admin Building	O & M
09/28/2026	Banda Cerro Azul De Chicago LLC	3,800.00	Musical Performance Services - HPHS - Service Date: 10/2/26	9/22/2026	Highland Park HS	Student Activities
09/28/2026	Brex Solutions LLC	2,620.00	SPED Transportation Services - JW, LA - August 2026	INV-66409	Transportation	Transportation
09/28/2026	Central Suburban League	1,750.00	2026-2027 Membership Dues - Highland Park High School	09112026	Highland Park HS	Administration - School
09/28/2026	Community High School District 128	600.00	2026-2027 Choices Committee Registration Fees	CHOICES2026	Admin Building	Special Education

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09/28/2026	ESCO Agency LLC	1,867.00	Phonak Device Warranty Fees	900737	Admin Building	Special Education
09/28/2026	Aaron Mitchell Fay	105.00	Staff Reimbursement - Classroom Supplies	FAY09242026	Highland Park HS	Science
09/28/2026	Genesis One	128.56	Monthly Printer Usage Charges - Usage Billing Period: 6/1/26 - 6/30/26; Base Contract Charge Billing Period: 7/1/26 - 7/31/26 - Contract 6856-01	1051136	Admin Building	Administration - Finance
09/28/2026	Genesis One	542.83	Monthly Printer Usage Charges - Usage Billing Period: 6/1/26 - 6/30/26; Base Contract Charge Billing Period: 7/1/26 - 7/31/26 - Contract 6856-01	1051136	Deerfield HS	Administration - School
09/28/2026	Genesis One	1,246.97	Monthly Printer Usage Charges - Usage Billing Period: 6/1/26 - 6/30/26; Base Contract Charge Billing Period: 7/1/26 - 7/31/26 - Contract 6856-01	1051136	Highland Park HS	Administration - School
09/28/2026	Genesis One	2.70	Monthly Printer Usage Charges - Usage Billing Period: 6/1/26 - 6/30/26; Base Contract Charge Billing Period: 7/1/26 - 7/31/26 - Contract 6856-01	1051136	Transportation	Transportation
09/28/2026	Gottfred-Lybolt Speech Assoc Ltd	7,560.00	Speech Language Pathology Services - Service Provider: C. Shindler - August 2026	GLSpeech0826	Admin Building	Special Education
09/28/2026	Guardian Life Insurance Company of America	2,433.73	Guardian HMO Dental Insurance Premiums - October 2026	Oct26DHMODentalFees	Admin Building	Payroll/Liability
09/28/2026	Hill Mechanical Service	960.00	HVAC System Preventive Maintenance Services - SPED Transition Center - Service Period: 7/1/26 - 9/30/26	20045160	Admin Building	Special Education
09/28/2026	I Weiss Holdings LLC	850.00	Theatre Curtain, Rigging and Panel Software Inspection Services - DHS	11097	Deerfield HS	O & M
09/28/2026	Sachin Jhunjunwala	180.00	Staff Reimbursement - Software Subscription - DeltaMath Integral - Subscription Period Ending 10/1/27	B4318598-0002	Highland Park HS	Math

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09/28/2026	Suzanne K Klauke	324.90	Staff Reimbursement - PD-Related Costs - Hotel Room Rental Fees - Travel Period: 9/8/26 - 9/9/26	09232026RM	Admin Building	Adult Education
09/28/2026	Siena Logan	500.00	Competition-Related Costs - Contest Judging Fees - Debate Team - National Speech & Debate Association Season Opener Tournament - Service Dates: 9/12/26 & 9/13/26	9/14	Highland Park HS	Student Activities
09/28/2026	Mark's Plumbing Parts &	185.03	Plumbing Supplies	INV002300449	Highland Park HS	O & M
09/28/2026	Mutual Services of Highland Pk	232.81	Maintenance Supplies	671456	Admin Building	O & M
09/28/2026	Mutual Services of Highland Pk	26.97	Maintenance Supplies	671485	Admin Building	O & M
09/28/2026	N S Enterprises Inc	500.00	Presentation Fees - Presentation Given At The Hispanic Heritage Event Held For The De Padre A Estudiante English Learner Parent Group - Service Date: 10/14/26	260216	Admin Building	Federal Grants
09/28/2026	Brian Nichols	300.00	Staff Reimbursement - Steel Toe Boots	BN9826	Transportation	Transportation
09/28/2026	NoodleTools Inc	510.00	Software Subscription - NoodleTools - Subscription Period: 12/15/26 - 12/14/27	203-786-R15	Highland Park HS	IMC
09/28/2026	Jaclyn Orlov	59.89	Staff Reimbursement - Reimbursement For Mileage Driven Between Various Work Locations - Travel Period: 7/1/26 - 8/31/26	OrlovAugust	Admin Building	Curriculum & Instruction
09/28/2026	Quench USA Inc	66.00	Water Dispenser Rental Fees - Health Services Department - Account # D323641 - Service Period: 7/19/26 - 8/18/26	INV11191378	Deerfield HS	Administration - School
09/28/2026	Quench USA Inc	72.60	Water Dispenser Rental Fees - Health Services Department - Account # D323641 - Service Period: 9/19/26 - 10/18/26	INV11526526	Deerfield HS	Administration - School

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09/28/2026	Quest Food Management Services Inc	129.25	FY26 - Food For DHS & HPHS FRAM Students - April 2026	IN136112	Deerfield HS	Food Service
09/28/2026	Quest Food Management Services Inc	750.50	FY26 - Food For DHS & HPHS FRAM Students - May 2026	IN136777	Highland Park HS	Food Service
09/28/2026	Quest Food Management Services Inc	896.25	FY26 - Food For DHS & HPHS FRAM Students - April 2026	IN136112	Highland Park HS	Food Service
09/28/2026	Quest Food Management Services Inc	136.00	FY26 - Food For DHS & HPHS FRAM Students - May 2026	IN136777	Deerfield HS	Food Service
09/28/2026	RelayHub LLC	175.65	FY26 - Medicaid Fee-For-Service Program Consulting Fees - Service Period: 4/1/26 - 6/30/26	21-18139	Admin Building	Special Education
09/28/2026	Karen M Ritter	77.98	Staff Reimbursement - Reimbursement For Mileage Driven Between Various Work Locations - Travel Period: 7/1/26 - 8/31/26	RitterAugust	Admin Building	Curriculum & Instruction
09/28/2026	Rafael O Romero	165.00	Staff Reimbursement - PD-Related Costs - Snowplow Driver Training Session Registration Fees - Session Date: 9/22/26	091526	Highland Park HS	O & M
09/28/2026	S & S Glass Company Inc	5,970.00	FY26 - Site Upgrades - DHS - Replacement of Glass In Six Windows	555988	Deerfield HS	O & M
09/28/2026	Keri Stone	509.48	FY26 - Reimbursement For Travel Expenses - Hotel Room Rental Fees & Car Rental Fees - Travel Period: 6/8/26 - 6/12/26	Stone06122026	Admin Building	Special Education
09/28/2026	Nathan M Sukenik	500.00	Competition-Related Costs - Contest Judging Fees - Debate Team - National Speech & Debate Association Season Opener Tournament - Service Dates: 9/12/26 & 9/13/26	9/14	Highland Park HS	Student Activities
09/28/2026	Video and Sound Service Inc	3,160.00	FY26 - Tech Upgrades - Transportation Department - Installation of Bus Charger Network Cables - Project 77551 - Service Date: 6/23/26	104910	Transportation	O & M

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09/28/2026	Jigar Vora	155.96	Staff Reimbursement - PD-Related Costs - Ground Transportation Fees & Meals - Travel Period: 7/22/26 - 7/28/26	Vora	Admin Building	Curriculum & Instruction
09/28/2026	Anthony Wedyck	2,451.90	FY26 - Mileage Reimbursement - Student Transportation - CW - Travel Period: 8/15/25 - 6/15/26	Wedyck061526	Transportation	Transportation
09/28/2026	Westcom Wireless Inc	118.10	Football Ear Pads	35031	Deerfield HS	Boys Athletics
09/28/2026	World Federalist Association Chicago Region	9,500.00	Chicago IMUNA Competition Travel-Related Costs - Model UN Competition Trip - Competition Delegate, Advisor and Hotel Room Rental Fees	1125	Deerfield HS	Student Activities
09/28/2026	World Federalist Association Chicago Region	1,600.00	Chicago IMUNA Competition Travel-Related Costs - Model UN Competition Trip - Competition Delegate, Advisor and Hotel Room Rental Fees	1125	Deerfield HS	Student Activities
09/28/2026	Zions Bancorporation, National Association	400.00	Bond Paying Agent Fees - General Obligation Refunding School Bonds, Series 2019 (Account # 8497967); Taxable General Obligation Refunding School Bonds, Series 2020 (Account # 8497971), General Obligation School Bonds (Alternate Revenue Source), Series 2022A (Account # 8497977) & General Obligation School Bonds, Series 2025 (Account # 8497979)	THSD 113-26	Admin Building	Debt Service
09/28/2026	Zions Bancorporation, National Association	300.00	Bond Paying Agent Fees - General Obligation Refunding School Bonds, Series 2019 (Account # 8497967); Taxable General Obligation Refunding School Bonds, Series 2020 (Account # 8497971), General Obligation School Bonds (Alternate Revenue Source), Series 2022A (Account # 8497977) & General Obligation School Bonds, Series 2025 (Account # 8497979)	THSD 113-26	Admin Building	Debt Service
09/28/2026	Zions Bancorporation, National Association	700.00	Bond Paying Agent Fees - General Obligation Refunding School Bonds, Series 2019 (Account # 8497967); Taxable General Obligation Refunding School Bonds, Series 2020 (Account # 8497971), General Obligation School Bonds (Alternate Revenue Source), Series 2022A (Account # 8497977) & General Obligation School Bonds, Series 2025 (Account # 8497979)	THSD 113-26	Admin Building	Debt Service

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09/29/2026	Midwest Applied Solutions Inc	812.00	FY26 - HVAC System Repair Parts - HPHS	PTINV0000210	Highland Park HS	O & M
09/29/2026	Midwest Applied Solutions Inc	6,076.00	FY26 - One Compressor, Two Main Printed Circuit Board Assemblies & Two Power Printed Circuit Board Assemblies - HPHS	PTINV00000144	Highland Park HS	O & M
09/29/2026	Midwest Applied Solutions Inc	660.00	FY26 - HVAC System Repair Parts - DHS	PTINV0000680	Deerfield HS	O & M
09/29/2026	Midwest Applied Solutions Inc	1,064.00	FY26 - Two Printed Fan Circuit Boards - HPHS	PTINV0000096	Highland Park HS	O & M
09/29/2026	Midwest Applied Solutions Inc	8,804.00	FY26 - Three Compressors & Two Printed Circuit Board Assemblies - HPHS	PTINV00000346	Highland Park HS	O & M
09/29/2026	Midwest Applied Solutions Inc	2,752.00	FY26 - One Compressor - HPHS	PTINV0000058	Highland Park HS	O & M
09/29/2026	Midwest Applied Solutions Inc	2,119.00	FY26 - HVAC System Repair Parts - DHS	PTINV0000202	Deerfield HS	O & M
09/30/2026	Aspire Financial Services	25.00	Payroll accrual	20260930AD735A	Admin Building	Payroll/Liability
09/30/2026	Aspire Financial Services	872.56	Payroll accrual	20260930AD735PC	Admin Building	Payroll/Liability
09/30/2026	Aspire Financial Services	1,133.33	Payroll accrual	20260930AD797CA	Admin Building	Payroll/Liability
09/30/2026	Aspire Financial Services	16,419.80	Payroll accrual	20260930AD735A	Admin Building	Payroll/Liability

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09/30/2026	Aspire Financial Services	3,039.78	Payroll accrual	20260930AD797A	Admin Building	Payroll/Liability
09/30/2026	Aspire Financial Services	1,825.00	Payroll accrual	20260930AD822A	Admin Building	Payroll/Liability
09/30/2026	Aspire Financial Services	433.66	Payroll accrual	20260930AD735P	Admin Building	Payroll/Liability
09/30/2026	Aspire Financial Services	23.32	Payroll accrual	20260930AD797A	Admin Building	Payroll/Liability
09/30/2026	Aspire Financial Services	98.49	Payroll accrual	20260930AD822B	Admin Building	Payroll/Liability
09/30/2026	Aspire Financial Services	13,704.13	Payroll accrual	20260930AD735CU	Admin Building	Payroll/Liability
09/30/2026	Equitable	6,411.65	Payroll accrual	20260930AD710CU	Admin Building	Payroll/Liability
09/30/2026	Equitable	11.70	Payroll accrual	20260915BD710P	Admin Building	Payroll/Liability
09/30/2026	Equitable	15,083.34	Payroll accrual	20260930AD710A	Admin Building	Payroll/Liability
09/30/2026	Equitable	30.11	Payroll accrual	20260930AD710A	Admin Building	Payroll/Liability
09/30/2026	Equitable	25.00	Payroll accrual	20260930AD710A	Admin Building	Payroll/Liability

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09/30/2026	Equitable	1,224.37	Payroll accrual	20260930AD710CP	Admin Building	Payroll/Liability
09/30/2026	Equitable	4,580.73	Payroll accrual	20260930AD710P	Admin Building	Payroll/Liability
09/30/2026	Equitable	495.00	Payroll accrual	20260930AD710CU	Admin Building	Payroll/Liability
09/30/2026	Fidelity Retirement Services	5,533.50	Payroll accrual	20260930AD820A	Admin Building	Payroll/Liability
09/30/2026	Fidelity Retirement Services	3,845.51	Payroll accrual	20260930AD720P	Admin Building	Payroll/Liability
09/30/2026	Fidelity Retirement Services	3.00	Payroll accrual	20260930AD720CU	Admin Building	Payroll/Liability
09/30/2026	Fidelity Retirement Services	3,620.11	Payroll accrual	20260930AD720CP	Admin Building	Payroll/Liability
09/30/2026	Fidelity Retirement Services	12,316.21	Payroll accrual	20260930AD720CU	Admin Building	Payroll/Liability
09/30/2026	Fidelity Retirement Services	210.00	Payroll accrual	20260930AD720A	Admin Building	Payroll/Liability
09/30/2026	Fidelity Retirement Services	20,649.86	Payroll accrual	20260930AD720A	Admin Building	Payroll/Liability
09/30/2026	Fidelity Retirement Services	500.00	Payroll accrual	20260930AD720CU	Admin Building	Payroll/Liability

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09/30/2026	First Midwest Bank of Deerfld	17.91	Payroll accrual	20260915FD1MDCR	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	13.05	Payroll accrual	20260915CD1MDCR	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	(23.95)	Payroll accrual	20260915CD1FICA	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	5.60	Payroll accrual	20260915DD1MDCR	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	15,267.28	Payroll accrual	20260930AD1FTA	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	24,781.76	Payroll accrual	20260930AD1FICA	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	23.95	Payroll accrual	20260915BD1FICA	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	(22.83)	Payroll accrual	20260915BD1FTX	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	(13.05)	Payroll accrual	20260915BD1MDCR	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	(5.60)	Payroll accrual	20260915ED1MDCR	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	820.00	Payroll accrual	20260930AD1FTA	Admin Building	Payroll/Liability

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09/30/2026	First Midwest Bank of Deerfld	7,040.15	Payroll accrual	20260930AD1FTX	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	39,894.87	Payroll accrual	20260930AD1MDCR	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	5.60	Payroll accrual	20260915DF1MDCR	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	13,584.52	Payroll accrual	20260930AD1FICA	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	3,177.03	Payroll accrual	20260930AD1MDCR	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	5,749.52	Payroll accrual	20260930AD1FICA	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	508.79	Payroll accrual	20260930AD1FTA	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	(5.60)	Payroll accrual	20260915EF1MDCR	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	13.05	Payroll accrual	20260915CF1MDCR	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	44,068.70	Payroll accrual	20260930AF1MDCR	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	1,379.10	Payroll accrual	20260930AD1MDCR	Admin Building	Payroll/Liability

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September 2026 Accounts Payable Check Register						
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09/30/2026	First Midwest Bank of Deerfld	(23.95)	Payroll accrual	20260915CF1FICA	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	17.91	Payroll accrual	20260915FF1MDCR	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	44,115.80	Payroll accrual	20260930AF1FICA	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	22.83	Payroll accrual	20260915CD1FTX	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	23.95	Payroll accrual	20260915BF1FICA	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	17,825.12	Payroll accrual	20260930AD1FTX	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	293,971.56	Payroll accrual	20260930AD1FTX	Admin Building	Payroll/Liability
09/30/2026	First Midwest Bank of Deerfld	(13.05)	Payroll accrual	20260915BF1MDCR	Admin Building	Payroll/Liability
09/30/2026	FMTc	6,561.50	Payroll accrual	20260930AD820B	Admin Building	Payroll/Liability
09/30/2026	FMTc	5,504.21	Payroll accrual	20260930AD798A	Admin Building	Payroll/Liability
09/30/2026	FMTc	75.81	Payroll accrual	20260930AD820C	Admin Building	Payroll/Liability

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09/30/2026	FMTC	3,641.66	Payroll accrual	20260930AD798CU	Admin Building	Payroll/Liability
09/30/2026	Franklin Trust Company	1,420.83	Payroll accrual	20260930AD727CU	Admin Building	Payroll/Liability
09/30/2026	Franklin Trust Company	415.00	Payroll accrual	20260930AD727A	Admin Building	Payroll/Liability
09/30/2026	Illinois Department of Revenue	345.00	Payroll accrual	20260930AD1STA	Admin Building	Payroll/Liability
09/30/2026	Illinois Department of Revenue	19.12	Payroll accrual	20260915DD1STX	Admin Building	Payroll/Liability
09/30/2026	Illinois Department of Revenue	120.00	Payroll accrual	20260930AD1STA	Admin Building	Payroll/Liability
09/30/2026	Illinois Department of Revenue	48.48	Payroll accrual	20260915FD1STX	Admin Building	Payroll/Liability
09/30/2026	Illinois Department of Revenue	110,776.41	Payroll accrual	20260930AD1STX	Admin Building	Payroll/Liability
09/30/2026	Illinois Department of Revenue	(43.67)	Payroll accrual	20260915BD1STX	Admin Building	Payroll/Liability
09/30/2026	Illinois Department of Revenue	(19.12)	Payroll accrual	20260915ED1STX	Admin Building	Payroll/Liability
09/30/2026	Illinois Department of Revenue	9,798.47	Payroll accrual	20260930AD1STX	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/30/2026	Illinois Department of Revenue	65.00	Payroll accrual	20260930AD1STA	Admin Building	Payroll/Liability
09/30/2026	Illinois Department of Revenue	43.67	Payroll accrual	20260915CD1STX	Admin Building	Payroll/Liability
09/30/2026	Illinois Department of Revenue	4,326.06	Payroll accrual	20260930AD1STX	Admin Building	Payroll/Liability
09/30/2026	Illinois Muni Retire Fund	40,278.62	Payroll accrual	20260930AFIMRF	Admin Building	Payroll/Liability
09/30/2026	Illinois Muni Retire Fund	788.15	Payroll accrual	20260930AD504T1	Admin Building	Payroll/Liability
09/30/2026	Illinois Muni Retire Fund	6,383.06	Payroll accrual	20260930AD504T1	Admin Building	Payroll/Liability
09/30/2026	Illinois Muni Retire Fund	11,111.47	Payroll accrual	20260930AD504T2	Admin Building	Payroll/Liability
09/30/2026	Illinois Muni Retire Fund	6,090.05	Payroll accrual	20260930AD504T2	Admin Building	Payroll/Liability
09/30/2026	Illinois Muni Retire Fund	3,805.49	Payroll accrual	20260930AD504T1	Admin Building	Payroll/Liability
09/30/2026	Illinois Muni Retire Fund	3,565.03	Payroll accrual	20260930AD504T2	Admin Building	Payroll/Liability
09/30/2026	IMRF	4,093.98	Payroll accrual	20260930AD407P	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/30/2026	IMRF	5,115.79	Payroll accrual	20260930AD407P	Admin Building	Payroll/Liability
09/30/2026	IMRF	3,851.91	Payroll accrual	20260930AD407P	Admin Building	Payroll/Liability
09/30/2026	Lincoln Investment Planning	2,260.66	Payroll accrual	20260930AD821A	Admin Building	Payroll/Liability
09/30/2026	Lincoln Investment Planning	1,324.94	Payroll accrual	20260930AD786P	Admin Building	Payroll/Liability
09/30/2026	Lincoln Investment Planning	3,430.20	Payroll accrual	20260930AD786A	Admin Building	Payroll/Liability
09/30/2026	Mandarich Law Group, LLP	257.49	Payroll accrual	20260930AD441	Admin Building	Payroll/Liability
09/30/2026	NCPERS Group Life Insurance	222.49	Payroll accrual	20260930AD406	Admin Building	Payroll/Liability
09/30/2026	NCPERS Group Life Insurance	24.24	Payroll accrual	20260930AD406	Admin Building	Payroll/Liability
09/30/2026	NCPERS Group Life Insurance	113.27	Payroll accrual	20260930AD406	Admin Building	Payroll/Liability
09/30/2026	NCPERS Group Life Insurance	42.68	Payroll accrual	20260930AD406BD	Admin Building	Payroll/Liability
09/30/2026	State Disbursement Unit	943.45	Payroll accrual	20260930AD430	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/30/2026	State Disbursement Unit	1,036.50	Payroll accrual	20260930AD430	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement System-THIS	4.68	Payroll accrual	20260915BD511T2	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement System-THIS	15,730.56	Payroll accrual	20260930AFTHIS	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement System-THIS	(1.62)	Payroll accrual	20260915BD511T1	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement System-THIS	(1.21)	Payroll accrual	20260915BFTHIS	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement System-THIS	15,331.71	Payroll accrual	20260930AD511T1	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement System-THIS	15.65	Payroll accrual	20260930AD511T2	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement System-THIS	1.21	Payroll accrual	20260915CFTHIS	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement System-THIS	6.44	Payroll accrual	20260915DD511T1	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement System-THIS	3.35	Payroll accrual	20260930AD511T1	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement System-THIS	5,799.29	Payroll accrual	20260930AD511T2	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/30/2026	Teacher Retirement System-THIS	14.14	Payroll accrual	20260930AFTHIS	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement System-THIS	8.27	Payroll accrual	20260915DFTHIS	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement System-THIS	1.62	Payroll accrual	20260915CD511T1	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement Systems	(16.20)	Payroll accrual	20260915BD510T1	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement Systems	46.80	Payroll accrual	20260915BD510T2	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement Systems	7.17	Payroll accrual	20260915DFTRS	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement Systems	1.04	Payroll accrual	20260915CFTRS	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement Systems	(1.04)	Payroll accrual	20260915BFTRS	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement Systems	64.35	Payroll accrual	20260915DD510T1	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement Systems	16.20	Payroll accrual	20260915CD510T1	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement Systems	13,617.78	Payroll accrual	20260930AFTRS	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/30/2026	Teacher Retirement Systems	153,317.85	Payroll accrual	20260930AD510T1	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement Systems	33.50	Payroll accrual	20260930AD510T1	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement Systems	12.25	Payroll accrual	20260930AFTRS	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement Systems	57,992.65	Payroll accrual	20260930AD510T2	Admin Building	Payroll/Liability
09/30/2026	Teacher Retirement Systems	156.48	Payroll accrual	20260930AD510T2	Admin Building	Payroll/Liability
09/30/2026	Teachers' Retirement System - SSP	608.52	Payroll accrual	20260930AD799RO	Admin Building	Payroll/Liability
09/30/2026	Teachers' Retirement System - SSP	100.00	Payroll accrual	20260930AD799PA	Admin Building	Payroll/Liability
09/30/2026	Teachers' Retirement System - SSP	1,477.49	Payroll accrual	20260930AD799PP	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	8,059.52	Payroll accrual	20260930ADFLXCC	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	11,016.01	Payroll accrual	20260930ADFLXM	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	270.84	Payroll accrual	20260930ADFLXM	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/30/2026	Township High School Dist 113	343.50	Payroll accrual	20260930ADFLXM	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	16.67	Payroll accrual	20260930ADFLXCC	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	158.78	Payroll accrual	20260930ADFLXCC	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	9,067.56	Payroll accrual	20260930AFHF24	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	28.77	Payroll accrual	20260930AFDS12B	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	459.94	Payroll accrual	20260930AFHS22	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	54.74	Payroll accrual	20260930AFHF24	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	613.91	Payroll accrual	20260930AFPS12B	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	3,794.58	Payroll accrual	20260930AFHS12	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	1,073.21	Payroll accrual	20260930AFHF12B	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	3,935.12	Payroll accrual	20260930AFHS18	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/30/2026	Township High School Dist 113	4,024.50	Payroll accrual	20260930ADHF12	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	7,297.80	Payroll accrual	20260930AFHF18	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	5,473.38	Payroll accrual	20260930AFHF24	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	1,287.84	Payroll accrual	20260930ADHF18	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	5,902.68	Payroll accrual	20260930AFHS24	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	22,805.61	Payroll accrual	20260930AFHF12	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	9,697.26	Payroll accrual	20260930AFHS24	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	965.88	Payroll accrual	20260930ADHF24	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	1,600.14	Payroll accrual	20260930ADHF24	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	9.66	Payroll accrual	20260930ADHF24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	3,867.64	Payroll accrual	20260930AFPSTA	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/30/2026	Township HS Dist 113	38,642.13	Payroll accrual	20260930AFPF24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	28.25	Payroll accrual	20260930AFDS22	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	(2.53)	Payroll accrual	20260930AFDF24B	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	1,250.12	Payroll accrual	20260930ADPFTA	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	36.83	Payroll accrual	20260930ADPS20	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	103.56	Payroll accrual	20260930AFDSTA	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	5,000.60	Payroll accrual	20260930AFPFTA	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	195,022.05	Payroll accrual	20260930AFPF12	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	1,562.68	Payroll accrual	20260930AFPF12B	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	27,073.66	Payroll accrual	20260930AFPS24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	736.69	Payroll accrual	20260930AFPS18	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/30/2026	Township HS Dist 113	1,061.49	Payroll accrual	20260930AFDS24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	9,329.20	Payroll accrual	20260930AFPF12B	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	663.02	Payroll accrual	20260930AFPS20	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	306.95	Payroll accrual	20260930ADPSTA	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	1,483.46	Payroll accrual	20260930AFDF24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	13,472.51	Payroll accrual	20260930AFDF12A	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	50.56	Payroll accrual	20260930ADD24TA	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	45,941.91	Payroll accrual	20260930ADPF12	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	13.49	Payroll accrual	20260930AFDF12A	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	5,451.44	Payroll accrual	20260930ADPS12	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	2,564.10	Payroll accrual	20260930AFDS12	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/30/2026	Township HS Dist 113	3,192.28	Payroll accrual	20260930ADPS24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	12,501.50	Payroll accrual	20260930AFPF24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	49,023.16	Payroll accrual	20260930AFPS12	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	80.91	Payroll accrual	20260930AFDF20X	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	3.37	Payroll accrual	20260930ADDF12A	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	404.58	Payroll accrual	20260930AFD24TA	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	370.70	Payroll accrual	20260930ADDF24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	3.05	Payroll accrual	20260930ADDS24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	13,260.48	Payroll accrual	20260930AFPS24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	144.96	Payroll accrual	20260930AFDF24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	110.50	Payroll accrual	20260930AFPS12	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/30/2026	Township HS Dist 113	1,681.29	Payroll accrual	20260930AFDS24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	3,125.30	Payroll accrual	20260930ADPF24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	899.00	Payroll accrual	20260930AFDF18B	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	3,383.48	Payroll accrual	20260930ADDF12A	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	11.48	Payroll accrual	20260930ADDSTA	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	36.25	Payroll accrual	20260930ADDF24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	114.80	Payroll accrual	20260930ADDS24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	3.13	Payroll accrual	20260930ADDS22	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	3,563.69	Payroll accrual	20260930AFDF24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	1,105.04	Payroll accrual	20260930AFPS24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	2,210.07	Payroll accrual	20260930AFPS18	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/30/2026	Township HS Dist 113	9,972.82	Payroll accrual	20260930ADPF24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	224.70	Payroll accrual	20260930ADDF18B	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	2,612.82	Payroll accrual	20260930AFPF24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	122.76	Payroll accrual	20260930ADPS18	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	20.22	Payroll accrual	20260930ADDF20X	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	189.24	Payroll accrual	20260930ADDS24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	3,333.72	Payroll accrual	20260930AFPF18	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	22.98	Payroll accrual	20260930ADDS18	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	46.88	Payroll accrual	20260930AFPF12B	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	890.50	Payroll accrual	20260930ADDF24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	414.36	Payroll accrual	20260930AFDS18	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/30/2026	Township HS Dist 113	833.42	Payroll accrual	20260930ADPF18	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	12.27	Payroll accrual	20260930ADPS12	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	278.39	Payroll accrual	20260930ADDS12	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	653.20	Payroll accrual	20260930ADPF24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	27.45	Payroll accrual	20260930AFDS24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	84.28	Payroll accrual	20260930AFDF24B	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	1,411.97	Payroll accrual	20260930ADPS24	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	61.39	Payroll accrual	20260930ADPSTA	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	2.53	Payroll accrual	20260930AFDF24B	Admin Building	Payroll/Liability
09/30/2026	Township HS Dist 113	122.78	Payroll accrual	20260930ADPS24	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	97.68	Payroll accrual	20260930AFDHS24	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/30/2026	Township High School Dist 113	61.05	Payroll accrual	20260930AFDHS24	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	76.80	Payroll accrual	20260930ADDHF12	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	12.21	Payroll accrual	20260930AFDHSTA	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	10.24	Payroll accrual	20260930ADDHF24	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	73.26	Payroll accrual	20260930AFDHS12	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	58.00	Payroll accrual	20260930AFDHF24	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	5.12	Payroll accrual	20260930ADDHF24	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	16.28	Payroll accrual	20260930AFDHS18	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	77.32	Payroll accrual	20260930AFDHF18	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	162.80	Payroll accrual	20260930AFDHS18	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	29.00	Payroll accrual	20260930AFDHF24	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/30/2026	Township High School Dist 113	12.21	Payroll accrual	20260930AFDHS24	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	406.00	Payroll accrual	20260930AFDHF12	Admin Building	Payroll/Liability
09/30/2026	Township High School Dist 113	13.66	Payroll accrual	20260930ADDHF18	Admin Building	Payroll/Liability
09/30/2026	Township High School District 113	4,089.70	Payroll accrual	20260930AFHSB12	Admin Building	Payroll/Liability
09/30/2026	Township High School District 113	4.68	Payroll accrual	20260930ADHFB24	Admin Building	Payroll/Liability
09/30/2026	Township High School District 113	4,362.32	Payroll accrual	20260930AFHSB18	Admin Building	Payroll/Liability
09/30/2026	Township High School District 113	408.97	Payroll accrual	20260930AFHSBTA	Admin Building	Payroll/Liability
09/30/2026	Township High School District 113	1,226.91	Payroll accrual	20260930AFHSB24	Admin Building	Payroll/Liability
09/30/2026	Township High School District 113	468.45	Payroll accrual	20260930ADHFB24	Admin Building	Payroll/Liability
09/30/2026	Township High School District 113	5,933.70	Payroll accrual	20260930ADHFB12	Admin Building	Payroll/Liability
09/30/2026	Township High School District 113	2,654.58	Payroll accrual	20260930AFHFB24	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/30/2026	Township High School District 113	33,624.69	Payroll accrual	20260930AFHFB12	Admin Building	Payroll/Liability
09/30/2026	Township High School District 113	2,628.03	Payroll accrual	20260930AFHFB24	Admin Building	Payroll/Liability
09/30/2026	Township High School District 113	463.77	Payroll accrual	20260930ADHFB24	Admin Building	Payroll/Liability
09/30/2026	Township High School District 113	5,371.27	Payroll accrual	20260930AFHFB24	Admin Building	Payroll/Liability
09/30/2026	Township High School District 113	1,179.82	Payroll accrual	20260930AFHFB18	Admin Building	Payroll/Liability
09/30/2026	Township High School District 113	208.20	Payroll accrual	20260930ADHFB18	Admin Building	Payroll/Liability
09/30/2026	Township High School District 113	12.27	Payroll accrual	20260930AFHFB24	Admin Building	Payroll/Liability
09/30/2026	Township High School District 113	26.55	Payroll accrual	20260930AFHFB24	Admin Building	Payroll/Liability
09/30/2026	Township High School District 113	209.98	Payroll accrual	20260930AD426	Admin Building	Payroll/Liability
09/30/2026	Township High School District 113	1,628.00	Payroll accrual	20260930AD426	Admin Building	Payroll/Liability
09/30/2026	Township High School District 113	251.34	Payroll accrual	20260930AD426	Admin Building	Payroll/Liability

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/30/2026	Variable Annuity Life Ins Co	500.00	Payroll accrual	20260930AD793CU	Admin Building	Payroll/Liability
09/30/2026	Variable Annuity Life Ins Co	1,200.00	Payroll accrual	20260930AD793A	Admin Building	Payroll/Liability
09/30/2026	WI SCTF	999.89	Payroll accrual	20260930AD481	Admin Building	Payroll/Liability
09/30/2026	Wisconsin Dept of Revenue	2,153.66	Payroll accrual	20260930AD1STW	Admin Building	Payroll/Liability
09/30/2026	Wisconsin Dept of Revenue	161.41	Payroll accrual	20260930AD1STW	Admin Building	Payroll/Liability
09/30/2026	State Disbursement Unit	583.15	Payroll accrual	20260930BD430	Admin Building	Payroll/Liability
09/03/2026	R&M Specialties	3,390.00	Staff T-Shirts	81120	Highland Park HS	Administration - School
09/10/2026	BSN Sports	297.95	Boys Cross Country Supplies; Boys Track & Field Supplies; & One High Jump Pit For The Boys Track & Field Program (Non-Capitalized Equipment)	934931559	Highland Park HS	Boys Athletics
09/10/2026	BSN Sports	529.68	Boys Cross Country Supplies; Boys Track & Field Supplies; & One High Jump Pit For The Boys Track & Field Program (Non-Capitalized Equipment)	934931559	Highland Park HS	Boys Athletics
09/10/2026	BSN Sports	1,655.25	Boys Cross Country Supplies; Boys Track & Field Supplies; & One High Jump Pit For The Boys Track & Field Program (Non-Capitalized Equipment)	934931559	Highland Park HS	Student Activities
09/10/2026	BSN Sports	297.95	Boys Cross Country Supplies; Boys Track & Field Supplies; & One High Jump Pit For The Boys Track & Field Program (Non-Capitalized Equipment)	934931559	Highland Park HS	Boys Athletics

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/10/2026	BSN Sports	529.67	Boys Cross Country Supplies; Boys Track & Field Supplies; & One High Jump Pit For The Boys Track & Field Program (Non-Capitalized Equipment)	934931559	Highland Park HS	Boys Athletics
09/03/2026	Threadluv LLC	2,460.00	Dance Team Practice Shirts	1061	Deerfield HS	Student Activities
09/03/2026	Midwest Transit Equipment	534.84	Bus Maintenance Supplies	X10605683.8:01	Transportation	Transportation
09/03/2026	Midwest Transit Equipment	686.70	Bus Maintenance Supplies	X106056871:01	Transportation	Transportation
09/03/2026	Midwest Transit Equipment	179.04	Bus Maintenance Supplies	X106056821:01	Transportation	Transportation
09/03/2026	Midwest Transit Equipment	457.68	Bus Maintenance Supplies	X106056778:02	Transportation	Transportation
09/03/2026	Midwest Transit Equipment	323.37	Bus Maintenance Supplies	X106056794:01	Transportation	Transportation
09/03/2026	Midwest Transit Equipment	42.00	Bus Maintenance Supplies	X106056814:01	Transportation	Transportation
09/03/2026	Grainger	62.52	Maintenance Supplies - HPHS	9041081259	Highland Park HS	O & M
09/03/2026	Grainger	57.03	Maintenance Supplies - HPHS	9041081242	Highland Park HS	O & M
09/03/2026	Fox Valley Fire & Safety	1,024.50	Fire Alarm System Repair Services - HPHS - Service Date: 8/17/26	IN00883509	Highland Park HS	O & M

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September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/03/2026	Grainger	809.88	Maintenance Supplies - HPHS	9029550077	Highland Park HS	O & M
09/03/2026	Grainger	360.94	Maintenance Supplies - HPHS	9029550085	Highland Park HS	O & M
09/03/2026	Anderson Pest Control	498.52	Pest Control Services - HPHS - Regular Monthly Service - Service Date: 8/3/26	101541931	Highland Park HS	O & M
09/17/2026	Anderson Pest Control	169.95	Pest Control Services - HPHS - Steam Tunnel Service - Service Date: 8/3/26	101541937	Highland Park HS	O & M
09/03/2026	Fox Valley Fire & Safety	150.00	Fire Alarm Radio Monitoring Services - Worksite: 227152 - Field House At Wolters Field - Service Period: 8/1/26 - 10/31/26	IN00878544	Highland Park HS	O & M
09/03/2026	Grainger	252.26	FY26 - Maintenance Supplies - DHS	9922467361	Deerfield HS	O & M
09/03/2026	Grainger	23.04	Maintenance Supplies - DHS	9043085381	Deerfield HS	O & M
09/03/2026	Orkin Rollins Inc	203.00	Pest Control Services - DHS - Standard Weekly Service - Service Date: 8/20/26	300671287	Deerfield HS	O & M
09/03/2026	Grainger	801.73	Maintenance Supplies - HPHS	9051437490	Highland Park HS	O & M
09/03/2026	Trophies by George	124.00	Girls Sports Awards - DHS - Volleyball	606-26	Deerfield HS	Girls Athletics
09/03/2026	R&M Specialties	3,812.50	Student Activities Event Supplies - Giveaway Items - 250 Tote Bags & 125 Stainless Steel Mugs	81297	Deerfield HS	Student Activities

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/03/2026	R&M Specialties	562.50	Student Activities Event Supplies - Giveaway Items - 250 Carabiners	81295	Deerfield HS	Student Activities
09/03/2026	Anderson Pest Control	114.43	Pest Control Services - 583 Elm Place, Unit 109, HP (Transition Program Center) - Service Date: 8/14/26	100881895	Admin Building	Special Education
09/03/2026	Midwest Environmental Consulting Services Inc	18,156.00	FY26 - Asbestos Abatement Project Management & Air Quality Testing Services - Admin Building - Service Period: 6/8/26 - 6/18/26	26-0709	Admin Building	O & M
09/03/2026	R&M Specialties	2,563.75	Staff T-Shirts	81313	Highland Park HS	Administration - School
09/03/2026	Grainger	88.24	Maintenance Supplies - HPHS	9972182134	Highland Park HS	O & M
09/03/2026	Grainger	272.64	Maintenance Supplies - HPHS	9972114566	Highland Park HS	O & M
09/03/2026	G&O Thermal Supply	78.60	HVAC System Repair Parts - HPHS	3116981-00	Highland Park HS	O & M
09/03/2026	Fox Valley Fire & Safety	758.00	Fire Alarm System Repair Services - Wolters Field House - Service Date: 7/2/26	IN00872460	Highland Park HS	O & M
09/03/2026	Fox Valley Fire & Safety	925.00	Annual Emergency / Exit Light Inspection Services - HPHS - Service Date: 7/1/26	IN00872111	Highland Park HS	O & M
09/03/2026	Anderson Pest Control	498.52	Pest Control Services - HPHS - Regular Monthly Service - Service Date: 7/13/26	99930249	Highland Park HS	O & M
09/03/2026	Orkin Rollins Inc	203.00	Pest Control Services - DHS - Standard Weekly Service - Service Date: 7/30/26	299990185	Deerfield HS	O & M

