



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

Tuesday, July 21, 2026 6:00 PM

Mission

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

Agenda

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

1. Call to Order/Roll Call (6:00 pm)
2. Adjourn to Closed Session (Policy 2:220)
 - a. Discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1)
3. Reconvene to Open Session (6:30 p.m)
4. Pledge of Allegiance
5. Approval of Agenda
6. Superintendent Report
7. Information & Presentations
 - a. Recommendation for Assessment of Internal Controls: Finance Department (Policy 4:80)
 - b. Recommendation to Approve Wight Project Authorization for Oak Terrace Renovations (Policy 4:150)
 - c. Discussion of Serious Safety Hazard Determination - Magnolia Ln. to Sherwood School (Policy 4:110)
 - d. Freedom of Information Requests (Policy 2:250)

8. Public Comments Related to Matters on the Agenda (Policy 2:230) *The Board welcomes comments and gives them serious consideration. The first community participation is solely for comments about matters on this agenda. Comments are limited to three minutes per speaker and will become part of the public record. Individual topics will have a limit of 30 minutes.*
9. Action Items
 - a. Approval of Administrator Contract Recommendation - Teaching & Learning Coordinator (Policy 3:50)
 - b. Consent Agenda (Policy 2:220)
 - i. Approval of Meeting Minutes (Policy 2:220)
 1. Regular Meeting Minutes - June 9, 2026 (Policy 2:220)
 2. Closed Session Minutes - June 9, 2026 (Policy 2:220)
 3. Special Meeting Minutes - July 9, 2026 (Policy 2:220)
 - ii. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
 - iii. Bill List (Policy 4:50)
 - iv. Treasurer's Report - June 2026 (Policy 4:80)
 - v. Destruction of Closed Session Recordings from January 21, 2025 (Policy 2:220)
 - vi. Appointment of Authorized Representative to Administer the Impact Aid Program (Policy 4:30)
 - vii. Intergovernmental Agreement with Lake County to Collect Impact Fees (Policy 4:60)
 - c. Approval of Bid Award: Food Service Management Contract - Quest Foods (Policy 4:120)
 - d. Approval of Food Service Meals & Ala Carte Pricing
 - e. Approval of Resolution 260721 Setting A Hearing To Discuss An Interfund Transfer from the Education Fund to Operations & Maintenance (Policy 4:10)
 - f. Approval of Resolution 260721a Setting A Hearing To Discuss An Interfund Transfer from the Education Fund to the Transportation Fund (Policy 4:10)
 - g. Approval Wight Project Authorization for Oak Terrace Renovations (Policy 4:150)
 - h. Serious Safety Hazard Determination (Policy 4:110)
 - i. Approval of Internal Controls Assessment - Finance Department (Policy 4:80)
 - j. Approval of Resolution 2607212b Notice to Remedy-D.M.
 - k. Action on Uniform Grievance Appeal (Policy 2:260)
10. Public Comments - *The Board welcomes comments and gives them serious consideration. Comments are limited to three minutes per speaker and will become part of the public record. Individual topics will have a limit of 30 minutes.*
11. Committee Reports (Policy 2:150)
12. Board/Superintendent Other
13. Closed Session (Policy 2:200)
 - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public

body or against legal counsel for the public body to determine its validity. 5 ILCS
120/2(c)(1)

14. Adjournment



Superintendent's Report

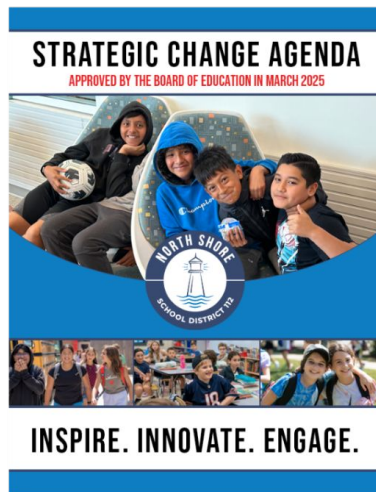
Monica Schroeder, Ed.D.
Board of Education Meeting
July 21, 2026

Our Mission and Values

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

Core Values:

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



Strategic Change Agenda Goals



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

Goal Area Two: Develop relationships and partnerships

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

Staff Recognition: Personnel Changes

District Office

Ms. Beth Rihtar, Director of Technology and Innovation

Mr. Jeremy Wickham, Assistant Superintendent for Finance and Operations

Edgewood

Ms. Angela Andrews, Associate Principal

Indian Trail

Ms. Sydnee McDermott, Principal

Mr. Tim La Brie, Associate Principal

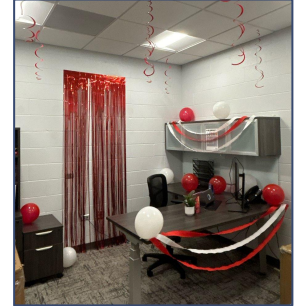
Oak Terrace

Ms. Lauren Laudick, Director of Early Childhood

Ravinia

Mr. Andy Kramer, Principal

Ms. Alyssa Pease, Student Services Coordinator



Student and Staff Recognition

Independence Day Highland Park Parade Participation

- Families and students
- Board Members: Jaret Fishman & Lisa Hirsh
- Senaida Avalos
- James Bock
- Solvei Jurmu
- Sarah Yoo
- Chelsey Maxwell
- Georgette Franco
- Greg Riley
- Ben Finfer

Student Representatives for the Board of Education

- Katie
- Julia
- Ida
- Nolan



Professional Learning

Ed RED Mini Summit - Leadership Team

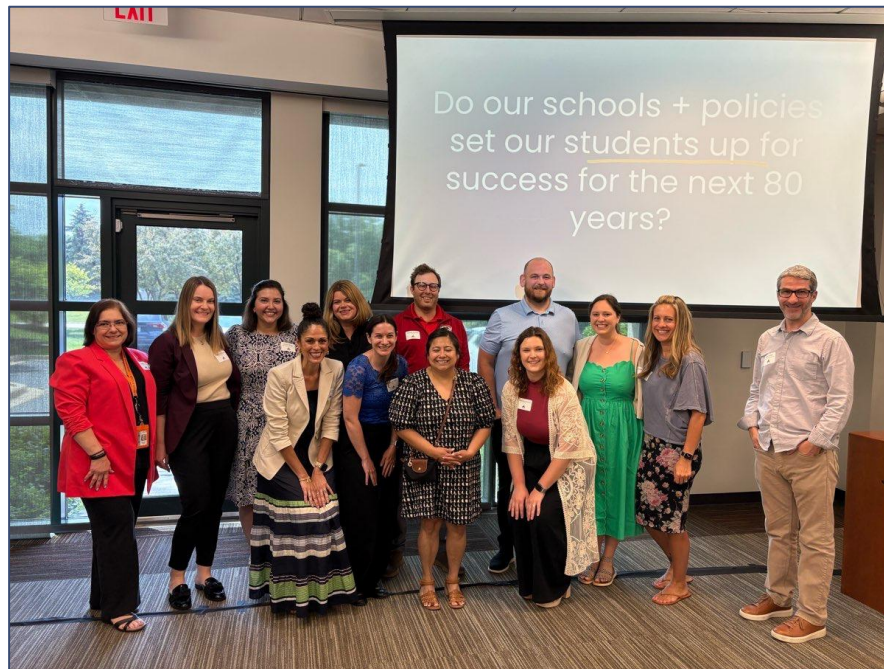
Onboarding Series - Leadership Team

New Superintendents' Conference - Superintendent

Middle School ELA/Math/Science Planning - Staff

Nonviolent Crisis Intervention (NVCi)

Train-the-Trainer - Student Services Team



Registration Update: Student Enrollment for 26-27

2025-26 (6th-Day)	
School	TOTALS
Braeside Elem School	251
Edgewood Middle School	669
Indian Trail Elem School	443
Northwood Middle School	478
Oak Terrace Elem School (PK)	148
Oak Terrace Elem School (K-5)	299
Ravinia Elem School	338
Red Oak Elem School	203
Sherwood Elem School	375
Wayne Thomas Elem School	419
OOD	29
TOTALS	3652

2026-27 Projected (as of 7/15)	
School	TOTALS
Braeside Elem School	249
Edgewood Middle School	702
Indian Trail Elem School	423
Northwood Middle School	454
Oak Terrace Elem School (PK)	155
Oak Terrace Elem School (K-5)	304
Ravinia Elem School	335
Red Oak Elem School	162
Sherwood Elem School	387
Wayne Thomas Elem School	419
OOD	36
TOTALS	3626

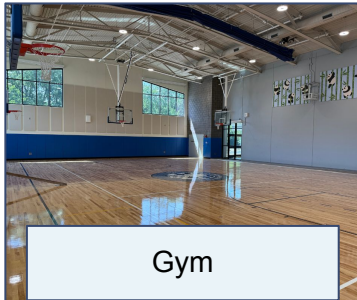


Facilities and Operations: Sherwood

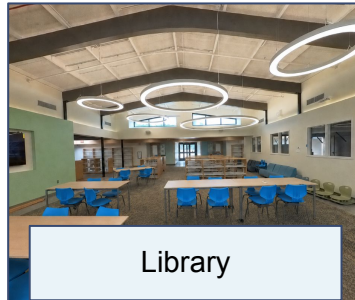
Students and staff will return to 1900 Stratford Road to begin 2026-2027!



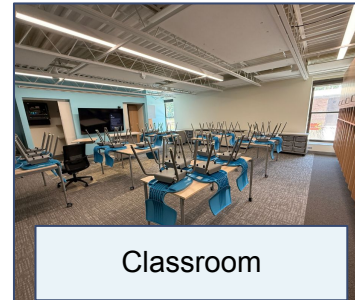
Front Entrance



Gym



Library



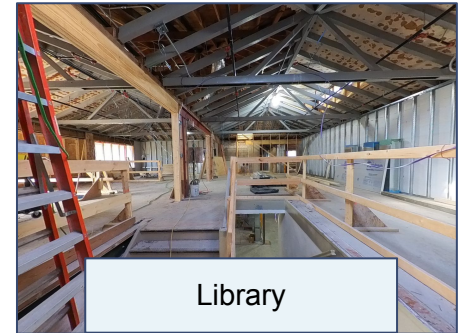
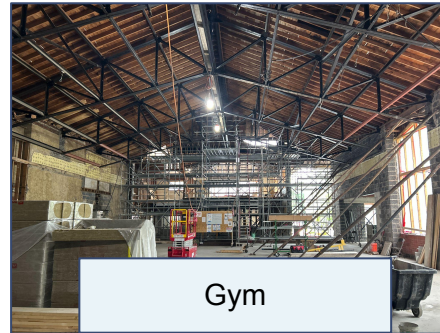
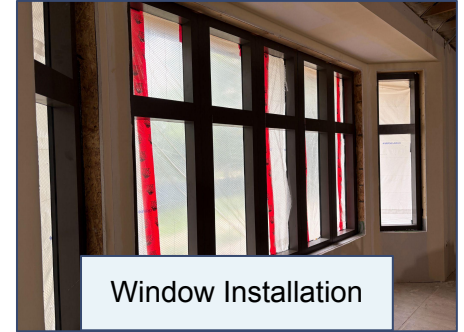
Classroom



Playground

Facilities and Operations: Braeside

- Braeside students will continue to attend school at Green Bay until renovations are completed.
- It is estimated that the move back into the renovated site will occur during spring break 2027.