Township High School District 113 September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/03/2026	Fox Valley Fire & Safety	572.58	Fire Alarm System Upgrades - DHS - Installation of One Network Control Display - Service Dates: 7/20/26 & 7/27/26	IN00880613	Deerfield HS	O & M
09/03/2026	Orkin Rollins Inc	203.00	Pest Control Services - DHS - Standard Weekly Service - Service Date: 8/5/26	300671285	Deerfield HS	O & M
09/03/2026	Orkin Rollins Inc	50.00	Pest Control Services - DHS - Orkin Environmental 30-Day Service - Service Date: 8/5/26	300671677	Deerfield HS	O & M
09/03/2026	Fox Valley Fire & Safety	1,205.00	FY26 - Annual Fire Extinguisher Inspection Services - DHS - Service Date: 6/26/26	IN00881195	Deerfield HS	O & M
09/03/2026	DeFranco Plumbing	3,600.00	FY26 - Plumbing System Maintenance Services - DHS - Annual Backflow Preventer Testing Services - Service Date: 6/26/26	41038	Deerfield HS	O & M
09/03/2026	Fox Valley Fire & Safety	1,473.77	Fire Alarm System Maintenance Services - DHS - Service Date: 8/13/26	IN00882800	Deerfield HS	O & M
09/03/2026	Grainger	185.54	Maintenance Supplies - DHS	905118165	Deerfield HS	O & M
09/03/2026	Grainger	179.31	Maintenance Supplies - DHS	905118157	Deerfield HS	O & M
09/03/2026	Fox Valley Fire & Safety	5,985.95	FY26 - Annual Fire Extinguisher Inspection Services - HPHS - Service Date: 6/26/26	IN00881196	Highland Park HS	O & M
09/03/2026	Trophies by George	14.25	Girls Sports Awards - HPHS	9903-3519	Highland Park HS	Girls Athletics
09/10/2026	Grainger	194.60	Maintenance Supplies - HPHS	9034842642	Highland Park HS	O & M

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/10/2026	Grainger	290.08	Maintenance Supplies - HPHS	9025844797	Highland Park HS	O & M
09/10/2026	Grainger	23.49	Maintenance Supplies - HPHS	9024929466	Highland Park HS	O & M
09/10/2026	Grainger	58.80	Maintenance Supplies - HPHS	9006430277	Highland Park HS	O & M
09/10/2026	Grainger	522.24	FY26 - Maintenance Supplies - HPHS	9963863197	Highland Park HS	O & M
09/10/2026	Grainger	2,161.20	FY26 - Maintenance Supplies - HPHS	9964377809	Highland Park HS	O & M
09/10/2026	Grainger	416.52	FY26 - Maintenance Supplies - HPHS	9964165055	Highland Park HS	O & M
09/03/2026	Cordance Operations LLC	17,000.00	Software Subscriptions - Hapara Suite - Subscription Period: 7/1/26 - 6/30/27	INV71692	Admin Building	Administration - Computers
09/10/2026	Fox Valley Fire & Safety	8,553.00	Annual Fire Alarm System Inspection Services - DHS - Service Date: 7/22/26	IN00876515	Deerfield HS	O & M
09/10/2026	Fox Valley Fire & Safety	513.37	Fire Alarm System Upgrades - DHS - Replacement of One Flashscan Address Mini Module - Service Date: 7/22/26	IN00876612	Deerfield HS	O & M
09/10/2026	DeFranco Plumbing	1,488.00	Plumbing System Repair Services - DHS - Service Date: 7/2/26	41130	Deerfield HS	O & M
09/10/2026	DeFranco Plumbing	2,368.28	Plumbing System Repair Services - DHS - Service Date: 7/7/26	41128	Deerfield HS	O & M

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/10/2026	Trophies by George	81.00	Boys Sports Awards - DHS	9903-3492	Deerfield HS	Boys Athletics
09/10/2026	Anderson Pest Control	114.43	Pest Control Services - 583 Elm Place, Unit 109, HP (Transition Program Center) - Service Date: 7/9/26	99934539	Admin Building	Special Education
09/10/2026	Grainger	126.51	Maintenance Supplies - HPHS	9058161275	Highland Park HS	O & M
09/10/2026	Grainger	580.93	FY26 - One Desk Mover - HPHS	9909085152	Highland Park HS	O & M
09/10/2026	Grainger	299.00	FY26 - Maintenance Supplies - HPHS	9909027485	Highland Park HS	O & M
09/10/2026	Grainger	216.86	FY26 - Maintenance Supplies - HPHS	9909027493	Highland Park HS	O & M
09/10/2026	DeFranco Plumbing	1,784.25	FY26 - Plumbing System Repair Services - DHS - Athletic Field Lift Station Pump Repairs - Service Date: 6/1/26	40985	Deerfield HS	O & M
09/10/2026	Grainger	176.20	Maintenance Supplies - DHS	9008242902	Deerfield HS	O & M
09/10/2026	Grainger	213.44	Maintenance Supplies - DHS	9008242894	Deerfield HS	O & M
09/10/2026	Grainger	126.37	Maintenance Supplies - DHS	907658264	Deerfield HS	O & M
09/10/2026	Grainger	551.77	Maintenance Supplies - DHS	9007658272	Deerfield HS	O & M

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/10/2026	Orkin Rollins Inc	203.00	Pest Control Services - DHS - Standard Weekly Service - Service Date: 7/1/26	29999183	Deerfield HS	O & M
09/10/2026	Grainger	575.40	Maintenance Supplies - DHS	9976146689	Deerfield HS	O & M
09/10/2026	Midwest Transit Equipment	1,440.23	One Hydraulic Pump	X106055977:01	Transportation	Transportation
09/10/2026	Grainger	115.80	FY26 - Maintenance Supplies - HPHS	9956609839	Highland Park HS	O & M
09/10/2026	Grainger	186.90	FY26 - Maintenance Supplies - HPHS	9956057351	Highland Park HS	O & M
09/10/2026	Grainger	17.84	FY26 - Maintenance Supplies - HPHS	9956057369	Highland Park HS	O & M
09/10/2026	Follett Content Solutions	780.64	Library Books - HPHS	785886	Highland Park HS	IMC
09/10/2026	Trophies by George	1,060.20	Girls Sports Awards - DHS	9794-26	Deerfield HS	Girls Athletics
09/17/2026	Fox Valley Fire & Safety	228.00	Fire Alarm Radio Monitoring Lease Payment - Worksite: 245172 - DHS Stadium - Lease Period: 9/1/26 - 11/30/26	IN00886580	Deerfield HS	O & M
09/17/2026	Fox Valley Fire & Safety	228.00	Fire Alarm Radio Monitoring Lease Payment - Worksite: 227149 - DHS - Lease Period: 9/1/26 - 11/30/26	IN00886188	Deerfield HS	O & M
09/03/2026	Fox Valley Fire & Safety	236.10	Annual Fire Extinguisher Inspection Services - Transportation Department - Service Date: 7/17/26	IN00874866	Transportation	Transportation

Township High School District 113 September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/03/2026	A Beep LLC	1,739.00	Three Radios & Related Fees	141633	Transportation	Transportation
09/03/2026	R&M Specialties	585.00	Three Flags	81257	Highland Park HS	Student Activities
09/17/2026	The Happy Balloon LLC	1,080.00	Balloon Decor Provision Services - HPHS - 2026-2027 Opening Day Balloon Displays	170579-000325	Highland Park HS	Student Activities
09/03/2026	Imagetec LP	4.95	Printer Usage Charges - Service Period: 6/20/26 - 7/19/26 (Contract # BG6748- B&C-CPC-Lock-03)	802294	Admin Building	Administration - Finance
09/03/2026	Imagetec LP	2.72	Printer Usage Charges - Service Period: 6/20/26 - 7/19/26 (Contract # BG6748- B&C-CPC-Lock-03)	802294	Transportation	Transportation
09/03/2026	Imagetec LP	141.99	Printer Usage Charges - Service Period: 6/20/26 - 7/19/26 (Contract # BG6748- B&C-CPC-Lock-03)	802294	Highland Park HS	Administration - School
09/03/2026	Imagetec LP	486.78	Printer Usage Charges - Service Period: 6/20/26 - 7/19/26 (Contract # BG6748- B&C-CPC-Lock-03)	802294	Deerfield HS	Administration - School
09/03/2026	Imagetec LP	0.86	Printer Usage Charges - Service Period: 6/20/26 - 7/19/26 (Contract # BG6748- B&C-CPC-Lock-03)	802294	Admin Building	Administration - Finance
09/03/2026	R&M Specialties	375.00	150 HPHS Branded Kick Sacks	81274	Highland Park HS	Student Activities
09/03/2026	Fox Valley Fire & Safety	225.00	Annual Emergency / Exit Light Inspection Services - Admin Building - Service Date: 7/1/26	IN00872112	Admin Building	O & M
09/03/2026	R&M Specialties	1,050.00	500 HPHS Stickers	81292	Highland Park HS	Student Activities

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/03/2026	R&M Specialties	159.00	Student Services Open House Banner	81303	Highland Park HS	Counseling
09/24/2026	BSN Sports	610.00	Boys State Tennis Board	935307522	Deerfield HS	Boys Athletics
09/17/2026	Midwest Transit Equipment	229.17	Bus Maintenance Supplies	X106056975:01	Transportation	Transportation
09/17/2026	Midwest Transit Equipment	945.00	Bus Maintenance Supplies; One Jump Starter Device (Non-Capitalized Equipment)	X106056916:01	Transportation	Transportation
09/17/2026	Midwest Transit Equipment	805.80	Bus Maintenance Supplies; One Jump Starter Device (Non-Capitalized Equipment)	X106056916:01	Transportation	Transportation
09/17/2026	Midwest Transit Equipment	810.00	Bus Maintenance Supplies	X106057140:01	Transportation	Transportation
09/17/2026	Midwest Transit Equipment	212.14	Bus Maintenance Supplies	X106057205:01	Transportation	Transportation
09/17/2026	Midwest Transit Equipment	958.76	Bus Maintenance Supplies	X106056907:2	Transportation	Transportation
09/17/2026	Midwest Transit Equipment	700.44	Bus Maintenance Supplies	X106056950:01	Transportation	Transportation
09/17/2026	Midwest Transit Equipment	203.84	Bus Maintenance Supplies	X106056907:01	Transportation	Transportation
09/28/2026	BSN Sports	495.00	Flag Football Uniforms	935366410	Deerfield HS	Girls Athletics

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September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/17/2026	Fox Valley Fire & Safety	1,616.04	Fire Alarm System Repair Services - HPHS - Service Date: 8/31/26	IN00887971	Highland Park HS	O & M
09/17/2026	Anderson Pest Control	350.00	Pest Control Services - HPHS - Odd Job Service - Service Date: 9/2/26	104248539	Highland Park HS	O & M
09/17/2026	Fox Valley Fire & Safety	300.00	Annual Fire Alarm System Inspection Services - Wolters Field House - Service Date: 7/13/26	IN00874734	Highland Park HS	O & M
09/17/2026	Midwest Transit Equipment	1,677.88	One School Bus Stop Arm	X106056984:01	Transportation	Transportation
09/17/2026	G&O Thermal Supply	1,394.16	HVAC System Repair Parts - HPHS	3117214-00	Highland Park HS	O & M
09/17/2026	Orkin Rollins Inc	203.00	Pest Control Services - DHS - Standard Weekly Service - Service Date: 7/15/26	299990184	Deerfield HS	O & M
09/17/2026	Grainger	629.12	Maintenance Supplies - DHS	9065377567	Deerfield HS	O & M
09/17/2026	Grainger	110.69	Maintenance Supplies - DHS	9064896906	Deerfield HS	O & M
09/17/2026	Grainger	24.50	Maintenance Supplies - DHS	9064896914	Deerfield HS	O & M
09/17/2026	Midwest Transit Equipment	227.35	Bus Maintenance Supplies	X106057218:01	Transportation	Transportation
09/17/2026	Midwest Transit Equipment	31.07	Bus Maintenance Supplies	X106057218:02	Transportation	Transportation

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September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/17/2026	Midwest Transit Equipment	255.12	Bus Maintenance Supplies	X106057249:01	Transportation	Transportation
09/17/2026	Orkin Rollins Inc	203.00	Pest Control Services - DHS - Standard Weekly Service - Service Date: 8/27/26	300671288	Deerfield HS	O & M
09/17/2026	Orkin Rollins Inc	203.00	Pest Control Services - DHS - Standard Weekly Service - Service Date: 7/23/26	299266278	Deerfield HS	O & M
09/17/2026	Grainger	414.00	FY26 - Maintenance Supplies - HPHS	9948221529	Highland Park HS	O & M
09/17/2026	Grainger	321.75	FY26 - Maintenance Supplies - HPHS	9894300640	Highland Park HS	O & M
09/17/2026	Grainger	47.93	FY26 - Maintenance Supplies - HPHS	9937036565	Highland Park HS	O & M
09/17/2026	Grainger	263.00	FY26 - Maintenance Supplies - HPHS	9920580785	Highland Park HS	O & M
09/17/2026	Grainger	1,311.04	FY26 - One Five Horsepower Motor - HPHS	9924082556	Highland Park HS	O & M
09/17/2026	Grainger	960.36	FY26 - Maintenance Supplies - HPHS	9949562103	Highland Park HS	O & M
09/11/2026	Language Testing International	5.50	Language Proficiency Testing Services - Service Date: 8/4/26	L113833-IN	Highland Park HS	World Language
09/14/2026	Grove School	9,337.86	SPED Private Facility Tuition & Room and Board - AF - July 2026	IN000016295	Admin Building	Special Education

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/14/2026	Grove School	4,375.54	SPED Private Facility Tuition & Room and Board - AF - July 2026	IN000016295	Admin Building	Special Education
09/14/2026	Compass Health Center LLC	432.00	FY26 - Hospital Tutoring Services - AM - Service Period: 5/15/26 - 5/28/26	2101842	Admin Building	Special Education
09/14/2026	Fox Valley Fire & Safety	150.00	Fire Alarm Radio Monitoring Lease Payment - Worksite: 227151 - Bus Garage - Service Period: 8/1/26 - 10/31/26	IN00878543	Transportation	Transportation
09/24/2026	BSN Sports	5,285.00	FY26 - Letterman Jackets	934301438	Deerfield HS	Student Activities
09/28/2026	BSN Sports	495.00	Flag Football Uniforms	935441220	Deerfield HS	Girls Athletics
09/28/2026	BSN Sports	495.00	Flag Football Uniforms	935441219	Deerfield HS	Girls Athletics
09/24/2026	Midwest Transit Equipment	69.50	Bus Maintenance Supplies	X106057264:02	Transportation	Transportation
09/24/2026	Midwest Transit Equipment	90.12	Bus Maintenance Supplies	X106057264:01	Transportation	Transportation
09/24/2026	Midwest Transit Equipment	833.88	Bus Maintenance Supplies	X1060578269:01	Transportation	Transportation
09/15/2026	Albourn & Associates	72.56	Document Translation Services - HPHS 2026-2027 Summer Counselor Communication Form - Requestor: N. Aguilar	I-29600	Highland Park HS	Administration - School
09/15/2026	3rd Millennium Classrooms	3,000.00	Software Subscription - 3rd Millennium Suite - Subscription Period: 7/1/26 - 6/30/27	DHS 0826	Deerfield HS	Deans

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/15/2026	Albourn & Associates	6.00	FY26 - Translation Services- Service Date: 5/11/26 - Requestor: L. Hatzikostantis	INV-08346-A	Highland Park HS	Physical Education
09/15/2026	Albourn & Associates	785.84	Document Translation Services - Student Evaluation Document - Requestor: L. Lopez	I-29682	Admin Building	Special Education
09/15/2026	R&M Specialties	925.00	500 Phone Mounts	81347	Highland Park HS	Student Activities
09/15/2026	Grainger	1,100.84	Maintenance Supplies	9055616172	Admin Building	O & M
09/15/2026	Teachers Retirement System	33,432.71	Retiree TRIP Insurance Premiums - Wire Only - Invoice # 332751 - Bill Section: 25 (Employer-Paid Insurance - THIS Fund) - August 2026	332751	Admin Building	Board of Education
09/24/2026	Grainger	400.32	Maintenance Supplies - HPHS	9038/075025	Highland Park HS	O & M
09/24/2026	Midwest Transit Equipment	443.35	Bus Maintenance Supplies	X106057355:01	Transportation	Transportation
09/24/2026	Midwest Transit Equipment	41.88	Bus Maintenance Supplies	X106057329:01	Transportation	Transportation
09/24/2026	Fox Valley Fire & Safety	253.00	Fire Alarm System Maintenance Services - DHS - Service Date: 7/17/26 - This Check Was Voided	IN00875461	Deerfield HS	O & M
09/24/2026	Fox Valley Fire & Safety	253.00	Fire Alarm System Maintenance Services - DHS - Service Date: 7/17/26	IN00875461	Deerfield HS	O & M
09/22/2026	Fox Valley Fire & Safety	300.00	Annual Fire Alarm System Inspection Services - Admin Building - Service Date: 7/13/26	IN00874736	Admin Building	O & M

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/22/2026	Fox Valley Fire & Safety	100.00	Fire Extinguisher Maintenance Services - Admin Building - Service Date: 8/31/26	IN00885461	Admin Building	O & M
09/22/2026	Fox Valley Fire & Safety	150.00	Fire Alarm Radio Monitoring Lease Payment - Worksite: 227150 - Admin Building - Lease Period: 9/1/26 - 11/30/26	IN00886189	Admin Building	O & M
09/22/2026	Fox Valley Fire & Safety	412.00	Fire Alarm System Repair Services - Transportation Department - Service Date: 8/26/26	IN00884813	Transportation	Transportation
09/22/2026	Imagetec	14.25	Printer Usage Charges - Service Period: 7/20/26 - 8/19/26 (Contract # BG6748-B&C-CPC-Lock-04)	805361	Admin Building	Administration - Finance
09/22/2026	Imagetec	1,058.59	Printer Usage Charges - Service Period: 7/20/26 - 8/19/26 (Contract # BG6748-B&C-CPC-Lock-04)	805361	Highland Park HS	Administration - School
09/22/2026	Imagetec	7.02	Printer Usage Charges - Service Period: 7/20/26 - 8/19/26 (Contract # BG6748-B&C-CPC-Lock-04)	805361	Transportation	Transportation
09/22/2026	Imagetec	1,299.85	Printer Usage Charges - Service Period: 7/20/26 - 8/19/26 (Contract # BG6748-B&C-CPC-Lock-04)	805361	Deerfield HS	Administration - School
09/22/2026	Imagetec	11.98	Printer Usage Charges - Service Period: 7/20/26 - 8/19/26 (Contract # BG6748-B&C-CPC-Lock-04)	805361	Admin Building	Administration - Finance
09/22/2026	Albourn & Associates	111.00	Translation Services - Service Date: 8/11/26 - Requestor: J. Ginopolis	INV-08776-A	Highland Park HS	Administration - School
09/22/2026	R&M Specialties	1,095.86	280 Squishy Dumpling Stress Toys	81394	Highland Park HS	Student Activities
09/22/2026	R&M Specialties	975.00	500 Car Magnets	81429	Highland Park HS	Student Activities

Township High School District 113 September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/22/2026	Language Testing International	22.00	Language Proficiency Testing Services - Service Dates: 8/17/26, 8/18/26, 8/20/26 & 9/8/26	L114809-IN	Highland Park HS	World Language
09/22/2026	R&M Specialties	712.50	150 Tote Bags	81459	Highland Park HS	Student Activities
09/22/2026	Teachers Retirement System	4,783.86	FY26 - Additional Amounts Owed Due To Adjustments To Earnings Reports Filed With TRS For Prior Fiscal Years For Multiple Employees - Contribution Types & Amounts: 1) TRS Contributions For Member Benefit Increase (\$248.84); 2) Member TRS Contributions (\$3,861.42) & 3) THIS Fund Contributions (\$673.60)	TRS049-1130	Admin Building	Administration - Finance
09/28/2026	Midwest Transit Equipment	196.35	Bus Maintenance Supplies	X106057367:01	Transportation	Transportation
09/28/2026	Trophies by George	918.00	Girls Sports Awards - HPHS - Varsity Swimming	4812-26	Highland Park HS	Girls Athletics
09/28/2026	Follett Content Solutions	327.15	Library Books - HPHS	785886A	Highland Park HS	IMC
09/25/2026	CDW	1,099.00	FY26 - Two Chromeboxes For The HPHS Tech Department - This Transaction Was Part of a Larger Purchase - This Check Was Voided	AJ4T3D	Highland Park HS	Administration - Computers
09/25/2026	CDW	67.36	FY26 - Two Google Chrome Education Licenses For The HPHS Tech Department - This Transaction Was Part of a Larger Purchase - This Check Was Voided	AJ4ZC2F	Highland Park HS	Administration - Computers
09/25/2026	CDW	1,099.00	FY26 - Two Chromeboxes For The HPHS Tech Department - This Transaction Was Part of a Larger Purchase	AJ4T3D	Highland Park HS	Administration - Computers
09/25/2026	CDW	67.36	FY26 - Two Google Chrome Education Licenses For The HPHS Tech Department - This Transaction Was Part of a Larger Purchase	AJ4ZC2F	Highland Park HS	Administration - Computers
09/25/2026	Riddell / All American Sports	446.65	Football Mox Boxes	60569890	Highland Park HS	Boys Athletics

Township High School District 113						
September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/25/2026	A Beep LLC	54.50	Radio Repair Services	142058	Transportation	Transportation
09/25/2026	R&M Specialties	925.00	500 Phone Mounts	81317	Highland Park HS	Student Activities
09/25/2026	Grove School	4,449.12	SPED Private Facility Tuition & Room and Board - AF - August 2026	IN000016331	Admin Building	Special Education
09/25/2026	Grove School	10,004.85	SPED Private Facility Tuition & Room and Board - AF - August 2026	IN000016331	Admin Building	Special Education
09/25/2026	Albourn & Associates	6.00	Translation Services - Service Date: 8/21/26 - Requestor: HPHS SPED Department	INV-08773-A	Admin Building	Special Education
09/25/2026	Riddell / All American Sports	204.69	Football Helmet Decals	952627961	Highland Park HS	Boys Athletics
09/28/2026	Midwest Environmental Consulting Services Inc	10,070.00	FY26 - Construction Costs - Lead Project Management Services - 2026 DHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - FGM Project # 25-4338.03 - Payment # 1 & Final - Service Dates: 6/26/26 & 6/29/26	26-0737	Deerfield HS	Administration - General
09/28/2026	G&O Thermal Supply	3,000.00	One PowerPac 3/4 Horsepower Motor For The Admin Building	3117289-00	Admin Building	O & M
09/28/2026	Fox Valley Fire & Safety	300.00	Annual Fire Alarm System Radio Inspection Services - Transportation Department - Service Date: 7/13/26	IN00874738	Transportation	Transportation
09/28/2026	Compass Health Center LLC	480.00	Hospital Tutoring Services - JC - Service Period: 8/17/26 - 8/28/26	2266378	Admin Building	Special Education
09/28/2026	Imagetec LP	3,701.51	Printer Usage Charges - Service Period: 8/20/26 - 9/19/26 (Contract # BG6748-B&C-CPC-Lock-04)	810015	Highland Park HS	Administration - School

Township High School District 113 September 2026 Accounts Payable Check Register						
Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
09/28/2026	Imagetec LP	18.65	Printer Usage Charges - Service Period: 8/20/26 - 9/19/26 (Contract # BG6748- B&C-CPC-Lock-04)	810015	Admin Building	Administration - Finance
09/28/2026	Imagetec LP	3,012.47	Printer Usage Charges - Service Period: 8/20/26 - 9/19/26 (Contract # BG6748- B&C-CPC-Lock-04)	810015	Deerfield HS	Administration - School
09/28/2026	Imagetec LP	74.22	Printer Usage Charges - Service Period: 8/20/26 - 9/19/26 (Contract # BG6748- B&C-CPC-Lock-04)	810015	Admin Building	Administration - Finance
09/28/2026	Imagetec LP	106.11	Printer Usage Charges - Service Period: 8/20/26 - 9/19/26 (Contract # BG6748- B&C-CPC-Lock-04)	810015	Transportation	Transportation
09/28/2026	Albourn & Associates	543.60	Document Translation Services - Consent To Apply For ACT Testing EL Support Document - Requestor: L. Lopez	I-30000	Admin Building	Special Education
09/28/2026	Albourn & Associates	12.00	Translation Services - Service Date: 8/17/26 - Requestor: G. Gausselin	INV-08777-A	Admin Building	Special Education
09/15/2026	Amy Huisel	1.00	Test Check Request For Chase Health Fund (3673) Bank Account NACHA File For Employee ACH Reimbursements	HFTestACH5of5	Admin Building	Self Funded Health Insurance
09/15/2026	Iwona M Mirek	1.00	Test Check Request For Chase Health Fund (3673) Bank Account NACHA File For Employee ACH Reimbursements	HFTestACH4of5	Admin Building	Self Funded Health Insurance
09/15/2026	Jeffrey M Papaleo	1.00	Test Check Request For Chase Health Fund (3673) Bank Account NACHA File For Employee ACH Reimbursements	HFTestACH2of5	Admin Building	Self Funded Health Insurance
09/15/2026	Joshua Schoot	1.00	Test Check Request For Chase Health Fund (3673) Bank Account NACHA File For Employee ACH Reimbursements	HFTestACH1of5	Admin Building	Self Funded Health Insurance
09/15/2026	Laura S Stec	1.00	Test Check Request For Chase Health Fund (3673) Bank Account NACHA File For Employee ACH Reimbursements	HFTestACH3of5	Admin Building	Self Funded Health Insurance
Total		\$ 12,180,700.95				

Township High School District 113 July 2026 P-Card Report								
Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/21/2026	Ramina Isaac,	General Fund	PY *AASA THE SCHOOL S	Professional Membership Dues - Member: C. Holland AASA Membership - Holland	10E100 2321 6400 00 000000 AG	\$ 485.00	Admin Building	Administration - General
07/29/2026	Brian Nichols,	General Fund	TARGET	Food For Staff Meeting party supplies	40E400 2550 4110 00 000000 TR	7.19	Transportation	Transportation
07/20/2026	Ramina Isaac,	General Fund	AMAZON.COM	Supplies For Summer BBQ Hospitality Supplies	10E100 2310 4110 00 000000 BE	66.83	Admin Building	Board of Education
07/31/2026	Kevin Duray,	General Fund	AMAZON.COM	Tech Supplies Ceiling Speaker for HPHS A334	10E300 2660 4100 00 000000 AC	229.99	Highland Park HS	Administration - Computers
07/15/2026	Ramina Isaac,	General Fund	AMAZON.COM	Office Supplies	10E100 2321 4100 00 000000 AG	281.90	Admin Building	Administration - General
07/02/2026	Ramina Isaac,	General Fund	TARGET	Candy For Independence Day Parade Hospitality Supplies for Independence Day Parade	10E100 2321 4110 00 000000 AG	36.78	Admin Building	Administration - General
07/22/2026	Business Office,	General Fund	UPS*BILLING CENTER	Shipping Fees - Administration Building	10E100 2630 3400 00 000000 AF	47.62	Admin Building	Administration - Finance
07/21/2026	Business Office,	General Fund	USPS	Shipping Fees Postage	10E100 2630 3400 00 000000 AF	11.31	Admin Building	Administration - Finance
07/16/2026	Business Office,	General Fund	CITY OF HIGHLAND PARK	Storm Sewer Maintenance Fees - 2150 St. Johns Avenue - Service Period: 4/7/26 - 6/29/26 - Account # 026412; Customer # 1063636	20E300 2540 3700 00 000000 OM	32.86	Highland Park HS	O & M
07/16/2026	Business Office,	General Fund	CITY OF HIGHLAND PARK	Water & Sewer Services - Admin Building - Service Period: 3/16/26 - 6/13/26 - Customer # 1001458; Account # 000623	20E100 2540 3700 00 000000 OM	1,217.71	Admin Building	O & M
07/16/2026	Business Office,	General Fund	CITY OF HIGHLAND PARK	Water & Sewer Services - Transportation Department - Service Period: 3/16/26 - 6/15/26 - Account # 000650; Customer # 1016087	40E400 2550 3700 00 000000 TR	2,264.82	Transportation	Transportation
07/16/2026	Business Office,	General Fund	CITY OF HIGHLAND PARK	DHS Water & Sewer Services - Service Period: 5/31/26 - 6/28/26 - Account # 020588, Customer # 1012870	20E200 2540 3700 00 000000 OM	3,711.90	Deerfield HS	O & M
07/16/2026	Business Office,	General Fund	CITY OF HIGHLAND PARK	HPHS Water & Sewer Services - Service Period: 6/1/26 - 6/30/26 - Account # 021028; Customer # 1028809	20E300 2540 3700 00 000000 OM	5,862.88	Highland Park HS	O & M
07/28/2026	Brian Nichols,	General Fund	THE AVERY KITCHEN AND	PD-Related Costs - Meals - Attendees: R. Rieger & B. Nichols food for school two people	40E400 2550 3320 00 000000 TR	70.60	Transportation	Transportation
07/08/2026	Business Office,	General Fund	UPS*BILLING CENTER	Shipping Fees - Administration Building	10E100 2630 3400 00 000000 AF	92.58	Admin Building	Administration - Finance

Township High School District 113 July 2026 P-Card Report								
Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/15/2026	Business Office,	General Fund	COMED PAYMENT	Dusk To Dawn Electric Lighting - 433 Vine Avenue, HP - Service Period: 5/28/26 - 6/26/26 - Account 3121801111	20E300 2540 4660 00 000000 OM	79.04	Highland Park HS	O & M
07/15/2026	Business Office,	General Fund	CONS PHN PMT SW (PDCC)	ADI With Managed Router Service; IP Flex Circuit Service - Service Periods: 5/7/26 - 6/6/26 & 6/7/26 - 7/6/26 - Account # 831-001-4376 941	10E100 2540 3400 00 000000 AC	821.57	Admin Building	Administration - Computers
07/15/2026	Business Office,	General Fund	VZWRLSS*IVR VB	Hotspot Services - Service Period: 5/15/26 - 6/14/26 - Account # 842472388-00001	10E100 2540 3400 00 000000 AC	861.44	Admin Building	Administration - Computers
07/15/2026	Business Office,	General Fund	VZWRLSS*IVR VB	Telephone Service - Service Period: 5/22/26 - 6/21/26 - Account # 342353389-00001	10E100 2540 3400 00 000000 AC	2,095.73	Admin Building	Administration - Computers
07/09/2026	Business Office,	General Fund	UPS*BILLING CENTER	Shipping Fees - Administration Building	10E100 2630 3400 00 000000 AF	22.92	Admin Building	Administration - Finance
07/08/2026	Business Office,	General Fund	UPS*BILLING CENTER	Shipping Fees - Administration Building	10E100 2630 3400 00 000000 AF	92.58	Admin Building	Administration - Finance
07/06/2026	Business Office,	General Fund	WWP*ANDERSON PEST SOLU	Pest Control Services - Admin Building - Service Period: July 2026	20E100 2540 3200 00 000000 OM	101.56	Admin Building	O & M
07/03/2026	Business Office,	General Fund	COMCAST / XFINITY	Xfinity Cable Service - Service Period: 6/16/26 - 7/15/26 - Account # 8771 10 057 0000867	10E100 2660 3165 00 000000 AC	88.37	Admin Building	Administration - Computers
07/03/2026	Business Office,	General Fund	UB CFM ACORN (R)	ADI With Managed Router Service; IP Flex Circuit Service - Service Periods: 5/7/26 - 6/6/26 & 6/7/26 - 7/6/26 - Account # 831-001-1674 130	10E100 2540 3400 00 000000 AC	1,027.96	Admin Building	Administration - Computers
07/27/2026	Brian Nichols,	General Fund	HYATT HOTELS	PD-Related Costs - Hotel Room - Travel Period: 7/19/26 - 7/24/26 - Attendee: R. Rieger	40E400 2550 3320 00 000000 TR	792.30	Transportation	Transportation
07/02/2026	Business Office,	General Fund	AMAZON.COM	Office Supplies	10E100 2520 4100 00 000000 AF	58.96	Admin Building	Administration - Finance
07/20/2026	Casey Duval,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Travel Dates: 12/11/26 & 12/15/26 - Attendee: C. Duval Casey Duval Airfare Conference in Phoenix	10E200 1500 6400 00 000006 BA	187.90	Deerfield HS	Boys Athletics
07/20/2026	Casey Duval,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Travel Dates: 12/11/26 & 12/15/26 - Attendee: C. Duval Casey Duval Airfare Conference in Phoenix	10E200 1500 6400 00 000006 GA	187.90	Deerfield HS	Girls Athletics
07/17/2026	Casey Duval,	General Fund	NIAAA	PD-Related Costs - Conference Registration Fees - Conference Dates: 12/11/26 - 12/15/26 - Attendee: C. Duval Conference in Phoenix - C Duval	10E200 1500 6400 00 000006 BA	147.50	Deerfield HS	Boys Athletics
07/16/2026	Casey Duval,	General Fund	NIAAA	PD-Related Costs - Conference Registration Fees - Conference Dates: 12/11/26 - 12/15/26 - Attendee: C. Duval Conference in Phoenix - C Duval	10E200 1500 6400 00 000006 GA	147.50	Deerfield HS	Girls Athletics

Township High School District 113 July 2026 P-Card Report								
Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/17/2026	Kyle Nagle,	Student Activity	VARSITY SPIRIT FASHION	Cheerleading Apparel Cheerleading team body liner tops	96L200 9947 0000 00 000000 SA	367.90	Deerfield HS	Student Activities
07/03/2026	Kyle Nagle,	General Fund	SQ *IHSCCO	Professional Membership Dues - Member: K. Nagle Cheer coaches membership for the Illinois High School Cheerleading Coaches Organization	10E200 1500 6400 00 000006 GA	50.00	Deerfield HS	Girls Athletics
07/02/2026	Kyle Nagle,	Student Activity	SAMS CLUB.COM	Water And Candy For Cheer Parade Cheer Parade Candy & Water	96L200 9947 0000 00 000000 SA	21.96	Deerfield HS	Student Activities
07/30/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Electrical Supplies	20E200 2540 4140 00 000000 OM	598.77	Deerfield HS	O & M
07/24/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Grounds Maintenance Supplies Training Manual For Pesticide Applicator	20E200 2540 4143 00 000000 OM	43.92	Deerfield HS	O & M
07/20/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Electrical Supplies	20E200 2540 4140 00 000000 OM	101.58	Deerfield HS	O & M
07/20/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Refund For Returned Maintenance Supplies Refund For Returned Dance Tape For The Marley Floor In Dance Studio	20E200 2540 4100 00 000000 OM	(79.45)	Deerfield HS	O & M
07/27/2026	Brian Nichols,	General Fund	HYATT HOTELS	PD-Related Costs - Hotel Room - Travel Period: 7/19/26 - 7/24/26 - Attendee: B. Nichols	40E400 2550 3320 00 000000 TR	792.30	Transportation	Transportation
07/17/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Electrical Supplies	20E200 2540 4140 00 000000 OM	272.10	Deerfield HS	O & M
07/15/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Maintenance Supplies SuppliesDance Tape For The Marley Floor In Dance Studio	20E200 2540 4100 00 000000 OM	170.25	Deerfield HS	O & M
07/10/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Office Supplies	20E200 2540 4100 00 000000 OM	122.33	Deerfield HS	O & M
07/09/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Maintenance Supplies	20E200 2540 4100 00 000000 OM	889.95	Deerfield HS	O & M
07/09/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Maintenance Supplies	20E200 2540 4100 00 000000 OM	166.18	Deerfield HS	O & M
07/09/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Maintenance Supplies	20E200 2540 4100 00 000000 OM	16.60	Deerfield HS	O & M
07/29/2026	Brian Gryn,	General Fund	EBAY	Boys Golf Supplies Boys Golf Swing Training Aid	10E200 1500 4100 00 150021 BA	107.96	Deerfield HS	Boys Athletics

Township High School District 113 July 2026 P-Card Report								
Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/20/2026	Brian Gryn,	General Fund	EBAY	Boys Golf Supplies Boys Golf Putting Training Aid	10E200 1500 4100 00 150021 BA	29.43	Deerfield HS	Boys Athletics
07/20/2026	Brian Gryn,	General Fund	EBAY	Boys Golf Supplies Boys Golf Swing & Stroke Analyzer	10E200 1500 4100 00 150021 BA	66.42	Deerfield HS	Boys Athletics
07/20/2026	Brian Gryn,	General Fund	EBAY	Boys Golf Supplies Boys golf swing & stroke analyzer	10E200 1500 4100 00 150021 BA	54.00	Deerfield HS	Boys Athletics
07/27/2026	Brian Nichols,	General Fund	TUL AIRP FAT GUYS BURG	PD-Related Costs - Meals - Attendees: R. Rieger & B. Nichols food for school two people	40E400 2550 3320 00 000000 TR	55.86	Transportation	Transportation
07/31/2026	BRANDON HAYES,	General Fund	AMAZON.COM	Transportation Supplies certificate holder for top safety score driver certificate	40E400 2550 4100 00 000000 TR	9.78	Transportation	Transportation
07/27/2026	BRANDON HAYES,	General Fund	AMAZON.COM	Office Supplies	40E400 2550 4100 00 000000 TR	169.36	Transportation	Transportation
07/27/2026	BRANDON HAYES,	General Fund	AMAZON.COM	Kitchen Supplies	40E400 2550 4110 00 000000 TR	14.59	Transportation	Transportation
07/30/2026	BRANDON HAYES,	General Fund	CHICK-FIL-A	Food For Staff Meeting transportation start up meeting lunch	40E400 2550 4110 00 000000 TR	433.60	Transportation	Transportation
07/30/2026	BRANDON HAYES,	General Fund	FEDEX OFFICE	Certificates For Staff Appreciation Event great driver certificates	40E400 2550 4110 00 000000 TR	7.01	Transportation	Transportation
07/29/2026	BRANDON HAYES,	General Fund	DUNKIN	Food For Staff Meeting 7-29-26 start up meeting	40E400 2550 4110 00 000000 TR	110.44	Transportation	Transportation
07/28/2026	BRANDON HAYES,	General Fund	FEDEX OFFICE	Certificates For Staff Appreciation Event great driver certificates	40E400 2550 4110 00 000000 TR	52.79	Transportation	Transportation
07/22/2026	BRANDON HAYES,	General Fund	ILLINOIS SECRETARY OF	Bus Driver Permit Renewal Fee - Driver: J. Cohn Julian Cohn permit renewal 2026	40E400 2550 6400 00 000000 TR	5.00	Transportation	Transportation
07/17/2026	BRANDON HAYES,	General Fund	ILLINOIS SECRETARY OF	Bus Driver Permit Renewal Fee - Driver: T. Park Tom Park permit renewal 2026	40E400 2550 6400 00 000000 TR	5.00	Transportation	Transportation
07/09/2026	BRANDON HAYES,	General Fund	AMAZON.COM	Transportation Supplies labels and printing supplies for ID and label maker	40E400 2550 4100 00 000000 TR	75.47	Transportation	Transportation
07/08/2026	BRANDON HAYES,	General Fund	AMAZON.COM	Transportation Supplies labels for student bus ID's	40E400 2550 4100 00 000000 TR	34.96	Transportation	Transportation