Facilities and Operations: Oak Terrace

We are constructing a new universal-design playground at Oak Terrace. This replaces the existing playground at the east-side corner of the building. They anticipate wrapping up in early August before students return.

Key actions for last week included:

- The equipment was delivered on Thursday.
- 6' security fence was installed on Friday.
- Crew started demolition work of the existing playground on Friday.



Facilities and Operations: Indian Trail

Solar Panel Projects:

- The Indian Trail Elementary solar project is making strong progress and is approaching completion of the primary rooftop installation. The team is working at a faster pace and remains focused on completing the electrical work, coordinating utility interconnection, and returning the site to normal operations as efficiently as possible.
- The Edgewood solar pre-construction is scheduled this week.



Facilities and Operations: Wayne Thomas

- The students will attend school at Elm Place until renovations are completed in winter 2027.
- All staff materials have been relocated to Elm Place, while classroom furniture and equipment have been carefully inventoried and moved to the District's Buffalo Grove warehouse for secure storage until the project is complete.
- **Wayne Thomas Arrival/Dismissal Times have changed!**
School Hours: 8:36 a.m. to 3:13 p.m. (4 minutes earlier at the start and end of school) which is on par with Sherwood.
- Asbestos abatement activities are now underway throughout the building and light demolition.



Facilities and Operations: Food Service

- Food service will be available this year at all schools except Braeside, where it will begin once students return to the renovated building.
- Participating schools will be part of the National School Lunch Program and School Breakfast Program. The district's food service management company will provide breakfast and hot lunch that meet all federal and state nutrition requirements.

Monthly Recognition



Coincides with the anniversary of the Americans with Disabilities Act, signed into law on July 26, 1990.

Resources:

- [People with Disabilities and the Accommodations They Need](#)
- [What is Disability Pride?](#)
- [ADA National Network: Disability Pride Month and the ADA Anniversary](#)
- [National Archives: Research the Americans with Disabilities Act](#)
- [Smithsonian: The Americans with Disabilities Act](#)

Communications: Community Engagement

Wayne Thomas Groundbreaking:

July 29, 2026, at 8:30 a.m.
At Wayne Thomas School

Coffee with the Superintendent:

July 29, 2026, at 9:30 - 10:30 a.m.
Tala Coffee Roasters
428 Green Bay Road, Suite B
Highwood, IL 60040

Coffee with the Superintendent:

July 31, 2026, at 9:30 - 10:30 a.m.
Braeside Market
55 St. Johns Avenue
Highland Park, IL 60035

Sherwood Ribbon Cutting:

August 13, 2026, at 2:00 p.m.
Sherwood Elementary School

Guest Speaker for Rotary Club of Highland Park and Highwood:

September 22, 2026

Communications: Upcoming Events

August

- **July 29:** Wayne Thomas Groundbreaking Ceremony
 - 8:30 a.m. @ Wayne Thomas
- **August 10-15:** New Staff Orientation
- **August 13:** Sherwood Ribbon-Cutting
 - 2 p.m. @ Sherwood
- **August 17-19:** Institute Days (No Student Attendance)
- **August 20:** First Day of School (Early Release)
 - Morning session only attendance for Early Childhood
- **August 21** - Full Day of School
 - Morning and afternoon sessions for Early Childhood
- **August 25** - Regular Meeting
 - 6:30 p.m. @ Northwood

September

- **September 7:** No School
- **September 8:** Policy Committee Meeting
 - 6 p.m. @ District Office
- **September 18:** Early Release and No Early Childhood
- **September 21:** No School
- **September 22:** Regular Board Meeting
 - 6:30 p.m. @ Northwood
- **September 26:** 112 Education Foundation FUNd Run
- **September 29:** Committee of the Whole Meeting
 - 6:30 p.m. @ Northwood



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: July 21, 2026
To: Dr. Monica Schroeder, Superintendent of Schools
Members of the Board of Education
From: Jeremy Wickham, Assistant Superintendent for Finance and Operations
Subject: Approve Internal Control Assessment
Policy Alignment: Policy 4:80
Disposition: Information

Executive Summary:

As part of the transition to new leadership in Finance and Operations, the administration consulted with experienced current and former superintendents and Chief School Business Officials on recommended priorities for the transition. One consistent recommendation was to complete an independent internal controls assessment of the Business Services Department. This type of review is considered a best practice for new leadership and is intended to validate existing processes, identify opportunities for continuous improvement, and establish a strong operational foundation. The recommendation reflects a proactive commitment to sound financial stewardship.

The administration recommends approval of the Baker Tilly Advisory Group, LP proposal to conduct an internal control assessment of key Business Services processes.

The proposed scope includes an assessment of internal controls over accounts receivable, financial close, user access, cash management, purchasing, payroll, employee benefits, and other core Business Services functions. Administration also recommends approval of the two optional services included in the proposal: (1) internal control effectiveness testing of selected high-risk transactions and (2) updates to previously documented process maps.

The total cost of the engagement, including both optional services, is \$50,000, consisting of:

- Internal Control Assessment: \$35,000
- Internal Control Effectiveness Testing: \$10,000
- Process Map Updates: \$5,000

Recommendation: Information



North Shore School District 112

Internal Control Assessment

July 21, 2026

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

Agenda

- Introductions
- Scope and Approach
- Project Timeline
- Deliverables
- Project Fees





Chris Kalafatis
Principal

P: +1 (703) 923-8007
E: chris.kalafatis@bakertilly.com

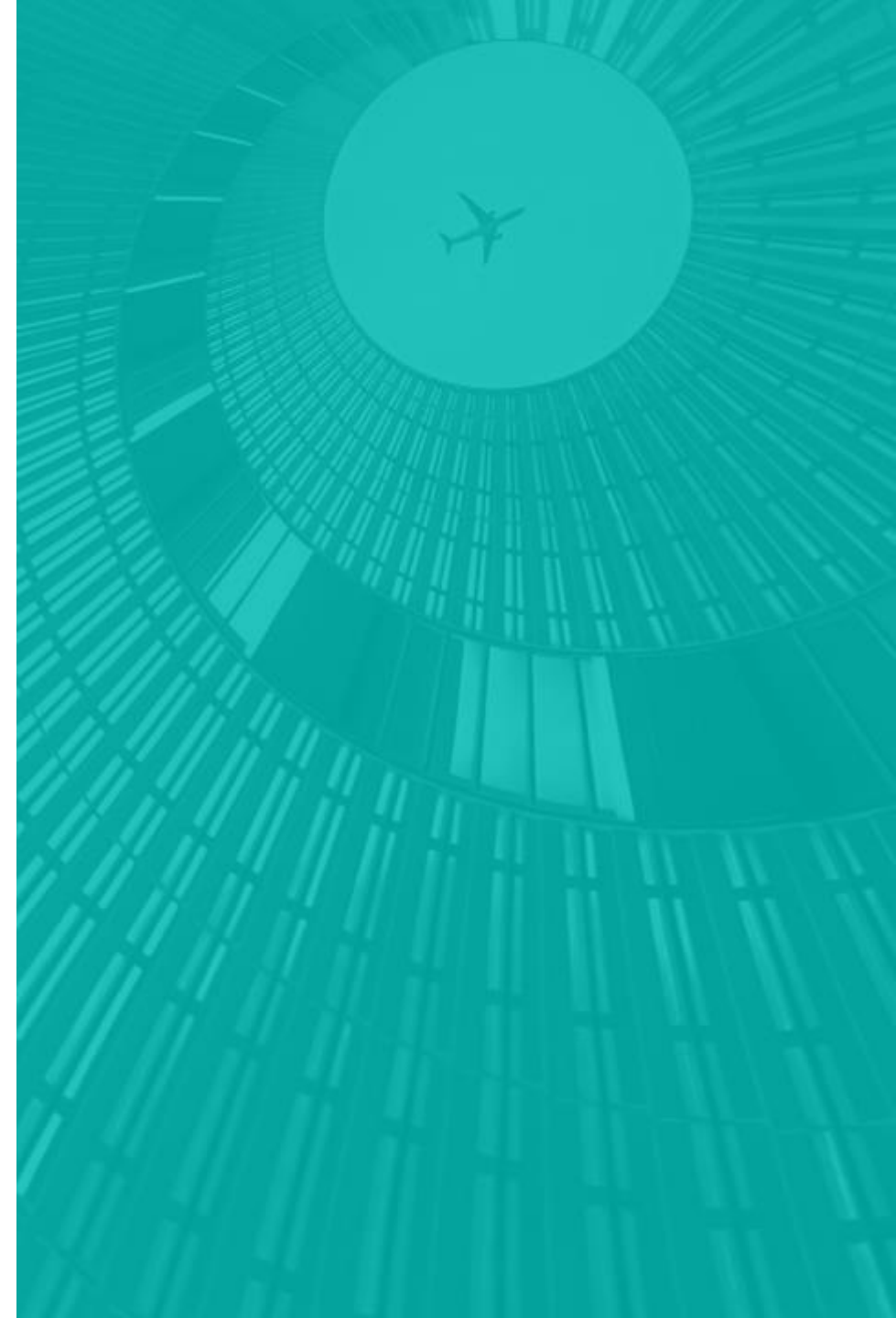


Mike Chimera
Manager

P: +1 (630) 891-1029
E: mike.chimera@bakertilly.com



Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, operate under an alternative practice structure and are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms. The name Baker Tilly and its associated logo is used under license from Baker Tilly International limited. The information provided here is of a general nature and is not intended to address the specific circumstances of any individual or entity. In specific circumstances, the services of a professional should be sought. © 2024 Baker Tilly Advisory Group, LP



Scope and Approach

Task 1 – Internal Control Assessment

- Conduct interviews with personnel in the business office involved in the following processes:
 - offboarding of benefits
 - accounts receivable - to include assessing controls over the accuracy and completeness of billing, collections, monitoring of collections, and receivable balances
 - financial close - to include reviewing the timely and accurate preparation of financial information, account reconciliations, journal entries, supervisory oversight, and close checklists
 - user access - to include reviewing system access restrictions, including role-based permissions, periodic access reviews, and the timely removal of access when employee responsibilities change
 - cash management
 - issuance and approval of purchase orders
 - invoice processing
 - positive pay
 - purchasing card processing
 - vendor contract management
 - employee benefits, payroll processing
- Assess any existing relevant policies, procedures, and documentation related to the identified processes.
- Evaluate internal controls, including authorization, approval, and segregation of duties, as well as related workflows such as data entry, verification, system/application use, and reporting processes.
- Assess whether internal controls are appropriately designed and aligned with industry best practices.
- Identify gaps or inefficiencies and recommend improvements for process standardization, automation, efficiency, and compliance.



Scope and Approach (continued)

Optional Task 2 – Internal Control Effectiveness Testing

- Select a sample of transactions for high-risk areas from the above business office functions to test the operating effectiveness of the controls.
- Evaluate whether selected controls were performed consistently, timely, and in accordance with documented procedures.
- Summarize testing results, including any control exceptions or observations identified, and provide recommendations for improvement, as applicable.

Optional Task 3 – Process Map Updates

- Update previously documented process maps from the above business office functions to confirm they accurately reflect current processes.
- Identify and document internal controls and potential gaps in each process map.