Township High School District 113 July 2026 P-Card Report								
Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/24/2026	Brian Nichols,	General Fund	PHILLIPS 66	PD-Related Costs - Meals - Attendees: R. Rieger & B. Nichols Food For Staff Training food for school	40E400 2550 3320 00 000000 TR	27.26	Transportation	Transportation
07/08/2026	BRANDON HAYES,	General Fund	ILLINOIS SECRETARY OF	Bus Driver Permit Renewal Fee - Driver: L. Rogers Latasha Rogers permit renewal 2026	40E400 2550 6400 00 000000 TR	5.00	Transportation	Transportation
07/07/2026	BRANDON HAYES,	General Fund	ILLINOIS SECRETARY OF	Bus Driver Permit Renewal Fee - Driver: R. Canman Rob Canman permit renewal 26	40E400 2550 6400 00 000000 TR	5.00	Transportation	Transportation
07/07/2026	BRANDON HAYES,	General Fund	ILLINOIS SECRETARY OF	Bus Driver Permit Renewal Fee - Driver: G. Gryz Gene G Permit renewal 2026	40E400 2550 6400 00 000000 TR	5.00	Transportation	Transportation
07/23/2026	Mark Ribbens,	General Fund	PAYPAL *AVCA	PD-Related Costs - Online Clinic Registration Fees - Attendee: L. Peterson Volleyball event	10E300 1500 6400 00 000006 GA	249.00	Highland Park HS	Girls Athletics
07/01/2026	Mark Ribbens,	General Fund	AMAZON.COM	Boys Soccer Supplies	10E300 1500 4100 00 150026 BA	70.23	Highland Park HS	Boys Athletics
07/01/2026	Mark Ribbens,	General Fund	AMAZON.COM	Boys Soccer Supplies	10E300 1500 4100 00 150026 BA	22.00	Highland Park HS	Boys Athletics
07/29/2026	Marcellous Moore,	General Fund	AMAZON.COM	Office Supplies	10E200 2410 4100 00 000000 AS	79.18	Deerfield HS	Administration - School
07/16/2026	Jake Santi,	General Fund	AMAZON.COM	Tech Supplies Replacement USB-C Cable for workstation.	10E100 2660 4100 00 000000 AC	41.01	Admin Building	Administration - Computers
07/15/2026	Jake Santi,	General Fund	AMAZON.COM	Tech Supplies Replacement Remote for Karen Ritter TV	10E100 2660 4100 00 000000 AC	8.07	Admin Building	Administration - Computers
07/08/2026	Jake Santi,	General Fund	AMAZON.COM	Tech Supplies Keyboard and Mouse combo for Interim CFOs Workstation.	10E100 2660 4100 00 000000 AC	97.99	Admin Building	Administration - Computers
07/23/2026	Brian Nichols,	General Fund	TST* ALBERT G'S BAR-B-	PD-Related Costs - Meals - Attendees: R. Rieger & B. Nichols	40E400 2550 3320 00 000000 TR	92.63	Transportation	Transportation
07/17/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(0.48)	Highland Park HS	Counseling
07/17/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(1.60)	Highland Park HS	Counseling
07/20/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(1.36)	Highland Park HS	Counseling

Township High School District 113 July 2026 P-Card Report								
Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/20/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(1.22)	Highland Park HS	Counseling
07/17/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(1.07)	Highland Park HS	Counseling
07/17/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(0.77)	Highland Park HS	Counseling
07/17/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(2.00)	Highland Park HS	Counseling
07/17/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(1.20)	Highland Park HS	Counseling
07/17/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(2.20)	Highland Park HS	Counseling
07/17/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(0.48)	Highland Park HS	Counseling
07/22/2026	Brian Nichols,	General Fund	THE AVERY KITCHEN AND	PD-Related Costs - Meals - Attendees: R. Rieger & B. Nichols food for school two people	40E400 2550 3320 00 000000 TR	38.21	Transportation	Transportation
07/17/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(0.56)	Highland Park HS	Counseling
07/17/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(1.04)	Highland Park HS	Counseling
07/17/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(1.44)	Highland Park HS	Counseling
07/17/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(12.00)	Highland Park HS	Counseling
07/17/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(2.31)	Highland Park HS	Counseling
07/17/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(0.81)	Highland Park HS	Counseling
07/17/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(0.64)	Highland Park HS	Counseling

Township High School District 113 July 2026 P-Card Report								
Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/17/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(1.12)	Highland Park HS	Counseling
07/17/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(1.20)	Highland Park HS	Counseling
07/17/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(1.60)	Highland Park HS	Counseling
07/22/2026	Brian Nichols,	General Fund	THE AVERY KITCHEN AND	PD-Related Costs - Meals - Attendees: R. Rieger & B. Nichols food for school two people	40E400 2550 3320 00 000000 TR	25.36	Transportation	Transportation
07/17/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(6.80)	Highland Park HS	Counseling
07/17/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Sales Tax Refund For Wellness Supplies Melissa Zientara received a total refund of \$46.16 (broken down to smaller amounts in Skyward). All of these small refunds fall under a credit/tax refund of \$46.16.	10E300 2120 4100 00 000000 CO	(4.26)	Highland Park HS	Counseling
07/24/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Office Supplies	10E100 2520 4100 00 000000 AF	34.87	Admin Building	Administration - Finance
07/23/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Office Decorations Decor Back to School - Supply	10E100 2520 4110 00 000000 AF	7.99	Admin Building	Administration - Finance
07/22/2026	Alyssa Rivera,	General Fund	ILLINOIS ASSOCIATION O	IASBO CPS Facilities Certification and Exam Fee - A. Rivera IASBO Exam Registration	20E100 2540 6400 00 000000 OM	790.00	Admin Building	O & M
07/20/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Office Supplies & Admin Building Kitchen Supplies Office supplies - Cups and Pens	10E100 2520 4100 00 000000 AF	19.98	Admin Building	Administration - Finance
07/20/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Office Supplies & Admin Building Kitchen Supplies Office supplies - Cups and Pens	10E100 2520 4110 00 000000 AF	20.89	Admin Building	Administration - Finance
07/17/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Retirement Cards Office Supply Retirement cards	10E100 2520 4110 00 000000 AF	52.50	Admin Building	Administration - Finance
07/16/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Candy For Front Desk Office Supply	10E100 2520 4110 00 000000 AF	58.19	Admin Building	Administration - Finance
07/16/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Office Supplies	10E100 2520 4100 00 000000 AF	46.96	Admin Building	Administration - Finance
07/15/2026	Brandon Geuder,	Student Activity	PRO TUFF DECALS	Football Supplies Football Decals	96L200 9918 0000 00 000000 SA	195.00	Deerfield HS	Student Activities

Township High School District 113 July 2026 P-Card Report								
Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/22/2026	Brian Nichols,	General Fund	TST* SISSEROU'S RESTAU	PD-Related Costs - Meals - Attendees: R. Rieger & B. Nichols food for school two people	40E400 2550 3320 00 000000 TR	137.20	Transportation	Transportation
07/16/2026	Julie Freeney,	General Fund	2PITNEY BOWES LEASING	Send Pro C Postage Meter & Label Printer Lease Payment - Contract # 0040070985 - DHS - Lease Period: 4/20/26 - 7/19/26 Monthly amount for Pitney Bowes postage meter	10E200 2410 3250 00 000000 AS	549.54	Deerfield HS	Administration - School
07/20/2026	ANTHONY KOPP,	Student Activity	JIMMY JOHNS	Food For Football Team	96L300 9918 0000 00 000000 SA	266.86	Highland Park HS	Student Activities
07/29/2026	Daniel Kleinschodt,	General Fund	CAROLINA BIOLOGIC SUPP	Classroom Supplies Yeast for Bio lab	10E300 1100 4100 00 000000 SC	236.91	Highland Park HS	Science
07/23/2026	Daniel Kleinschodt,	General Fund	LINDE GAS & EQUIPMENT	Gas Cylinder Rental Fees - Rental Period: 5/20/26 - 6/20/26 FY 26 - Gas supply	10E300 1100 3100 00 000000 SC	54.15	Highland Park HS	Science
07/22/2026	Daniel Kleinschodt,	General Fund	MONARCH WATCH	Classroom Supplies APES supplies	10E300 1100 4100 00 000000 SC	109.00	Highland Park HS	Science
07/14/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Bio and Physics supplies	10E300 1100 4100 00 000000 SC	645.94	Highland Park HS	Science
07/13/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Bio & Phys Supplies	10E300 1100 4100 00 000000 SC	18.80	Highland Park HS	Science
07/13/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Bio and physics supplies	10E300 1100 4100 00 000000 SC	94.23	Highland Park HS	Science
07/31/2026	Eric Zalewski,	General Fund	AMAZON.COM	Tech Supplies Power strips \$43.21 EDAC4100	10E200 2660 4100 00 000000 AC	43.21	Deerfield HS	Administration - Computers
07/21/2026	Eric Zalewski,	General Fund	AMAZON.COM	Tech Supplies Power strips \$104.36 EDAC4100	10E200 2660 4100 00 000000 AC	104.36	Deerfield HS	Administration - Computers
07/21/2026	Brian Nichols,	General Fund	TST* ANDOLINI'S - BLUE	PD-Related Costs - Meals - Attendees: R. Rieger & B. Nichols food for school two people	40E400 2550 3320 00 000000 TR	17.65	Transportation	Transportation
07/14/2026	Eric Zalewski,	General Fund	AMAZON.COM	Office Supplies Scanners for attendance scanning stations \$509.39 EDAS4100	10E200 2410 4100 00 000000 AS	509.39	Deerfield HS	Administration - School
07/30/2026	Kevin Duray,	General Fund	AMAZON.COM	Tech Supplies HDMI couplers for signage sticks	10E100 2660 4100 00 000000 AC	4.79	Admin Building	Administration - Computers
07/06/2026	Eric Zalewski,	General Fund	AMAZON.COM	Tech Supplies iPad cases and USB-C 3-1 adapters \$197.91 EDAC4100	10E200 2660 4100 00 000000 AC	197.91	Deerfield HS	Administration - Computers

Township High School District 113 July 2026 P-Card Report								
Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/02/2026	Eric Zalewski,	General Fund	B&H PHOTO 800-606-6969	Multi-Media Supplies XLR jumpers and camera bags for MM \$290.85 EDMM4100	10E200 2220 4100 00 000000 MM	290.85	Deerfield HS	Multi-Media
07/29/2026	JILL ROSSI,	General Fund	ATTAINMENT COMPANY	Sales Tax Refund For Books	10E300 2570 4200 00 000000 IS	(125.16)	Highland Park HS	Internal Service
07/28/2026	JILL ROSSI,	General Fund	ATTAINMENT COMPANY	Books SE Books MATH	10E300 2570 4200 00 000000 IS	1,689.66	Highland Park HS	Internal Service
07/24/2026	JILL ROSSI,	General Fund	AMAZON.COM	Refund For Returned Books	10E300 2570 4200 00 000000 IS	(39.00)	Highland Park HS	Internal Service
07/23/2026	JILL ROSSI,	General Fund	AMAZON.COM	Bookstore Supplies A_Z File Folder	10E300 2570 4100 00 000000 IS	16.14	Highland Park HS	Internal Service
07/23/2026	JILL ROSSI,	General Fund	AMAZON.COM	Books Chinese Workbooks	10E300 2570 4200 00 000000 IS	457.76	Highland Park HS	Internal Service
07/22/2026	JILL ROSSI,	General Fund	AMAZON.COM	Office Supplies Claning and storage office supplies	10E300 2570 4100 00 000000 IS	86.60	Highland Park HS	Internal Service
07/22/2026	JILL ROSSI,	General Fund	AMAZON.COM	Books Macbeth	10E300 2570 4200 00 000000 IS	467.65	Highland Park HS	Internal Service
07/20/2026	Brian Nichols,	General Fund	BUFFO S	Food For Staff Appreciation Event food for party	40E400 2550 4110 00 000000 TR	91.13	Transportation	Transportation
07/14/2026	JILL ROSSI,	General Fund	AMAZON.COM	Bookstore Supplies Shopping Bags	10E300 2570 4100 00 000000 IS	11.89	Highland Park HS	Internal Service
07/13/2026	JILL ROSSI,	General Fund	AMAZON.COM	Books City of Big Shoulders	10E300 2570 4200 00 000000 IS	195.00	Highland Park HS	Internal Service
07/08/2026	JILL ROSSI,	General Fund	AMAZON.COM	Books 11 Copies of Macbeth	10E300 2570 4200 00 000000 IS	109.45	Highland Park HS	Internal Service
07/03/2026	JILL ROSSI,	General Fund	AMAZON.COM	Books MACBETH for ENGLISH 2026-2027	10E300 2570 4200 00 000000 IS	169.15	Highland Park HS	Internal Service
07/01/2026	JILL ROSSI,	General Fund	AMAZON.COM	Books 260 Copies of Monk and Robot for 2026-2027 English	10E300 2570 4200 00 000000 IS	2,961.40	Highland Park HS	Internal Service
07/01/2026	JILL ROSSI,	General Fund	AMAZON.COM	Books MACBETH for English 2026-2027	10E300 2570 4200 00 000000 IS	328.35	Highland Park HS	Internal Service

Township High School District 113 July 2026 P-Card Report								
Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/10/2026	Keith Falato,	General Fund	APPLE.COM	Sales Tax Refund For iPad Repair Services Tax refund for Apple iPad Repair, from Transaction ID 60,214	10E100 1200 3100 00 000000 SE	(3.92)	Admin Building	Special Education
07/02/2026	Keith Falato,	General Fund	AMAZON.COM	Tech Supplies Power strips for AdBldg after renovations	10E100 2660 4100 00 000000 AC	29.30	Admin Building	Administration - Computers
07/24/2026	Karen Warner,	General Fund	CHICAGO TRIBUNE SUBS	Chicago Tribune Subscription	10E100 2630 3100 00 000000 CM	44.00	Admin Building	Communication
07/24/2026	Karen Warner,	General Fund	STARBUCKS C EAST MSY	PD-Related Costs - Meals - Attendee: K. Warner NSPRA Conference - KW meal	10E100 2630 3320 00 000000 CM	7.75	Admin Building	Communication
07/20/2026	Brian Nichols,	General Fund	THE AVERY KITCHEN AND	PD-Related Costs - Meals - Attendees: R. Rieger & B. Nichols	40E400 2550 3320 00 000000 TR	55.58	Transportation	Transportation
07/23/2026	Karen Warner,	General Fund	ERNST CAFE	PD-Related Costs - Meals - Attendee: K. Warner NSPRA Conference - Comms Meal	10E100 2630 3320 00 000000 CM	47.99	Admin Building	Communication
07/23/2026	Karen Warner,	General Fund	HILTON	PD-Related Costs - Hotel Room - Travel Period: 7/19/26 - 7/22/26 - Attendee: K. Warner NSPRA Conference - Hotel K.W.	10E100 2630 3320 00 000000 CM	406.77	Admin Building	Communication
07/23/2026	Karen Warner,	General Fund	HILTON	PD-Related Costs - Hotel Room - Travel Period: 7/17/26 - 7/22/26 - Attendee: S. Britten NSPRA Conference - Hotel S.B.	10E100 2630 3320 00 000000 CM	812.27	Admin Building	Communication
07/23/2026	Karen Warner,	General Fund	UBER	PD-Related Costs - Uber Fees - Attendee: K. Warner K. Warner - NSPRA Conference	10E100 2630 3320 00 000000 CM	63.88	Admin Building	Communication
07/23/2026	Karen Warner,	General Fund	UBER	PD-Related Costs - Uber Fees - Attendee: K. Warner NSPRA Conference - Travel - K.W.	10E100 2630 3320 00 000000 CM	3.00	Admin Building	Communication
07/23/2026	Karen Warner,	General Fund	UNITED AIRLINES	PD-Related Costs - Checked Bag Fees - Travel Date: 7/22/26 - Attendee: K. Warner NSPRA Conference - Checked bag - K.W.	10E100 2630 3320 00 000000 CM	50.00	Admin Building	Communication
07/22/2026	Karen Warner,	General Fund	HILTON DRAGOS	PD-Related Costs - Meals - Attendee: K. Warner NSPRA Conference - Comms Meal	10E100 2630 3320 00 000000 CM	37.26	Admin Building	Communication
07/22/2026	Karen Warner,	General Fund	HILTON JUNCTION	PD-Related Costs - Meals - Attendee: K. Warner NSPRA Conference - KW Meal	10E100 2630 3320 00 000000 CM	18.66	Admin Building	Communication
07/21/2026	Karen Warner,	General Fund	BRIOCHE DOREE F-9 ORD	PD-Related Costs - Meals - Attendee: K. Warner NSPRA Conferencne - KW meal	10E100 2630 3320 00 000000 CM	4.62	Admin Building	Communication
07/21/2026	Karen Warner,	General Fund	HILTON JUNCTION	PD-Related Costs - Meals - Attendee: K. Warner NSPRA Conference - KW meal	10E100 2630 3320 00 000000 CM	6.50	Admin Building	Communication

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/20/2026	Brian Nichols,	General Fund	TST* ANDOLINI'S - BLUE	PD-Related Costs - Meals - Attendees: R. Rieger & B. Nichols food for school two people	40E400 2550 3320 00 000000 TR	17.11	Transportation	Transportation
07/21/2026	Karen Warner,	General Fund	HILTON JUNCTION	PD-Related Costs - Meals - Attendee: K. Warner NSPRA Conference - KW meal	10E100 2630 3320 00 000000 CM	17.50	Admin Building	Communication
07/21/2026	Karen Warner,	General Fund	UBER	PD-Related Costs - Uber Fees - Attendee: K. Warner NSPRA conferece - travel - K.W.	10E100 2630 3320 00 000000 CM	13.95	Admin Building	Communication
07/20/2026	Karen Warner,	General Fund	UNITED AIRLINES	PD-Related Costs - Checked Bag Fees - Travel Date: 7/19/26 - Attendee: K. Warner NSPRA Conference - KW checked bag	10E100 2630 3320 00 000000 CM	50.00	Admin Building	Communication
07/16/2026	Karen Warner,	General Fund	CCI*CONSTANT-CONTACT	Software Subscription - Constant Contact Digital Marketing Software Fee SMS Marketing	10E100 2630 3100 00 000000 CM	145.00	Admin Building	Communication
07/16/2026	Karen Warner,	General Fund	TST* EGGSPRESSO	Food For Communications Department Welcome Lunch Comms Welcome Lunch	10E100 2630 4110 00 000000 CM	66.59	Admin Building	Communication
07/07/2026	Karen Warner,	General Fund	CCI*CONSTANT-CONTACT	Software Subscriptions - Constant Contact - Subscription Periods: 6/14/26 - 7/14/26 (HPHS) & 6/13/26 - 7/13/26 (DHS) Digital Marketing	10E100 2630 3100 00 000000 CM	356.40	Admin Building	Communication
07/07/2026	Rochelle Pfeifer,	General Fund	DD/BR	Coffee For Meeting breakfast items for new sups	10E100 2520 4110 00 000000 AF	35.62	Admin Building	Administration - Finance
07/06/2026	Rochelle Pfeifer,	General Fund	MARIANOS	Food For Staff Meeting breakfast items for new sups	10E100 2520 4110 00 000000 AF	62.71	Admin Building	Administration - Finance
07/21/2026	HPHS PE Travel,	General Fund	R AND M SPECIALTIES LT	Link Crew Shirts T-shirts for link crew	10E300 1500 4100 00 000000 SA	945.00	Highland Park HS	Student Activities
07/03/2026	Lisa Berghoff,	General Fund	AMERICAN TAXI DISPATCH	PD-Related Costs - Taxi Fees - Travel Date: 7/1/26 - Attendee: L. Berghoff Transportation ISTE Conference	10E300 2410 3320 00 000000 AS	52.80	Highland Park HS	Administration - School
07/17/2026	Brian Nichols,	General Fund	TARGET	Supplies For Staff Appreciation Event party supplies	40E400 2550 4110 00 000000 TR	35.35	Transportation	Transportation
07/03/2026	Lisa Berghoff,	General Fund	ROSEN HOTELS & RESORTS	PD-Related Costs - Hotel Room - Travel Period: 6/27/26 - 7/1/26 - Attendee: L. Berghoff Lodging for ISTE Conference	10E300 2410 3320 00 000000 AS	1,177.16	Highland Park HS	Administration - School
07/02/2026	Lisa Berghoff,	General Fund	SQ *HUMBERTO E GONZALE	PD-Related Costs - Taxi Fees - Travel Date: 7/1/26 - Attendee: L. Berghoff Taxi for L.Berghoff during ISTE in Orlando on 7/1	10E300 2410 3320 00 000000 AS	49.00	Highland Park HS	Administration - School
07/17/2026	Tanya Karner,	General Fund	AMERICAN ASSOC OF SCHO	PD-Related Costs - Conference Registration Fee - Conference Dates: 2/25/27 - 2/27/27 - Attendee: C. Rohe NCE - C. Rohe	10E100 2210 3120 00 462000 FG	795.00	Admin Building	Federal Grants

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/10/2026	Tanya Karner,	General Fund	MAXI AIDS INC	Supplemental SPED Classroom Supplies Large print keyboard for student - JG	10E100 1250 4100 00 462000 FG	114.90	Admin Building	Federal Grants
07/08/2026	Tanya Karner,	General Fund	MARIANOS	Classroom Supplies ESY Food for Cooking Lessons	10E100 1200 4100 00 000000 SE	16.65	Admin Building	Special Education
07/02/2026	Tanya Karner,	General Fund	AMAZON.COM	Supplemental SPED Classroom Supplies iPad case for student use - LC	10E100 1250 4100 00 462000 FG	27.99	Admin Building	Federal Grants
07/02/2026	Tanya Karner,	General Fund	MARIANOS	Classroom Supplies ESY - Food for Cooking Lessons	10E100 1200 4100 00 000000 SE	30.09	Admin Building	Special Education
07/02/2026	Tanya Karner,	General Fund	MARIANOS	Classroom Supplies ESY - Food for Cooking Lessons	10E100 1200 4100 00 000000 SE	4.49	Admin Building	Special Education
07/27/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Maintenance Supplies (\$305.89) And Paint Supplies (\$92.20)	20E200 2540 4100 00 000000 OM	398.09	Deerfield HS	O & M
07/16/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Ground Maintenance Supplies	20E200 2540 4143 00 000000 OM	159.96	Deerfield HS	O & M
07/03/2026	Brian Nichols,	General Fund	MULLER HONDA	Sales Tax Refund For Transportation Supplies over charge for 202.68	40E400 2550 4100 00 000000 TR	(8.01)	Transportation	Transportation
07/16/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Paint Supplies	20E200 2540 4100 00 000000 OM	242.88	Deerfield HS	O & M
07/16/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Maintenance Supplies	20E200 2540 4100 00 000000 OM	108.88	Deerfield HS	O & M
07/09/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Maintenance Supplies	20E200 2540 4100 00 000000 OM	26.94	Deerfield HS	O & M
07/09/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Maintenance Supplies	20E200 2540 4100 00 000000 OM	21.46	Deerfield HS	O & M
07/09/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Paint Supplies	20E200 2540 4100 00 000000 OM	204.50	Deerfield HS	O & M
07/08/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Paint Supplies	20E200 2540 4100 00 000000 OM	199.66	Deerfield HS	O & M
07/08/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Paint Supplies	20E200 2540 4100 00 000000 OM	1,556.20	Deerfield HS	O & M

Township High School District 113 July 2026 P-Card Report								
Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/08/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Paint Supplies	20E200 2540 4100 00 000000 OM	210.23	Deerfield HS	O & M
07/08/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Refund For Returned Paint Supplies	20E200 2540 4100 00 000000 OM	(195.76)	Deerfield HS	O & M
07/08/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Maintenance Supplies	20E200 2540 4100 00 000000 OM	39.94	Deerfield HS	O & M
07/03/2026	Brian Nichols,	General Fund	MULLER HONDA	Transportation Supplies new key van s1	40E400 2550 4100 00 000000 TR	194.67	Transportation	Transportation
07/22/2026	RYAN CRANE,	Student Activity	SP TROPHYSMACK	Boys Soccer Award	96L200 9926 0000 00 000000 SA	199.00	Deerfield HS	Student Activities
07/29/2026	LYNNE BENSON,	General Fund	WAL-MART	Preschool Supplies Hand soap for children's bathroom	10E300 3500 4100 00 000000 CC	13.24	Highland Park HS	Child Care
07/27/2026	LYNNE BENSON,	General Fund	WM SUPERCENTER	Preschool Supplies Back to school supplies and food for snacks	10E300 3500 4100 00 000000 CC	168.80	Highland Park HS	Child Care
07/20/2026	LYNNE BENSON,	General Fund	AMAZON.COM	Preschool Supplies Cot laundry bags, tape runners	10E300 3500 4100 00 000000 CC	65.97	Highland Park HS	Child Care
07/13/2026	LYNNE BENSON,	General Fund	33 LAKESHORE LEARNING	Preschool Supplies Bulletin Board supplies	10E300 3500 4100 00 000000 CC	14.84	Highland Park HS	Child Care
07/13/2026	Danielle Ossman,	General Fund	TST* LOU MALNATIS	PD-Related Costs - Meals Supply Purchase for ELL. ELL Workshop on July 10, 2026 at Deerfield HS. Item total \$93.75	10E200 2210 3320 00 003001 EL	97.20	Deerfield HS	English Language Learner
07/31/2026	Maureen OLeary,	Student Activity	PANERA BREAD	Food For Boys Lacrosse Coach Interview	96L200 9961 0000 00 000000 SA	128.63	Deerfield HS	Student Activities
07/30/2026	Maureen OLeary,	General Fund	AMAZON.COM	Boys Basketball Supplies Items	10E200 1500 4100 00 150034 BA	60.63	Deerfield HS	Boys Athletics
07/27/2026	Maureen OLeary,	Student Activity	AMAZON.COM	Cheerleading Supplies Cheer Bows	96L200 9947 0000 00 000000 SA	26.59	Deerfield HS	Student Activities
07/14/2026	Maureen OLeary,	General Fund	AMAZON.COM	Picture Frames	10E200 1500 4100 00 000000 BA	37.82	Deerfield HS	Boys Athletics
07/14/2026	Maureen OLeary,	General Fund	AMAZON.COM	Picture Frames	10E200 1500 4100 00 000000 GA	37.82	Deerfield HS	Girls Athletics

Township High School District 113 July 2026 P-Card Report								
Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/03/2026	Brian Nichols,	General Fund	MULLER HONDA	Transportation Supplies new key s1	40E400 2550 4100 00 000000 TR	194.67	Transportation	Transportation
07/13/2026	Maureen OLeary,	General Fund	THE HOME DEPOT	Storage Bins for the Athletic Department	10E200 1500 4100 00 000000 BA	8.98	Deerfield HS	Boys Athletics
07/13/2026	Maureen OLeary,	General Fund	THE HOME DEPOT	Storage Bins for the Athletic Department	10E200 1500 4100 00 000000 GA	8.98	Deerfield HS	Girls Athletics
07/17/2026	Transportation 1,	General Fund	ILLINOIS SECRETARY OF	Bus Driver Permit Renewal Fee - Driver: D. Galiano Dominique Galiano permit renewal 2026	40E400 2550 6400 00 000000 TR	5.00	Transportation	Transportation
07/02/2026	Transportation 1,	General Fund	JEWEL OSCO	Kitchen Supplies Water and popsicles for drier break room on hot day	40E400 2550 4110 00 000000 TR	38.93	Transportation	Transportation
07/30/2026	Will Dwyer,	General Fund	AMAZON.COM	Office Supplies front office desk supplies	10E200 2410 4100 00 000000 AS	19.99	Deerfield HS	Administration - School
07/10/2026	Will Dwyer,	General Fund	USPS	Postage Fees mail document to student/family	10E200 2410 3100 00 000000 AS	11.33	Deerfield HS	Administration - School
07/09/2026	Will Dwyer,	General Fund	LEARN BY DOING INC.	PD-Related Costs - Online Course Registration Fees - Attendee: W. Dwyer Virtual PD	10E200 1100 3320 00 000000 AS	750.00	Deerfield HS	Administration - School
07/23/2026	Reni Mitkova,	General Fund	ISU ONLINE PAYMENTS	PD-Related Costs - Conference Registration Fees - Conference Dates: 9/9/26 - 9/10/26 - Attendee: S. Klauke Registration Fee for Forum for Excellence for Suzanne Klauke_\$200_08-21-26_RM	10E100 2213 3320 00 341100 AE	200.00	Admin Building	Adult Education
07/23/2026	Zachary Avery,	General Fund	NAME-CHEAP.COM	Certificate Renewal - 5-Year Renewal Of "network-connect.dist113.org" (RADIUS server certificate)	10E100 2660 3165 00 000000 AC	34.95	Admin Building	Administration - Computers
07/13/2026	Zachary Avery,	General Fund	AMAZON.COM	Tech Supplies Networking - Fiber patch cables and SFPs.	10E100 2660 4100 00 000000 AC	189.65	Admin Building	Administration - Computers
07/09/2026	Zachary Avery,	General Fund	FS *TECHSMITH	Twelve-Month Software Subscription - Snagit Annual renewal of a user's "Snagit" license. Note, this charge was later refunded (next p-card billing cycle) because we created a group subscription instead	10E100 2660 3165 00 000000 AC	39.36	Admin Building	Administration - Computers
07/03/2026	Brian Nichols,	General Fund	MULLER HONDA	Transportation Supplies new key van f	40E400 2550 4100 00 000000 TR	194.67	Transportation	Transportation
07/06/2026	Zachary Avery,	General Fund	UBIQUITI INC.	Software Subscription - UISIP Cloud Hosting Software - Subscription Period: 7/5/26 - 8/5/26 Monthly subscription - exterior AP management system	10E100 2660 3165 00 000000 AC	29.00	Admin Building	Administration - Computers
07/31/2026	Joshua Chodoroff,	General Fund	AMAZON.COM	Classroom Supplies start-up supplies	10E300 1100 4100 00 000000 FA	26.08	Highland Park HS	Fine Arts

Township High School District 113 July 2026 P-Card Report								
Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/30/2026	Joshua Chodoroff,	General Fund	AMAZON.COM	Classroom Supplies trombone lyre	10E300 1100 4100 00 000000 FA	14.99	Highland Park HS	Fine Arts
07/30/2026	Joshua Chodoroff,	General Fund	AMAZON.COM	Classroom Supplies music clamps	10E300 1100 4100 00 000000 FA	60.00	Highland Park HS	Fine Arts
07/30/2026	Joshua Chodoroff,	General Fund	AMAZON.COM	Classroom Supplies rubber bands	10E300 1100 4100 00 000000 FA	11.75	Highland Park HS	Fine Arts
07/30/2026	Joshua Chodoroff,	General Fund	AMAZON.COM	Classroom Supplies labels and earplugs	10E300 1100 4100 00 000000 FA	36.17	Highland Park HS	Fine Arts
07/28/2026	Joshua Chodoroff,	Student Activity	CUSTOMINK LLC	Band T-Shirts MB t-shirts	96L300 9748 0000 00 000000 SA	894.42	Highland Park HS	Student Activities
07/27/2026	Joshua Chodoroff,	Student Activity	AMAZON.COM	Band Supplies band start-up supplies	96L300 9748 0000 00 000000 SA	117.52	Highland Park HS	Student Activities
07/27/2026	Joshua Chodoroff,	General Fund	J.W. PEPPER	Classroom Supplies music	10E300 1100 4100 00 000000 FA	360.00	Highland Park HS	Fine Arts
07/24/2026	Joshua Chodoroff,	Student Activity	AMAZON.COM	Band Supplies band start-up supplies	96L300 9748 0000 00 000000 SA	137.78	Highland Park HS	Student Activities
07/03/2026	Brian Nichols,	General Fund	MULLER HONDA	Transportation Supplies	40E400 2550 4100 00 000000 TR	202.68	Transportation	Transportation
07/24/2026	Joshua Chodoroff,	General Fund	SP STEVE WEISS MUSIC	Classroom Supplies drum sticks and heads	10E300 1100 4100 00 000000 FA	446.26	Highland Park HS	Fine Arts
07/02/2026	Joshua Chodoroff,	Student Activity	ROSATIS PIZZA - BANNOC	Food For Band Members pizza for drummers	96L300 9748 0000 00 000000 SA	62.59	Highland Park HS	Student Activities
07/27/2026	EUGENE CHUNG,	Student Activity	LS KIDDLES INC.	Sports Summer Camp-Related Costs - Girls Volleyball - T-Shirts Girls Volleyball Summer Shirts	96L200 9731 0000 00 000000 SA	250.70	Deerfield HS	Student Activities
07/27/2026	EUGENE CHUNG,	Student Activity	LS KIDDLES INC.	Girls Volleyball Coaches Gear	96L200 9930 0000 00 000000 SA	203.80	Deerfield HS	Student Activities
07/24/2026	EUGENE CHUNG,	Student Activity	TST*SPEARS BOURBON BUR	Sports Summer Camp-Related Costs - Girls Volleyball - Food For Coaches Girls Volleyball Summer Camp Coaches Meals	96L200 9731 0000 00 000000 SA	143.75	Deerfield HS	Student Activities
07/20/2026	EUGENE CHUNG,	Student Activity	POTBELLY	Sports Summer Camp-Related Costs - Girls Volleyball - Food For Coaches Volleyball Camp Coaches Lunches	96L200 9731 0000 00 000000 SA	57.12	Deerfield HS	Student Activities

Township High School District 113 July 2026 P-Card Report								
Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/17/2026	EUGENE CHUNG,	Student Activity	CAFE ZUPAS-DEERFIELD	Sports Summer Camp-Related Costs - Girls Volleyball - Food For Coaches Girls Summer Volleyball Coaches Lunches	96L200 9731 0000 00 000000 SA	62.81	Deerfield HS	Student Activities
07/16/2026	EUGENE CHUNG,	Student Activity	CAFE ZUPAS-DEERFIELD	Sports Summer Camp-Related Costs - Girls Volleyball - Food For Coaches Girls Summer Volleyball Staff Lunches	96L200 9731 0000 00 000000 SA	61.50	Deerfield HS	Student Activities
07/14/2026	EUGENE CHUNG,	Student Activity	CHIPOTLE	Sports Summer Camp-Related Costs - Girls Volleyball - Food For Coaches Volleyball Summer Camp Staff Lunches	96L200 9731 0000 00 000000 SA	48.80	Deerfield HS	Student Activities
07/03/2026	EUGENE CHUNG,	General Fund	PAYPAL	Professional Membership Dues - Member: E. Chung Volleyball Membership	10E200 1500 6400 00 000006 BA	95.00	Deerfield HS	Boys Athletics
07/31/2026	Marc Pechter,	General Fund	AMAZON.COM	Classroom Supplies PE Amazon Supplies	10E200 1100 4100 00 000000 PE	37.73	Deerfield HS	Physical Education
07/09/2026	JOSHUA SELDESS,	General Fund	AMAZON.COM	Office Supplies AP office supplies	10E300 2410 4100 00 000000 AS	15.61	Highland Park HS	Administration - School
07/29/2026	Kevin Duray,	General Fund	MENARDS	Tech Supplies Fasteners for district installations	10E100 2660 4100 00 000000 AC	37.21	Admin Building	Administration - Computers
07/31/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Band Supplies Supplies for band - Aprons	96L200 9759 0000 00 000000 SA	50.94	Deerfield HS	Student Activities
07/31/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Student Activities Event Supplies	10E200 1500 4100 00 000000 SA	122.10	Deerfield HS	Student Activities
07/16/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Classroom Supplies Tools for woodshop CTE	10E200 1400 4100 00 000000 VE	238.00	Deerfield HS	Vocational Education
07/15/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Classroom Supplies Tools for woodshop CTE	10E200 1400 4100 00 000000 VE	91.24	Deerfield HS	Vocational Education
07/15/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Classroom Supplies Tools for woodshop CTE	10E200 1400 4100 00 000000 VE	6.99	Deerfield HS	Vocational Education
07/15/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Classroom Supplies Tools for woodshop CTE	10E200 1400 4100 00 000000 VE	746.02	Deerfield HS	Vocational Education
07/14/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Classroom Supplies Tools for woodshop CTE	10E200 1400 4100 00 000000 VE	212.91	Deerfield HS	Vocational Education
07/14/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Classroom Supplies Tools for woodshop CTE	10E200 1400 4100 00 000000 VE	110.82	Deerfield HS	Vocational Education

Township High School District 113 July 2026 P-Card Report								
Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/14/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Classroom Supplies Tools for woodshop CTE	10E200 1400 4100 00 000000 VE	180.50	Deerfield HS	Vocational Education
07/31/2026	Marc Pechter,	General Fund	AMAZON.COM	Office Supplies Pe Amazon Supplies	10E200 1100 4100 00 000000 PE	239.96	Deerfield HS	Physical Education
07/14/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Classroom Supplies Tools for woodshop CTE	10E200 1400 4100 00 000000 VE	39.62	Deerfield HS	Vocational Education
07/14/2026	Emily Sokoloski,	General Fund	SP INFINITYCUTTINGTOOL	Classroom Supplies Tools for woodshop CTE	10E200 1400 4100 00 000000 VE	154.40	Deerfield HS	Vocational Education
07/13/2026	Emily Sokoloski,	General Fund	STUDY.COM	Software Subscription - Study.Com - Subscription Period: 7/12/26 - 8/11/26 Brian Lukens Study subscription for business classes	10E200 1100 3100 00 000000 AA	32.00	Deerfield HS	Applied Arts
07/10/2026	Emily Sokoloski,	General Fund	SPOTIFY	Digital Music Subscription Music subscription for fine arts department	10E200 1100 3100 00 000000 FA	21.99	Deerfield HS	Fine Arts
07/08/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Classroom Supplies Handheld Vacuum for CTE Child Development Classes	10E200 1400 4100 00 000000 VE	59.99	Deerfield HS	Vocational Education
07/07/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Classroom Supplies Sewing machines for CTE Classes	10E200 1400 4100 00 000000 VE	479.98	Deerfield HS	Vocational Education
07/21/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Office Supplies AP office supplies	10E300 2410 4100 00 000000 AS	10.69	Highland Park HS	Administration - School
07/21/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Office Supplies AP office supplies	10E300 2410 4100 00 000000 AS	36.06	Highland Park HS	Administration - School
07/20/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Community Liaison Parent Group Supplies Supplies for parent Liaison	10E100 3000 4100 00 490900 FG	282.39	Admin Building	Federal Grants
07/20/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Book For Community Liaison Parent Group	10E100 3000 4100 00 490900 FG	23.99	Admin Building	Federal Grants
07/27/2026	Marc Pechter,	General Fund	AMAZON.COM	Classroom Supplies Amazon PE Supplies	10E200 1100 4100 00 000000 PE	238.88	Deerfield HS	Physical Education
07/16/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Community Liaison Parent Group Meeting Supplies Parent Liason supplies	10E100 3000 4100 00 490900 FG	42.10	Admin Building	Federal Grants
07/16/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Community Liaison Parent Group Meeting Supplies Parent Liason supplies	10E100 3000 4100 00 490900 FG	47.18	Admin Building	Federal Grants

Township High School District 113 July 2026 P-Card Report								
Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/16/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Community Liaison Parent Group Meeting Supplies Parent Liason supplies	10E100 3000 4100 00 490900 FG	48.06	Admin Building	Federal Grants
07/16/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Community Liaison Parent Group Meeting Supplies Parent Liason supplies	10E100 3000 4100 00 490900 FG	14.36	Admin Building	Federal Grants
07/07/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Counseling Supplies Supplies for BackRoom	10E300 2120 4100 00 000000 MT	17.38	Highland Park HS	
07/01/2026	Jesse Villanueva,	General Fund	WCEPS	PD-Related Costs - EL Staff PD Supplies Professional Development	10E300 2210 4100 00 003001 EL	724.00	Highland Park HS	English Language Learner
07/24/2026	Angela Suszek,	General Fund	AMAZON.COM	Paperback Novels Other Wes Moore paperback novels	10E200 2570 4200 00 000000 IS	456.32	Deerfield HS	Internal Service
07/23/2026	Angela Suszek,	General Fund	AMAZON.COM	Paperback Novels Homegoing paperback novels	10E200 2570 4200 00 000000 IS	668.16	Deerfield HS	Internal Service
07/21/2026	Angela Suszek,	General Fund	AMAZON.COM	Classroom Supplies For Resale Protractors for Geometry Honors classes	10E200 2570 4120 00 000000 IS	37.47	Deerfield HS	Internal Service
07/20/2026	Angela Suszek,	General Fund	AMAZON.COM	Paperback Novels Petit Nicolas books	10E200 2570 4200 00 000000 IS	372.90	Deerfield HS	Internal Service
07/27/2026	Marc Pechter,	General Fund	AMAZON.COM	Classroom Supplies PE Amazon Supplies	10E200 1100 4100 00 000000 PE	157.55	Deerfield HS	Physical Education
07/17/2026	Angela Suszek,	General Fund	AMAZON.COM	Classroom Supplies For Resale Chromebook chargers for sale	10E200 2570 4120 00 000000 IS	657.50	Deerfield HS	Internal Service
07/15/2026	Angela Suszek,	General Fund	AMAZON.COM	Paperback Books Petit Pays books	10E200 2570 4200 00 000000 IS	137.62	Deerfield HS	Internal Service
07/14/2026	Angela Suszek,	General Fund	AMAZON.COM	Office Supplies Corkboard boarder for new year	10E200 2570 4100 00 000000 IS	7.99	Deerfield HS	Internal Service
07/09/2026	Angela Suszek,	General Fund	HCM*SKYLIGHT PUBLISHIN	AP Exam Prep Books Be Prepared for the AP CS Exam in Java 9th edition	10E200 2570 4200 00 000000 IS	572.70	Deerfield HS	Internal Service
07/09/2026	Angela Suszek,	General Fund	SP DS MARKETING SYS	AP Exam Prep Books Prep for the AP Calc AB Exam workbook	10E200 2570 4200 00 000000 IS	2,634.00	Deerfield HS	Internal Service
07/16/2026	Holly Fleischer,	General Fund	PAY*MICHAEL S	Food For Administrative Council Meeting Lunch	10E300 2410 4110 00 000000 AS	643.31	Highland Park HS	Administration - School

Township High School District 113 July 2026 P-Card Report								
Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/29/2026	Shanova Friend,	General Fund	DBC*BLICK ART MATERIAL	Classroom Supplies Blick erasers backordered	10E300 1100 4100 00 000000 FA	179.34	Highland Park HS	Fine Arts
07/30/2026	Donielle Escalante,	General Fund	AMAZON.COM	Office Supplies Spiral Voice Log for Doni Escalante	10E200 2410 4100 00 000000 AS	8.09	Deerfield HS	Administration - School
07/29/2026	Donielle Escalante,	General Fund	CLASS PROFESSIONAL DEV	PD-Related Costs - Online Course Registration Fees - Conference Date: 7/31/26 - Attendee: D. Escalante Gathering Evidence During Observations and Conferencing Using the Danielson Model PD for D. Escalante	10E200 2410 3320 00 000000 AS	195.00	Deerfield HS	Administration - School
07/29/2026	Donielle Escalante,	General Fund	ILLINOIS PRINCIPALS AS	PD-Related Costs - Online Course Registration Fees - Conference Date: 8/19/26 - Attendee: D. Escalante 2027 Illinois Performance Evaluation Retraining: Student Growth - AA#3000 - Online - August 19 - Online Registration for D. Escalante	10E200 2210 3320 00 000007 AS	235.00	Deerfield HS	Administration - School
07/17/2026	Marc Pechter,	General Fund	SPOTIFY USA	Digital Music Subscription July PE Spotify Subscription	10E200 1100 3100 00 000000 PE	21.99	Deerfield HS	Physical Education
07/31/2026	Kim Schmidt,	General Fund	AMAZON.COM	Child Care Program Supplies kids couch	10E200 3500 4100 00 000000 CC	112.69	Deerfield HS	Child Care
07/31/2026	Kim Schmidt,	General Fund	AMAZON.COM	Child Care Program Supplies borders for bulletin boards, toys	10E200 3500 4100 00 000000 CC	243.75	Deerfield HS	Child Care
07/31/2026	Kim Schmidt,	General Fund	AMAZON.COM	Child Care Program Supplies puzzle and dry erase markers	10E200 3500 4100 00 000000 CC	46.89	Deerfield HS	Child Care
07/31/2026	Kim Schmidt,	General Fund	AMAZON.COM	Office Supplies scotch tape	10E200 3500 4100 00 000000 CC	29.34	Deerfield HS	Child Care
07/23/2026	George Grubb,	General Fund	GRAMMARLY CO*D0TA6TB	Software Subscription - Grammarly - 12 Months Subscription Renewal Grammarly annual subscription renewal	20E200 2540 3100 00 000000 OM	144.00	Deerfield HS	O & M
07/07/2026	LYNN HATZIKOSTANTIS,	General Fund	REDCROSS IC TS	Lifeguard Training Services - Training Dates: 5/27/26 & 5/28/26 Lifeguard training	10E300 1100 3100 00 000000 PE	1,152.00	Highland Park HS	Physical Education
07/30/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Tech Supplies Electronic supplies	10E100 2660 4100 00 000000 AC	949.80	Admin Building	Administration - Computers
07/27/2026	Ronald Kasbohm,	General Fund	AQUA60 WATER	Software Subscription - Blyott Tag & WebHook - Subscription Period: 7/2/26 - 7/1/27 Blyott invoice	10E100 2660 3165 00 000000 AC	4,803.96	Admin Building	Administration - Computers
07/27/2026	Ronald Kasbohm,	General Fund	No Vendor Name Listed	Foreign Transaction Fees For Software Subscription - Blyott Tag & WebHook - Subscription Period: 7/2/26 - 7/1/27 Attached is invoice SI26/B1001398 European processing fee	10E100 2660 3165 00 000000 AC	48.04	Admin Building	Administration - Computers
07/27/2026	Ronald Kasbohm,	General Fund	WASABI TECHNOLOGIES I	Data Storage Services - Service Period: 6/25/26 - 7/24/26 Wasabi Pay-as-You-Go Storage	10E100 2660 3165 00 000000 AC	247.98	Admin Building	Administration - Computers

Township High School District 113 July 2026 P-Card Report								
Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/01/2026	RYAN BROWN,	General Fund	NFHCA	Professional Membership Dues - Member: S. Brown Renewal Field Hockey Membership	10E200 1500 6400 00 000006 GA	100.00	Deerfield HS	Girls Athletics
07/23/2026	Ronald Kasbohm,	General Fund	CHICK-FIL-A	Accidental Personal Purchase Made With District PCARD - The District Was Reimbursed For This Charge	10E100 2660 4110 00 000000 AC	11.75	Admin Building	Administration - Computers
07/02/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Software Subscription - Amazon Web Services - Service Period: June 2026 AWS services for the billing period June 1 - June 30, 2026.	10E100 2660 3165 00 000000 AC	73.39	Admin Building	Administration - Computers
07/02/2026	Ronald Kasbohm,	General Fund	GOOGLE *CLOUD	Software Subscription - Google Cloud google cloud purchase	10E100 2660 3165 00 000000 AC	11.48	Admin Building	Administration - Computers
07/02/2026	Ronald Kasbohm,	General Fund	GOOGLE *CLOUD	Software Subscription - Google Cloud google cloud purchase	10E100 2660 3165 00 000000 AC	1.08	Admin Building	Administration - Computers
07/02/2026	Ronald Kasbohm,	General Fund	GOOGLE *CLOUD	Software Subscription - Google Cloud google cloud purchase	10E100 2660 3165 00 000000 AC	9.95	Admin Building	Administration - Computers
07/31/2026	Nathan Flannery,	General Fund	HUDL.COM* SUBSCRIPTION	Software Subscription - FastScout And FastDraw Basketball - Subscription Period: 8/15/26 - 8/14/27 Boys/Girls Basketball Subscription	10E200 1500 3100 00 000000 BA	349.00	Deerfield HS	Boys Athletics
07/31/2026	Nathan Flannery,	General Fund	HUDL.COM* SUBSCRIPTION	Software Subscription - FastScout And FastDraw Basketball - Subscription Period: 8/15/26 - 8/14/27 Boys/Girls Basketball Subscription	10E200 1500 3100 00 000000 GA	349.00	Deerfield HS	Girls Athletics
07/29/2026	Nathan Flannery,	Student Activity	SPORTDECALS	Football Supplies	96L200 9918 0000 00 000000 SA	1,779.50	Deerfield HS	Student Activities
07/20/2026	Nathan Flannery,	General Fund	SOUTHWEST AIRLINES	PD-Related Costs - Airfare Update Fee - Travel Dates: 12/11/26 & 12/15/26 - Attendee: N. Flannery Nate Flannery's Flight Update to Conference in Phoenix	10E200 1500 6400 00 000006 BA	68.00	Deerfield HS	Boys Athletics
07/20/2026	Nathan Flannery,	General Fund	SOUTHWEST AIRLINES	PD-Related Costs - Airfare Update Fee - Travel Dates: 12/11/26 & 12/15/26 - Attendee: N. Flannery Nate Flannery's Flight Update to Conference in Phoenix	10E200 1500 6400 00 000006 GA	68.00	Deerfield HS	Girls Athletics
07/17/2026	Nathan Flannery,	General Fund	SOUTHWEST AIRLINES	PD-Related Costs - Airfare - Travel Dates: 12/11/26 & 12/15/26 - Attendee: N. Flannery Airfare to Phoenix Conference	10E200 1500 6400 00 000006 BA	191.40	Deerfield HS	Boys Athletics
07/17/2026	Nathan Flannery,	General Fund	SOUTHWEST AIRLINES	PD-Related Costs - Airfare - Travel Dates: 12/11/26 & 12/15/26 - Attendee: N. Flannery Airfare to Phoenix Conference	10E200 1500 6400 00 000006 GA	191.40	Deerfield HS	Girls Athletics
07/17/2026	Nathan Flannery,	General Fund	NIAAA	PD-Related Costs - Conference Registration Fees - Conference Dates: 12/11/26 - 12/15/26 - Attendee: N. Flannery Phoenix Conference	10E200 1500 6400 00 000006 BA	147.50	Deerfield HS	Boys Athletics
07/17/2026	Nathan Flannery,	General Fund	NIAAA	PD-Related Costs - Conference Registration Fees - Conference Dates: 12/11/26 - 12/15/26 - Attendee: N. Flannery Phoenix Conference	10E200 1500 6400 00 000006 GA	147.50	Deerfield HS	Girls Athletics

Township High School District 113 July 2026 P-Card Report								
Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/13/2026	Markeise Russell,	General Fund	DANCE MASTERCLASS	Software Subscription - Dance Masterclass - Subscription Period: 10/7/26 - 10/7/27 Classroom Dance subscription	10E200 1100 3100 00 000000 FA	228.00	Deerfield HS	Fine Arts
07/15/2026	Nathan Flannery,	General Fund	ED LEADERS NETWORK	PD-Related Costs - Conference Registration Fees - Attendee: N. Flannery PD for N Flannery	10E200 1500 6400 00 000006 BA	125.00	Deerfield HS	Boys Athletics
07/15/2026	Nathan Flannery,	General Fund	ED LEADERS NETWORK	PD-Related Costs - Conference Registration Fees - Attendee: N. Flannery PD for N Flannery	10E200 1500 6400 00 000006 GA	125.00	Deerfield HS	Girls Athletics
07/09/2026	Nathan Flannery,	General Fund	AMAZON.COM	Girls Badminton Supplies Badminton Shuttle Cock Sweepers	10E200 1500 4100 00 150046 GA	198.00	Deerfield HS	Girls Athletics
07/09/2026	Nathan Flannery,	General Fund	AMAZON.COM	Swimming Wall Organizer Boys Girls Swimming Wall Organizer	10E200 1500 4100 00 150028 GA	17.99	Deerfield HS	Girls Athletics
07/09/2026	Nathan Flannery,	General Fund	AMAZON.COM	Swimming Wall Organizer Boys Girls Swimming Wall Organizer	10E200 1500 4100 00 150029 BA	18.00	Deerfield HS	Boys Athletics
07/30/2026	Kathryn Anderson,	General Fund	ILLINOIS ASSOCIATION O	PD-Related Costs - Conference Registration - Conference Date : 9/10/26 - Attendees: K. Gonzalez, K. Anderson, S. Heidkamp & D. Roman HR Essentials 2026 - HR Team	10E100 2640 3320 00 000000 HR	800.00	Admin Building	HR
07/08/2026	Kathryn Anderson,	General Fund	AMERICAN AIRLINES	PD-Related Costs - Checked Bag Fees - Attendee: K. Anderson AASPA Conference - Checked Bag	10E100 2640 3320 00 000000 HR	50.00	Admin Building	HR
07/08/2026	Kathryn Anderson,	General Fund	AMERICAN AIRLINES	PD-Related Costs - Airfare - Travel Dates: 10/12/26 & 10/15/26 - Attendee: D. Roman AASPA Conference - Airline Ticket - DR	10E100 2640 3320 00 000000 HR	346.80	Admin Building	HR
07/08/2026	Kathryn Anderson,	General Fund	AMERICAN AIRLINES	PD-Related Costs - Airfare - Travel Dates: 10/12/26 & 10/15/26 - Attendee: K. Anderson AASPA Conference - Airline Ticket - KA	10E100 2640 3320 00 000000 HR	346.80	Admin Building	HR
07/08/2026	Kathryn Anderson,	General Fund	AMERICAN AIRLINES	PD-Related Costs - Airfare - Travel Dates: 10/12/26 & 10/15/26 - Attendee: K. Gonzalez AASPA Conference - Airline Ticket - KG	10E100 2640 3320 00 000000 HR	346.80	Admin Building	HR
07/08/2026	Kathryn Anderson,	General Fund	AMERICAN AIRLINES	PD-Related Costs - Advance Seat Assignment Fees - Travel Dates: 10/12/26 & 10/15/26 - Attendee: D. Roman AASPA Conference - Airline Fees - DR	10E100 2640 3320 00 000000 HR	67.00	Admin Building	HR
07/08/2026	Kathryn Anderson,	General Fund	AMERICAN AIRLINES	PD-Related Costs - Checked Bag Fees - Attendee: K. Anderson AASPA Conference - 2nd Checked Bag	10E100 2640 3320 00 000000 HR	50.00	Admin Building	HR
07/28/2026	Scott Friedlander,	Student Activity	MARIANOS	Chocolate Milk For Summer Practice	96L200 9925 0000 00 000000 SA	8.58	Deerfield HS	Student Activities
07/08/2026	Kathryn Anderson,	General Fund	AMERICAN AIRLINES	PD-Related Costs - Advance Seat Assignment Fees - Travel Dates: 10/12/26 & 10/15/26 - Attendee: K. Gonzalez AASPA Conference - Airline Fees - KG	10E100 2640 3320 00 000000 HR	67.00	Admin Building	HR

Township High School District 113 July 2026 P-Card Report								
Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/08/2026	Kathryn Anderson,	General Fund	AMERICAN AIRLINES	PD-Related Costs - Advance Seat Assignment Fees - Travel Dates: 10/12/26 & 10/15/26 - Attendee: K. Anderson AASPA Conference - Airline Fees - KA	10E100 2640 3320 00 000000 HR	67.00	Admin Building	HR
07/08/2026	Kathryn Anderson,	General Fund	ILLINOIS ASSOCIATION O	Professional Membership Dues - Member: S. Heidkamp IASPA	10E100 2640 6400 00 000000 HR	350.00	Admin Building	HR
07/08/2026	Kathryn Anderson,	General Fund	ILLINOIS ASSOCIATION O	Professional Membership Dues - Member: K. Gonzalez IASPA Renewal - KG	10E100 2640 6400 00 000000 HR	150.00	Admin Building	HR
07/08/2026	Kathryn Anderson,	General Fund	IN *AMERICAN ASSOC OF	PD-Related Costs - Conference Registration Fees - Conference Dates: 10/12/26 - 10/15/26 - Attendees: K, Anderson, D. Roman, S. Heidkamp and K. Gonzalez AASPA Annual Conference - HR	10E100 2640 3320 00 000000 HR	3,100.00	Admin Building	HR
07/07/2026	Kathryn Anderson,	General Fund	USPS	Postage Fees Waiver sent to ISBE	10E100 2640 6400 00 000000 HR	22.60	Admin Building	HR
07/28/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies iPad stand	10E300 2660 4100 00 000000 AC	39.89	Highland Park HS	Administration - Computers
07/22/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies charging station	10E300 2660 4100 00 000000 AC	149.95	Highland Park HS	Administration - Computers
07/20/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies extension cords	10E300 2660 4100 00 000000 AC	41.97	Highland Park HS	Administration - Computers
07/20/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies extension cords	10E300 2660 4100 00 000000 AC	18.09	Highland Park HS	Administration - Computers
07/27/2026	Scott Friedlander,	Student Activity	AMERICINN	Competition Travel-Related Costs - Boys Cross Country Trip - Hotel Room - Travel Period: 7/24/26 - 7/25/26 Hotel room for Detweiller at Dark trip.	96L200 9925 0000 00 000000 SA	144.32	Deerfield HS	Student Activities
07/16/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies charging station	10E300 2660 4100 00 000000 AC	153.85	Highland Park HS	Administration - Computers
07/15/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Office Supplies noise machine	10E300 2660 4100 00 000000 AC	28.99	Highland Park HS	Administration - Computers
07/15/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Kitchen Supplies	10E300 2660 4110 00 000000 AC	148.99	Highland Park HS	Administration - Computers
07/15/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Office Supplies dehumidifier	10E300 2660 4100 00 000000 AC	215.99	Highland Park HS	Administration - Computers
07/14/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	One Epson DC-21 High Definition Document Camera	10E300 2660 7600 00 000000 AC	519.00	Highland Park HS	Administration - Computers

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/14/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies remote control	10E300 2660 4100 00 000000 AC	57.96	Highland Park HS	Administration - Computers
07/02/2026	Jose Medina,	General Fund	ILLINOIS ASSOCIATION O	Professional Membership Dues - Membership Period: 7/1/26 - 6/30/27 - Member: J. Medina	20E100 2540 6400 00 000000 OM	100.00	Admin Building	O & M
07/30/2026	Brian Verisario,	General Fund	R AND M SPECIALTIES LT	Student Activities Event Supplies Student Givaways 26/27	10E200 1500 4100 00 000000 SA	1,063.00	Deerfield HS	Student Activities
07/27/2026	Brian Verisario,	General Fund	GUITAR CENTER	Music Instrument Repair Services Guitar repair costs	10E200 1100 3230 00 000000 FA	579.78	Deerfield HS	Fine Arts
07/27/2026	Brian Verisario,	General Fund	SPOTIFY	Digital Music Subscription Music Subscription for Student Activities	10E200 1500 3100 00 000000 SA	12.99	Deerfield HS	Student Activities
07/27/2026	Scott Friedlander,	Student Activity	AMERICINN	Competition Travel-Related Costs - Boys Cross Country Trip - Hotel Room - Travel Period: 7/24/26 - 7/25/26 Hotel room for Detweiller at Dark trip.	96L200 9925 0000 00 000000 SA	164.53	Deerfield HS	Student Activities
07/22/2026	Brian Verisario,	General Fund	R AND M SPECIALTIES LT	Student Activities Event Supplies Student Givaways 2026/27	10E200 1500 4100 00 000000 SA	277.50	Deerfield HS	Student Activities
07/09/2026	Brian Verisario,	General Fund	R AND M SPECIALTIES LT	Student Activities Event Supplies Start of the school year giveaways	10E200 1500 4100 00 000000 SA	1,062.00	Deerfield HS	Student Activities
07/31/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies Tape	10E300 1500 4100 00 000000 SA	10.98	Highland Park HS	Student Activities
07/31/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies Tape	10E300 1500 4100 00 000000 SA	14.62	Highland Park HS	Student Activities
07/28/2026	Joaquin Stephenson,	Student Activity	GOBILDA	Robotics Supplies	96L300 9808 0000 00 000000 SA	1,361.97	Highland Park HS	Student Activities
07/28/2026	Joaquin Stephenson,	Student Activity	SP ANDYMARK INC.	Robotics Supplies	96L300 9808 0000 00 000000 SA	617.09	Highland Park HS	Student Activities
07/27/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies Student activity supplies	10E300 1500 4100 00 000000 SA	898.54	Highland Park HS	Student Activities
07/20/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies SA supplies	10E300 1500 4100 00 000000 SA	13.89	Highland Park HS	Student Activities
07/17/2026	Joaquin Stephenson,	General Fund	SQ *BALLOONLAB	Disputed Charge That Was Later Refunded Disputed Charge	10E300 1500 3100 00 000000 SA	800.00	Highland Park HS	Student Activities

Township High School District 113 July 2026 P-Card Report								
Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/14/2026	Joaquin Stephenson,	General Fund	IN *P7 TECH SOLUTIONS	Platinum Lightshow Display Services Light show experience subscription	10E300 1500 3100 00 000000 SA	1,900.00	Highland Park HS	Student Activities
07/27/2026	Scott Friedlander,	Student Activity	AMERICINN	Competition Travel-Related Costs - Boys Cross Country Trip - Hotel Room - Travel Period: 7/24/26 - 7/25/26 I don't know why but one of the hotel rooms is showing up as two charges, one for the room and another (this one) for the taxes and fees. See attached	96L200 9925 0000 00 000000 SA	20.21	Deerfield HS	Student Activities
07/13/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Disputed Charge That Was Later Refunded Double charged by Amazon. Spoke to customer service and this second charge will get refunded.	10E300 1500 4100 00 000000 SA	428.81	Highland Park HS	Student Activities
07/20/2026	Kevin Duray,	General Fund	AMAZON.COM	One Samsung Business QB55R Commercial Signage Display HPSH Asst. Principals office Display	10E300 2660 7600 00 000000 AC	857.06	Highland Park HS	Administration - Computers
07/06/2026	Joaquin Stephenson,	General Fund	SPOTIFY	Digital Music Subscription Spotify subscription	10E300 1500 3100 00 000000 SA	12.99	Highland Park HS	Student Activities
07/03/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies Helium tank for Giant Unite	10E300 1500 4100 00 000000 SA	83.99	Highland Park HS	Student Activities
07/27/2026	Scott Friedlander,	Student Activity	AMERICINN	Competition Travel-Related Costs - Boys Cross Country Trip - Hotel Room - Travel Period: 7/24/26 - 7/25/26 Hotel room for Detweiller at Dark trip.	96L200 9925 0000 00 000000 SA	164.53	Deerfield HS	Student Activities
07/27/2026	Scott Friedlander,	Student Activity	AMERICINN	Competition Travel-Related Costs - Boys Cross Country Trip - Hotel Room - Travel Period: 7/24/26 - 7/25/26 Hotel Room for Detweiller at Dark trip.	96L200 9925 0000 00 000000 SA	164.53	Deerfield HS	Student Activities
07/27/2026	Scott Friedlander,	Student Activity	HY-VEE F&F PERU	Competition Travel-Related Costs - Boys Cross Country Trip - Gas Gas for mini bus on Detweiller at Dark trip.	96L200 9925 0000 00 000000 SA	48.29	Deerfield HS	Student Activities
07/27/2026	Scott Friedlander,	Student Activity	KROGER	Competition Travel-Related Costs - Boys Cross Country Trip - Food Chocolate milk for day two of Detweiller at Dark trip.	96L200 9925 0000 00 000000 SA	8.57	Deerfield HS	Student Activities
07/24/2026	Scott Friedlander,	Student Activity	MARIANOS	Competition Travel-Related Costs - Boys Cross Country Trip - Food for Detweiller at Dark trip	96L200 9925 0000 00 000000 SA	26.94	Deerfield HS	Student Activities
07/13/2026	Scott Friedlander,	Student Activity	JEWEL OSCO	Competition Travel-Related Costs - Boys Cross Country Trip - Food Chocolate Milk for post-run nutrition	96L200 9925 0000 00 000000 SA	11.98	Deerfield HS	Student Activities
07/30/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Classroom Supplies Amazon - Office furniture	10E200 2410 4100 00 000000 AS	46.49	Deerfield HS	Administration - School
07/30/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Classroom Supplies Amazon - classroom furniture	10E200 2410 4100 00 000000 AS	278.94	Deerfield HS	Administration - School
07/30/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Office Supplies Amazon - office supplies	10E200 2410 4100 00 000000 AS	44.96	Deerfield HS	Administration - School

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/29/2026	Dan Chamberlin,	General Fund	AED SUPERSTORE	Classroom Supplies AED Superstore - Smart Pads and cabinet	10E200 2410 4100 00 000000 AS	1,036.79	Deerfield HS	Administration - School
07/20/2026	Kevin Duray,	General Fund	AMAZON.COM	One Samsung Business QB55R Commercial Signage Display And Accessories Display/mount/raceway for Transportation front entrance	40E400 2550 7500 00 000000 TR	924.54	Transportation	Transportation
07/29/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Student Advisory Program Supplies Amazon- Advisory Supplies	10E200 2410 4100 00 000000 AS	424.26	Deerfield HS	Administration - School
07/29/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Student Advisory Program Supplies Amazon - Advisory supplies	10E200 2410 4100 00 000000 AS	167.94	Deerfield HS	Administration - School
07/29/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Office Supplies Amazon - office supplies	10E200 2410 4100 00 000000 AS	45.74	Deerfield HS	Administration - School
07/28/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Student Advisory Supplies Amazon - advisory supplies	10E200 2410 4100 00 000000 AS	5.69	Deerfield HS	Administration - School
07/23/2026	Dan Chamberlin,	General Fund	SP RUBBERSTAMPS.COM	Classroom Supplies Rubberstamps - stamp for hall passes	10E200 2410 4100 00 000000 AS	23.93	Deerfield HS	Administration - School
07/22/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Student Advisory Supplies Amazon - Supplies for advisory	10E200 2410 4100 00 000000 AS	49.53	Deerfield HS	Administration - School
07/22/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Office Supplies Amazon - office supplies	10E200 2410 4100 00 000000 AS	15.86	Deerfield HS	Administration - School
07/21/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Student Advisory Supplies Amazon - Advisory Supplies	10E200 2410 4100 00 000000 AS	38.86	Deerfield HS	Administration - School
07/15/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Classroom Supplies Amazon - Hall pass supplies	10E200 2410 4100 00 000000 AS	30.97	Deerfield HS	Administration - School
07/15/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Classroom Supplies Amazon - hall pass supplies	10E200 2410 4100 00 000000 AS	38.97	Deerfield HS	Administration - School
07/15/2026	Kevin Duray,	General Fund	AMAZON.COM	Two Samsung Business QB65R Commercial Signage Displays HPHS Giant Conference Room and Deans office Display's	10E300 2660 7600 00 000000 AC	2,126.00	Highland Park HS	Administration - Computers
07/15/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Classroom Supplies Amazon - supplies for hall passes	10E200 2410 4100 00 000000 AS	78.94	Deerfield HS	Administration - School
07/14/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Classroom Supplies Amazon Order - supplies for hall passes	10E200 2410 4100 00 000000 AS	37.97	Deerfield HS	Administration - School

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/29/2026	Rafael Romero,	General Fund	THE HOME DEPOT	Maintenance Supplies	20E300 2540 4100 00 000000 OM	103.41	Highland Park HS	O & M
07/24/2026	Rafael Romero,	General Fund	AMAZON.COM	Office Supplies	20E300 2540 4100 00 000000 OM	84.55	Highland Park HS	O & M
07/21/2026	Rafael Romero,	General Fund	MICHIGAN COMPANY	Custodial Supplies	20E300 2540 4141 00 000000 OM	1,067.36	Highland Park HS	O & M
07/20/2026	Rafael Romero,	General Fund	AMAZON.COM	Office Supplies	20E300 2540 4100 00 000000 OM	93.96	Highland Park HS	O & M
07/20/2026	Rafael Romero,	General Fund	THE HOME DEPOT	Maintenance Supplies Parts	20E300 2540 4100 00 000000 OM	189.81	Highland Park HS	O & M
07/20/2026	Rafael Romero,	General Fund	THE HOME DEPOT	Maintenance Supplies	20E300 2540 4100 00 000000 OM	156.07	Highland Park HS	O & M
07/09/2026	Rafael Romero,	General Fund	THE HOME DEPOT	Admin Building Kitchen Update Materials	20E100 2540 7500 00 000000 OM	1,565.13	Admin Building	O & M
07/30/2026	Matthew Wallace,	General Fund	AMAZON.COM	Refund For Returned Office Supplies Refund from amazon (Dehumidifier)	10E300 2410 4100 00 000000 AS	(132.99)	Highland Park HS	Administration - School
07/15/2026	Kevin Duray,	General Fund	AMAZON.COM	One Samsung Business QB55R 55- Inch 4K UHD LED Commercial Signage Display For Business With HDMI, Wi-Fi, 350 Nit And Related Startup Supplies Chala Hollands HPHS office	10E100 2660 7600 00 000000 AC	923.90	Admin Building	Administration - Computers
07/30/2026	Matthew Wallace,	General Fund	ILLINOIS PRINCIPALS AS	PD-Related Costs - Online Course Registration Fees - Enrollee: M. Wallace Illinois Principals Association	10E300 2410 3320 00 000000 AS	335.00	Highland Park HS	Administration - School
07/22/2026	Matthew Wallace,	General Fund	AMAZON.COM	Office Supplies Dehumidifier for AP's office	10E300 2410 4100 00 000000 AS	269.49	Highland Park HS	Administration - School
07/08/2026	Matthew Wallace,	General Fund	AMAZON.COM	Office Supplies Supplies for the backroom(JK)	10E300 2410 4100 00 000000 AS	8.14	Highland Park HS	Administration - School
07/08/2026	LANE LINDER,	General Fund	BAS*CUSTOMPRINTS	Parking Stickers	20E100 2540 4100 00 000000 PS	45.60	Admin Building	
07/29/2026	Karen Ritter,	General Fund	VENETIAN RESORT HOTEL AND CASINO	Refund of PD-Related Costs - Hotel Room - Travel Period: 7/22/26 - 7/26/26 - Attendee: J. Orlov Refund for \$.01 from J. Orlov's hotel room during AP Annual Conference at Venetian Hotel in Las Vegas. I'm not entirely sure why this was refunded.	10E100 2210 3320 00 000007 CI	(0.01)	Admin Building	Curriculum & Instruction

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07/27/2026	Karen Ritter,	General Fund	CANALETTO LAS VEGAS	PD-Related Costs - Meals - Attendees: AP Annual Conference Attendees Dinner during AP Annual Conference in Las Vegas	10E100 2210 3320 00 000007 CI	220.00	Admin Building	Curriculum & Instruction
07/27/2026	Karen Ritter,	General Fund	VENETIAN RESORT HOTEL AND CASINO	PD-Related Costs - Hotel Room - Travel Period: 7/22/26 - 7/24/26 - Attendee: J. Vora Room charge for J. Vora at Venetian Hotel during AP Annual Conference 7/22-7/24	10E100 2210 3320 00 000007 CI	346.12	Admin Building	Curriculum & Instruction
07/27/2026	Karen Ritter,	General Fund	VENETIAN RESORT HOTEL AND CASINO	PD-Related Costs - Hotel Room - Travel Period: 7/22/26 - 7/24/26 - Attendee: K. Pujara Room charge for K. Pujara at Venetian Hotel during AP Annual Conference 7/22-7/24	10E100 2210 3320 00 000007 CI	306.12	Admin Building	Curriculum & Instruction
07/27/2026	Karen Ritter,	General Fund	VENETIAN RESORT HOTEL AND CASINO	PD-Related Costs - Hotel Room - Travel Period: 7/22/26 - 7/24/26 - Attendee: D. Speciale Room charge for D. Speciale at Venetian Hotel during AP Annual Conference 7/22-7/24	10E100 2210 3320 00 000007 CI	306.12	Admin Building	Curriculum & Instruction
07/27/2026	Karen Ritter,	General Fund	VENETIAN RESORT HOTEL AND CASINO	PD-Related Costs - Hotel Room - Travel Period: 7/22/26 - 7/24/26 - Attendee: D. Burke Room charge for D. Burke at Venetian Hotel during AP Annual Conference 7/22-7/24	10E100 2210 3320 00 000007 CI	306.12	Admin Building	Curriculum & Instruction
07/15/2026	Kevin Duray,	General Fund	AMAZON.COM	Tech Supplies Mounts/raceway/cable for HPHS Giant Conference Room/Deans office/Asst. Principals office Displays	10E300 2660 4100 00 000000 AC	120.66	Highland Park HS	Administration - Computers
07/24/2026	Karen Ritter,	General Fund	VENETIAN RESORT HOTEL AND CASINO	PD-Related Costs - Hotel Room - Travel Period: 7/22/26 - 7/24/26 - Attendee: M. Donev Room charge (deposit) for M. Donev at Venetian Hotel during AP Annual Conference 7/22-7/24	10E100 2210 3320 00 000007 CI	219.96	Admin Building	Curriculum & Instruction
07/24/2026	Karen Ritter,	General Fund	VENETIAN RESORT HOTEL AND CASINO	Refund of PD-Related Costs - Hotel Room - Travel Period: 7/22/26 - 7/24/26 - Attendee: M. Donev Refund of room deposit that was charged twice for M. Donev at Venetian Hotel during AP Annual Conference 7/22-7/24	10E100 2210 3320 00 000007 CI	(219.96)	Admin Building	Curriculum & Instruction
07/24/2026	Karen Ritter,	General Fund	VENETIAN RESORT HOTEL AND CASINO	PD-Related Costs - Hotel Room - Travel Period: 7/22/26 - 7/24/26 - Attendee: M. Donev Room charge for M. Donev at Venetian Hotel during AP Annual Conference 7/22-7/24	10E100 2210 3320 00 000007 CI	526.08	Admin Building	Curriculum & Instruction
07/24/2026	Karen Ritter,	General Fund	VENETIAN RESORT HOTEL AND CASINO	PD-Related Costs - Hotel Room - Travel Period: 7/22/26 - 7/26/26 - Attendee: J. Orlov Room charge for J. Orlov at Venetian Hotel during AP Annual Conference 7/22-7/24	10E100 2210 3320 00 000007 CI	954.65	Admin Building	Curriculum & Instruction
07/21/2026	Karen Ritter,	General Fund	AMAZON.COM	Books PD Supplies for mentoring	10E100 2640 4100 00 000005 CI	163.35	Admin Building	Curriculum & Instruction
07/16/2026	Karen Ritter,	General Fund	EZCATER*SARPINOS PIZZE	Food For Instructional Rounds Meeting Lunch	10E100 2210 4110 00 000000 CI	367.42	Admin Building	Curriculum & Instruction
07/14/2026	Karen Ritter,	General Fund	AMAZON.COM	Office and Institute Day Supplies Supplies for office and Institute Day	10E100 2330 4100 00 000000 CI	31.96	Admin Building	Curriculum & Instruction
07/06/2026	Karen Ritter,	General Fund	VENETIAN RESORT HOTEL AND CASINO	PD-Related Costs - Hotel Room - Travel Period: 7/22/26 - 7/26/26 - Attendee: J. Orlov Room charge (deposit) for J. Orlov at Venetian Hotel during AP Annual Conference 7/22-7/24	10E100 2210 3320 00 000007 CI	219.96	Admin Building	Curriculum & Instruction
07/06/2026	Karen Ritter,	General Fund	VENETIAN RESORT HOTEL AND CASINO	PD-Related Costs - Hotel Room - Travel Period: 7/22/26 - 7/24/26 - Attendee: J. Vora Room charge (deposit) for J. Vora at Venetian Hotel during AP Annual Conference 7/22-7/24	10E100 2210 3320 00 000007 CI	219.96	Admin Building	Curriculum & Instruction

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
07/06/2026	Karen Ritter,	General Fund	VENETIAN RESORT HOTEL AND CASINO	PD-Related Costs - Hotel Room - Travel Period: 7/22/26 - 7/26/26 - Attendee: J. Orlov - This Charged Was Subsequently Refunded Room charge (deposit) for J. Orlov at Venetian Hotel during AP Annual Conference 7/22-7/24	10E100 2210 3320 00 000007 CI	219.96	Admin Building	Curriculum & Instruction
07/23/2026	Lisa Brayer,	General Fund	GITHUB INC.	Software Subscription - GitHub (Additional Seats) - Subscription Period: 7/22/26 - 6/20/27 Additional Github seats	10E100 2660 3165 00 000000 AC	87.85	Admin Building	Administration - Computers
07/06/2026	Karen Ritter,	General Fund	VENETIAN RESORT HOTEL AND CASINO	PD-Related Costs - Hotel Room - Travel Period: 7/22/26 - 7/24/26 - Attendee: K. Pujara Room charge (deposit) for K. Pujara at Venetian Hotel during AP Annual Conference 7/22-7/24	10E100 2210 3320 00 000007 CI	219.96	Admin Building	Curriculum & Instruction
07/06/2026	Karen Ritter,	General Fund	VENETIAN RESORT HOTEL AND CASINO	PD-Related Costs - Hotel Room - Travel Period: 7/22/26 - 7/24/26 - Attendee: D. Speciale Room charge (deposit) for D. Speciale at Venetian Hotel during AP Annual Conference 7/22-7/24	10E100 2210 3320 00 000007 CI	219.96	Admin Building	Curriculum & Instruction
07/06/2026	Karen Ritter,	General Fund	VENETIAN RESORT HOTEL AND CASINO	PD-Related Costs - Hotel Room - Travel Period: 7/22/26 - 7/24/26 - Attendee: D. Burke Room charge (deposit) for D. Burke at Venetian Hotel during AP Annual Conference 7/22-7/24	10E100 2210 3320 00 000007 CI	219.96	Admin Building	Curriculum & Instruction
07/31/2026	Ramina Isaac,	General Fund	AMAZON.COM	Beverages For Meetings DLT Meeting Beverages	10E100 2321 4110 00 000000 AG	47.97	Admin Building	Administration - General
07/31/2026	Ramina Isaac,	General Fund	SQ *REEM ICE CREAM	Food For Summer BBQ Refreshments	10E100 2321 4110 00 000000 AG	267.50	Admin Building	Administration - General
07/29/2026	Ramina Isaac,	General Fund	LAKE COUNTY REGIONAL O	Room Rental Fee - D113 Leadership Team Meeting - Rental Date: 8/3/26 for Meeting	10E100 2321 3250 00 000000 AG	250.00	Admin Building	Administration - General
07/28/2026	Ramina Isaac,	General Fund	AMAZON.COM	Office Supplies	10E100 2321 4100 00 000000 AG	35.61	Admin Building	Administration - General
07/24/2026	Ramina Isaac,	General Fund	AMAZON.COM	Board Meeting Supplies	10E100 2310 4100 00 000000 BE	27.08	Admin Building	Board of Education
07/24/2026	Ramina Isaac,	General Fund	ROAMING HUNGER	Food For Summer BBQ Meal	10E100 2321 4110 00 000000 AG	1,450.00	Admin Building	Administration - General
Total						\$ 110,766.58		

October 20, 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:	September 15, 2026	<u>Gross Amounts</u>
Administrative Staff		\$ 247,574.04
DHS Staff		1,377,965.84
HPHS Staff		1,513,841.34
Student Transportation Staff		100,265.10
Grand Total		<u>\$ 3,239,646.32</u>

Summary of Payroll By Fund:	September 15, 2026
	<u>Gross Amounts</u>
Educational	\$ 2,917,244.29
Operations & Maintenance	222,136.93
Transportation	100,265.10
Grand Total	<u>\$ 3,239,646.32</u>

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

October 20, 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:	September 30, 2026	<u>Gross Amounts</u>
Administrative Staff		\$ 219,064.99
DHS Staff		1,312,403.17
HPHS Staff		1,484,095.73
Student Transportation Staff		98,861.46
Grand Total		<u>\$ 3,114,425.35</u>

Summary of Payroll By Fund:	September 30, 2026
	<u>Gross Amounts</u>
Educational	\$ 2,789,691.42
Operations & Maintenance	225,872.47
Transportation	98,861.46
Grand Total	<u>\$ 3,114,425.35</u>