Project Timeline

Note: This project is expected to be completed in four to six weeks. Selecting optional task 2 and/or task 3 will increase the project timeline two weeks, for a total project timeline of eight weeks. The final timeline will depend on the timely receipt of requested information and the availability of SD112 team members throughout the assessment.

Phase	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6
Planning and Kick-off						
Fieldwork and Analysis						
Reporting						
Ongoing Project Management						



Deliverables

- Draft Report
- Final Report
 - If Task 2 is approved, the reports will also include the results of control testing
 - If Task 3 is approved, the deliverables will also include updated process maps

Project Fees

- Task 1 – Internal Control Assessment: \$35,000
- Task 2 (optional) – Internal Control Effectiveness Testing: \$10,000
- Task 3 (optional) – Process Map Updates: \$5,000
- Maximum total engagement fee – \$50,000

Questions?

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, operate under an alternative practice structure and are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms. The name Baker Tilly and its associated logo is used under license from Baker Tilly International limited. The information provided here is of a general nature and is not intended to address the specific circumstances of any individual or entity. In specific circumstances, the services of a professional should be sought. © 2024 Baker Tilly Advisory Group, LP

To: Jeremy Wickham

From: Chris Kalafatis

Date: July 9, 2026

Re: North Shore School District 112 - Internal Control Assessment

Overview

Baker Tilly Advisory Group, LP (Baker Tilly) will assess the design of internal controls over key business office processes at North Shore School District 112 (SD 112) in accordance with our existing Master Services Agreement. The assessment will include the following processes: offboarding of benefits, accounts receivable, financial close, user access, cash management, issuance and approval of purchase orders, invoice processing, positive pay, purchasing card processing, vendor contract management, employee benefits, and payroll processing.

As optional additional services, Baker Tilly will perform the following if approved in writing by SD 112:

- Task 2- testing selected high-risk transactions to evaluate whether internal controls are operating effectively for the processes identified above.
- Task 3 - updating previously documented process maps to confirm they accurately reflect the current processes identified above.

Below we highlight the scope, approach, deliverables, and project timing, and project fees.

Scope and Approach

The scope of this engagement could include data, information, documents, reports, policies, and procedures related to SD 112. Baker Tilly's approach will include the following task(s):

1. Task 1 – Internal Control Assessment

- Conduct interviews with personnel in the business office involved in the following processes: offboarding of benefits, accounts receivable (to include assessing controls over the accuracy and completeness of billing, collections, monitoring of collections, and receivable balances), financial close (to include reviewing the timely and accurate preparation of financial information, account reconciliations, journal entries, supervisory oversight, and close checklists), user access (to include reviewing system access restrictions, including role-based permissions, periodic access reviews, and the timely removal of access when employee responsibilities change), cash management, issuance and approval of purchase orders, invoice processing, positive pay, purchasing card processing, vendor contract management, employee benefits, and payroll processing.
- Assess any existing relevant policies, procedures, and documentation related to the identified processes.
- Evaluate internal controls, including authorization, approval, and segregation of duties, as well as related workflows such as data entry, verification, system/application use, and reporting processes.
- Assess whether internal controls are appropriately designed and aligned with industry best practices.
- Identify gaps or inefficiencies and recommend improvements for process standardization, automation, efficiency, and compliance.

2. Optional Task 2 – Internal Control Effectiveness Testing

- Select a sample of transactions for high-risk areas from the above business office functions to test the operating effectiveness of the controls.
- Evaluate whether selected controls were performed consistently, timely, and in accordance with documented procedures.
- Summarize testing results, including any control exceptions or observations identified, and provide recommendations for improvement, as applicable.

3. Optional Task 3 – Process Map Updates

- Update previously documented process maps from the above business office functions to confirm they accurately reflect current processes.
- Identify and document internal controls and potential gaps in each process map.

Deliverables

The deliverables produced by Baker Tilly will be draft and final reports with findings and recommendations to improve operational efficiency and strengthen internal controls within business office functions at SD 112. If Task 2 is approved by SD 112, these reports will also include the results of control testing, and if Task 3 is approved, the deliverables will also include updated process maps.

Project Timing

This project will begin in July or August 2026 and will be completed in four to six weeks.

Project Fees

Baker Tilly will conduct Task 1 of this engagement for a fixed fee of \$35,000. If authorized by SD 112, Baker Tilly may also perform Task 2 and/or Task 3 as optional additional services. Task 2 will be performed for an additional fixed fee of \$10,000, and Task 3 will be performed for an additional fixed fee of \$5,000. If both optional tasks are authorized, the total engagement fee will be \$50,000.

Our fee breakdown and invoicing schedule are as follows:

- Task 1 – Internal Control Assessment: \$35,000
 - The first invoice, in the amount of \$17,250, will be issued to SD 112 around September 15, 2026, and will be payable to Baker Tilly within 30 days of receipt.
 - The final invoice, in the amount of \$17,250, will be issued to SD 112 around October 15, 2026, and will be payable to Baker Tilly within 30 days of receipt.
- Optional Task 2 – Internal Control Effectiveness Testing: \$10,000
 - If authorized, this fee will be invoiced upon completion of the project.
- Optional Task 3 – Process Map Updates: \$5,000
 - If authorized, this fee will be invoiced upon completion of the project.

Engagement Assumptions

Our fees are also based on the following general engagement assumptions:

- SD 112 will provide adequate support, preparedness, and cooperation from management and stakeholders including timely access to necessary personnel, systems, processes, and relevant information/documentation.
- All relevant data, information, and documentation pertaining to the in-scope will be accurate, complete, and made readily available to support this assessment.
- SD 112 will designate a resource to assist with coordination activities, including scheduling project activities and facilitating the gathering of information.
- Baker Tilly and SD 112 will conduct regular status meetings to ensure alignment and effective communication throughout the project.
- Baker Tilly will prepare one draft version and one final version the deliverable, assisting with facilitating discussions with necessary stakeholders to refine the deliverable's content. Baker Tilly will support the presentation of findings and recommendations to SD 112's leadership, if requested.
- Our support will be guided by the principles outlined in the AICPA's Standards for Consulting Services.

Acknowledgement

We appreciate this opportunity to collaborate with you on this important project. If you have any questions or comments, please feel free to contact me at (804) 307-2610.

Sincerely,

Baker Tilly Advisory Group, LP
Chris Kalafatis, Principal

Please indicate your approval by signing and returning to us.

AUTHORIZATION

The foregoing letter fully describes our understanding and is accepted by SD 112:

Signature

Title

Date



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: July 21, 2026

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

From: Jeremy Wickham, Assistant Superintendent for Finance & Operations

Subject: Recommendation to Approve Wight Project Authorization for Oak Terrace Elementary School

Policy Alignment: Policy 4:150

Disposition: Information

Executive Summary:

The administration recommends approval of a Project Authorization submitted by Wight & Company for architectural and engineering services associated with renovations and a food servery addition at Oak Terrace Elementary School.

The proposed work was identified through the Dual Language Task Force process as part of the facilities improvements needed to support the planned consolidation of the District's Dual Language program at Oak Terrace. The project includes a one-story food servery addition and targeted interior renovations, including accessibility improvements, renovations to the secure entry vestibule and former office spaces, updates to instructional and collaborative learning environments, replacement of selected finishes and casework, LED lighting improvements in targeted areas, wall branding and murals, and new furniture.

The current project budget includes approximately \$9.26 million for construction and \$1.3 million for furniture. These concepts were previously discussed during the Facilities Committee meeting.

Wight will provide architectural, interior design, mechanical, electrical, plumbing, fire protection, structural, and furniture design services. Additional disciplines, including civil engineering, technology, audiovisual, security, acoustical, food service, graphics, and building-envelope design, will be provided through subconsultants as needed. Gilbane Building Company will serve as the District's Construction Manager for the project.

The preliminary schedule anticipates design work occurring through September 2026, bidding in October 2026, and Board approval of construction contracts in November 2026. Construction is

currently anticipated to begin on June 1, 2027, with interior renovations substantially complete by August 15, 2027, and the food serverly addition substantially complete by October 31, 2027.

Because design work must proceed promptly to maintain the proposed bidding and construction schedule, administration is presenting this item for both information and action at the July 21, 2026, Regular Board of Education Meeting.

Recommendation: Information



Mr. Jeremy Davis
Assistant Superintendent for Finance & Operations/CSBO
North Shore School District 112
445 Sheridan Road
Highwood, IL 60040

June 5, 2026

**Project Authorization Exhibit
Renovations and Addition to Oak Terrace Elementary School**

Dear Mr. Davis:

Wight & Company (Wight) is pleased to submit this letter to North Shore School District 112 (District) as our Project Authorization Exhibit as noted in Article 1.1 of the Master Agreement AIA Document B101-2017 "Standard Form of Agreement Between Owner and Architect" *dated July 17, 2018 ("Master Agreement")* to provide architectural and engineering services for renovations/additions to Oak Terrace Elementary School. We have prepared our Project Authorization Exhibit in the following parts:

PROJECT UNDERSTANDING
SCOPE OF SERVICES
SCHEDULE
COMPENSATION

PROJECT UNDERSTANDING

We understand this project is to develop building renovations and addition work at Oak Terrace Elementary School. Major project goals to be developed are as follows and are to be accomplished within the budget target:

- One-story food serverly addition and targeted interior renovations including accessibility, security entry vestibule interior renovation, former office interior renovations, indoor learning environment finish and casework replacements, LED lighting fixtures in targeted areas, wall branding murals and new furniture. Refer to attached Concept Floor Plans.

Notwithstanding the foregoing, the final scope of the project remains subject to the approval of the Owner.

Additionally, we understand that the District has engaged the Gilbane Building Company to serve as the Construction Manager (CM) for this project, therefore in the Master Agreement AIA Document B101-2017, all references to "Contractor" shall be replaced with "Construction Manager".

SCOPE OF SERVICES

Consistent with the terms and conditions of the Master Agreement AIA Document B101-2017 "Standard Form of Agreement Between Owner and Architect", dated 7/17/18, inclusive of Exhibit A – Fee Structure, *Wight will provide the following services.* To the extent there is a conflict between the services outlined

herein and those outlined in the Master Agreement, the Master Agreement shall control, unless specifically clarified within this proposal.

Wight proposes the following scope of services for this assignment:

Wight & Company will provide in-house team members for Architecture, Interior Design, Mechanical, Electrical, Plumbing, Fire Protection, Structural, and Furniture Design. Civil Engineering, Technology/AV/Security, Acoustical, and Food Service, Wall Mural Graphic Design and Basic Services Envelope Design will be provided through sub-consultants to Wight.

Project Kick-off, Data Collection, and Site Analysis

At the outset of the project, we shall conduct a project kick-off meeting with Owner. The following are key scope items for this phase of the project:

- Review budget, priorities, and scope of services.
- Determine any District building standards.
- Establish overall project schedule and important milestone dates requiring Owner decision.
- Building and site scope walk-thru of each school with Owner and architectural/ engineering team.

Schematic Design

The primary focus of our Schematic Design phase is to translate the project program requirements into a workable design solution. At the conclusion of this phase, we will have the following deliverables for review and approval:

- Various meetings with District Administration, teachers, staff, PTO and students to discuss the concept plans (attached) and review District's program.
- Schematic site and floor plans showing dimensions.
- Narrative describing proposed building systems: site development, exterior wall and roof construction, interior materials, structural, mechanical, electrical, plumbing and fire protection systems when required.
- Narrative or score card summarizing sustainable design approach.
- Initial building code review.
- Initial meeting with local municipal authorities having jurisdiction.
- Supporting materials to the District's Construction Manager to assist in their development of Schematic Design estimate of construction cost and overall budget.

Design Development

The primary focus of our Design Development phase is to build further detail from the Schematic Design. At the conclusion of this phase, we will have the following deliverables for review and approval:

- Site plan and floor plan layouts to scale.
- Diagrammatic layouts that illustrate structural, mechanical, electrical and plumbing systems where required.
- Building sections to illustrate overall building height.
- Building exterior elevations illustrating building material selections.
- Roof plan layout to scale.
- Supporting materials to the District's Construction Manager to assist in their development of Design Development estimate of construction cost and overall budget.
- Outline specifications to identify major systems and their general level of quality.

Construction Documents

During this phase of the project, we shall prepare construction documents including the following services:

- Detailed drawings and specifications for review and approval by NSSD 112.
- Coordination of necessary permit submittals at the appropriate stage of completion based on overall project schedule parameters.
- All documents will be prepared to the necessary level to allow for permitting approval, bidding, and construction of the project scope.
- Coordination with the Construction Manager as they update the project cost estimate to maintain alignment with the project budget.
- Prepare the project manual with all technical specifications and coordinate with NSSD 112 to incorporate the Construction Managers supplemental conditions and any standard front-end bidding forms and documents.
- We will include provisions to provide early bid packages for site, concrete, steel, and demolition, as necessitated for meeting the required project schedule, in the deliverables during Design Development and Construction Document phases of the project. However, we do not anticipate the need for early bid packages.

Permitting and Bidding Phase Construction Phase

During this phase, we will work with NSSD 112 and the Construction Manager to provide services associated with permitting and bidding:

- Assist NSSD 112 in the acquisition of permits from the Regional Office of Education.
- Participate in up to two public meetings associated with zoning and appearance review processes.
- Issue drawings and specifications to the Construction Manager for competitive bidding.
- Attend pre-bid meetings conducted by the Construction Manager.
- Address Requests for Information and distribute any necessary addenda or clarifications throughout the bidding process.

Construction Phase

Throughout the construction process we will perform the standard professional services including the following:

- Site visits for field observation and job site meeting to become familiar with and to keep the owner informed about the progress and quality of the portion of the work completed, to occur weekly during construction.
- Review of Construction Manager's or contractor's summary application for payment to evaluate whether the work has progressed to the point indicated in the application. For this project, the Construction Manager has separate trade contractor agreements, and the Construction Manager (not Architect) will review and certify the sub-contractor/trade contractor amounts and issue certificates in such amounts for payments.
For this project, the Construction Manager (not the Architect) will collect, and review submitted lien waivers for material and services subject to the certificates for payments and that each trade contractor is entitled to payment in the amount certified.
- Review of contractor's submittals, including shop drawings, product data and samples for conformance with the contract documents (up to three reviews of each submittal – one initial review and up to 2 resubmittal review).
- Provide responses to Requests for Information (RFI's) related to interpretation of the contract documents.

- Perform up to two (2) Substantial Completion inspections and prepare a punch list for work to be completed and corrected.
- Provide closeout documentation to the Regional Office of Education

SCHEDULE

The following timeframes are approximate and subject to adjustment in coordination with the District and Gilbane when more detailed schedules are developed:

Schematic Design	June - July 2026
Design Development	July - August 2026
Construction Documents	August – September 2026
Bidding	October 2026
Board Approval	November 2026
Construction Start	June 1, 2027
Substantial Completion Interior Renovations	August 15, 2027
Substantial Completion Servery Addition	October 31, 2027

COMPENSATION

Refer to the attached Project Authorization Compensation Summary – Exhibit A.

We thank you for the opportunity to present this proposal for your consideration. If this proposal is acceptable to you, please signify your acceptance by signing below and returning one copy to us for our files. If you have any questions, please do not hesitate to contact Leanne Meyer-Smith, 630-918-9291.

Respectfully Submitted,

WIGHT & COMPANY



Leanne Meyer-Smith, AIA, LEED AP BD+C
Principal, PK-12 Education Leader



Jason Dwyer, AIA, LEED AP
President, Design & Construction

Approved by:

Signature

Date

Printed Name

Title

Attachments: Exhibit A – Project Authorization Compensation Summary
Exhibit B – Concept Floor Plans

Project Authorization Compensation Summary - Exhibit A
NSSD 112 - Oak Terrace Elementary School

Initial Fee Assumption Construction Cost Basis:
 (Based on April 13, 2026 conceptual estimate prepared by Gilbane)

Construction Cost Budget \$9,260,300
Furniture Cost Budget \$1,300,000

Item	AIA B101 Reference	Service Description	Agreed Upon Provisions	Compensation
A Basic Services (for Traditional Basic Services before adjustments to Agreement)				
A.01	3.1-3.6.6.6	Basic Services Compensation as described in Articles 3.1-3.6.6.5 of AIA B101-2017	Percentage of the Cost of Work. See Master Agreement Exhibit A - Fee Structure	Initial fee assumption letter will be prepared for District review outlining fee percentages, and invoice structure, upon execution of the Project Authorization
A.02	3.1.00	Civil Engineering		
A.03	3.1.6 and 4.1.1.31	Municipal, Plan Commission, Appearance Committee or Zoning Board Meetings	Assisting the District with preparation of materials and presentations and filing of documentation as required by governmental authorities. Two meetings are included.	
		Owner and Architect will work together to fix the basic service fee as described in the Master Agreement Exhibit A - Fee Structure		
B Additional and Supplementary Services Included in Basic Services				
B.01	4.1.1.1	Programming	Work collaboratively with stakeholders including administration, teachers, staff, students, parents and community to confirm space needs and expectations align with Oak Terrace Elementary School mission.	
B.02	4.1.1.4	Existing Facilities Surveys and Investigations	Verify existing conditions as they relate to the development of architectural and engineering design and drawings for the renovations and new additions. This effort is intended to validate and supplement the existing documentation on record from previous project drawings, and/or to confirm the BIM model that will be developed. In several instances, existing documentation is limited, or non-existent. Although field verification will not guarantee that all elements of existing construction are uncovered and identified, it will enable the design team to identify actual conditions that may deviate from prior record documents.	
B.03	4.1.1.9	Landscape Design Services	Provide landscaping design to meet municipality requirements	
B.04	4.1.1.24	Sustainable Project Services	Provide project services required in applying for LEED certification if projects pursue LEED Certification	Including basic services up to and including LEED Silver applications.
B.05	4.1.1.13	Conformed Construction Documents	Modify and update the construction document bid set to include all addenda issued during the bidding phase.	
B.06	4.1.1.14	As-Designed Record Drawings	At or near the completion of the project, the Architect and consultants will provide designed record documents, based on modifications issued after the commencement of construction. The information provided will be incorporated into CADD and delivered to the Owner for their records.	
B.07	4.1.1.26	Multiple Bid Packages	If the Construction Manager requests the Architect to produce multiple early bid packages or early-procurement packages the Architect shall notify the Owner of additional work that may be needed, and the parties may mutually agree to the extent that additional services are required. The Owner also acknowledges the complications of a multi-phase, multi-bid package project referenced in section 3.6.5.4	

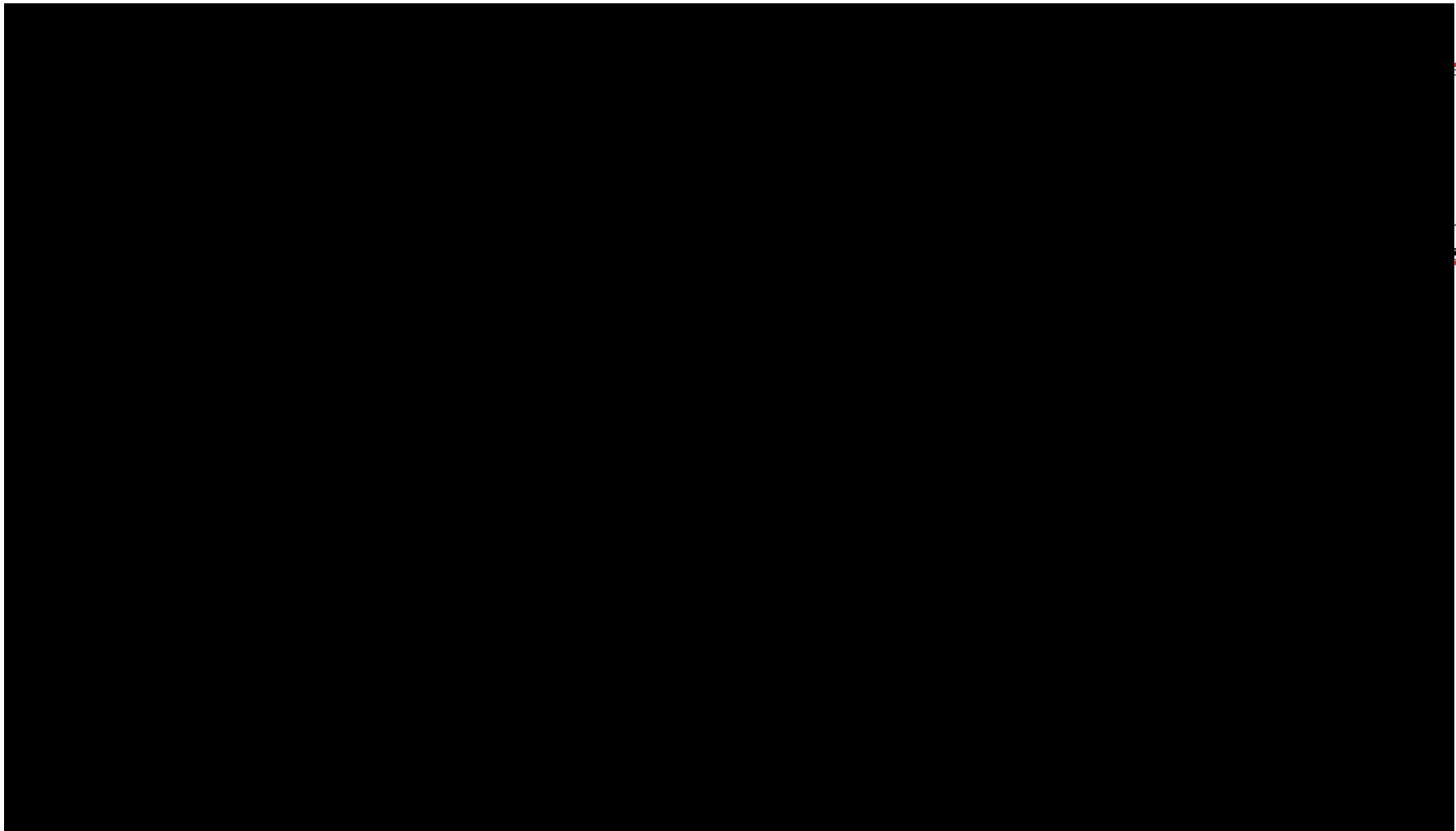
Project Authorization Compensation Summary - Exhibit A
NSSD 112 - Oak Terrace Elementary School