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 9/30/2026

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		09/30/2026			LIQ Balance	\$1,698.34	\$1,698.34	
MAX		09/30/2026			MAX Balance	\$3,702,213.20	\$3,702,213.20	
SDA	SDA-1283690-1	09/30/2026		31189	Savings Deposit Account - PONCE BANK	\$6,516.11	\$6,516.11	
SDA	SDA-1284178-1	09/30/2026		29209	Savings Deposit Account - NEXBANK, SSB - ICS	\$5,948,371.36	\$5,948,371.36	
SDA	SDA-1286322-1	09/30/2026		4147	Savings Deposit Account - BANK 7	\$1,988.30	\$1,988.30	
SDA	SDA-1356087-1	09/30/2026		31189	Savings Deposit Account - Ponce Bank	\$6,577.53	\$6,577.53	
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
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
SEC	SEC-1413627-1	09/23/2026	12/17/2026		TREASURY BILL	\$17,799,526.23	\$17,962,000.00	3.920
TS	TS-1413615-1	09/25/2026	01/04/2027		ISDLAF TERM SERIES	\$2,500,000.00	\$2,527,671.37	4.000
CD	CD-1412569-1	09/04/2026	03/02/2027	33306	CIBC Bank USA	\$245,200.00	\$249,865.65	3.880
CD	CD-1412570-1	09/04/2026	03/02/2027	35541	BCB Community Bank	\$245,200.00	\$249,865.65	3.880
CD	CD-1412571-1	09/04/2026	03/02/2027	5496	Cornerstone Bank	\$245,200.00	\$249,870.46	3.884
CD	CD-1412572-1	09/04/2026	03/02/2027	15059	Louisiana National Bank	\$245,200.00	\$249,865.69	3.880
CD	CD-1413011-1	09/10/2026	03/02/2027	34444	Customers Bank	\$4,200,000.00	\$4,276,242.44	3.830
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-1410979-1	08/14/2026	04/19/2027	34384	Premier Bank	\$243,600.00	\$249,827.48	3.763
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

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
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
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 →	\$108,292,759.93	\$110,788,672.29	

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		09/30/2026			LIQ Balance	\$815.72	\$815.72	
MAX		09/30/2026			MAX Balance	\$285,430.65	\$285,430.65	
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 →						\$1,519,738.05	\$1,529,246.37	

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		09/30/2026			MAX Balance	\$14,669.30	\$14,669.30	
Sub Totals →						\$14,669.30	\$14,669.30	

Township High School District #113 (10153-0106 - Horowitz Scholarship)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		09/30/2026			MAX Balance	\$46,121.37	\$46,121.37	
Sub Totals →						\$46,121.37	\$46,121.37	

Township High School District #113 (10153-0107 - Hirsch Foundation)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		09/30/2026			MAX Balance	\$1,028.77	\$1,028.77	
Sub Totals →						\$1,028.77	\$1,028.77	

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		09/30/2026			MAX Balance	\$63,862.35	\$63,862.35	
Sub Totals →						\$63,862.35	\$63,862.35	

Township High School District #113 (10153-0111 - Grotti Scholarship)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		09/30/2026			LIQ Balance	\$1.37	\$1.37	
MAX		09/30/2026			MAX Balance	\$224,121.56	\$224,121.56	
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 →	\$1,407,471.15	\$1,471,518.53	

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		09/30/2026			LIQ Balance	\$1,102,906.78	\$1,102,906.78	
MAX		09/30/2026			MAX Balance	\$119,471.47	\$119,471.47	
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	11507	Fidelity Bank / Affinity Bank	\$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
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

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
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 →	\$24,013,155.91	\$25,240,674.58	

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
MMA	MMA-1377340-1	09/30/2026			MMA Balance	\$10,446,378.04	\$10,446,378.04	
					Sub Totals →	\$10,446,378.04	\$10,446,378.04	

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
LIQ		09/30/2026			LIQ Balance	\$1,254,595.14	\$1,254,595.14	
MAX		09/30/2026			MAX Balance	\$10,738,783.32	\$10,738,783.32	
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 →	\$12,343,378.46	\$12,366,693.58	
					Totals →	\$158,148,563.33	\$161,968,865.18	

Time and Dollar Weighted Average Portfolio Yield: 3.86%

Weighted Average Portfolio Maturity: 339.07 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	3.71	\$5,963,453.30	SDA Account
MMA	6.50	\$10,446,378.04	MMA Account
TS	21.57	\$34,671,137.43	Term Series
SEC	38.73	\$62,247,463.99	Securities
CD	18.57	\$29,838,177.07	Certificate of Deposit
LIQ	1.47	\$2,360,017.35	LIQ Account
MAX	9.45	\$15,195,701.99	MAX Account

Index

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

September 30, 2026

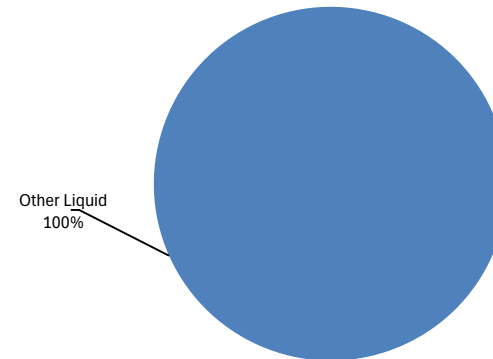
Portfolio Summary

ACCOUNT SUMMARY

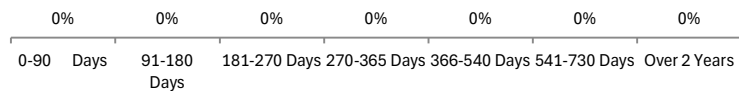
Description	Original Cost	Percent
Certificate of Deposit	\$0.00	0.00%
CDARS	\$0.00	0.00%
DTC Certificate of Deposit	\$0.00	0.00%
Term Series	\$0.00	0.00%
U.S. Agency Bond / Note	\$0.00	0.00%
Municipal Bond / Note	\$0.00	0.00%
Total Fixed Rate Portfolio	\$0.00	\$0.00

Liquid Balances

Other Liquid	\$10,446,378.04	100.00%
SDA	\$0.00	0.00%
Total Liquid Balances	\$10,446,378.04	100%
Total Portfolio	\$10,446,378.04	



MATURITY DISTRIBUTION



PERFORMANCE*

	<u>Fixed Rate</u> <u>Portfolio</u>	<u>Benchmark</u> <u>CMT³</u>
Yield to Maturity (YTM) at Cost ^{1,2}	3.47%	4.39%
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

September 30, 2026

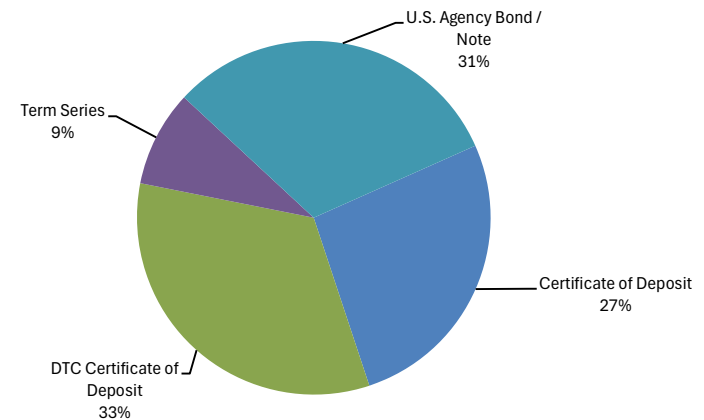
Portfolio Summary

ACCOUNT SUMMARY

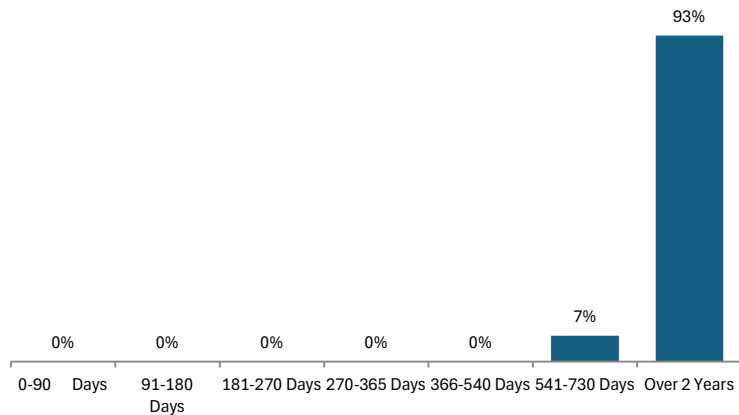
Description	Original Cost	Percent
Certificate of Deposit	\$6,058,479.99	26.58%
CDARS	\$0.00	0.00%
DTC Certificate of Deposit	\$7,567,275.75	33.20%
Term Series	\$2,000,000.00	8.78%
U.S. Agency Bond / Note	\$7,165,021.92	31.44%
Municipal Bond / Note	\$0.00	0.00%
Total Fixed Rate Portfolio	\$22,790,777.66	100%

Liquid Balances

Other Liquid	\$1,222,378.25
SDA	\$0.00
Total Liquid Balances	\$1,222,378.25
Total Portfolio	\$24,013,155.91



MATURITY DISTRIBUTION



PERFORMANCE*

	<u>Fixed Rate</u> <u>Portfolio</u>	<u>Benchmark</u> <u>CMT³</u>
Yield to Maturity (YTM) at Cost ^{1,2}	3.86%	4.39%
Weighted Average Maturity (WAM)	688	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

September 30, 2026

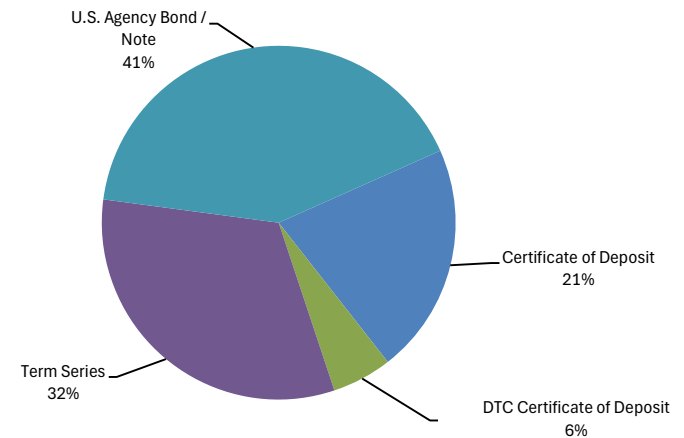
Portfolio Summary

ACCOUNT SUMMARY

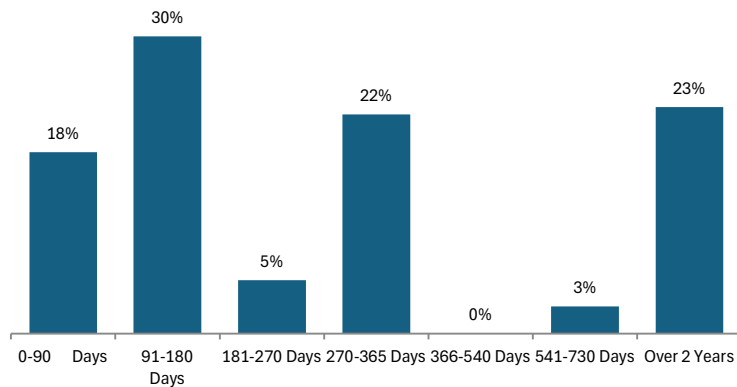
Description	Original Cost	Percent
Certificate of Deposit	\$20,798,100.00	21.09%
CDARS	\$0.00	0.00%
DTC Certificate of Deposit	\$5,406,084.02	5.48%
Term Series	\$31,750,000.00	32.19%
U.S. Agency Bond / Note	\$40,671,211.07	41.24%
Municipal Bond / Note	\$0.00	0.00%
Total Fixed Rate Portfolio	\$98,625,395.09	100%

Liquid Balances

Other Liquid	\$3,703,911.54
SDA	\$5,963,453.30
Total Liquid Balances	\$9,667,364.84
Total Portfolio	\$108,292,759.93



MATURITY DISTRIBUTION



PERFORMANCE*

	<u>Fixed Rate</u> <u>Portfolio</u>	<u>Benchmark</u> <u>CMT³</u>
Yield to Maturity (YTM) at Cost ^{1,2}	3.86%	4.39%
Weighted Average Maturity (WAM)	254	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

September 30, 2026

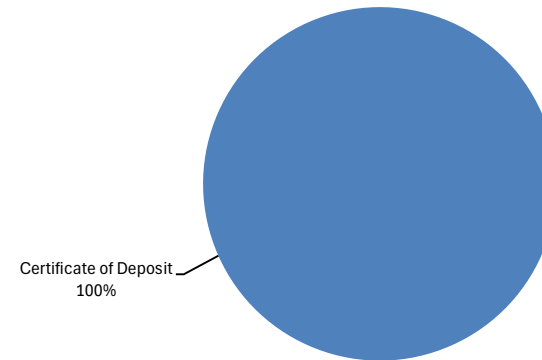
Portfolio Summary

ACCOUNT SUMMARY

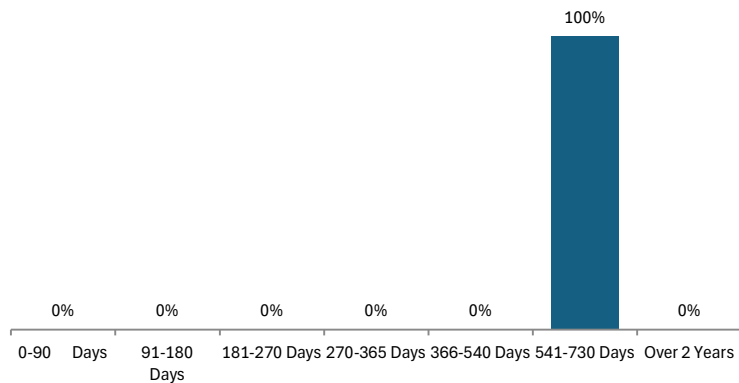
Description	Original Cost	Percent
Certificate of Deposit	\$350,000.00	100.00%
CDARS	\$0.00	0.00%
DTC Certificate of Deposit	\$0.00	0.00%
Term Series	\$0.00	0.00%
U.S. Agency Bond / Note	\$0.00	0.00%
Municipal Bond / Note	\$0.00	0.00%
Total Fixed Rate Portfolio	\$350,000.00	100%

Liquid Balances

Other Liquid	\$11,993,378.46
SDA	\$0.00
Total Liquid Balances	\$11,993,378.46
Total Portfolio	\$12,343,378.46



MATURITY DISTRIBUTION



PERFORMANCE*

	<u>Fixed Rate</u> <u>Portfolio</u>	<u>Benchmark</u> <u>CMT³</u>
Yield to Maturity (YTM) at Cost ^{1,2}	3.75%	4.39%
Weighted Average Maturity (WAM)	110	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 FY27 Quarterly Interest Income Summary For The Quarter Ended September 30, 2026						
Account	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	FY27 Budget
General Fund & All Other Accounts	\$ 291,956	\$ -	\$ -	\$ -	\$ 291,956	\$ 2,569,720
Sanders Road Account	203,820	-	-	-	203,820	1,635,564
2022 Alt Revenue Bonds Account	61,095	-	-	-	61,095	75,000
2025 G.O. School Bonds Account	347,459	-	-	-	347,459	75,000
Totals	\$ 904,329	\$ -	\$ -	\$ -	\$ 904,329	\$ 4,355,284

September 2026 Bank Reconciliation Summary Schedule

Balance Per Bank

Bank Account Name	Balances Per Bank Statement
Chase - Flex	\$ 284,258
Chase - General Fund	21,230,625
Chase - Health	1,974,189
Chase - Student Activities	917,651
Chase - Vanco / Infinite Campus Fundraising	1,453,334
Petty Cash	11,562
PMA - 2025 G.O. School Bonds	12,343,378
PMA - 2022 Alternate Revenue Source Bonds	10,446,378
PMA - General Fund	108,292,760
PMA - Sanders Road	24,013,156
PMA - Student Activities	3,052,890
Total Cash Per Bank Statements	\$ 184,020,181

Bank Reconciling Items

Net Deposits In Transit & Reconciling Items

Bank Account Name	
Chase - Flex	\$ (434)
Chase - General Fund	-
Chase - Health	-
Chase - Student Activities	-
Chase - Vanco / Infinite Campus Fundraising	-
Petty Cash	-
PMA - 2025 G.O. School Bonds	-
PMA - 2022 Alternate Revenue Source Bonds	-
PMA - General Fund	-
PMA - Sanders Road	-
PMA - Student Activities	-
Total Net Deposits In Transit & Reconciling Items	\$ (434)

<u>Outstanding Checks</u>	
Bank Account Name	
Chase - General Fund	\$ (2,962,023)
Chase - Health	(13,397)
Chase - Student Activities	(92,532)
Total Outstanding Checks	\$ (3,067,952)
<u>Adjusted Bank Balances</u>	
Total Cash Per Bank Statements	\$ 184,020,181
Total Net Deposits In Transit & Reconciling Items	(434)
Total Outstanding Checks	(3,067,952)
Total Adjusted Bank Balances	\$ 180,951,795
<u>Reconciled Cash Balances Per Books</u>	
Cash Accounts	
Chase - Flex	\$ 283,824
Chase - General Fund	18,268,602
Chase - Health	1,960,792
Chase - Student Activities	825,119
Chase - Vanco / Infinite Campus Fundraising	1,453,334
Petty Cash	11,562
PMA - 2025 G.O. School Bonds	12,343,378
PMA - 2022 Alternate Revenue Source Bonds	10,446,378
PMA - General Fund	108,292,760
PMA - Sanders Road	24,013,156
PMA - Student Activities	3,052,890
Total Reconciled Cash Balances Per Books	\$ 180,951,795
Adjusted Book Balance	\$ 180,951,795
Reconciled Bank Balance	\$ 180,951,795
Variance	\$ -



Township High School District 113

1040 Park Avenue West · Highland Park, IL 60035

Phone: 224-765-1000 · Fax: 224-765-1060

Date: October 20, 2026

To: Chala Holland, Superintendent

From: Susan Harkin, Interim Assistant Superintendent For Finance

Re: Financial Reports – September 2026

Operating Fund Balances:

The operating fund balances show no unusual activity.

Operating Fund Revenues and Expenditures:

The district collected \$43,246,634 (32.41% of FY27 budgeted operating revenues) compared to FY26 revenues of \$39,948,509 (31.37% of budgeted operating revenues) on the cash basis. The increase in year-over-year local revenue collections was primarily due to timing differences related to property tax receipts. The increase in year-over-year state revenue collections was primarily due to timing differences related to categorical transportation and special education private facility grant receipts. \$277,317 in categorical transportation grant revenue and \$88,581 in special education private facility grant revenue was received from the state through September of FY27 while \$0 was received through September in FY26. The increase in year-over-year federal revenue collections was primarily due to timing differences related to grant reimbursement receipts. Additional comprehensive reviews of FY27 revenue will be conducted as the fiscal year progresses.

The district spent \$22,920,466 (17.81% of FY27 budgeted operating expenditures) compared to FY26 expenditures of \$20,543,837 (16.79% of budgeted operating expenditures) on the cash basis. The increase in salary expenditures between FY26 and FY27 is mainly due to negotiated and CPI-based salary increases granted to employees between FY26 and FY27. The increase in purchased services expenditures between FY26 and FY27 was primarily due to three items. First, the district purchased \$316,369 in e-books through September of FY27, the first full fiscal year in which it managed its bookstores in-house following the transition in November of 2025; the comparable FY26 purchase was not made until October. Second, bus lease payments made through September of FY27 were \$155,094 higher than those paid through the same point in the prior year. The increase in bus lease payments between FY26 and FY27 was a result of the district acquiring additional buses at the end of FY26 whose second lease payments came due in August of 2026. Lastly, the district paid \$1,636,212 in fees for special education-related services to True North, the special education cooperative that the district is part of, through September of FY27; the comparable FY26 payment was not made until October. Additional comprehensive reviews of FY27 expenditures will be conducted as the fiscal year progresses.

Financial Results:

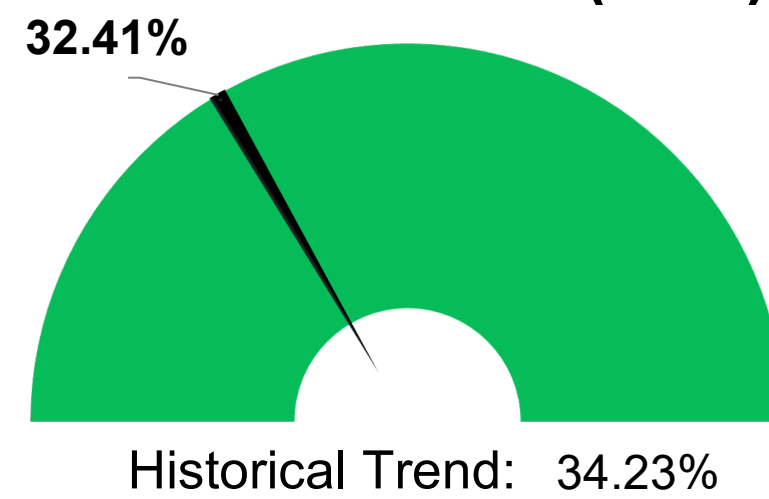
At this early stage in the fiscal year, it is too soon to offer a comprehensive projection of FY27 financial results. However, we are closely monitoring financial performance and will provide additional detailed analyses and updated projections as the fiscal year progresses.

Revenue Summary

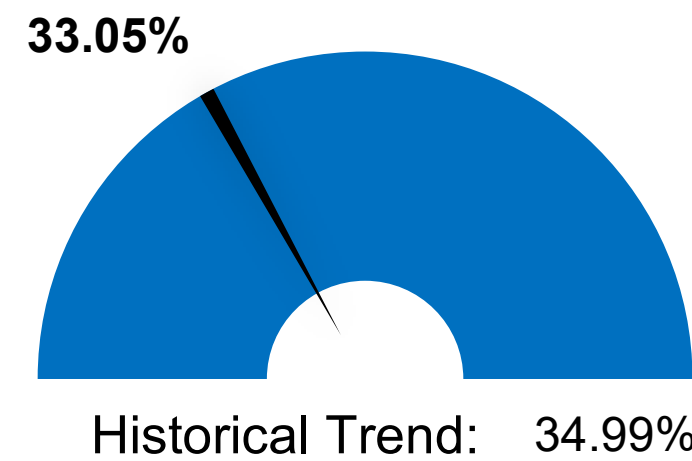
For the Period Ending September 30, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

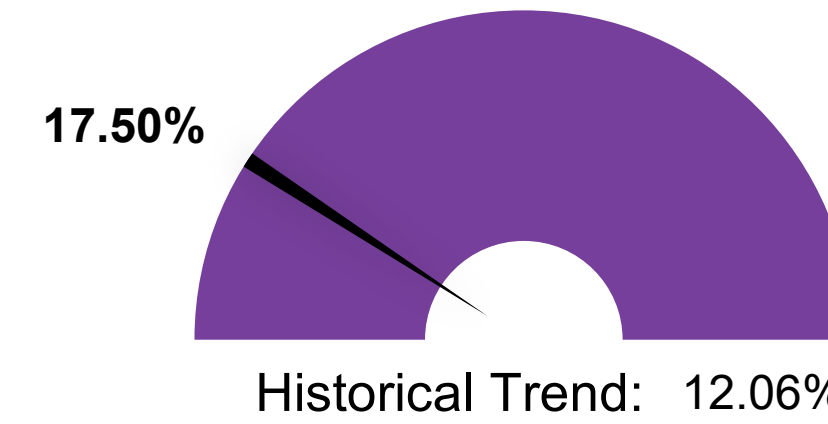
Total Revenues (YTD)



Local Revenues (YTD)



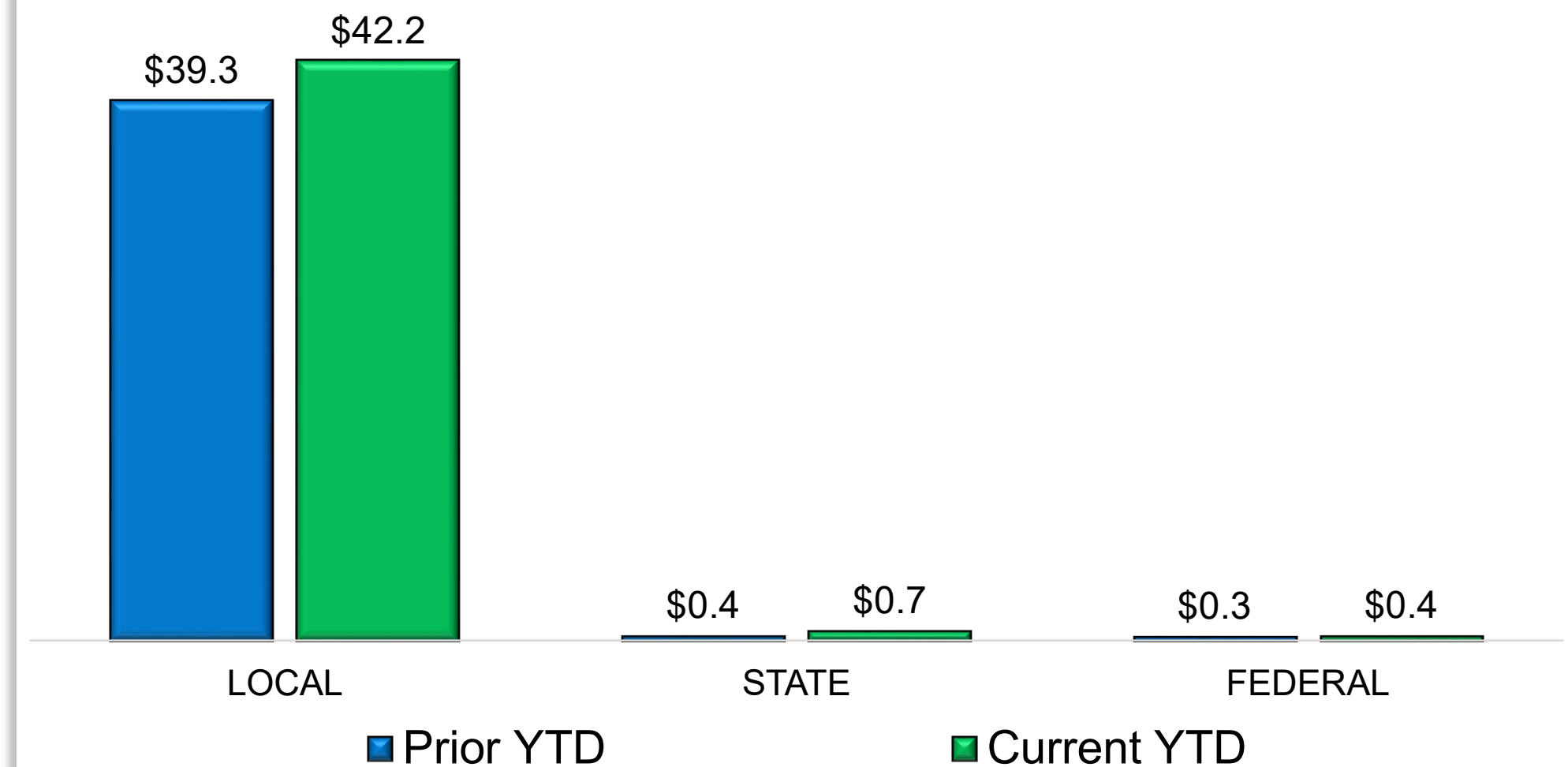
State Revenues (YTD)



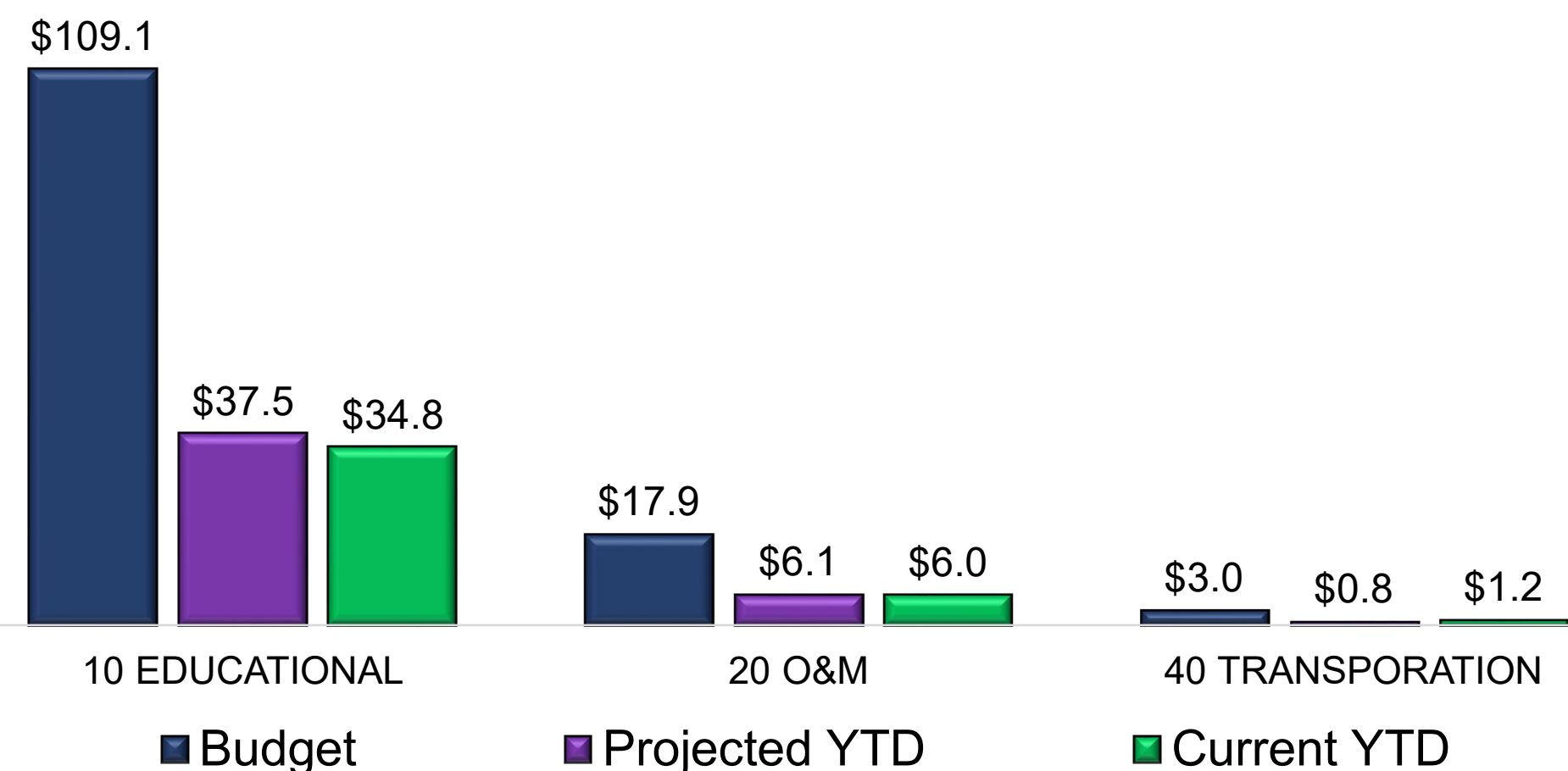
Top 10 Sources of Revenue YTD

Property Taxes	\$41,547,729
Unrestricted Grants-in-Aid	\$339,548
Payments in Lieu of Taxes	\$332,164
State Transportation Reimbursement	\$277,316
Earnings on Investments	\$220,567
Federal Special Education	\$157,944
Stimulus Programs	\$124,039
Special Education	\$88,581
Other Restricted Grants-In-Aid	\$63,756
Other Revenue from Local Sources	\$48,132
Percent of Total Revenues Year-to-Date	99.89%

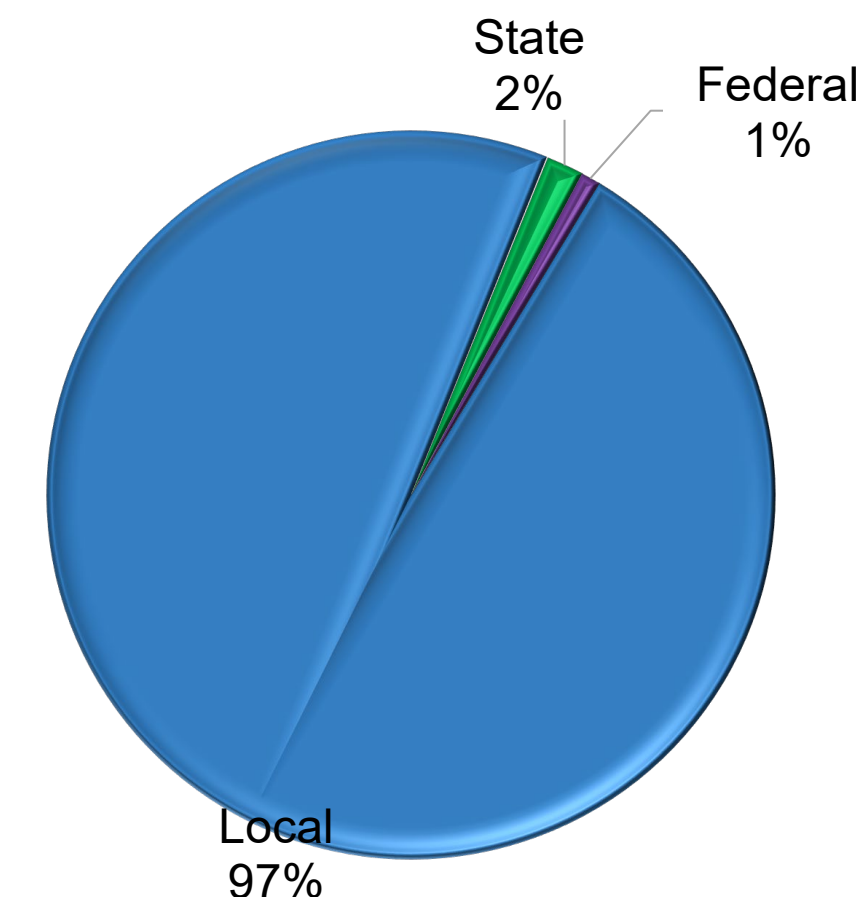
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

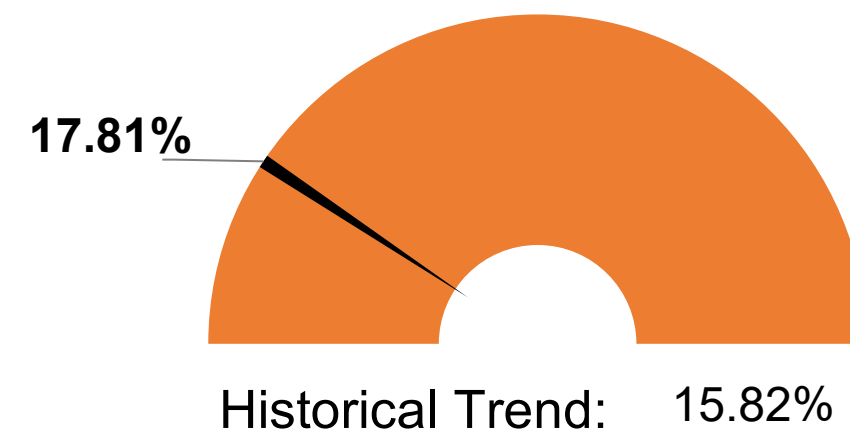


Expense Summary

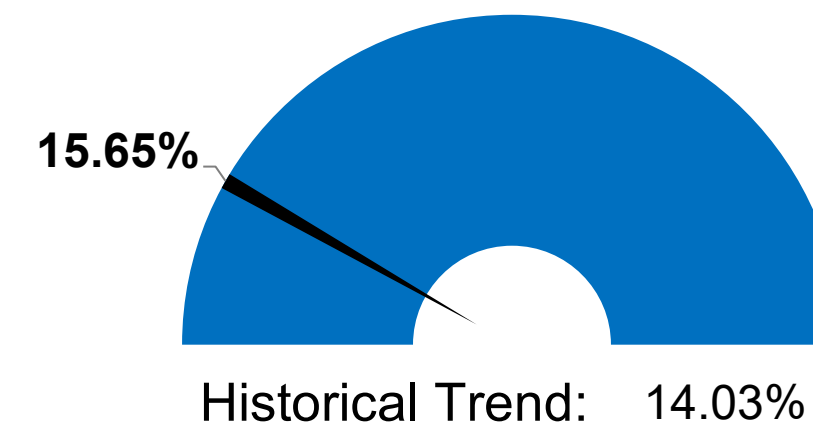
For the Period Ending September 30, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

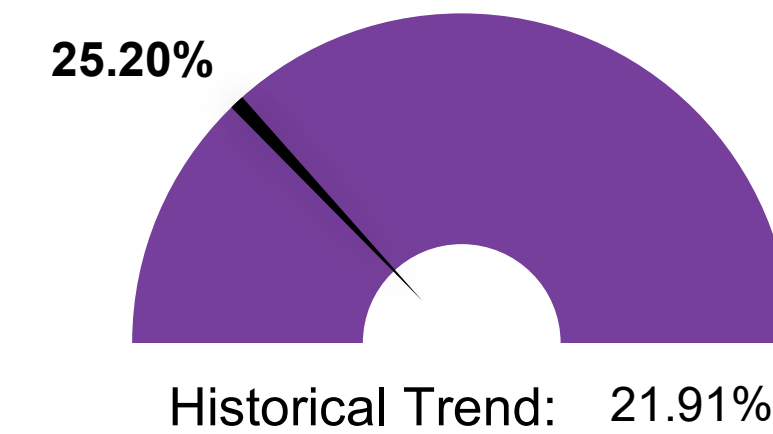
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)