B.08	4.1.1.30.3	Highwood Zoning Process	Provide the Owner with assistance in compliance with local requirements for planning, documentation, submittals and appearance at City of Highwood meetings and hearings. If unique/significant circumstances arise, the Architect shall notify the Owner and the parties may mutually agree to the extent that additional services are required.		
C Additional and Supplementary Services Compensated in Addition to Basic Services					
C.01	4.1.1.28	Furniture, Furnishings and Equipment (FF&E) Design	Provide furniture and equipment layouts that coordinate with the overall building design and align with the student and staff needs for comfort and functionality. Additionally, under Item A1.01, as a percentage fee, Architect will provide furniture design and specifications, and documents will be prepared assisting the District to acquire furniture and equipment through national school purchasing programs. Architect will work with a District selection committee and/or other designated representatives for the project.	Fixed furniture planning fee of \$15,000 . (Plus implementation fee based on % of cost of furniture for design documents, specifications, and procurement).	\$15,000
C.02	4.1.1.30.1	Food Service Design	Provide technical assistance in the programming, selection, layout, and documentations of food service equipment; assist in the IDPH permitting process.	Fixed Fee	
D Supplementary Services Compensated in Addition to Basic Services as Required and with authorization from District.					
D.01	4.1.1.7	Development of BIM Information Models for design services.	Provide BIM information model for design services in format for suitable to develop the project in each subsequent design phase, bidding and Construction Administration. Some building information for Oak Terrace does exist, however if information that is needed for this project is not fully available, this may necessitate the need for a consultant to utilize laser scanning of the existing facilities and develop BIM model.	Fixed Fee , which shall be mutually agreed upon.	
D.02	4.1.1.15	As-Constructed Record Drawings	Incorporate all changes into drawings and specifications made in-the-field during construction and show exact dimensions and locations of all changes.	By Construction Manager	
D.03	4.1.1.21	Telecommunication/Data Design	Required to provide programming, design and construction administration of structured cabling, audio/visual, security, low voltage communications, and access control systems. Discuss with Owner as to the scope Owner may provide themselves.	Fixed Fee , which shall be mutually agreed upon.	
D.04	4.1.1.22	Security Design	Provide evaluation and design assistance in school safety and security. Architect and Owner to agree upon Specialty Consultant. Discuss with Owner as to the scope Owner may provide themselves.	Fixed Fee , which shall be mutually agreed upon.	
D.05	4.1.1.24	Extensive Environmentally Responsible Design	Design services for LEED level higher than Silver, Grant Application assistance or Net-Zero Energy Use systems.	Hourly or fixed fee, TBD by mutual agreement.	
D.06	4.1.1.25	Fast-Track Design Services	Design services required to start project construction with early bid packages before the design is complete. (other than as stated in the Project Authorization Exhibit schedule)	Hourly	
D.07	4.1.1.30.2	Acoustical Design	Provide assistance in the development of design concepts, architectural acoustical consulting, background noise control, and technical documents to address sound performance of learning spaces, music spaces and other areas which may require targeted acoustic design considerations.	Fixed Fee, which shall be mutually agreed upon.	
D.08	4.1.1.31	Municipal Planning and Zoning Board Reviews	Provide the Owner with assistance in connection with Zoning Board of Appeals and Planning Commission hearings required, including attendance at public hearings, meetings and preparation of information and documents required for approval. Attendance at two meetings is included.	Hourly	
D.09	4.1.1.30.4	Interior Graphics	Provide graphic mural designs and specialty signage in targeted locations.	Hourly or Fixed Fee , TBD, by mutual agreement	

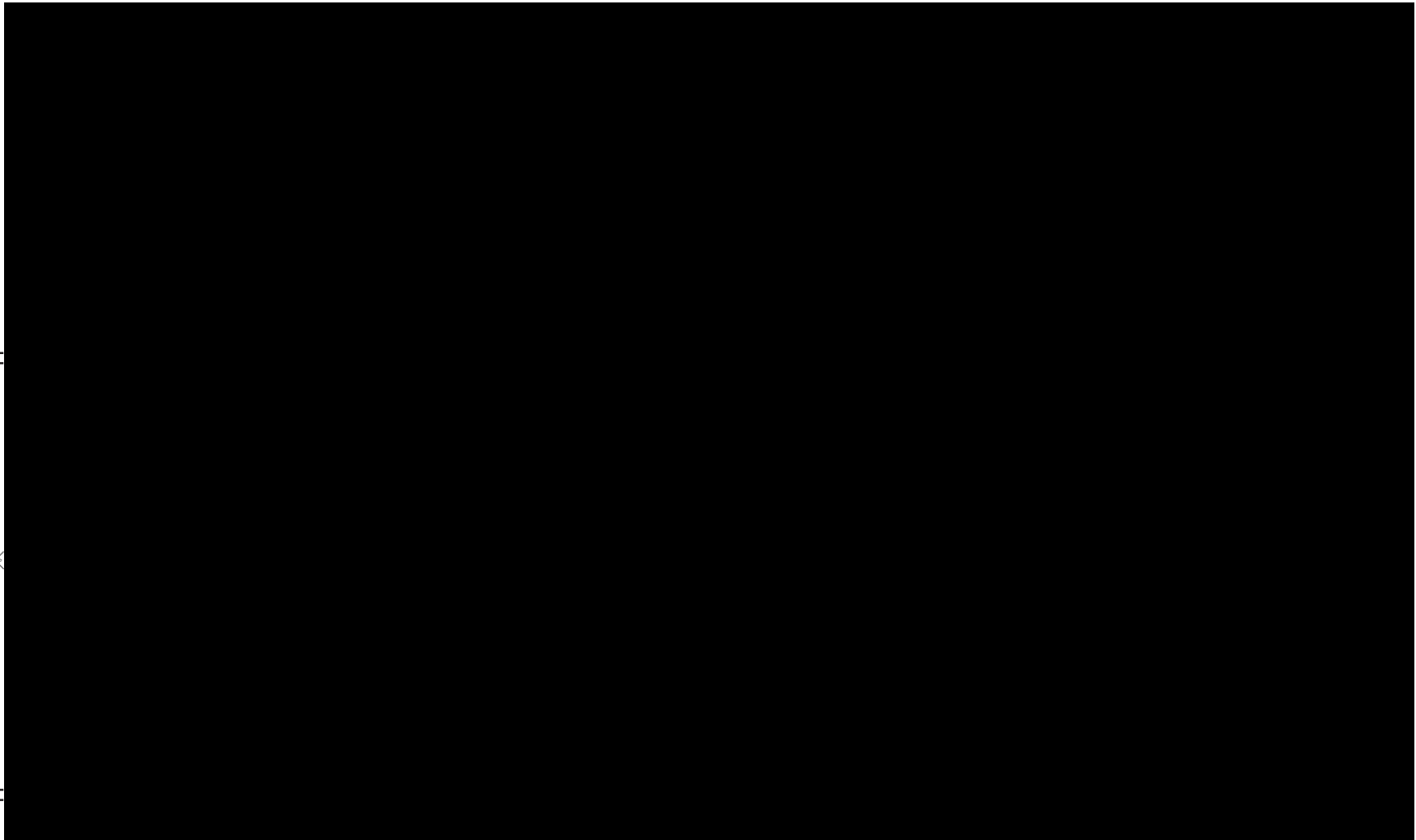
Project Authorization Compensation Summary - Exhibit A
NSSD 112 - Oak Terrace Elementary School

D.10	4.1.1.30.5	Special Requests and General Consultation	For special requests of the Owner related to special studies, surveys and/or professional consulting services not otherwise indicated in this Compensation Summary and the Project Authorization Exhibit.	Hourly	
E	Reimbursable Expenses (Per Paragraph 11.8 with additional items/clarifications noted below)				
E.01	11.8	Miscellaneous	Other reimbursable expenses as described in Section 11.8 Expense indicated is an estimate.		
E.02	11.8.1.7	Photographic-realistic Renderings, Models, Digital Animations	Prepare high level, photographic quality rendered exterior illustrations and interior illustrations depicting the proposed design, utilizing color and computerized imaging. These renderings would be used for communication with the community, organizations and/or other groups as requested by the School District.	\$2,000/Illustration Physical Models and Digital "fly-around" animations Proposal provided upon request.	<i>Non-photorealistic renderings prepared during the design phase are included in Basic Services</i>
E.03	11.8.1.11	Registration Fees or Certifying Agency Fees	LEED Registration and Review Fee	Direct Cost	
E.04	11.8.1.12	Plan Review and Called Inspections	These services shall be provided in accordance with ISBE requirements. May be best to have Owner contract directly so Wight or the CM is not paying for outside inspections.	Wight will obtain a quote for the District from B & F Technical	
E.05	11.8.1.13	Arborist Consulting and Tree Survey	Services to survey existing trees on the District school property and prepare necessary documentation and electronic drawing files. Consult with District and Architect, prepare narratives and exhibits, and attend City of Highwood meetings and hearings.	Wight will obtain a proposal for the District, only if survey is required.	
E.06	11.8.1.14	Commissioning	Enhanced Commissioning is required by a Commissioning Agent for LEED Silver Certification and/or as required by code.	Wight will obtain a proposal for the District, only if required.	

FLOOR PLANS
PROPOSED PLAN LEVEL 1



FLOOR PLANS
PROPOSED PLAN BASEMENT & LEVEL 2





INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

To: Board of Education

From: Ms. Solvei Jurmu, Director of Safety and Security

Date: July 21, 2026

Subject: Recommendation to Deny Request for Serious Safety Hazard Designation for Magnolia Lane to Sherwood Elementary

Board Policy Alignment: Policy 4:110 Transportation

Disposition: Information

Executive Summary

Per Policy 4:110, North Shore School District provides free transportation for students as described: *The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the Board of Education has certified to the Ill. State Board of Education that adequate public transportation is available, or (2) if adequate public transportation is not available, within one and one-half miles from his or her assigned school where walking to or from school or to or from a pick-up point or bus stop would constitute a serious safety hazard due to either (a) vehicular traffic or rail crossing or (b) a course or pattern of criminal activity, as defined in the Ill. Streetgang Terrorism Omnibus Prevention Act, [740 ILCS 147/](#). A student's parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the existence of a serious safety hazard.*

The information presented to the board is in response to a parent's formal hazard review request for the Transportation and Operations Department regarding a particular route from their residence to Sherwood Elementary School.

The administration conducted its review, as will be presented, in accordance with the Illinois Department of Transportation (IDOT) standard.

After conducting its review, the administration recommends denial of the parent's request for a hazard area between Magnolia Lane and Sherwood Elementary School, located at 1900 Stratford Road, Highland Park, Illinois.

The route under review is approximately one mile in length and follows Magnolia Lane east to Red Oak Lane, north on Red Oak Lane to Stratford Road, and west on Stratford Road to Sherwood Elementary School, including the same route in reverse.

According to IDOT guidelines, when a route has more than one hazard, it is evaluated as a **Multiple Hazard** (or Combination Hazard). The IDOT rules state that, for a multiple-hazard situation, the school district uses the point totals from the **two worst-hazard** situations the student(s) encounter. If the combined score of those two situations is 20 or more, the route is approved as a serious safety hazard. A school district may add one or two points for judgment factors peculiar to the hazards due to vehicular traffic in a specific situation. These additions must be accompanied by sufficient information to justify the special circumstances under consideration.

The presentation will demonstrate that the two highest-rated hazards identified along the route are Red Oak Lane and Magnolia Lane. Using the Illinois Department of Transportation (IDOT) Serious Safety Hazard Evaluation criteria, these hazards received scores of 9.5 and 9.0 points, respectively, for a combined total of 18.5 points. While school districts may apply up to two additional judgment points for unique circumstances, any such adjustment must be supported by documented evidence of special conditions. After reviewing the route, no circumstances were identified that warrant the application of additional judgment points. As the total hazard score of 18.5 points falls below the 20-point threshold established by IDOT, the route does not meet the criteria for a serious safety hazard.

The Board will be asked to take action on the petition for hazard designation from Magnolia Ln. to Sherwood School at the July 21, 2026, board meeting.

Recommendation:
Information Only



Serious Safety Hazard Review: Sherwood Elementary Route

Objective Route Evaluation and IDOT Matrix Scoring

Presented to the Board of Education
North Shore School District 112
Prepared by: Solvei Jurmu-Director of Safety and Security

The IDOT Evaluation Framework



The Standard

The Illinois Department of Transportation (IDOT) provides a strict, point-based rubric for evaluating walking routes to schools.



The Multiple Hazard Rule

When a route features more than one hazard, it is evaluated as a Multiple Hazard. The district must isolate and combine the point totals from only the two worst-hazard situations the student encounters.



The Mandated Threshold

To be approved by the State as a Serious Safety Hazard, the combined score of the top two hazards must equal or exceed 20 points.

Evaluator's Walk

Total Route Distance: 1.0 mile

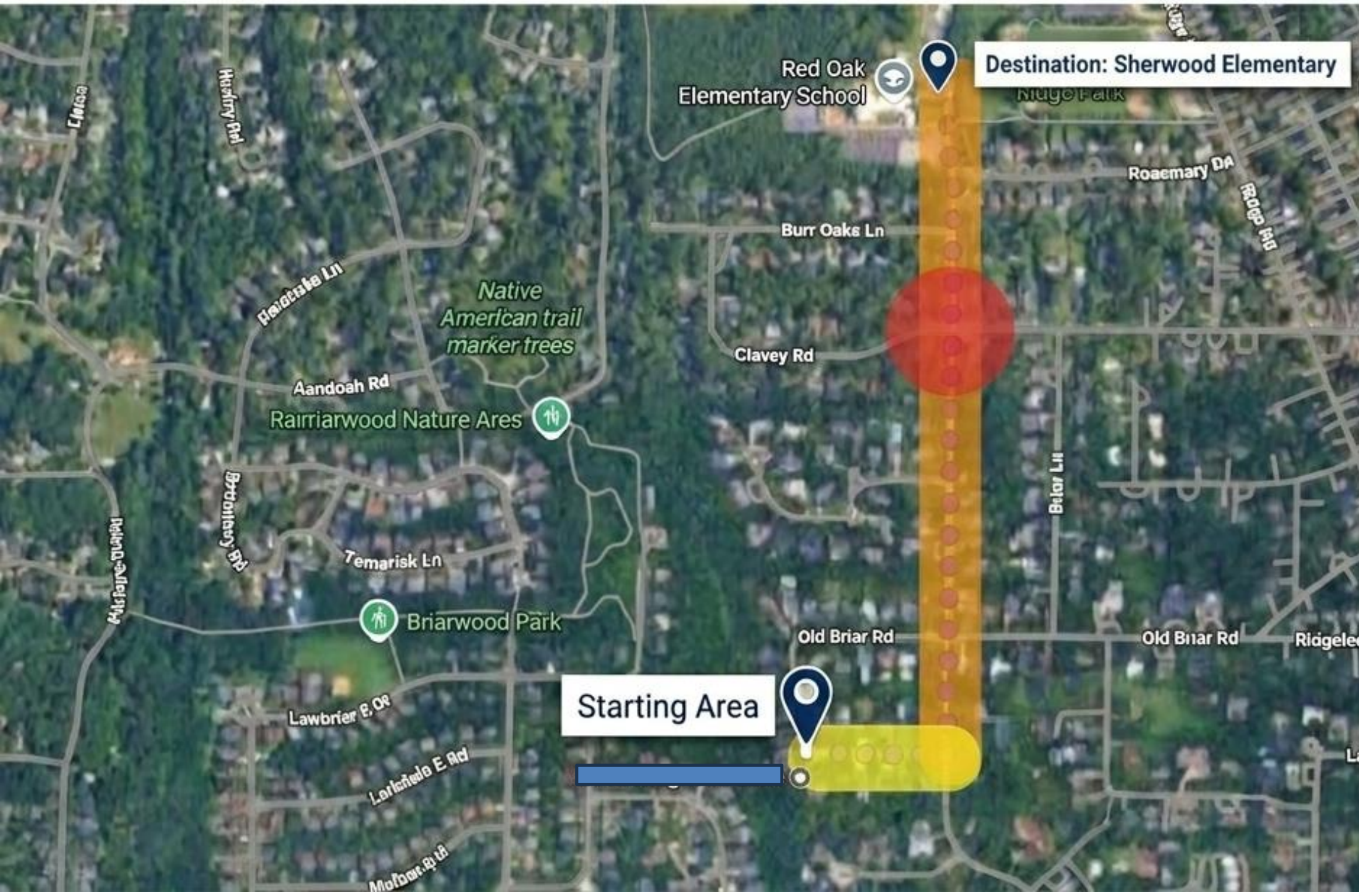
Destination: Sherwood Elementary

22 min
1 mile

Starting Area

The map shows a pedestrian route connecting a residential area on magnolia lane to 1900 Stratford Road (Sherwood Elementary)

Evaluating the Route: Three Measurable Hazards



1. Walking on Magnolia Lane

Distance: 528 feet / 0.1 miles

2. Walking along Red Oak Lane

Distance: 0.8 - 1.0 miles

3. Crossing Clavey Road

Each zone was evaluated against strict IDOT rubrics to determine point values.

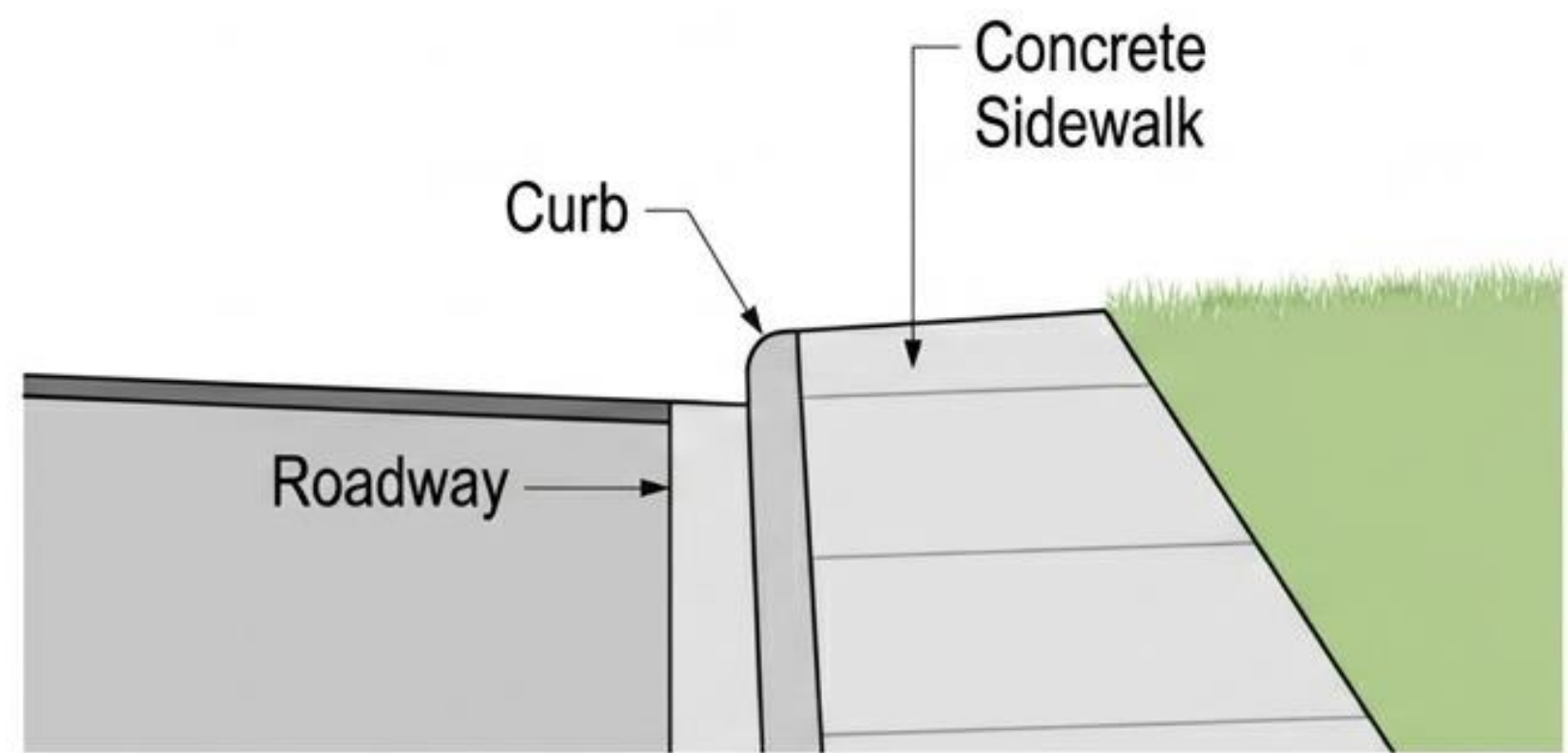
Walking on Magnolia Lane (Type II - max 9 pts)



Evidence: No legal shoulder;
private property grass.