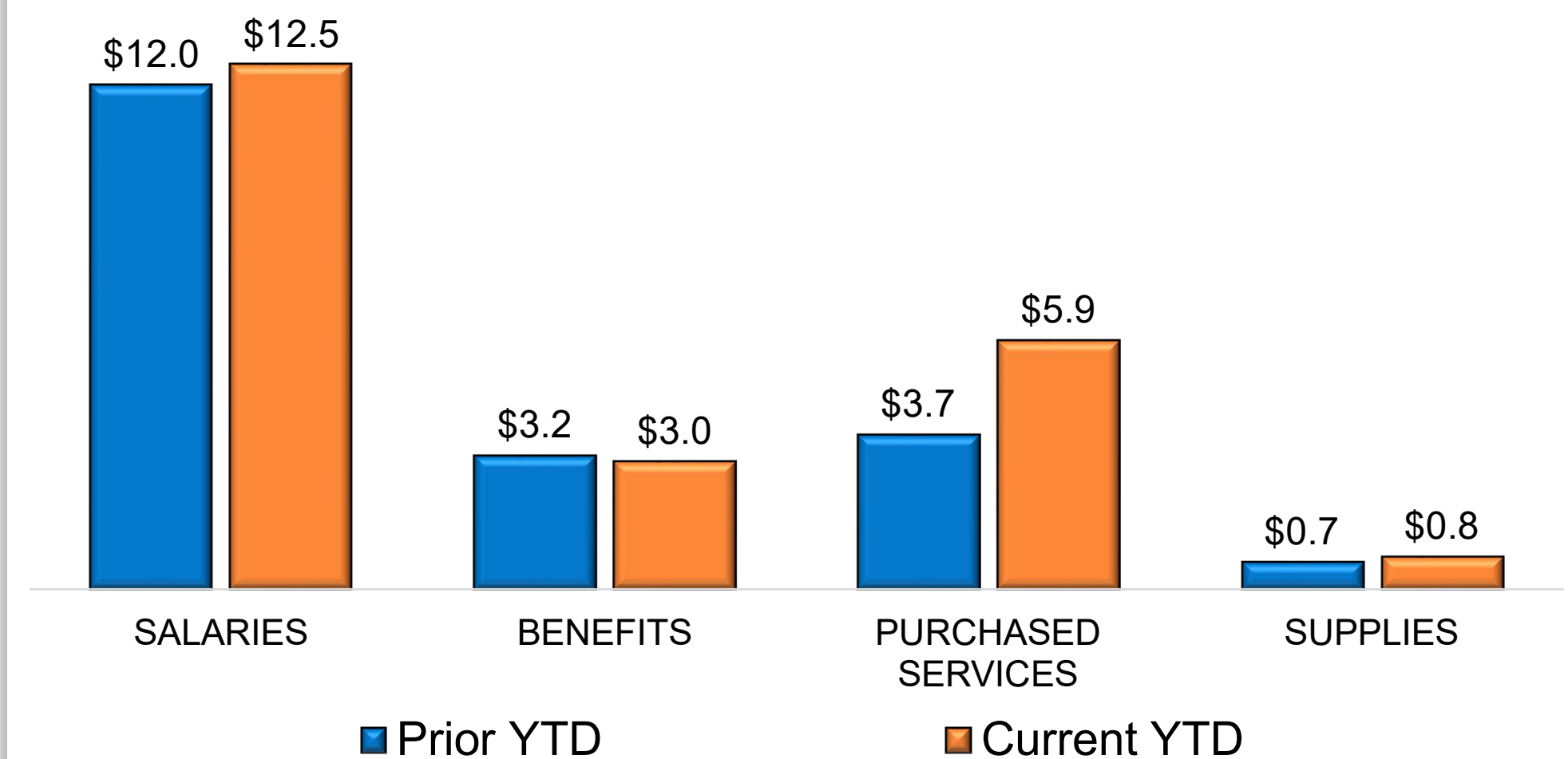


Top 10 Expenses YTD

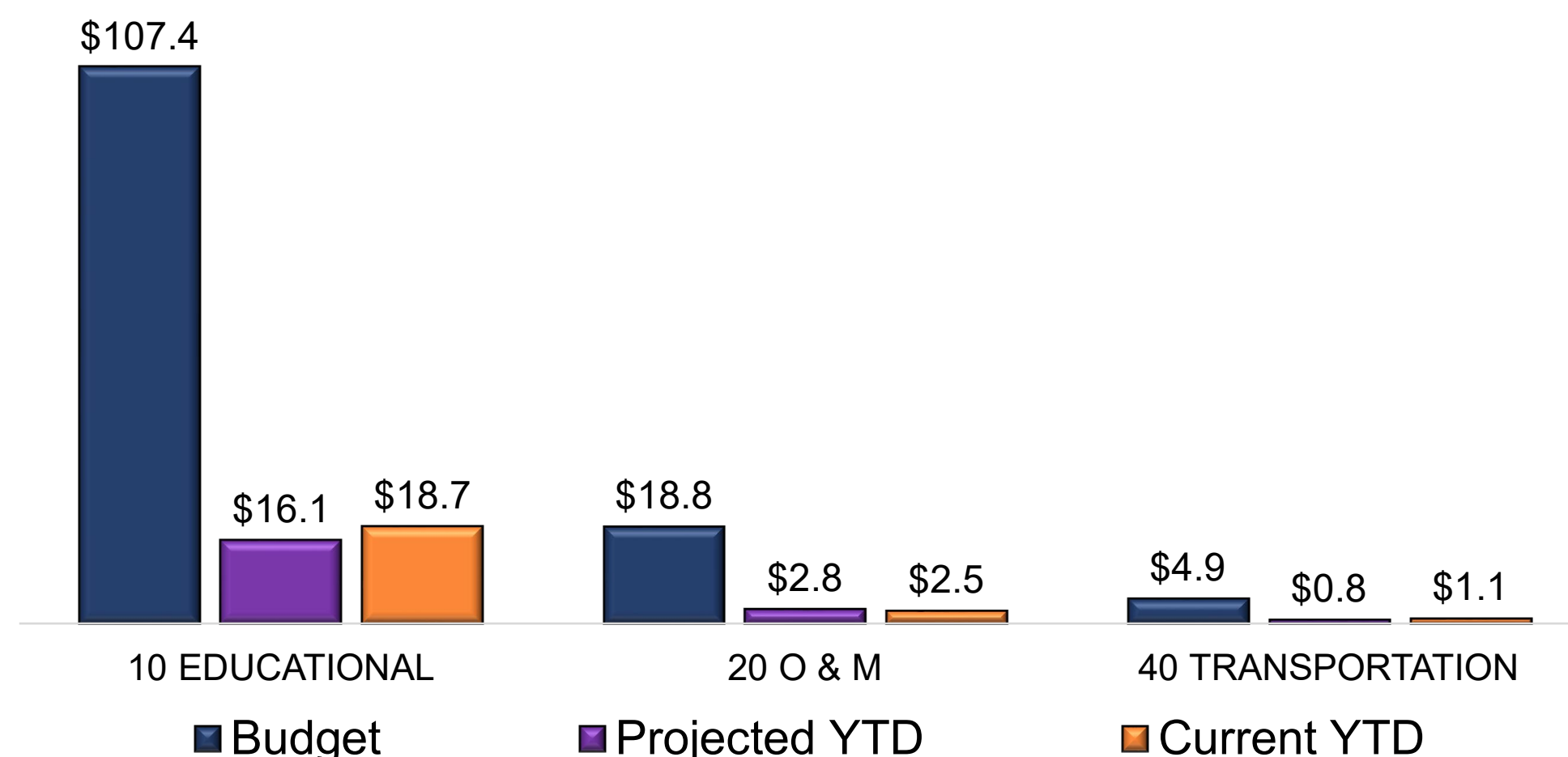
Regular Programs	\$5,732,403
Support Services - Business	\$5,081,322
Special Education/Remedial Programs	\$2,242,576
Support Services - General Administration	\$2,079,682
Support Services - Central	\$1,682,685
Payments to Other Govt. Units (In-State)	\$1,670,921
Support Services - School Administration	\$1,293,052
Support Services - Pupils	\$953,346
Interscholastic Programs	\$734,115
Support Services - Instructional Staff	\$544,334

Percent of Total Expenses Year-to-Date **96.05%**

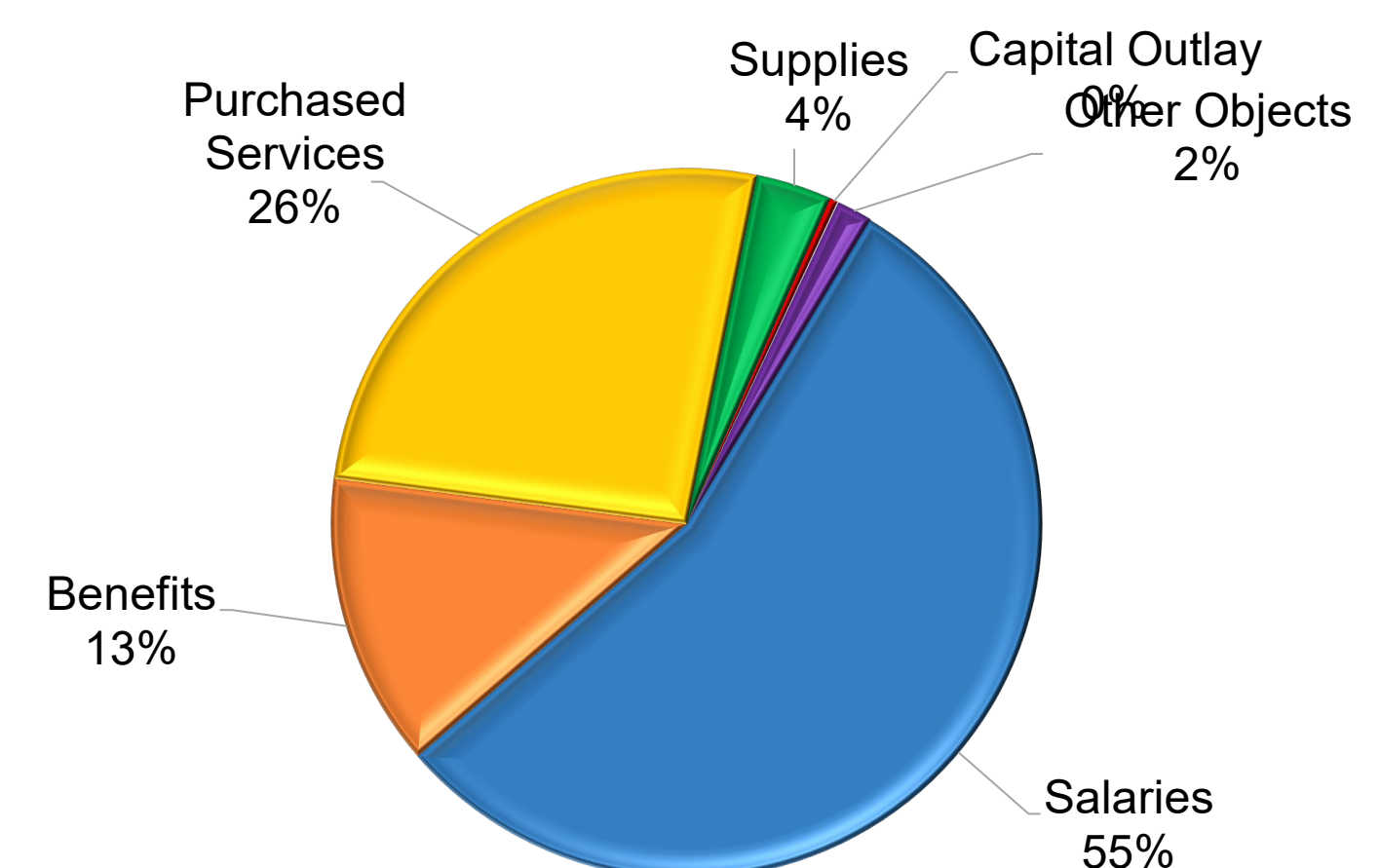
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

For the Period Ending September 30, 2026

Fund Balances - MTD

	Fund Balance August 31, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance September 30, 2026
Operating Funds:					
Educational	\$40,704,280	\$27,493,872	\$10,362,739	\$0	\$57,835,412
Operations and Maintenance	3,299,094	4,592,533	1,256,660	0	6,634,967
Transportation	2,635,751	987,841	322,365	0	3,301,227
IMRF/SS	2,634,313	915,520	261,437	0	3,288,397
Working Cash	5,383,711	17,842	0	0	5,401,553
Tort	0	0	0	0	0
Total Operating Funds	\$54,657,149	\$34,007,608	\$12,203,201	\$0	\$76,461,556
Non-Operating Funds:					
Debt Service	(\$1,049,534)	\$3,212,170	\$1,400	\$0	\$2,161,236
Capital Projects	24,693,701	23,755	417,930	0	24,299,526
Fire Prevention and Safety	13,745,380	0	1,598,967	0	12,146,413
Total Non-Operating Funds	\$37,389,547	\$3,235,925	\$2,018,297	\$0	\$38,607,175
TOTAL ALL FUNDS	\$92,046,696	\$37,243,533	\$14,221,498	\$0	\$115,068,731

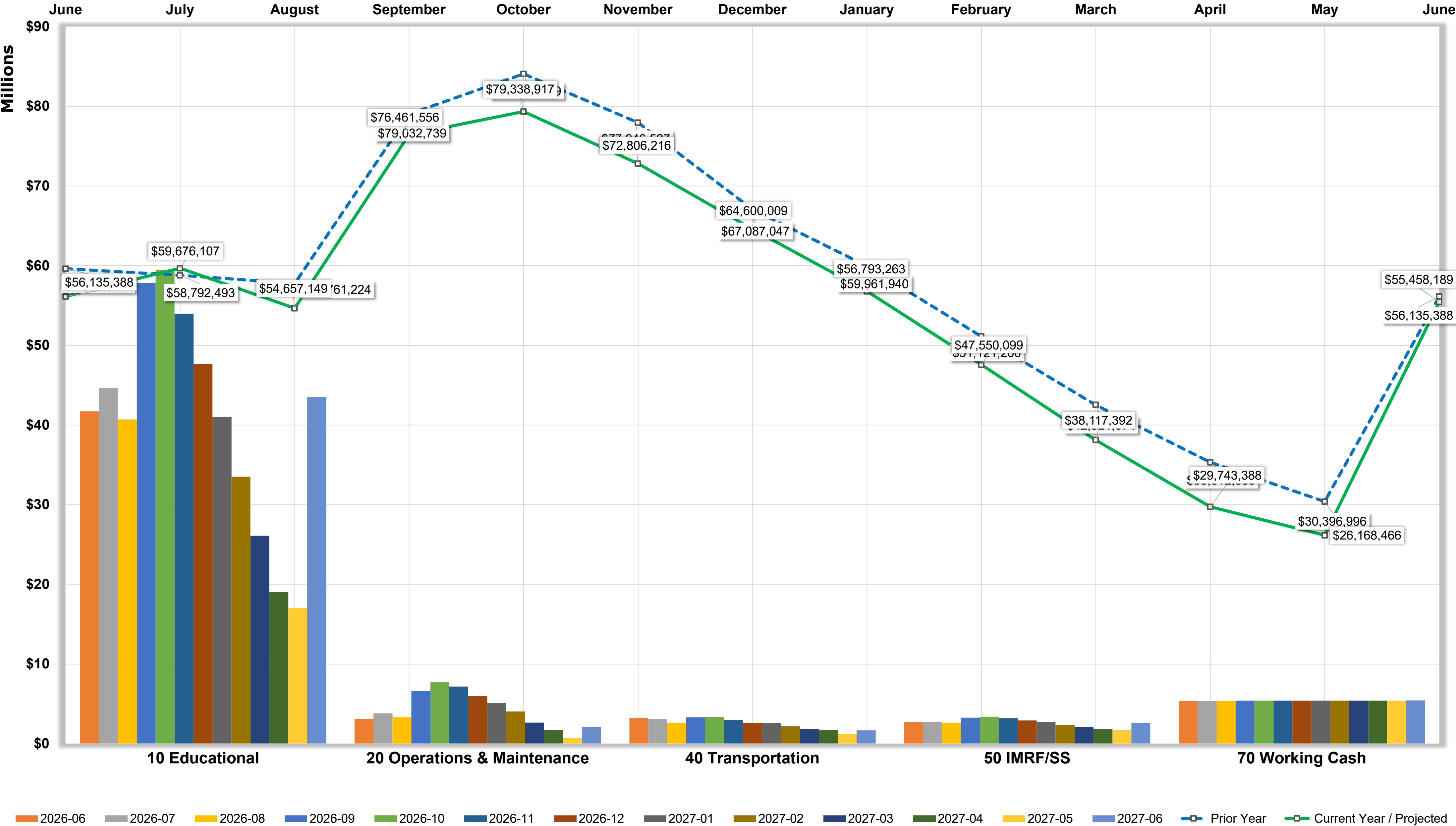
Fund Balances - YTD

	Fund Balance July 1, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance September 30, 2026
Operating Funds:					
Educational	\$41,701,377	\$34,811,581	\$18,677,546	\$0	\$57,835,412
Operations and Maintenance	3,126,761	6,015,226	2,507,020	0	6,634,967
Transportation	3,206,883	1,168,840	1,074,496	0	3,301,227
IMRF/SS	2,721,198	1,228,602	661,403	0	3,288,397
Working Cash	5,379,169	22,384	0	0	5,401,553
Tort	0	0	0	0	0
Total Operating Funds	\$56,135,388	\$43,246,634	\$22,920,466	\$0	\$76,461,556
Non-Operating Funds:					
Debt Service	\$494,336	\$4,036,692	\$2,369,793	\$0	\$2,161,236
Capital Projects	24,211,024	61,095	(27,407)	0	24,299,526
Fire Prevention and Safety	12,163,791	255,287	272,665	0	12,146,413
Total Non-Operating Funds	\$36,869,151	\$4,353,074	\$2,615,050	\$0	\$38,607,175
TOTAL ALL FUNDS	\$93,004,539	\$47,599,708	\$25,535,516	\$0	\$115,068,731

Month-End Fund Balances

For the Period Ending September 30, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort



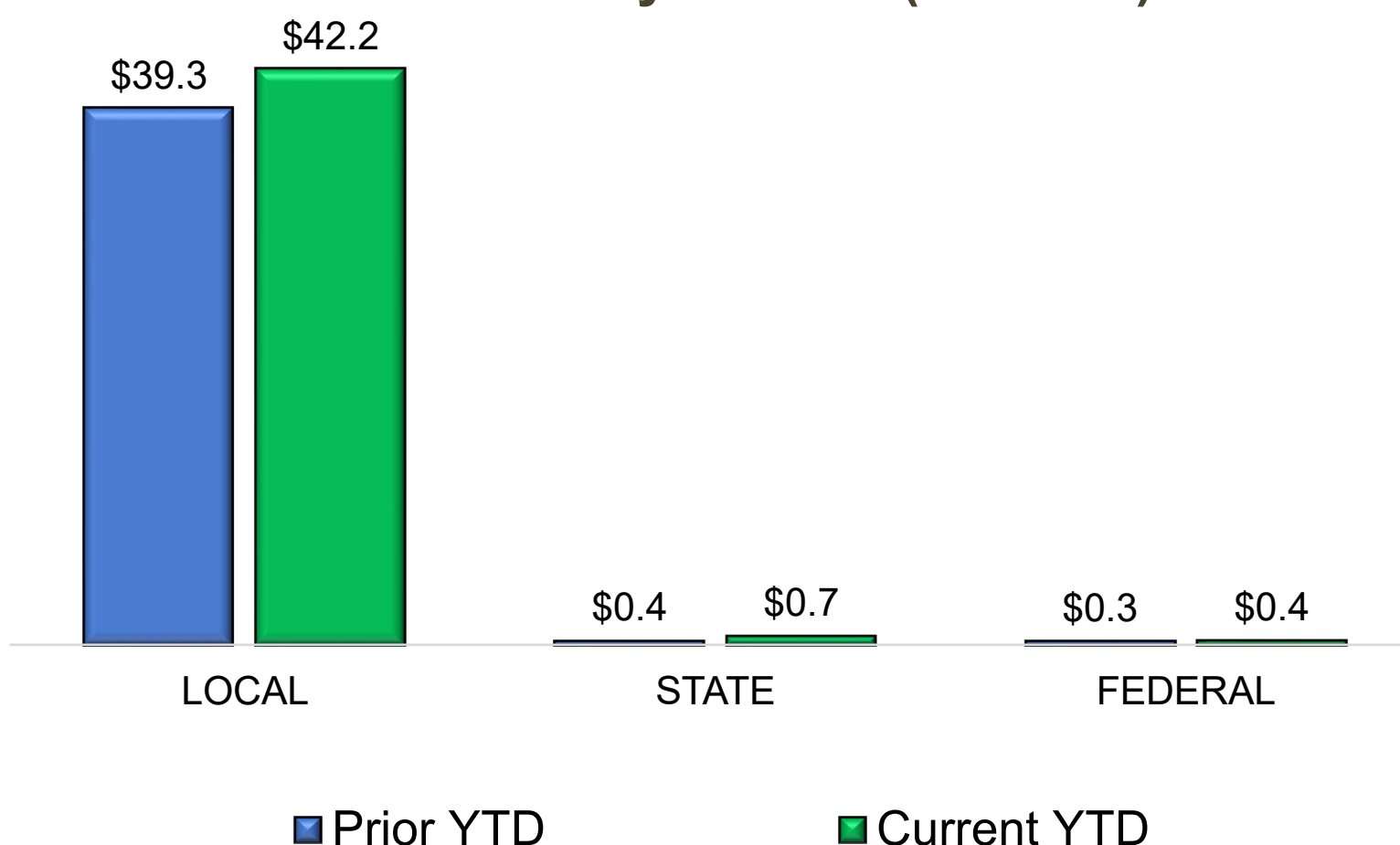
Prior YTD vs Current YTD

For the Period Ending September 30, 2026

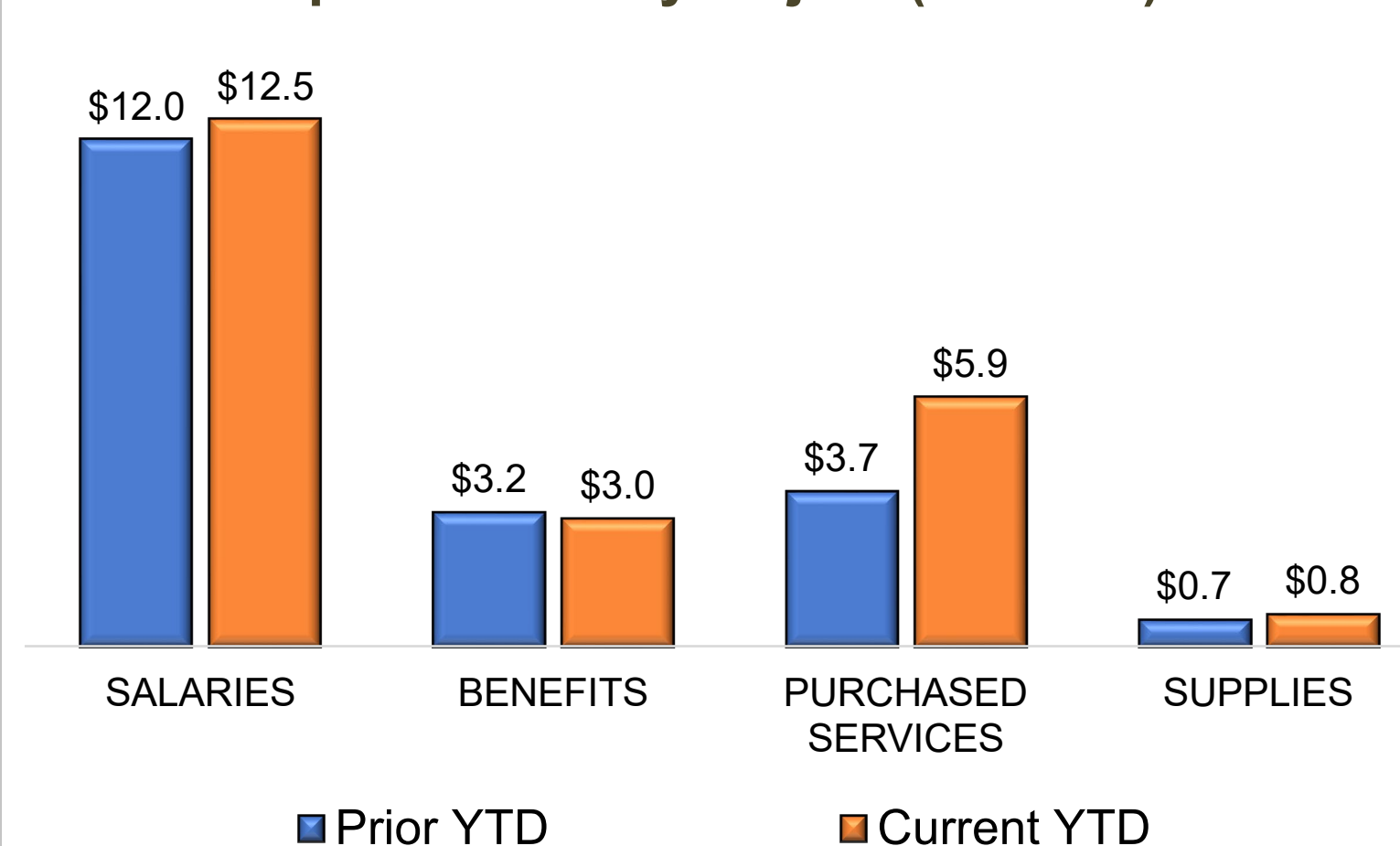
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$39,269,928	\$121,261,546	32.38%	\$42,154,362	\$127,530,218	33.05%
State	350,677	3,794,382	9.24%	715,355	4,086,854	17.50%
Federal	327,904	2,138,338	15.33%	376,917	1,812,008	20.80%
Other	0	0		0	0	
TOTAL REVENUE	\$39,948,509	\$127,194,266	31.41%	\$43,246,634	\$133,429,080	32.41%
EXPENDITURES						
Salaries	\$12,041,128	\$78,305,801	15.38%	\$12,520,557	\$81,562,192	15.35%
Benefits	3,197,820	17,338,586	18.44%	3,048,612	17,932,961	17.00%
Purchased Services	3,694,252	10,517,280	35.13%	5,941,242	11,487,037	51.72%
Supplies	652,531	4,089,921	15.95%	786,848	5,189,639	15.16%
Capital Outlay	277,354	1,456,219	19.05%	81,596	1,703,084	4.79%
Other Objects	523,003	8,178,302	6.40%	370,410	9,412,156	3.94%
Non-Cap Equipment	157,749	1,462,520	10.79%	171,201	1,382,088	12.39%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$20,543,837	\$121,348,629	16.93%	\$22,920,466	\$128,669,157	17.81%
SURPLUS / (DEFICIT)	\$19,404,672	\$5,845,637		\$20,326,168	\$4,759,923	
OTHER SOURCES / (USES)						
Other Financing Sources	\$0	\$6,074,341		\$0	\$0	
Other Financing Uses	\$0	(\$15,412,657)		\$0	(\$5,910,407)	
TOTAL OTHER SOURCES / (USES)	\$0	(\$9,338,316)		\$0	(\$5,910,407)	
SURPLUS / (DEFICIT)	\$19,404,672	(\$3,492,679)		\$20,326,168	(\$1,150,484)	
ENDING FUND BALANCE	\$79,032,739	\$56,135,388		\$76,461,556	\$54,984,904	

Revenues by Source (Millions)



Expenditures by Object (Millions)



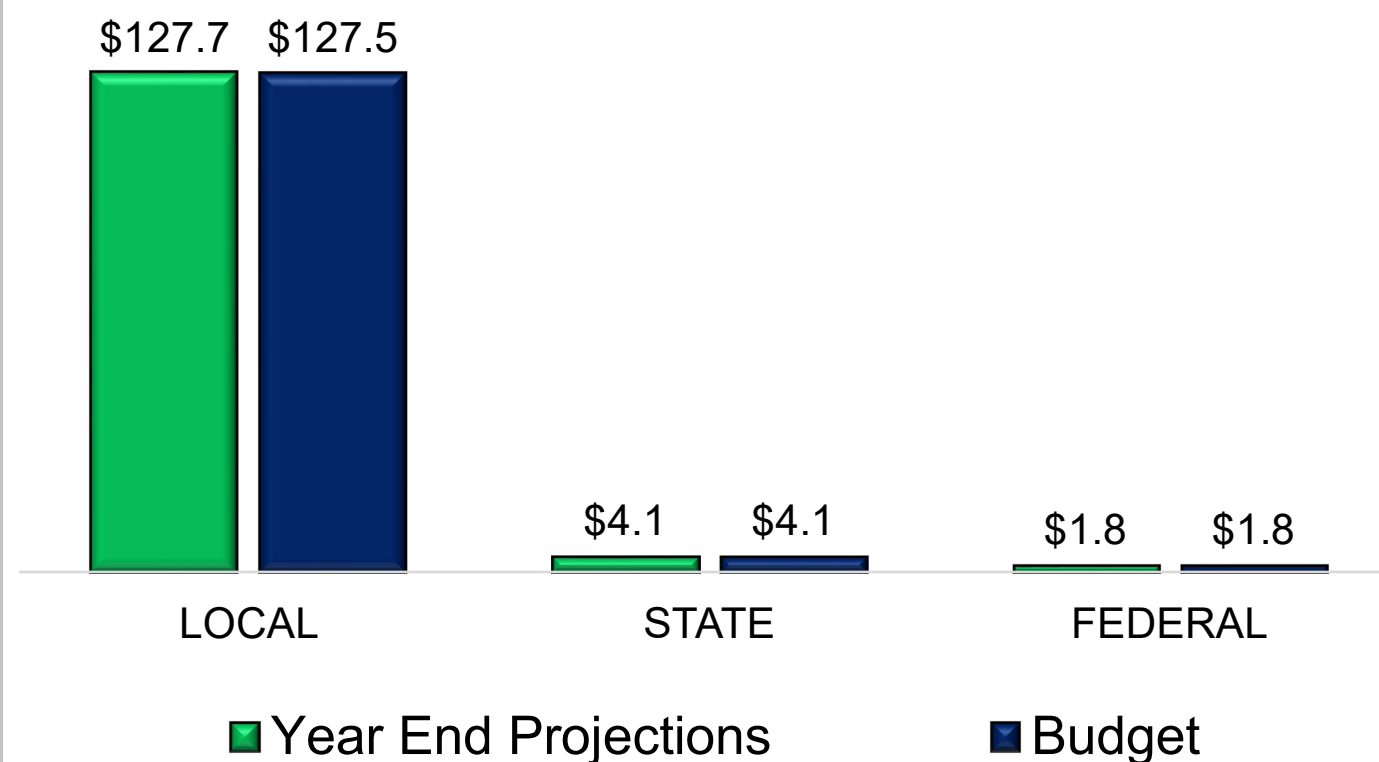
Year End Projections

For the Period Ending September 30, 2026

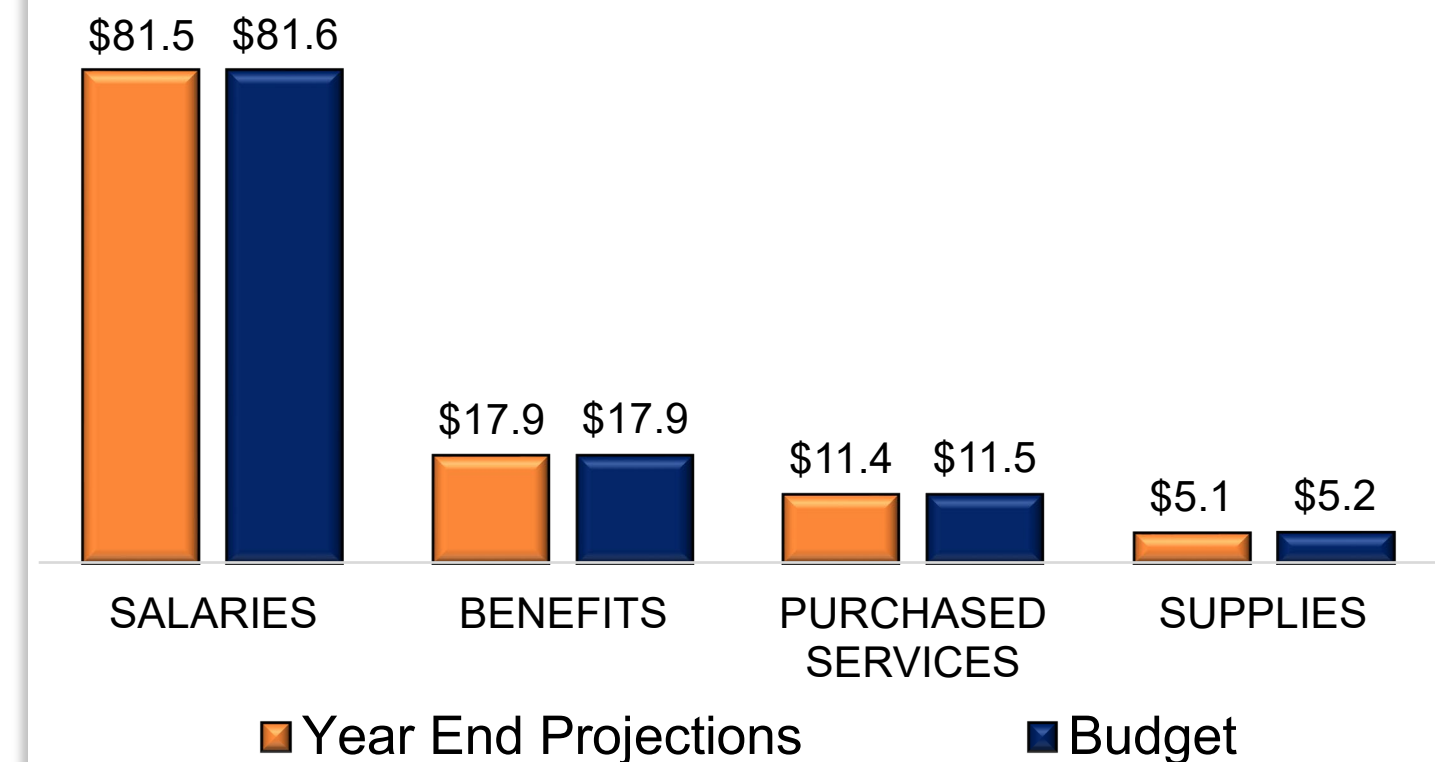
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$39,269,928	\$42,154,362	\$85,528,207	\$127,682,569	\$127,530,218	\$152,352
State	350,677	715,355	3,399,770	4,115,126	4,086,854	28,272
Federal	327,904	376,917	1,455,586	1,832,503	1,812,008	20,495
Other	0	0	0	0	0	0
TOTAL REVENUES	\$39,948,509	\$43,246,634	\$90,383,564	\$133,630,198	\$133,429,080	\$201,118
EXPENDITURES						
Salaries	\$12,041,128	\$12,520,557	\$69,012,738	\$81,533,295	\$81,562,192	\$28,897
Benefits	3,197,820	3,048,612	14,852,526	17,901,138	17,932,961	31,823
Purchased Services	3,694,252	5,941,242	5,503,768	11,445,011	11,487,037	42,027
Supplies	652,531	786,848	4,305,399	5,092,246	5,189,639	97,394
Capital Outlay	277,354	81,596	1,624,036	1,705,632	1,703,084	(2,549)
Other Objects	523,003	370,410	8,918,156	9,288,566	9,412,156	123,590
Non-Cap Equipment	157,749	171,201	1,259,901	1,431,102	1,382,088	(49,014)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$20,543,837	\$22,920,466	\$105,476,524	\$128,396,990	\$128,669,157	\$272,168
SURPLUS / (DEFICIT)	\$19,404,672	\$20,326,168	(\$15,092,960)	\$5,233,208	\$4,759,923	\$473,286
OTHER SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$5,910,407)	(\$5,910,407)	(\$5,910,407)	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	(\$5,910,407)	(\$5,910,407)	(\$5,910,407)	\$0
SURPLUS / (DEFICIT)	\$19,404,672	\$20,326,168	(\$677,199)	(\$1,150,484)	\$473,286	
ENDING FUND BALANCE	\$79,032,739	\$76,461,556		\$55,458,189	\$54,984,904	\$473,286

Revenues by Source (Millions)



Expenditures by Object (Millions)

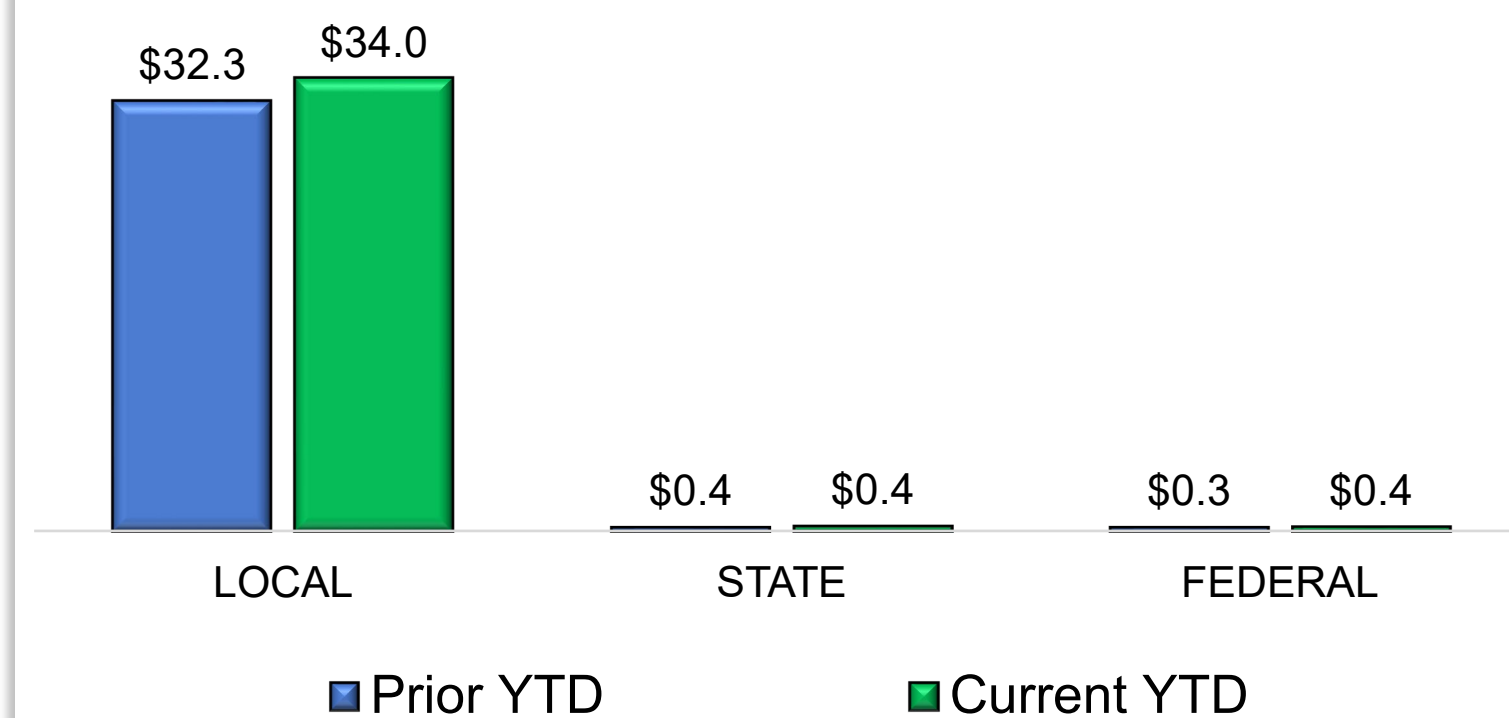


Educational Fund | Prior vs Current Year

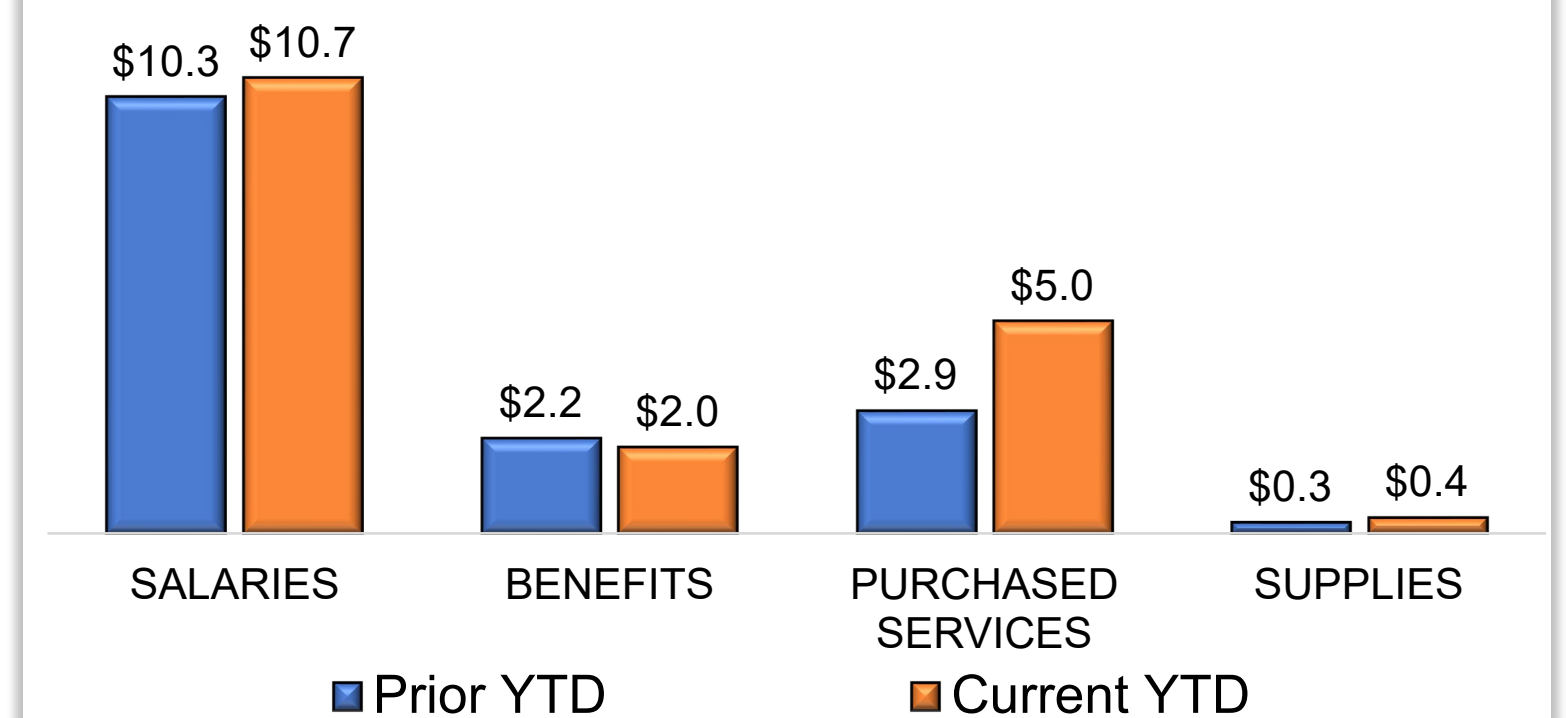
For the Period Ending September 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$32,324,604	\$98,307,613	32.88%	\$33,996,625	\$104,380,352	32.57%
State	350,677	2,619,978	13.38%	438,040	2,912,854	15.04%
Federal	327,904	2,138,338	15.33%	376,917	1,812,008	20.80%
Other	0	0		0	0	
TOTAL REVENUE	\$33,003,185	\$103,065,929	32.02%	\$34,811,581	\$109,105,214	31.91%
EXPENDITURES						
Salaries	\$10,291,137	\$70,938,774	14.51%	\$10,721,446	\$73,593,540	14.57%
Benefits	2,243,643	12,595,112	17.81%	2,040,935	12,568,004	16.24%
Purchased Services	2,895,425	7,083,222	40.88%	4,992,889	8,573,490	58.24%
Supplies	265,043	1,308,682	20.25%	384,633	1,867,809	20.59%
Capital Outlay	17,175	512,250	3.35%	67,905	439,800	15.44%
Other Objects	520,100	8,166,516	6.37%	369,290	9,348,631	3.95%
Non-Cap Equipment	70,476	847,939	8.31%	100,448	1,034,938	9.71%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$16,303,000	\$101,452,494	16.07%	\$18,677,546	\$107,426,212	17.39%
SURPLUS / (DEFICIT)	\$16,700,185	\$1,613,435		\$16,134,035	\$1,679,002	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$3,500,000)		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	(\$3,500,000)		\$0	\$0	
SURPLUS / (DEFICIT)	\$16,700,185	(\$1,886,565)		\$16,134,035	\$1,679,002	
ENDING FUND BALANCE	\$60,288,127	\$41,701,377		\$57,835,412	\$43,380,379	