Walking directly on the roadway pavement. The adjacent grass is private property, offering no legal shoulder off the pavement.	
IDOT Point Breakdown	
Factor	Score
Grade Level (K-8)	+5.0 pts
Lack of Walkway (>350 ft)	+3.0 pts
Speed & Volume (<100 vehicles/hr)	+0.0 pts
Distance (528 ft)	+1.0 pt
Subtotal:	9.0 Points

Walking along Red Oak Lane (Type I - max 9.5 pts)

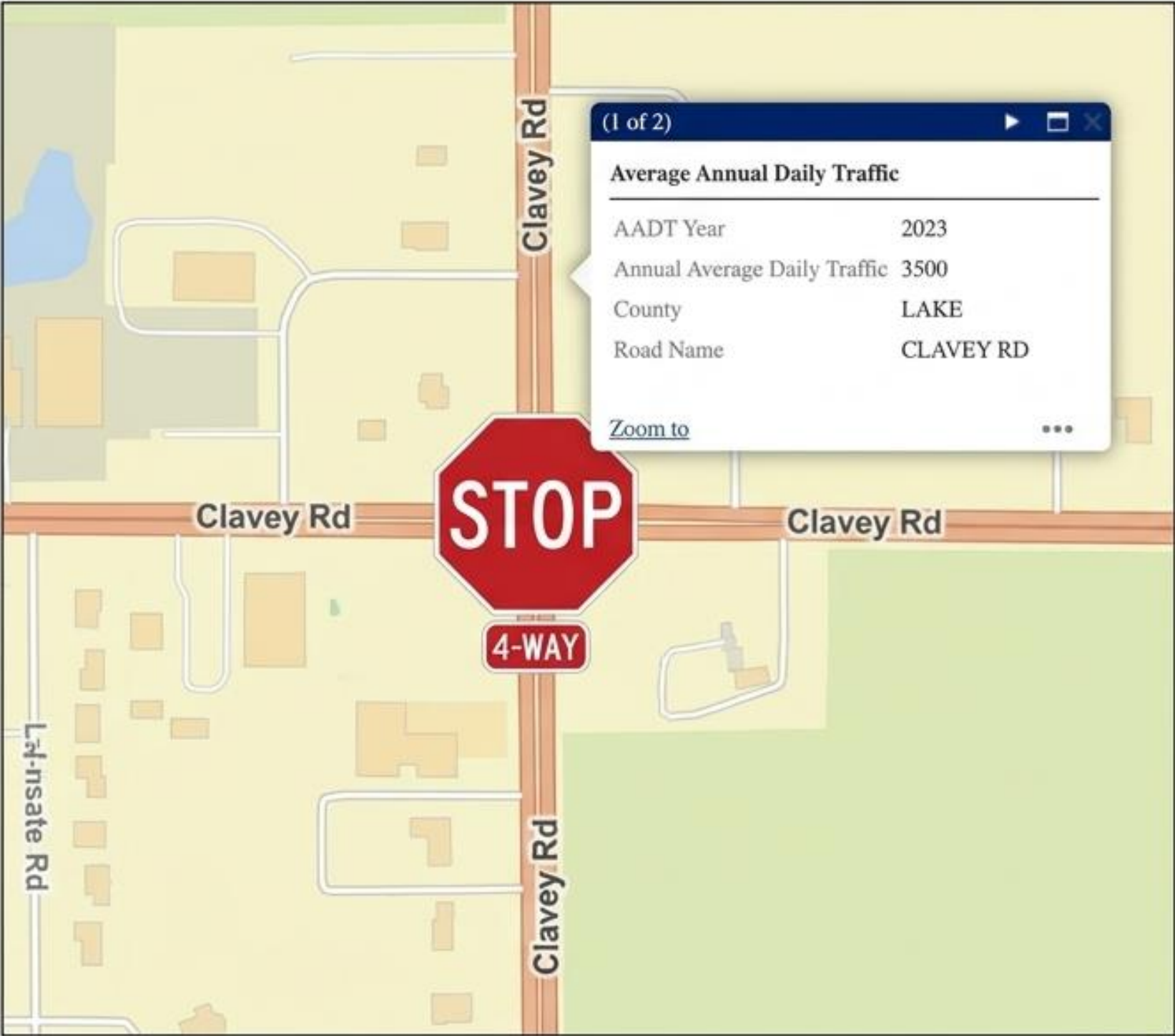


Evidence: Sidewalk adjacent to roadway; curb separation only.

Concrete sidewalk behind a curb. Evaluated using the most critical segment (Rosemary Rd to Stratford Rd) where the sidewalk is immediately adjacent to the roadway to maximize student scoring.	
IDOT Point Breakdown	
Grade Level (K-8)	+5.0 pts
Walkway Location (Adjacent to roadway)	+2.0 pts
Speed & Volume (residential max limits)	+1.0 pt
Length (0.8 - 1.0 miles)	+1.5 pts
Subtotal:	9.5 Points

Crossing Clavey Road (Type III)

Not included in total score of multiple hazards.



Crossing a roadway at a four-way stop intersection. Under IDOT rules, an intersection with a 4-way stop or crossing guard is classified as a ‘Control providing pedestrian protection’.

IDOT Point Breakdown	
Grade Level (K-8)	+5.0 pts
Pedestrian Controls (4-way stop)	+0.5 pts
Speed/Volume/Width combined factors	+1.0 pt

Subtotal: 6.5 Points

Hazard Diagnostic Matrix

Isolating the two highest-scoring situations per IDOT mandate.

Magnolia Lane

Type: II (On Roadway)

Key Factor: No legal shoulder

Score:
9.0 pts

Red Oak Lane

Type: I (Along Roadway)

Key Factor: Walkway adjacent to road

Score:
9.5 pts

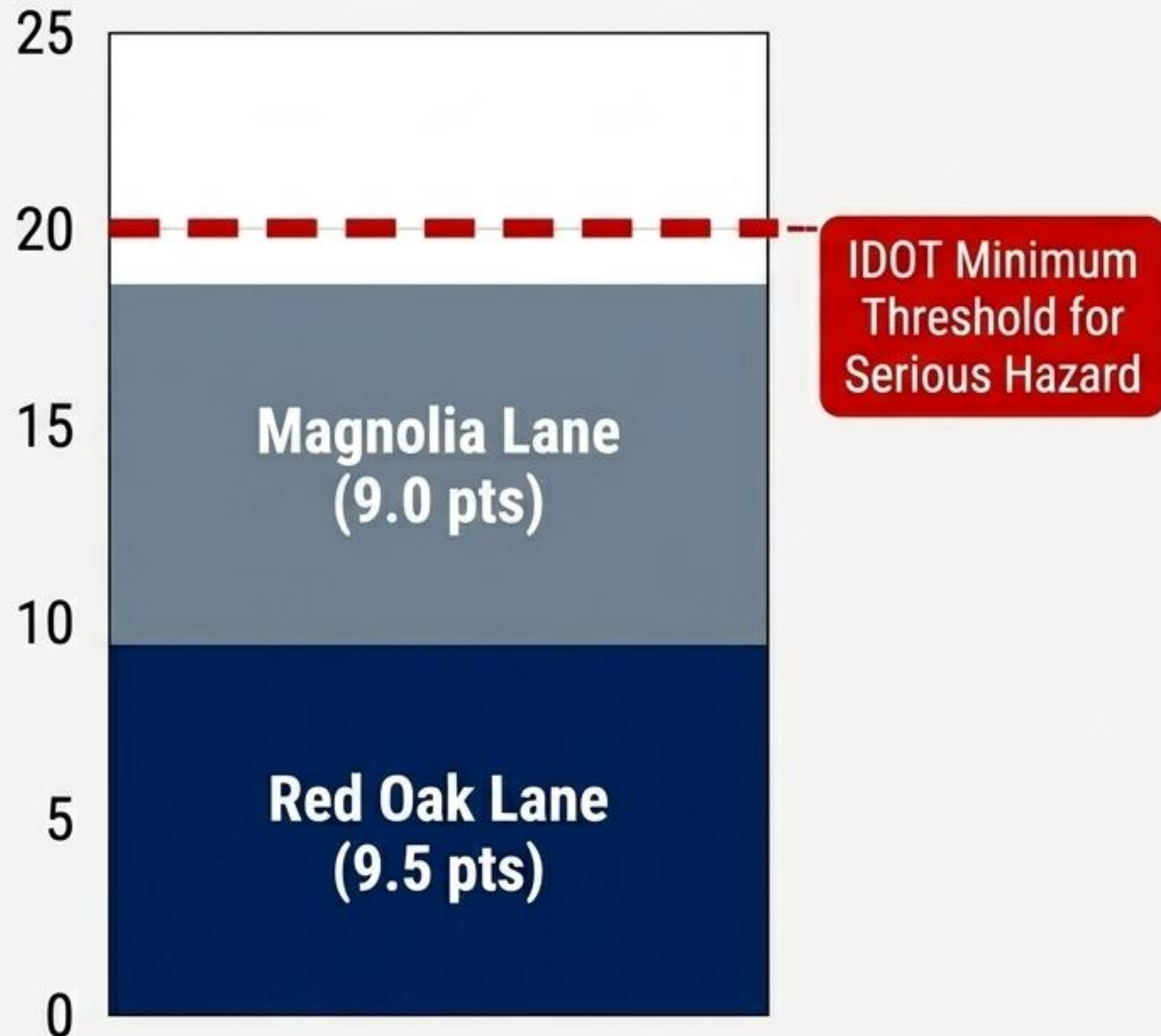
Clavey Road

Type: III (Crossing)

Key Factor: 4-way stop protection

Score:
6.5 pts

Final Finding: Does Not Meet IDOT Serious Hazard Criteria



Worst Hazard: 9.5 pts

Second Worst: 9.0 pts

Combined Score: 18.5 points

The combined score of the two worst hazards is 18.5 points, falling short of the 20 points required for a Multiple Hazard.

Questions & Next Steps



Open for Discussion



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: July 21, 2026
To: Board of Education
From: Dr. Monica Schroeder, Superintendent
Subject: FOIA Requests
Policy Alignment: Policy 2:250- Access to Public Records
Disposition: Information

Executive Summary:

Board Policy 2:250 Access to Public Records requires the Superintendent or designee(s) to report to the board at each regular Board meeting any Freedom of Information (FOIA) requests and the status of the District's response.

The following is a summary of recent requests the District received under the Freedom of Information Act:

- On May 4, 2026, Ashley Wood from FOIA Professional Services submitted a commercial request for documents related to the custodial contract. The District responded to the request on June 14, 2026.
- On May 14, 2026, Shriners Moving submitted a commercial request for documents related to transportation contracts. The District responded to the request on June 15, 2026.
- On May 21, 2026, Scott Rodgers from Stuart Rodgers Photography submitted a commercial request for documents related to student photography proposals. The District responded to the request on June 22 2026.
- On June 3, 2026, Upgrade Research submitted a commercial request for documents related to utility invoices. The District responded to the request on June 18, 2026.
- On June 10, 2026, Lauren Fichten from CBS News submitted a request for documents related ElizaChat. The District responded to the request on June 15, 2026.
- On June 17, 2026, Shataria Williams submitted a request for documents related to student permissive transfers. The District responded to the request on June 23, 2026.

- On June 17, 2026, Judiciocracy submitted a request for documents related to legal postings and email service. The District responded to the request on June 25, 2026.
- On June 24, 2026, Lauren Fichten from CBS News submitted a request for documents related ElizaChat. The District responded to the request on July 1, 2026.
- On June 29, 2026, Burcu Yilmaz from Sentinel Scholars submitted a request for documents related to directory information. The District responded to the request on June 30, 2026.
- On July 2, 2026, Lauren Fichten from CBS News submitted a request for documents related to ElizaChat. The District responded to the request on July 10, 2026.

Recommendation:

Information Only



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

June 9, 2026

Open Session Minutes

*This meeting was streamed live and can be accessed online at
<https://vimeo.com/user133899354>*

Call to Order, Roll Call

President Kessler called the meeting to order at 7:01 p.m.

Members Present

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

Members Absent

None

Administrators Present

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Mr. Jeremy Davis, Assistant Superintendent for Business Services, CSBO

Dr. Holly Colin, Assistant Superintendent for Student Services

Dr. Michael Rodrigo, Assistant Superintendent for Teaching & Learning

Ms. Rachel Filippi, Executive Director for Personnel Services

Mr. Jeremy Wickham, Executive Director for Technology & Operations

Mr. Ben Finfer, Director of Communications & Community Relations

Pledge of Allegiance

President Kessler led the Pledge of Allegiance.

Approval of Agenda

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

Superintendent's Report

- Dr. Lubelfeld acknowledged the end of the school year and the arrival of summer break. He congratulated the 395 students who graduated from 8th grade on June 3 and the 16 retiring staff members, including Dr. Lubelfeld, who were honored at the annual District retirement party on May 21.