Revenues by Source (Millions)



Expenditures by Object (Millions)

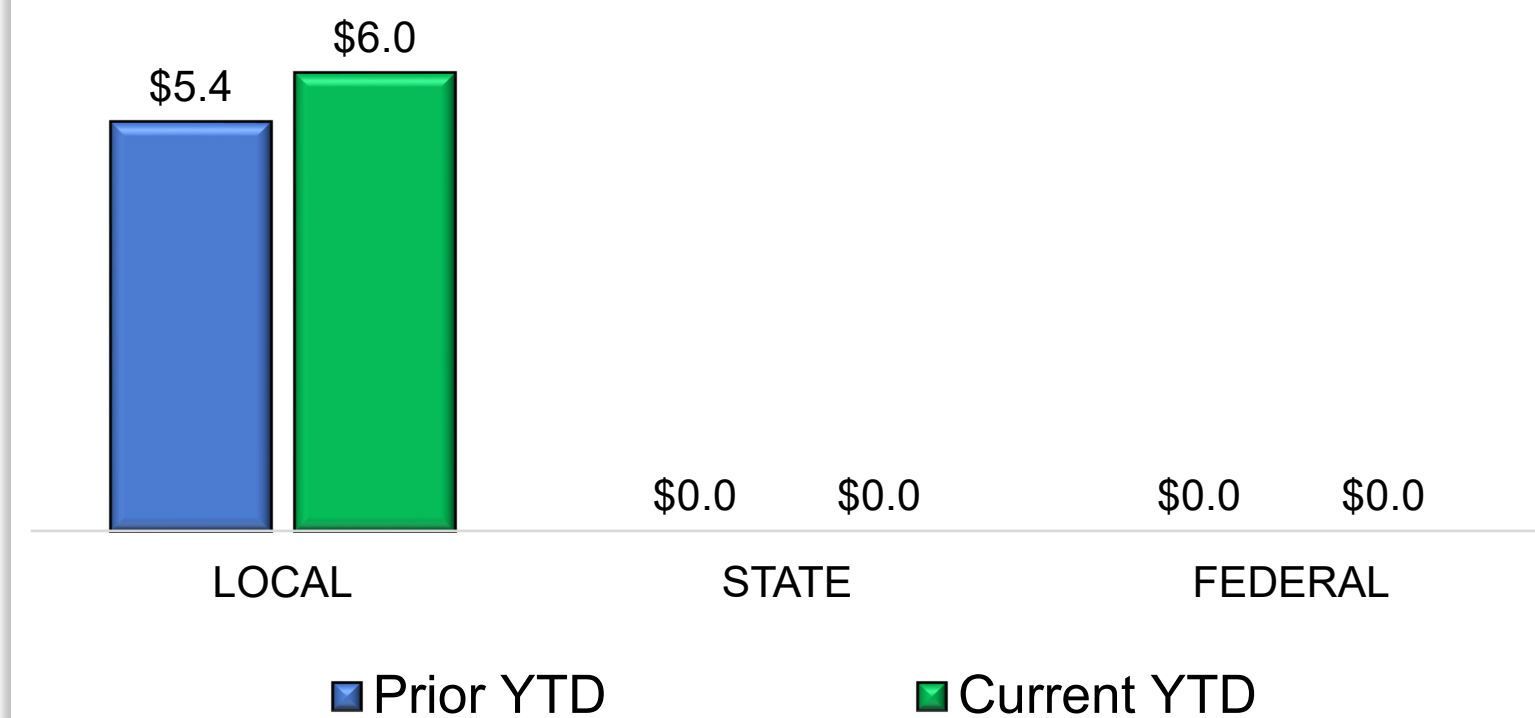


Operations and Maintenance Fund | Prior vs Current Year

For the Period Ending September 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$5,374,909	\$17,737,820	30.30%	\$6,015,226	\$17,846,115	33.71%
State	0	50,000	0.00%	0	50,000	0.00%
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$5,374,909	\$17,787,820	30.22%	\$6,015,226	\$17,896,115	33.61%
EXPENDITURES						
Salaries	\$1,361,439	\$5,342,096	25.49%	\$1,375,944	\$5,844,875	23.54%
Benefits	282,528	1,132,332	24.95%	290,872	1,255,350	23.17%
Purchased Services	442,684	1,677,206	26.39%	404,043	1,894,397	21.33%
Supplies	325,765	2,412,383	13.50%	355,815	2,791,230	12.75%
Capital Outlay	124,452	486,003	25.61%	13,691	718,000	1.91%
Other Objects	1,880	3,500	53.72%	890	13,525	6.58%
Non-Cap Equipment	76,928	550,916	13.96%	65,765	342,150	19.22%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$2,615,677	\$11,604,435	22.54%	\$2,507,020	\$12,859,527	19.50%
SURPLUS / (DEFICIT)	\$2,759,232	\$6,183,385		\$3,508,206	\$5,036,588	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$6,000,000		\$0	\$0	
Other Financing Uses	\$0	(\$9,412,657)		\$0	(\$5,910,407)	
TOTAL OTHER SOURCES / (USES)	\$0	(\$3,412,657)		\$0	(\$5,910,407)	
SURPLUS / (DEFICIT)	\$2,759,232	\$2,770,728		\$3,508,206	(\$873,819)	
ENDING FUND BALANCE	\$3,115,265	\$3,126,761		\$6,634,967	\$2,252,942	

Revenues by Source (Millions)



Expenditures by Object (Millions)

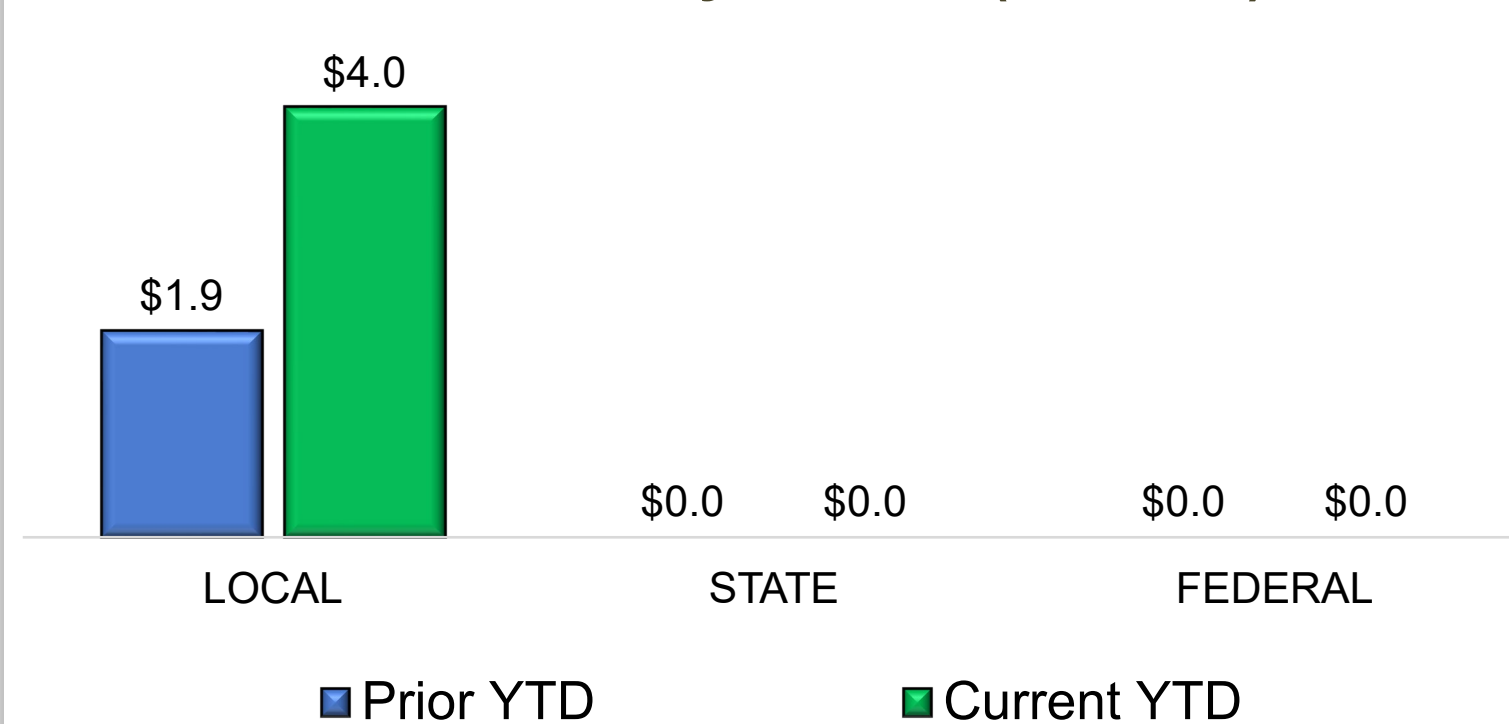


Debt Service Fund | Prior vs Current Year

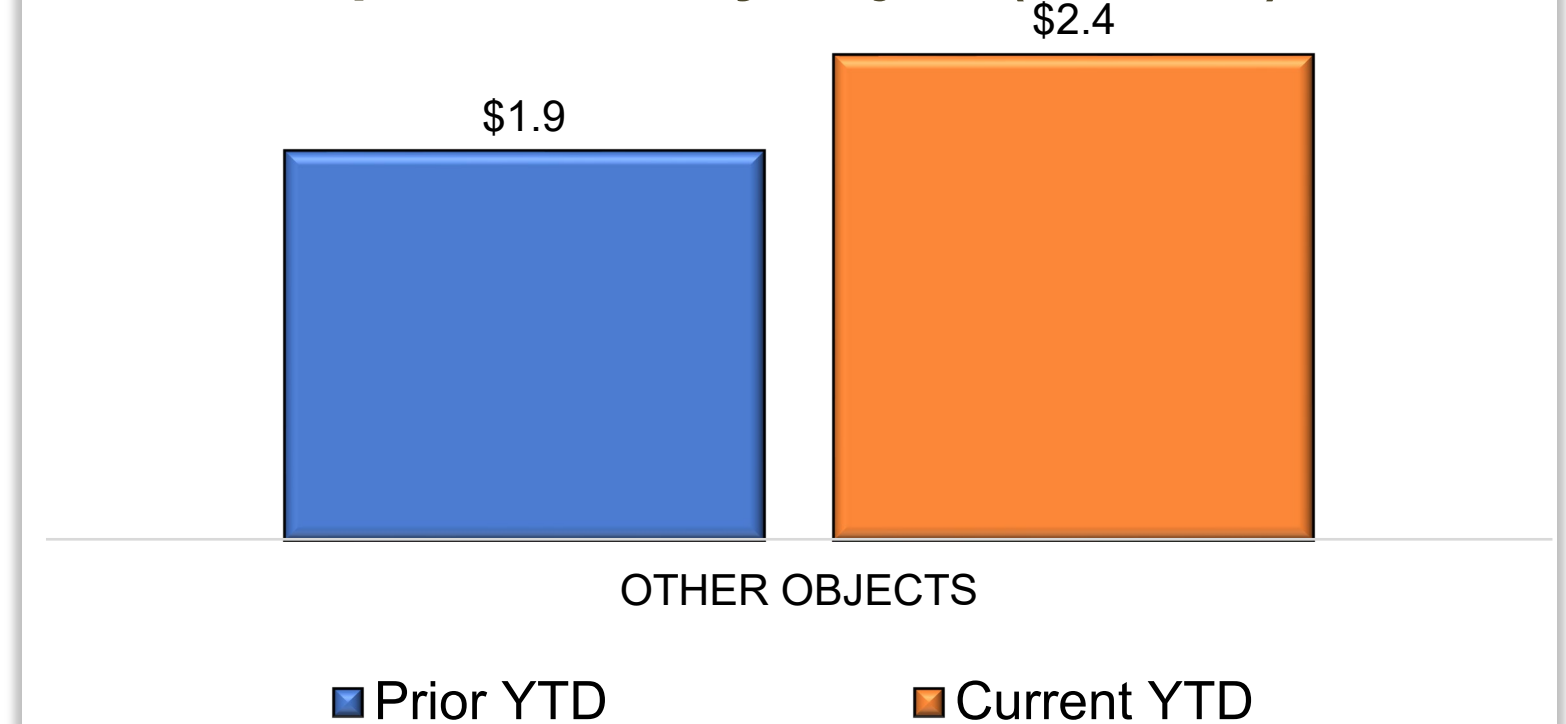
For the Period Ending September 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$1,939,124	\$8,439,055	22.98%	\$4,036,692	\$11,361,953	35.53%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$1,939,124	\$8,439,055	22.98%	\$4,036,692	\$11,361,953	35.53%
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	1,897,118	10,432,464	18.18%	2,369,793	14,968,435	15.83%
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$1,897,118	\$10,432,464	18.18%	\$2,369,793	\$14,968,435	15.83%
SURPLUS / (DEFICIT)	\$42,007	(\$1,993,409)		\$1,666,900	(\$3,606,482)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$3,598,600		\$0	\$3,596,350	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$3,598,600		\$0	\$3,596,350	
SURPLUS / (DEFICIT)	\$42,007	\$1,605,191		\$1,666,900	(\$10,132)	
ENDING FUND BALANCE	(\$1,068,848)	\$494,336		\$2,161,236	\$484,204	

Revenues by Source (Millions)



Expenditures by Object (Millions)

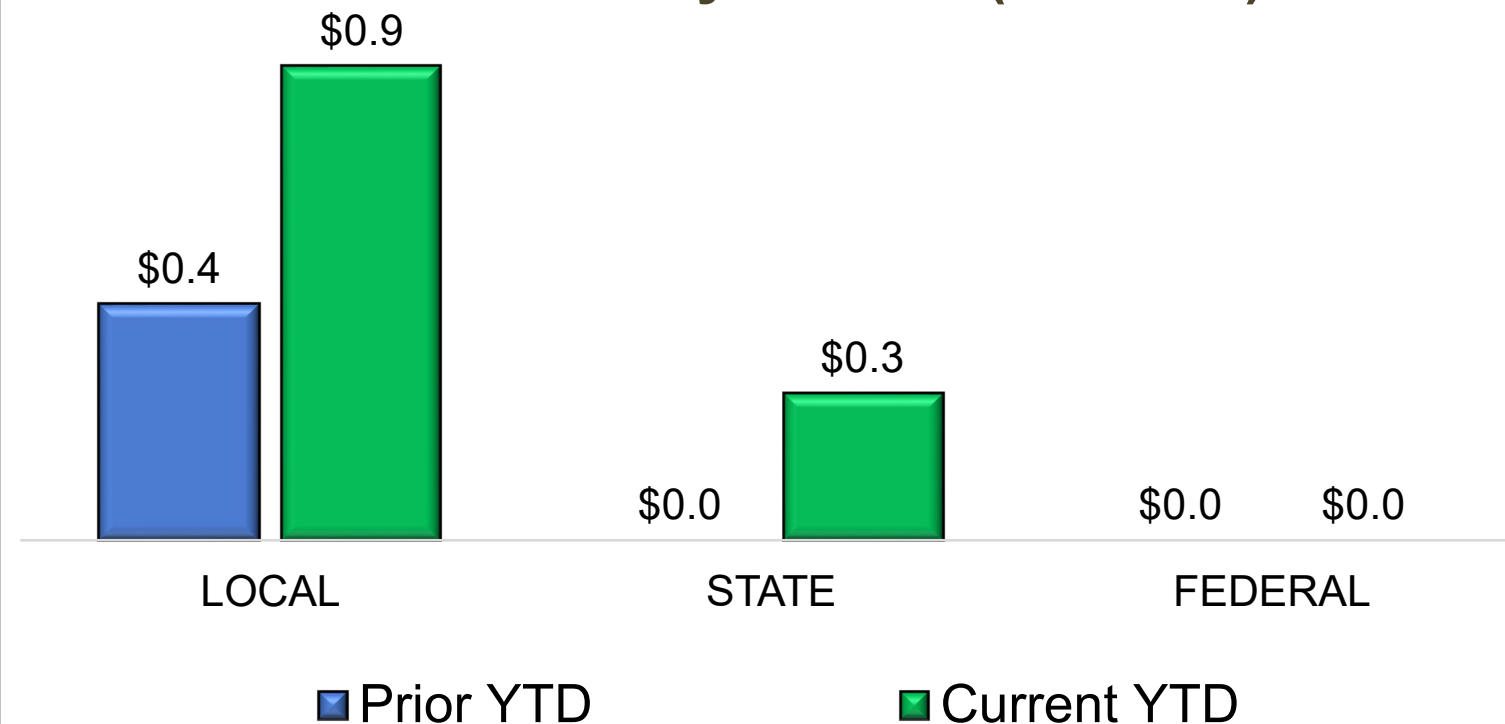


Transportation Fund | Prior vs Current Year

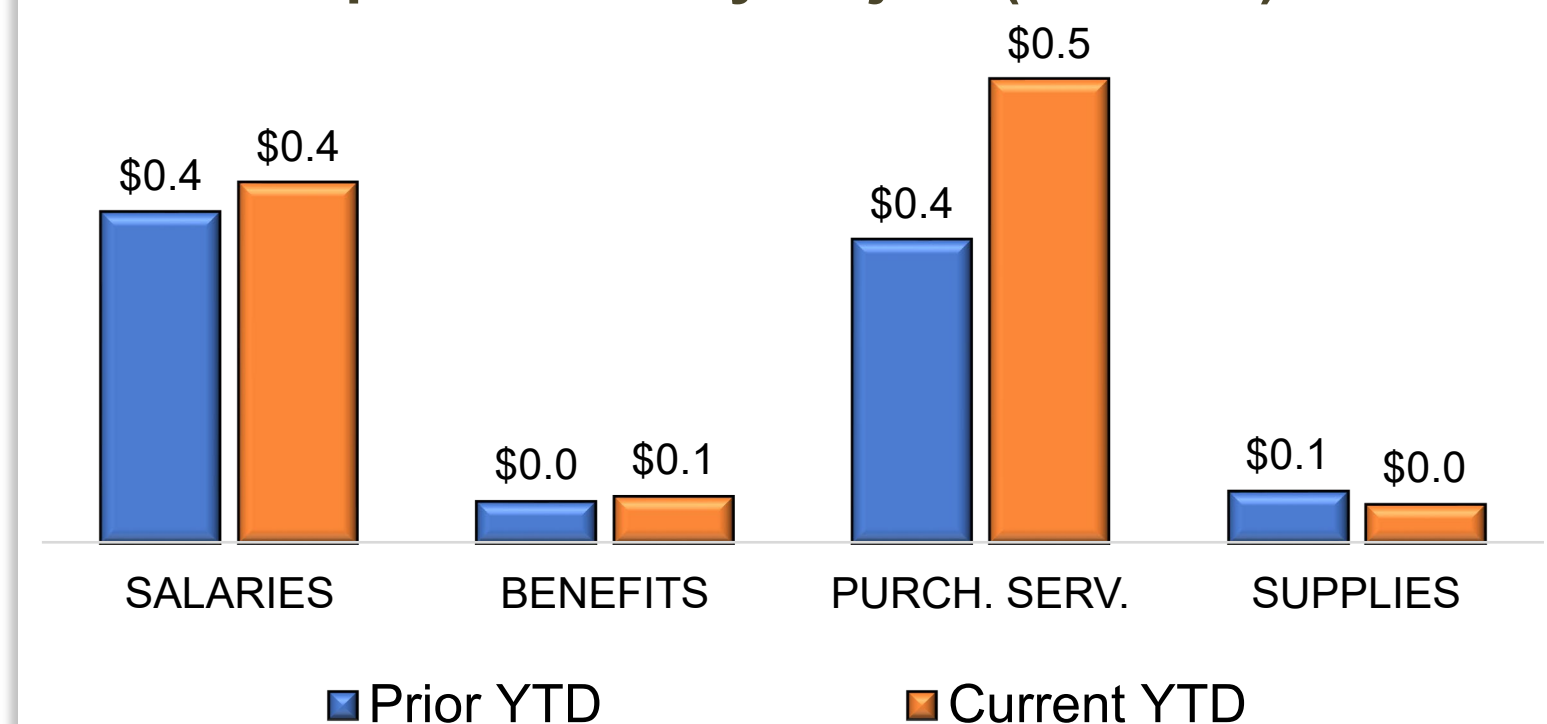
For the Period Ending September 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$443,154	\$1,441,585	30.74%	\$891,525	\$1,874,859	47.55%
State	0	1,124,404	0.00%	277,316	1,124,000	24.67%
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$443,154	\$2,565,989	17.27%	\$1,168,840	\$2,998,859	38.98%
EXPENDITURES						
Salaries	\$388,552	\$2,024,931	19.19%	\$423,167	\$2,123,777	19.93%
Benefits	49,480	490,451	10.09%	55,402	622,185	8.90%
Purchased Services	356,142	1,756,853	20.27%	544,310	1,019,150	53.41%
Supplies	61,724	368,856	16.73%	46,400	530,600	8.74%
Capital Outlay	135,727	457,966	29.64%	0	545,284	0.00%
Other Objects	1,023	8,287	12.34%	230	50,000	0.46%
Non-Cap Equipment	10,344	63,666	16.25%	4,988	5,000	99.75%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$1,002,991	\$5,171,009	19.40%	\$1,074,496	\$4,895,996	21.95%
SURPLUS / (DEFICIT)	(\$559,837)	(\$2,605,021)		\$94,344	(\$1,897,137)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$74,341		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$74,341		\$0	\$0	
SURPLUS / (DEFICIT)	(\$559,837)	(\$2,530,680)		\$94,344	(\$1,897,137)	
ENDING FUND BALANCE	\$5,177,726	\$3,206,883		\$3,301,227	\$1,309,746	

Revenues by Source (Millions)



Expenditures by Object (Millions)

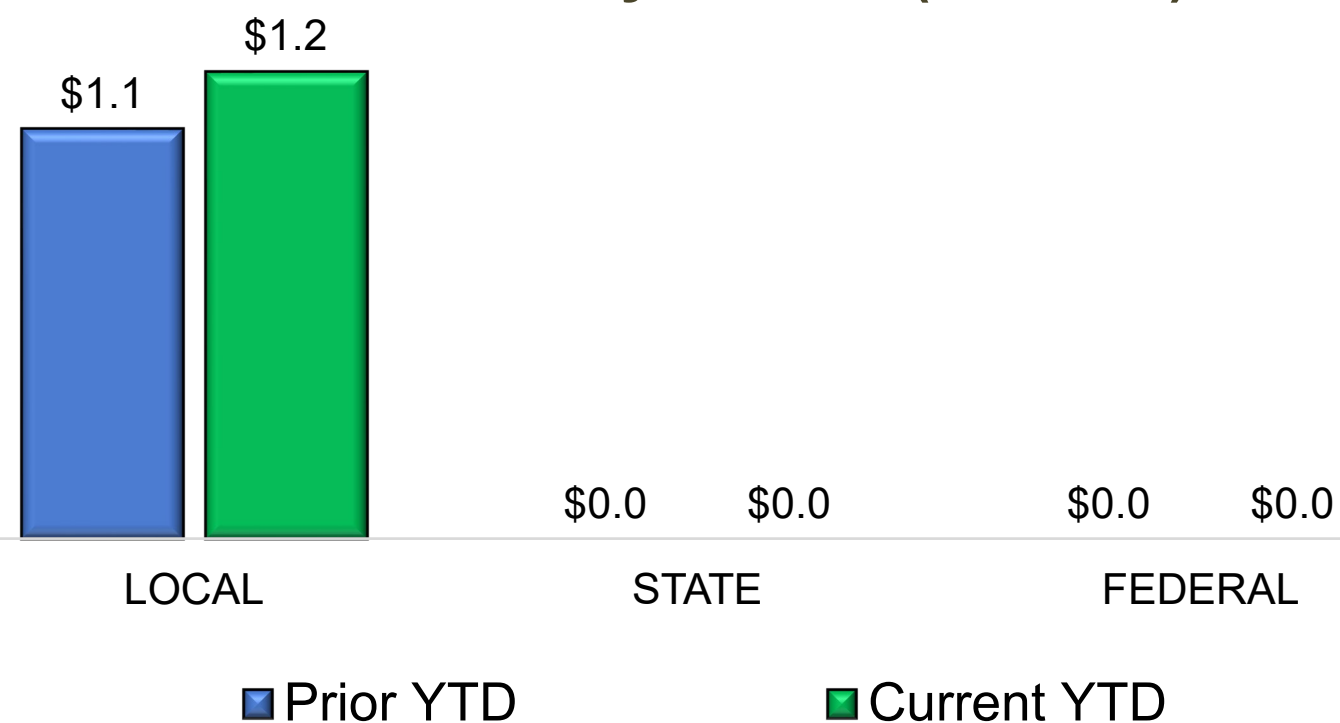


IMRF / SS Fund | Prior vs Current Year

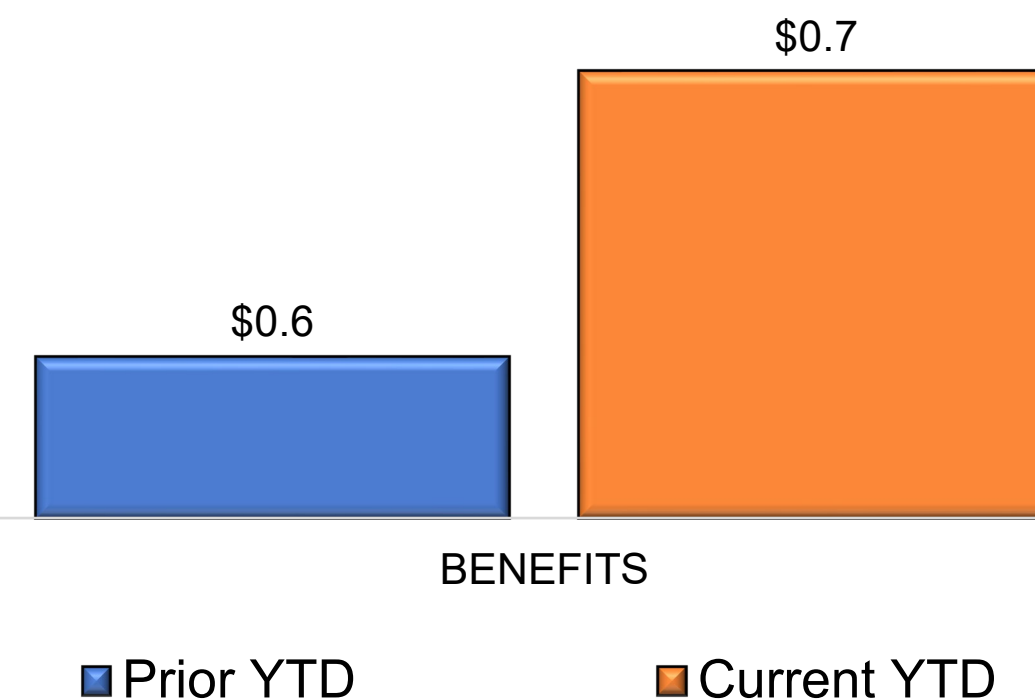
For the Period Ending September 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$1,076,232	\$3,416,426	31.50%	\$1,228,602	\$3,355,174	36.62%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$1,076,232	\$3,416,426	31.50%	\$1,228,602	\$3,355,174	36.62%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	622,169	3,120,691	19.94%	661,403	3,487,422	18.97%
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	\$622,169	\$3,120,691	19.94%	\$661,403	\$3,487,422	18.97%
SURPLUS / (DEFICIT)	\$454,063	\$295,736		\$567,199	(\$132,248)	
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)	\$454,063	\$295,736		\$567,199	(\$132,248)	
ENDING FUND BALANCE	\$2,879,526	\$2,721,198		\$3,288,397	\$2,588,950	

Revenues by Source (Millions)



Expenditures by Object (Millions)

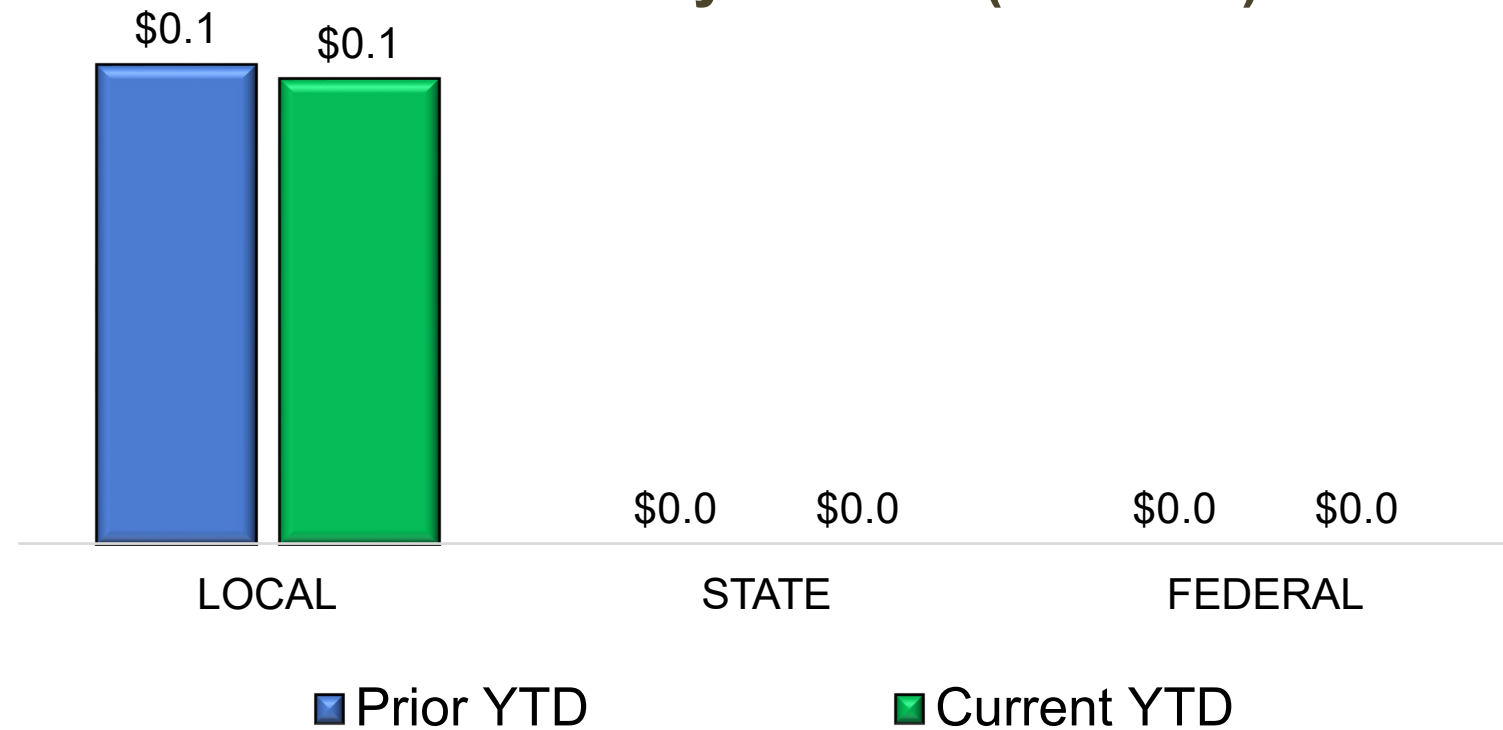


Capital Projects Fund | Prior vs Current Year

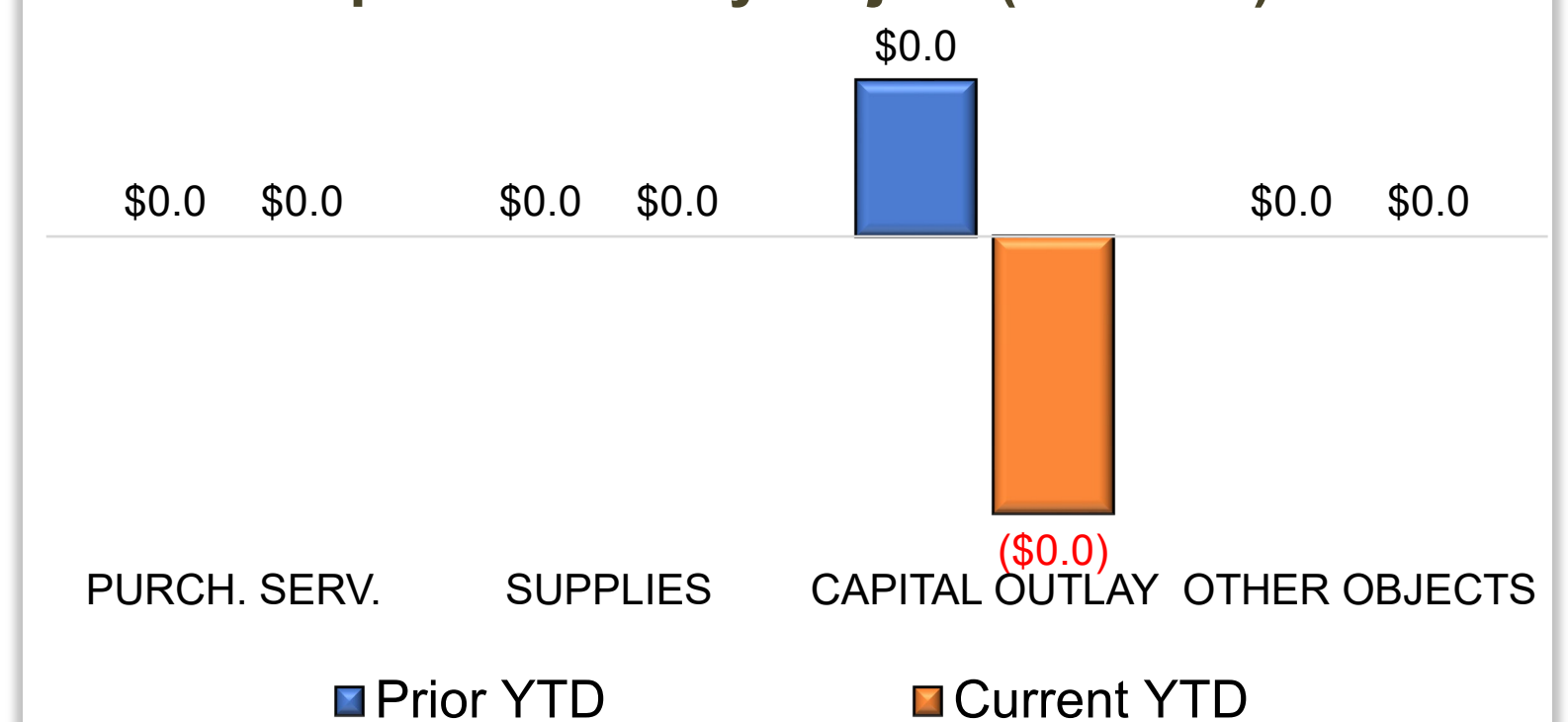
For the Period Ending September 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$63,012	\$1,205,801	5.23%	\$61,095	\$75,000	81.46%
State	0	0		0	0	
Federal	0	2,374,023	0.00%	0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$63,012	\$3,579,823	1.76%	\$61,095	\$75,000	81.46%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	15,417	3,099,801	0.50%	(27,407)	7,581,165	(0.36%)
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$15,417	\$3,099,801	0.50%	(\$27,407)	\$7,581,165	(0.36%)
SURPLUS / (DEFICIT)	\$47,595	\$480,022		\$88,502	(\$7,506,165)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$11,308,757		\$0	\$2,314,057	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$11,308,757		\$0	\$2,314,057	
SURPLUS / (DEFICIT)	\$47,595	\$11,788,779		\$88,502	(\$5,192,108)	
ENDING FUND BALANCE	\$12,469,839	\$24,211,024		\$24,299,526	\$19,018,916	

Revenues by Source (Millions)



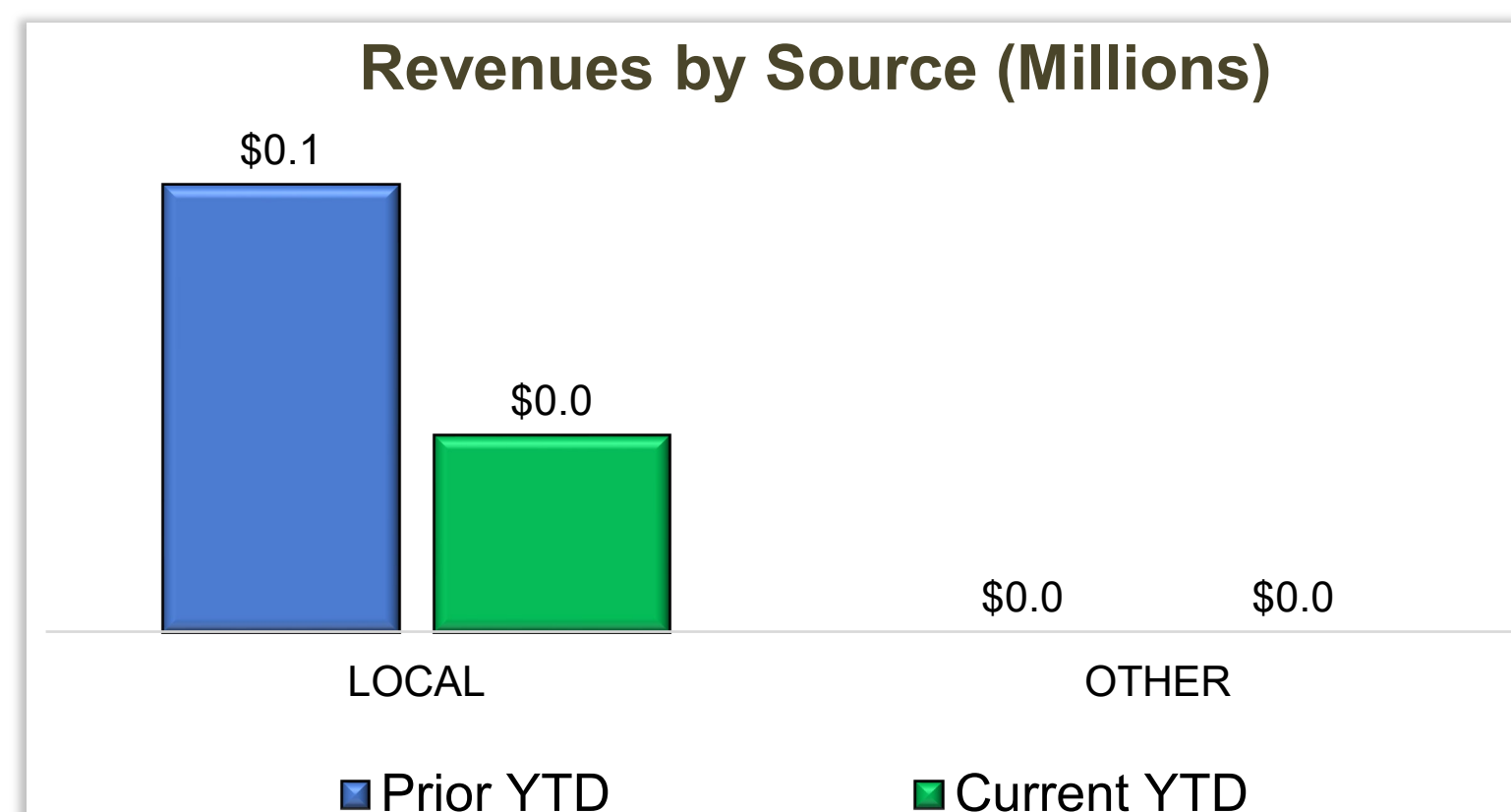
Expenditures by Object (Millions)



Working Cash Fund | Prior vs Current Year

For the Period Ending September 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$51,029	\$358,102	14.25%	\$22,384	\$73,718	30.36%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$51,029	\$358,102	14.25%	\$22,384	\$73,718	30.36%
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)	\$51,029	\$358,102		\$22,384	\$73,718	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$2,500,000)		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	(\$2,500,000)		\$0	\$0	
SURPLUS / (DEFICIT)	\$51,029	(\$2,141,898)		\$22,384	\$73,718	
ENDING FUND BALANCE	\$7,572,096	\$5,379,169		\$5,401,553	\$5,452,887	

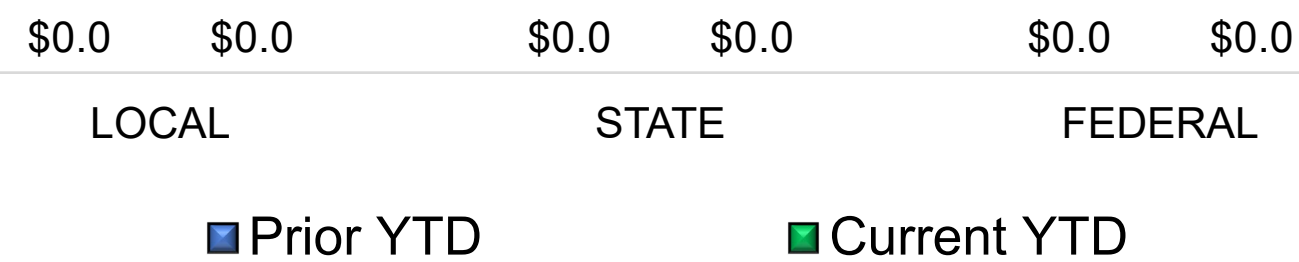


Tort Fund | Prior vs Current Year

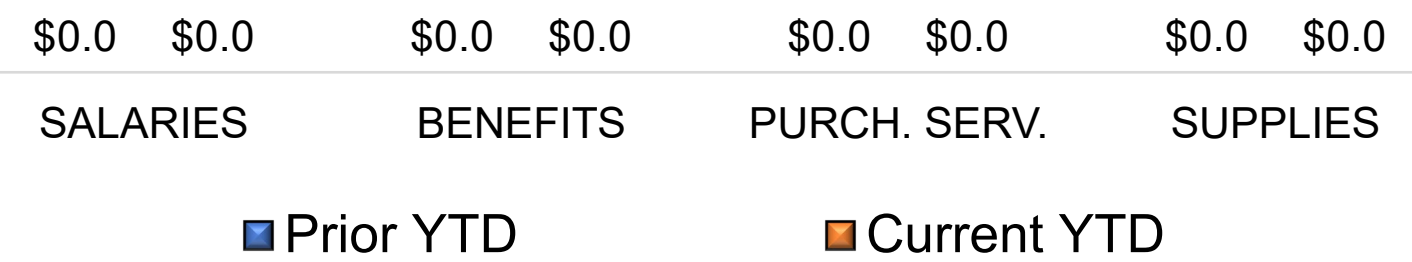
For the Period Ending September 30, 2026

	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	

Revenues by Source (Millions)



Expenditures by Object (Millions)

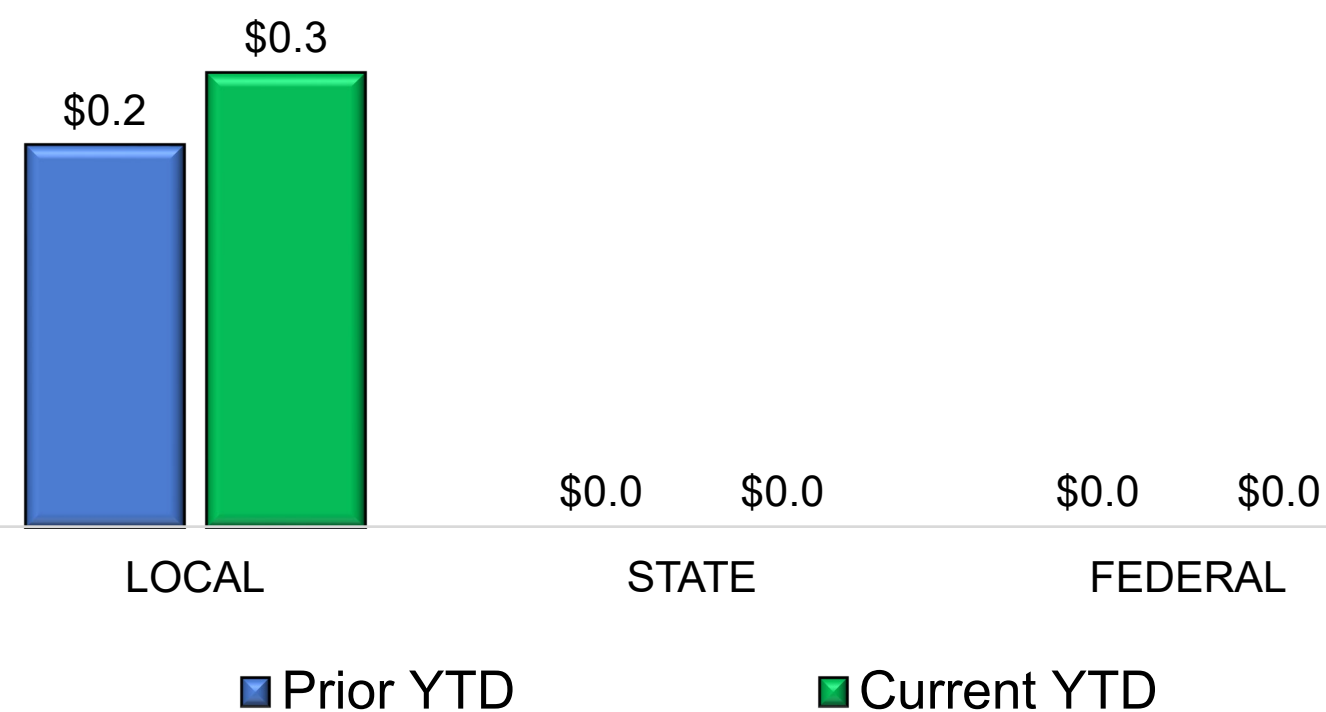


Fire Prevention & Safety Fund | Prior vs Current Year

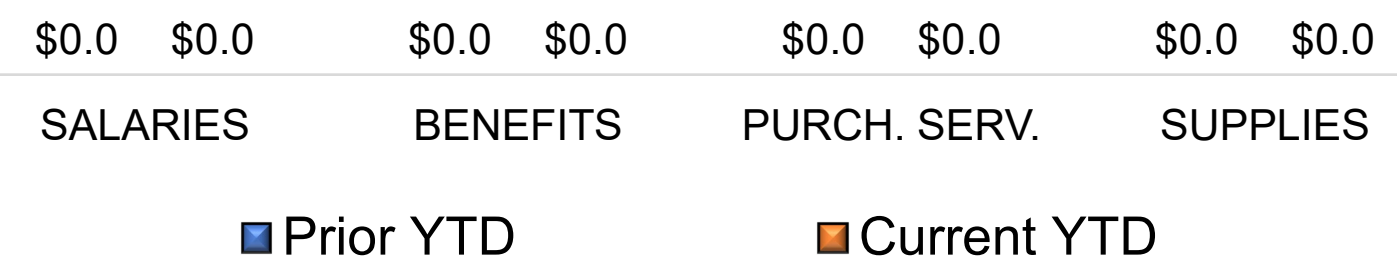
For the Period Ending September 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$214,587	\$686,913	31.24%	\$255,287	\$75,000	340.38%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$214,587	\$686,913	31.24%	\$255,287	\$75,000	340.38%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	1,586,378	5,098,773	31.11%	272,665	8,201,132	3.32%
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$1,586,378	\$5,098,773	31.11%	\$272,665	\$8,201,132	3.32%
SURPLUS / (DEFICIT)	(\$1,371,792)	(\$4,411,860)		(\$17,378)	(\$8,126,132)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$5,494,700)		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	(\$5,494,700)		\$0	\$0	
SURPLUS / (DEFICIT)	(\$1,371,792)	(\$9,906,560)		(\$17,378)	(\$8,126,132)	
ENDING FUND BALANCE	\$20,698,559	\$12,163,791		\$12,146,413	\$4,037,659	

Revenues by Source (Millions)



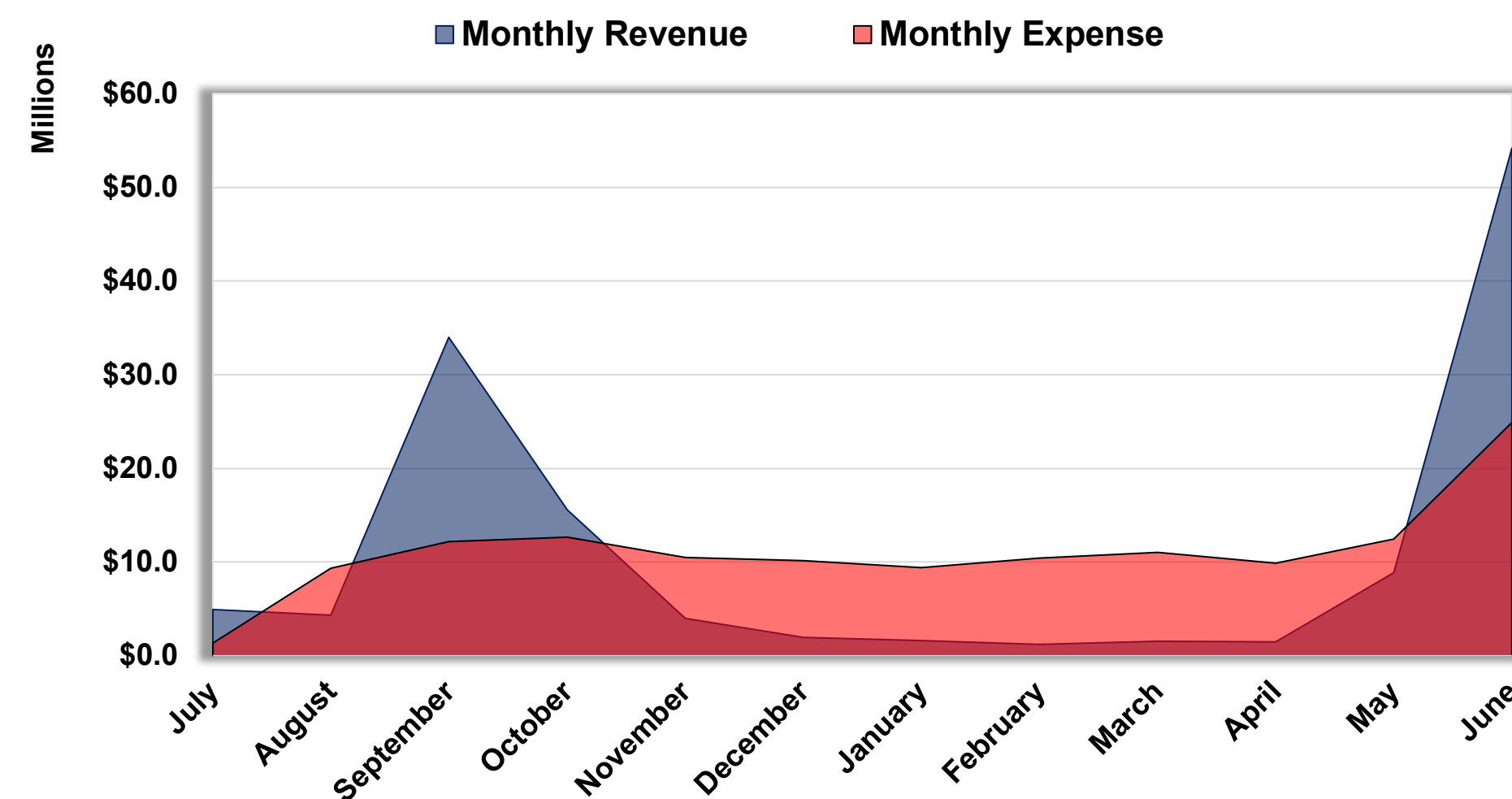
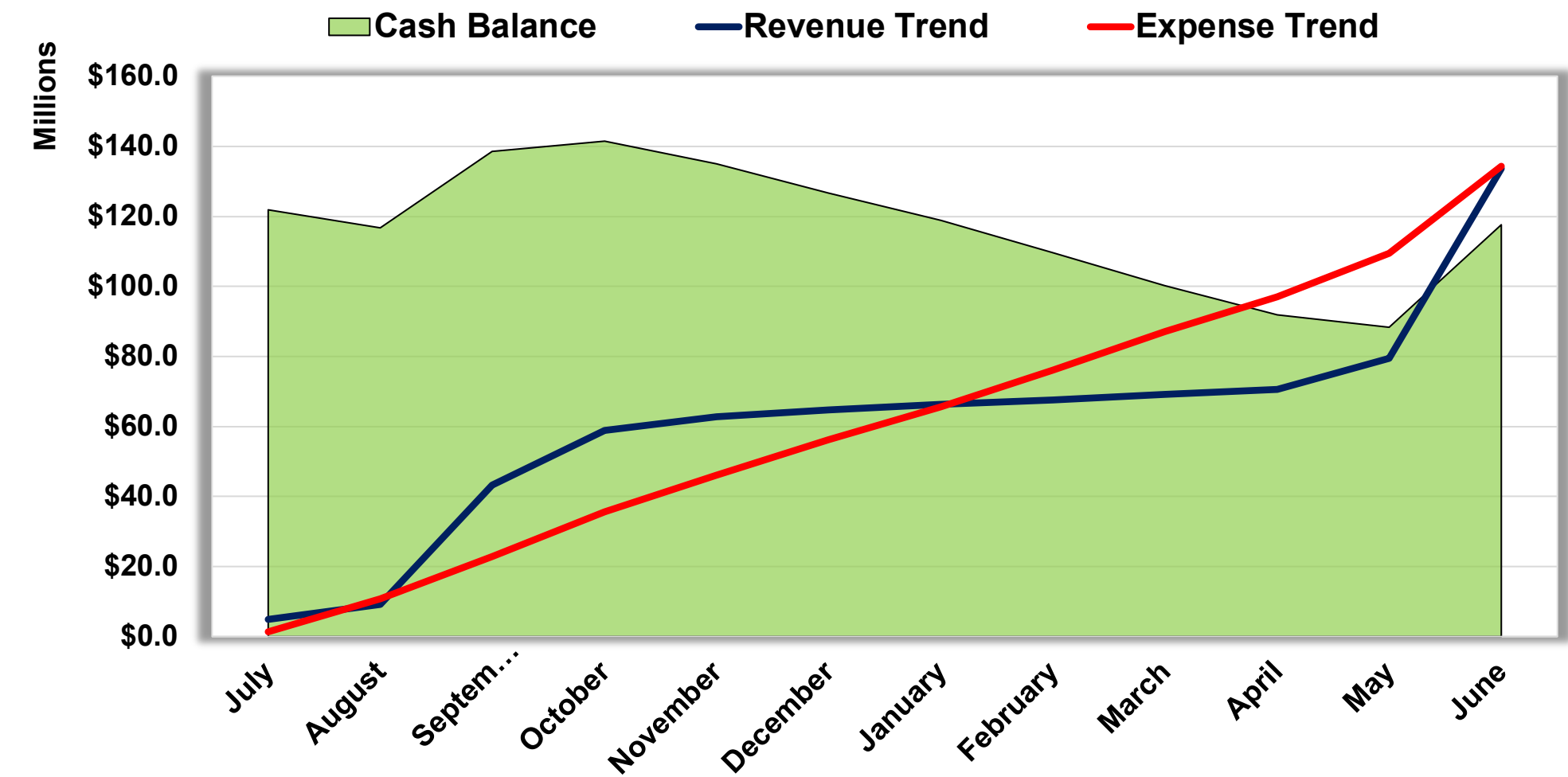
Expenditures by Object (Millions)



2027 Cash Flow Projection

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

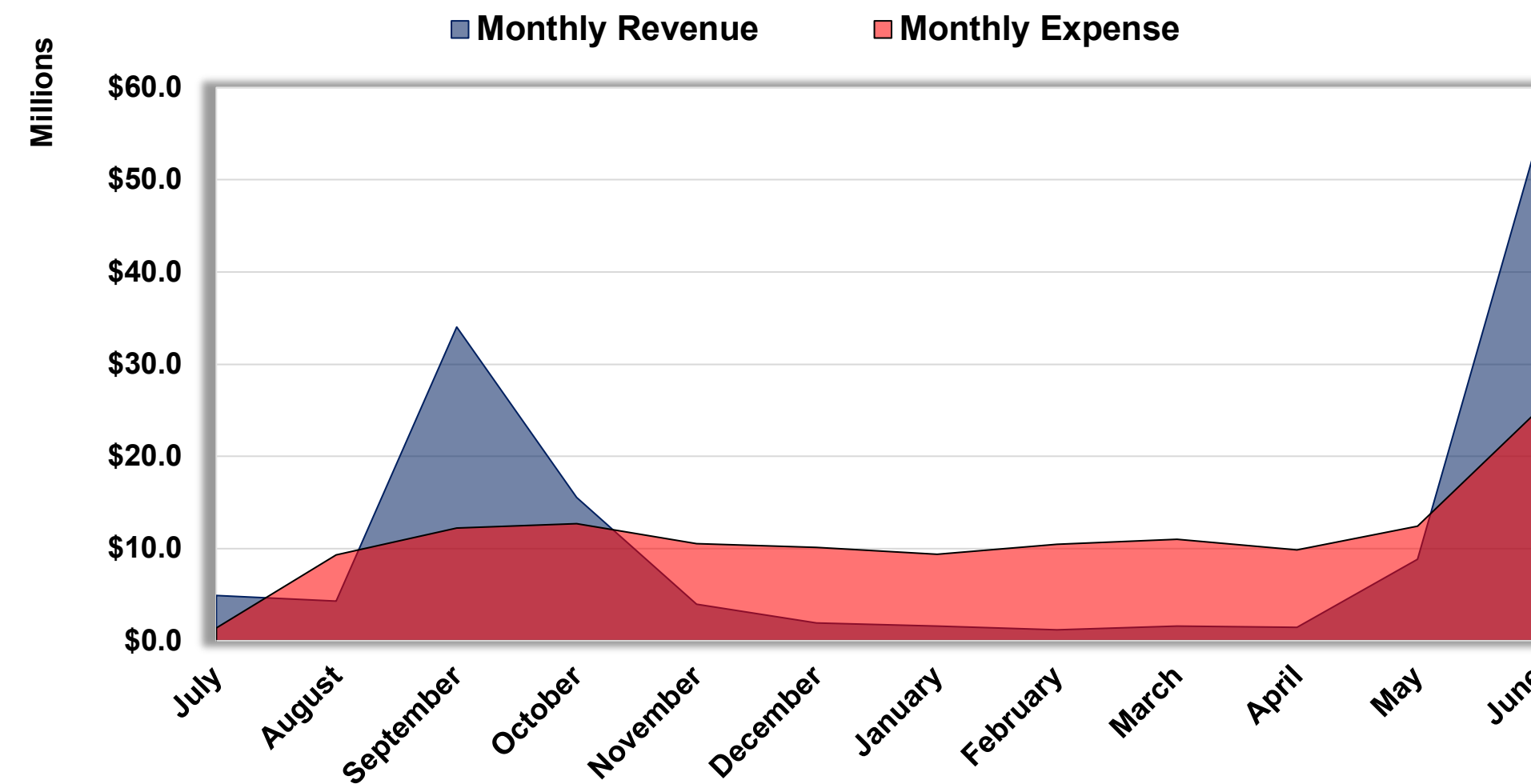
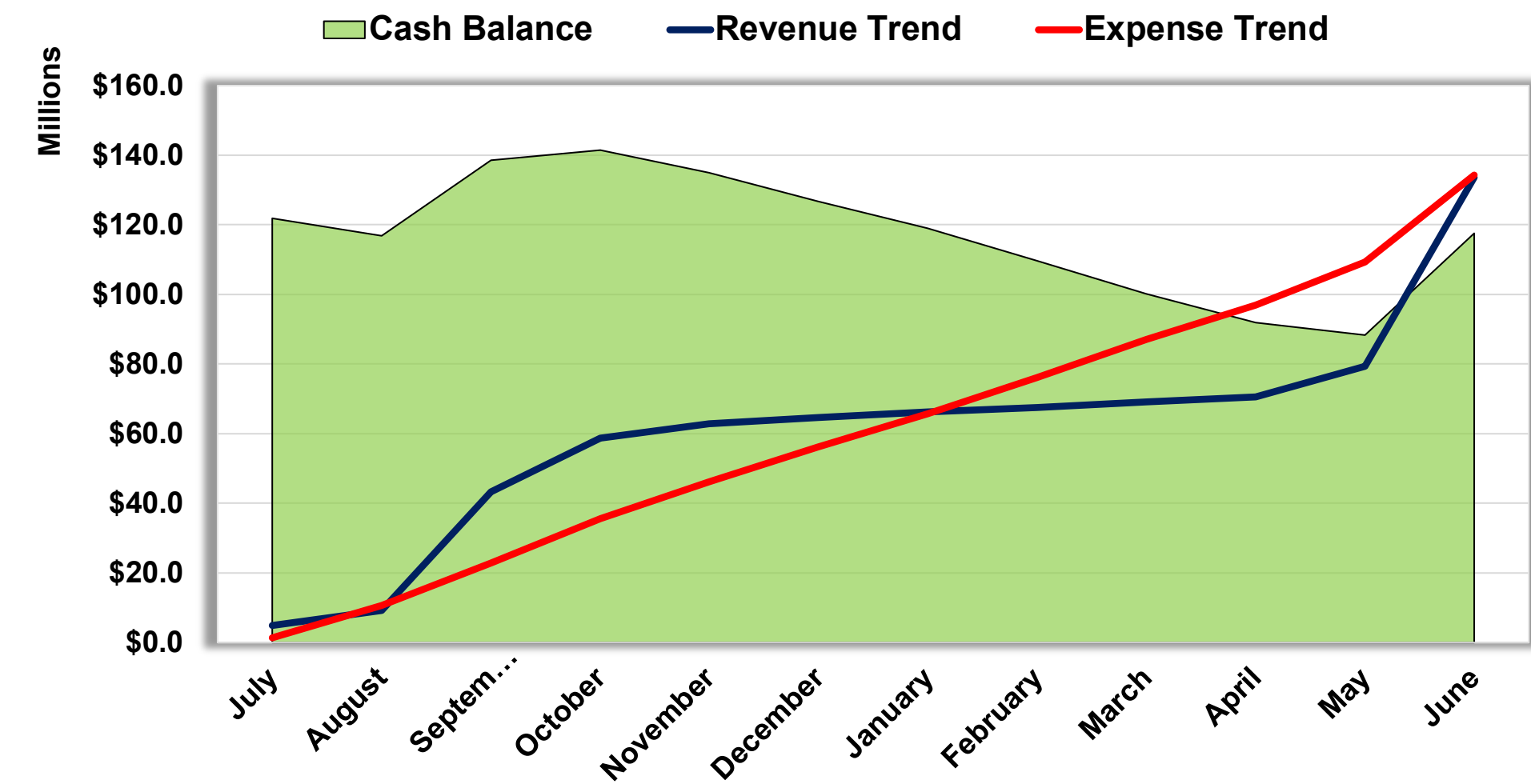
	July Actual	August Actual	September Actual	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	Year to Date Actual	Year End Projected
Beginning Cash Balance	\$118,268,981	\$121,809,700	\$116,790,742	\$138,595,149	\$141,472,510	\$134,939,809	\$126,733,602	\$118,926,856	\$109,683,692	\$100,250,985	\$91,876,981	\$88,302,059	\$118,268,981	\$118,268,981
Revenue														
Property Taxes	\$4,448,923	\$3,982,677	\$33,116,129	\$14,160,385	\$3,369,537	\$905,961	\$5,121	\$257,045	\$547,109	\$233	\$7,502,329	\$50,370,764	\$41,547,729	\$118,666,211
CPPRT	264,988	67,176	0	295,789	0	121,430	274,399	0	173,929	174,223	293,470	(208,147)	332,164	1,457,257
Tuition	0	0	0	0	0	0	0	66,302	8,902	6,563	4,502	40,719	0	126,988
Local - Food Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Local Sources	64,353	75,001	135,115	466,155	374,990	377,271	379,880	543,876	439,548	497,225	727,883	3,350,816	274,469	7,432,113
Evidence Based Funding	0	169,774	169,774	148,199	148,199	168,199	185,079	185,079	185,138	185,521	185,079	65,462	339,548	1,795,503
State Categoricals	0	0	375,807	386,848	47,629	294,782	418,028	44,629	48,875	493,587	19,767	189,671	375,807	2,319,623
Title I	0	0	31,178	6,062	0	0	9,274	6,958	9,602	17,485	6,838	26,867	31,178	114,264
Federal - Special Ed	1,861	6,766	149,317	80,902	20,074	72,159	254,797	41,574	153,149	62,697	55,694	276,971	157,944	1,175,961
Federal - Food Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Federal	130,243	27,265	30,287	6,263	24,924	12,085	61,623	50,969	5,430	35,640	76,064	81,485	187,795	542,278
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	\$4,910,368	\$4,328,658	\$34,007,608	\$15,550,603	\$3,985,352	\$1,951,886	\$1,588,202	\$1,196,432	\$1,571,682	\$1,473,173	\$8,871,625	\$54,194,607	\$43,246,634	\$133,630,198
Expenditures														
Salaries	\$2,166,383	\$4,000,102	\$6,354,072	\$7,363,980	\$7,115,096	\$6,592,101	\$6,284,590	\$6,841,769	\$7,020,420	\$6,408,055	\$7,564,637	\$13,822,090	\$12,520,557	\$81,533,295
Benefits	501,438	1,070,793	1,476,381	1,518,501	1,455,250	1,466,755	1,439,965	1,485,453	1,453,672	1,437,924	1,547,895	3,047,109	3,048,612	17,901,138
Purchased Services	944,432	1,953,284	3,043,526	1,331,895	655,977	628,410	645,194	675,210	681,775	799,833	775,899	(690,424)	5,941,242	11,445,011
Supplies & Materials	(199,059)	427,735	558,172	589,523	390,152	239,134	495,682	482,283	503,314	484,413	433,826	687,071	786,848	5,092,246
Capital Outlay	(262,238)	291,194	52,640	164,062	66,595	59,266	119,818	73,045	58,294	151,446	183,159	748,353	81,596	1,705,632
Other Objects	(1,713,616)	1,530,595	553,431	1,648,121	771,258	1,131,667	369,265	666,481	1,015,855	415,429	1,708,359	7,102,128	370,410	15,198,973
Non-Capital Outlay	(67,691)	73,913	164,979	57,161	63,724	40,761	40,435	215,356	271,057	150,077	232,771	188,558	171,201	1,431,102
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	\$1,369,649	\$9,347,616	\$12,203,201	\$12,673,243	\$10,518,053	\$10,158,094	\$9,394,948	\$10,439,597	\$11,004,388	\$9,847,177	\$12,446,547	\$24,904,885	\$22,920,466	\$134,307,397
Cash Flow Summary														
Revenues (Cash In)	4,910,368	4,328,658	34,007,608	15,550,603	3,985,352	1,951,886	1,588,202	1,196,432	1,571,682	1,473,173	8,871,625	54,194,607	43,246,634	133,630,198
Expenditures (Cash Out)	1,369,649	9,347,616	12,203,201	12,673,243	10,518,053	10,158,094	9,394,948	10,439,597	11,004,388	9,847,177	12,446,547	24,904,885	22,920,466	134,307,397
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	\$3,540,719	(\$5,018,958)	\$21,804,407	\$2,877,361	(\$6,532,701)	(\$8,206,207)	(\$7,806,746)	(\$9,243,164)	(\$9,432,706)	(\$8,374,004)	(\$3,574,922)	\$29,289,723	\$20,326,168	(\$677,199)
Ending Cash Balance	\$121,809,700	\$116,790,742	\$138,595,149	\$141,472,510	\$134,939,809	\$126,733,602	\$118,926,856	\$109,683,692	\$100,250,985	\$91,876,981	\$88,302,059	\$117,591,782	\$138,595,149	\$117,591,782



2027 Cash Flow Projection

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

	July Actual	August Actual	September Actual	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	\$118,268,981	\$121,809,700	\$116,790,742	\$138,595,149	\$141,472,510	\$134,939,809	\$126,733,602	\$118,926,856	\$109,683,692	\$100,250,985	\$91,876,981	\$88,302,059	\$118,268,981	\$118,268,981
Revenue														
Local	\$4,778,264	\$4,124,854	\$33,251,244	\$14,922,329	\$3,744,527	\$1,404,662	\$659,400	\$867,223	\$1,169,488	\$678,244	\$8,528,184	\$53,554,152	\$42,154,362	\$127,682,569
State	0	169,774	545,581	535,046	195,827	462,981	603,108	229,708	234,013	679,108	204,846	255,133	715,355	4,115,126
Federal	132,104	34,030	210,782	93,228	44,998	84,244	325,695	99,502	168,181	115,821	138,595	385,323	376,917	1,832,503
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	\$4,910,368	\$4,328,658	\$34,007,608	\$15,550,603	\$3,985,352	\$1,951,886	\$1,588,202	\$1,196,432	\$1,571,682	\$1,473,173	\$8,871,625	\$54,194,607	\$43,246,634	\$133,630,198
Expenditures														
Salaries	\$2,166,383	\$4,000,102	\$6,354,072	\$7,363,980	\$7,115,096	\$6,592,101	\$6,284,590	\$6,841,769	\$7,020,420	\$6,408,055	\$7,564,637	\$13,822,090	\$12,520,557	\$81,533,295
Benefits	501,438	1,070,793	1,476,381	1,518,501	1,455,250	1,466,755	1,439,965	1,485,453	1,453,672	1,437,924	1,547,895	3,047,109	3,048,612	17,901,138
Purchased Services	944,432	1,953,284	3,043,526	1,331,895	655,977	628,410	645,194	675,210	681,775	799,833	775,899	(690,424)	5,941,242	11,445,011
Supplies & Materials	(199,059)	427,735	558,172	589,523	390,152	239,134	495,682	482,283	503,314	484,413	433,826	687,071	786,848	5,092,246
Capital Outlay	(262,238)	291,194	52,640	164,062	66,595	59,266	119,818	73,045	58,294	151,446	183,159	748,353	81,596	1,705,632
Other Objects	(1,713,616)	1,530,595	553,431	1,648,121	771,258	1,131,667	369,265	666,481	1,015,855	415,429	1,708,359	7,102,128	370,410	15,198,973
Non-Capital Outlay	(67,691)	73,913	164,979	57,161	63,724	40,761	40,435	215,356	271,057	150,077	232,771	188,558	171,201	1,431,102
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	\$1,369,649	\$9,347,616	\$12,203,201	\$12,673,243	\$10,518,053	\$10,158,094	\$9,394,948	\$10,439,597	\$11,004,388	\$9,847,177	\$12,446,547	\$24,904,885	\$22,920,466	\$134,307,397
Cash Flow Summary														
Revenues (Cash In)	4,910,368	4,328,658	34,007,608	15,550,603	3,985,352	1,951,886	1,588,202	1,196,432	1,571,682	1,473,173	8,871,625	54,194,607	43,246,634	133,630,198
Expenditures (Cash Out)	1,369,649	9,347,616	12,203,201	12,673,243	10,518,053	10,158,094	9,394,948	10,439,597	11,004,388	9,847,177	12,446,547	24,904,885	22,920,466	134,307,397
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	\$3,540,719	(\$5,018,958)	\$21,804,407	\$2,877,361	(\$6,532,701)	(\$8,206,207)	(\$7,806,746)	(\$9,243,164)	(\$9,432,706)	(\$8,374,004)	(\$3,574,922)	\$29,289,723	\$20,326,168	(\$677,199)
Ending Cash Balance	\$121,809,700	\$116,790,742	\$138,595,149	\$141,472,510	\$134,939,809	\$126,733,602	\$118,926,856	\$109,683,692	\$100,250,985	\$91,876,981	\$88,302,059	\$117,591,782	\$138,595,149	\$117,591,782



2027 Monthly % Accumulation of Revenues and Expenditures

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

	July Actual	August Actual	September Actual	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected
Revenue												
Local	3.74%	6.97%	33.02%	44.70%	47.64%	48.74%	49.25%	49.93%	50.85%	51.38%	58.06%	100.00%
State	0.00%	4.13%	17.38%	30.39%	35.15%	46.40%	61.05%	66.63%	72.32%	88.82%	93.80%	100.00%
Federal	7.21%	9.07%	20.57%	25.66%	28.11%	32.71%	50.48%	55.91%	65.09%	71.41%	78.97%	100.00%
Other Sources	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 Revenue	3.68%	6.91%	32.36%	44.00%	46.98%	48.44%	49.63%	50.53%	51.70%	52.81%	59.44%	100.00%
Expenditures												
Salaries	2.66%	7.56%	15.36%	24.39%	33.12%	41.20%	48.91%	57.30%	65.91%	73.77%	83.05%	100.00%
Benefits	2.80%	8.78%	17.03%	25.51%	33.64%	41.84%	49.88%	58.18%	66.30%	74.33%	82.98%	100.00%
Purchased Services	8.25%	25.32%	51.91%	63.55%	69.28%	74.77%	80.41%	86.31%	92.27%	99.25%	106.03%	100.00%
Supplies & Materials	0.00%	8.40%	19.36%	30.94%	38.60%	43.30%	53.03%	62.50%	72.39%	81.90%	90.42%	103.91%
Capital Outlay	0.00%	17.07%	20.16%	29.78%	33.68%	37.16%	44.18%	48.47%	51.88%	60.76%	71.50%	115.38%
Other Objects	0.00%	0.00%	3.64%	14.49%	19.56%	27.01%	29.44%	33.82%	40.50%	43.24%	54.48%	101.21%
Non-Capital Outlay	0.00%	5.17%	16.69%	20.69%	25.14%	27.99%	30.81%	45.86%	64.80%	75.29%	91.55%	104.73%
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	1.02%	7.98%	17.07%	26.50%	34.33%	41.90%	48.89%	56.66%	64.86%	72.19%	81.46%	100.00%
Revenue / Expense Summary												
Current Year Total Revenues	3.68%	6.91%	32.36%	44.00%	46.98%	48.44%	49.63%	50.53%	51.70%	52.81%	59.44%	100.00%
Prior Total Revenues	2.67%	6.18%	29.98%	43.75%	46.48%	47.68%	48.92%	49.56%	50.22%	51.42%	61.02%	100.00%
Current Total Expenditures	1.02%	7.98%	17.07%	26.50%	34.33%	41.90%	48.89%	56.66%	64.86%	72.19%	81.46%	100.00%
Prior Total Expenditures	3.22%	7.39%	15.02%	24.76%	31.90%	41.01%	47.42%	54.51%	61.44%	67.89%	80.84%	100.00%

2026 Cash Flow

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

	July Actual	August Actual	September Actual	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	Total
Beginning Cash Balance	\$121,761,660	\$120,926,086	\$119,894,817	\$141,166,332	\$146,201,962	\$140,080,120	\$129,220,640	\$122,095,533	\$113,254,799	\$104,654,967	\$97,445,978	\$92,530,589	\$121,761,660
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	\$48,601,253	\$121,261,546
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
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
Other Sources	0	0	0	0	0	0	1,500	0	0	64,841	3,500,000	2,508,000	\$6,074,341
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	\$51,950,051	\$133,268,607
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
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	\$2,744,414	\$17,338,586
Purchased Services	1,918,953	720,454	1,054,845	1,229,641	752,759	485,583	461,809	509,608	481,332	594,534	890,910	1,416,851	10,517,280
Supplies & Materials	4,474	200,759	447,298	621,710	288,141	167,834	439,217	442,972	404,246	298,166	355,670	419,434	4,089,921
Capital Outlay	(7,898)	43,272	241,980	14,049	12,825	301,240	60,173	0	36,063	11,500	35,674	707,341	1,456,219
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	7,005,686	23,590,959
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	141,917	1,462,520
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	\$9,695,876	\$9,474,623	\$8,811,049	\$17,710,680	\$26,211,659	\$136,761,286
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	51,950,051	133,268,607
Expenditures (Cash Out)	4,398,354	5,704,908	10,440,575	13,318,517	9,767,857	12,457,026	8,770,163	9,695,876	9,474,623	8,811,049	17,710,680	26,211,659	136,761,286
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)	(\$8,840,734)	(\$8,599,832)	(\$7,208,988)	(\$4,915,389)	\$25,738,392	(\$3,492,679)
Ending Cash Balance	\$120,926,086	\$119,894,817	\$141,166,332	\$146,201,962	\$140,080,120	\$129,220,640	\$122,095,533	\$113,254,799	\$104,654,967	\$97,445,978	\$92,530,589	\$118,268,981	\$118,268,981