- Summer calendar highlights included: Pride Month in June, observance of Juneteenth on June 18, and Independence Day on July 3 (District office will be closed for these holidays).
- Construction Updates: Sherwood construction will be completed at the end of June. The Wayne Thomas building is being prepared for construction, which will begin in August. The new playground at Oak Terrace will be installed over the summer.
- In his final address to the Board prior to his retirement on June 30, 2026, Dr. Lubelfeld reflected on the significant achievements realized during his eight-year tenure. He emphasized the tremendous collaborative efforts of the Board and community in modernizing district facilities and restoring a culture of trust. Dr. Lubelfeld expressed profound gratitude to the board, staff, students, community, and his family for their support, noting that decisions were consistently guided by what was best for students. He concluded with a sense of pride in the district's resilience and confidence in its future trajectory, stating it has been a distinct honor to be part of the story and serve as Superintendent.

Presentation: Tentative 2026-27 Budget

Mr. Davis presented highlights of the 2026-27 tentative budget. He noted that the tentative budget is balanced, maintains current academic programming, and places a heavy emphasis on capital expenditures. The tentative budget, excluding capital projects, anticipates revenues of \$116.7 million and expenses of \$116.5 million. Mr. Davis reviewed the projected revenues and expenditures for each fund account against the previous fiscal year and noted several recommended interfund transfers. The tentative budget will be available for public review on the District website beginning June 11 and additional refinement of the budget will continue through August. At the August 25 Regular Board meeting, a formal presentation of the final budget will be followed by a Public Hearing, and the Board will then be asked to adopt the 2026-27 Budget.

Recommendation for Bid Award: Food Service Management Contract

The district issued a request for proposals (RFP) for a Food Service Management Company (FSMC) in February. Five submissions were received from Quest, Ordo, Just a Dash, Organic Life, and Whitsons. An Evaluation Team/Scoring Committee, composed of administrators, assessed the proposals against established RFP criteria. Quest Food Management Services achieved the highest total score in this process; therefore, the administration recommended awarding the contract to Quest Food Management starting in the 2026-27 school year. The recommendation was forwarded to the Illinois State Board of Education (ISBE) for necessary review and approval, and following ISBE's endorsement, the Board will be asked to formally approve the award. Dr. Lubelfeld noted that although the vendor with the second-highest score filed an official protest of the award decision, the district denied the protest and notified ISBE accordingly.

Memorandum of Understanding NSSSA Hourly Rate Adjustment for School Nurses

The Board reviewed a Memorandum of Understanding (MOU) with the North Shore Support Staff Association that outlines hourly rate enhancements for both incoming and existing school nurses. Executive Director for Personnel Services Rachel Filippi noted that these adjustments are essential for maintaining market competitiveness and recruiting top-tier nurses. Under this

agreement, the starting hourly rate will increase to \$46-\$49 for the 2026-27 school year, then to \$47.38-\$50.47 for the 2027-28 school year. Formal Board approval for the MOU was granted later on the agenda.

Recommendation for Agreement to Unwind Operating Agreement for Indian Trail Garden

District 112 and an anonymous donor entered into a donation agreement and an operating agreement on November 7, 2017, regarding the ownership and future use of a parcel of real estate (greenhouse/garden) adjacent to Indian Trail School. The parcel was transferred to the Board on June 13, 2018, subject to a 15-year deed restriction limiting its use to "garden purposes." Under the operating agreement, the donor continued to provide services, materials, and funding for the garden. The parties now mutually agree that it is in their best interests to wind down this arrangement. This will end the donor's operational obligations and completely remove the restrictive covenant from the property, giving the District full autonomy over the land. The operating agreement will officially terminate on August 31, 2026, and the donor will continue to pay operating costs through that date. The Board will be asked to approve the agreement later on the agenda.

Freedom of Information Requests

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

- On May 18, 2026, Saad Abid from Organic Life submitted a supplemental request for documents related to the food service RFP. The District responded to the request on May 22, 2026.
- On May 27, 2026, Ella Gray from the Data Branch requested records related to specific vendor agreements/invoices. The District responded to the request on June 2, 2026.

Public Comments Related to Matters on the Agenda

Neil Codell, former Northwood principal and a community member, praised Dr. Lubelfeld for his outstanding leadership and commitment to District 112. He thanked him for paving the road for others to follow and wished him well in retirement.

Approval of Administrator Contract for Director of Technology & Innovation

Ms. Fillippi announced that, after a thorough search, Elizabeth Rihtar was selected as the next Director of Technology and Innovation, effective July 1, 2026. Ms. Rihtar has experience in instructional technology and leadership and currently serves District 15. Ms. Rihtar brings a unique skill set, bridging the gap between complex technical infrastructure and practical classroom technology integration. Mr. Kessler asked for a motion to approve the employment contract for Elizabeth Rihtar as Director of Technology & Innovation, effective July 1, 2026, through June 30, 2027, as presented. Mr. Fishman moved, and Mr. Lasko seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Administrator Contract for Director of Early Childhood

Ms. Filippi shared that after a multi-phased selection process, Ms. Lauren Laudick was selected as the finalist for the Director of Early Childhood position. Ms. Laudick currently works as an assistant principal and director of early childhood at a private school. Ms. Laudick is a strong supporter of inclusive education and has experience as an early childhood teacher, curriculum designer, and behavior therapist. Mr. Kessler asked for a motion to approve the employment contract for Lauren Laudick as Director of Early Childhood, effective July 1, 2026, through June 30, 2027, as presented. Ms. Fink moved, and Ms. Itkin seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Consent Agenda

The Board uses a consent agenda for routine action items, allowing the Board to approve them in a single motion unless the Board or the Superintendent requests otherwise. President Kessler asked for a motion to approve the consent agenda as follows:

- Regular Meeting Minutes - May 19, 2026
- Closed Session Minutes - May 19, 2026
 - Appointments
 - Appointment of **Carly Wilensky** as a full-time 4th Grade Teacher at Indian Trail Elementary School, effective August 17, 2026
 - Appointment of **Alyssa Halazonitis** as a full-time 5th Grade Teacher at Sherwood Elementary School, effective August 17, 2026
 - Appointment of **Michela Muscarino** as a full-time 4th Grade Teacher at Indian Trail Elementary School, effective August 17, 2026
 - Appointment of **Madelyn Zolnierak** as a full-time 4th Grade Teacher at Wayne Thomas Elementary School, effective August 17, 2026
 - Appointment of **Ella Palzet** as a full-time 5th Grade Teacher at Wayne Thomas Elementary School, effective August 17, 2026
 - Return to Service from Leave of Absence
 - Return of **Hannah Rosenblatt** as full-time Instructional Coach at Oak Terrace/Red Oak, effective August 17, 2026
 - Resignations
 - Resignation of **Alexis Robinson**, Teaching & Learning Coordinator, effective June 30, 2026
 - Resignation of **Jake Wietzma**, 5th Grade Teacher at Wayne Thomas, effective June 5, 2026
 - Resignation of **Samantha Cruz**, Paraprofessional at Ravinia Elementary, effective June 30, 2026
 - Resignation of **Diamond Carlson**, Paraprofessional at Edgewood Middle School, effective June 5, 2026
 - Retirement

- Retirement of **Betzida Colon**, Paraprofessional at Oak Terrace Elementary, effective July 24, 2026
 - Retirement of **Barbara Gelber**, Paraprofessional at Edgewood Middle School, effective July 31, 2026
- Extra Duty Stipends
 - Stipend for **Paola Cruz** for Platicas Para Los Padres at Oak Terrace Elementary for 27 hours.
- Title I Summer School at Northwood, effective June 22 - July 16, 2026
 - Rosa Rodriguez-Diaz as a paraprofessional
 - Kate Groh as Nurse
- Bill List
- Treasurer's Report for May 2026
- Destruction of Closed Session Recordings from December 12, 2024
- Semi-Annual Review to Open Closed Session Meeting Minutes of 12/16/25 (Late) & 2/17/26 (Late)
- Renewal of 2026-27 Marissa Bennett Consulting Agreement for \$101,416.
- Renewal of 2026-27 Maryland Coalition for Inclusive Education Agreement for \$87,143.20.
- Renewal of 2026-27 Educating Outside the Lines Agreement for \$67,800
- Renewal of 2026-27 Andy Frain Agreement for crossing guard services for \$33.13 per hour.

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

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

NAYS: None

The motion passed.

Approval of Resolution 260609a Appointment of School Treasurer and School Treasurer's Bond Certification & Surety Bond of Treasurer

Mr. Davis submitted the 2026-2027 School Treasurer's Bond from Gallagher for Board approval, featuring an annual premium of \$13,994 and a coverage limit of \$21,529,457. This bond spans from July 1, 2026, to June 30, 2027. To satisfy State Board of Education mandates, he also recommended appointing Jeremy Wickham, the incoming Assistant Superintendent for Finance and Operations, as Treasurer for fiscal year 2027 with a nominal salary of \$1.00.

Mr. Kessler asked for a motion to approve Resolution 260609a Appointment of Jeremy Wickham as School Treasurer and to approve the School Treasurer's Bond Certification & Surety Bond of Treasurer, as presented. Mr. Fishman moved, and Mr. Lasko seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Designation of Depositories and Signatories

Mr. Davis asked the Board to approve the annual list of financial institutions designated as depositories for 2026-27 and to authorize and signatories for each institution. President Kessler asked for a motion to approve the Designation of Depositories and Signatories, as presented. Mr. Fishman moved, and Ms. Itkin seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of 2026-27 Renewal of Collective Liability Insurance Cooperative

The 2026-27 liability insurance renewal with the Collective Liability Insurance Cooperative (CLIC) was presented by Mr. Davis. Since 1993, CLIC has provided the district with cost-effective and comprehensive risk management programs specifically designed for schools. The renewal cost of \$402,368 for property/casualty and student accident coverage represents a 15.3% increase from the previous year. Additionally, a fiduciary liability policy with a one-year term at the rate of \$2,150 is recommended. President Kessler asked for a motion to approve the 2026-27 Renewal for the Collective Liability Insurance Cooperative, as presented. Ms. Butler moved, and Ms. Fink seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of 2026-27 Renewal of Collective Liability Insurance Cooperative for Workers' Compensation

Mr. Davis presented the 2026-27 renewal for Workers' Compensation insurance coverage with CLIC for \$347,555, reflecting a 25% premium increase over the previous year. This year, however, the District is also receiving a rebate of approximately \$80,000, which will entirely offset the increase. President Kessler asked for a motion to approve the 2026-27 Renewal of the Collective Liability Insurance Cooperative for Workers' Compensation, as presented. Ms. Butler moved, and Mr. Lasko seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Resolution 260609 Notice of Appointment of Authorized Agent for IMRF

The Board was asked to authorize Jeremy Wickham as the District's new Illinois Municipal Retirement Fund (IMRF) agent in light of Mr. Davis' resignation effective June 30. President Kessler asked for a motion to approve Resolution 260609 Notice of Appointment of Jeremy Wickham as Authorized Agent for IMRF, as presented. Mr. Fishman moved, and Ms. Butler seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval to Publish a Legal Notice to Set a Public Hearing on the 2026-27 Tentative Budget & Display the 2026-27 Tentative Budget for Public Review

Mr. Davis requested the Board's authorization to post the tentative 2026-27 budget for public inspection and to issue a notice for a public hearing to be held in conjunction with the Regular Board Meeting on August 25, 2026. The hearing will feature a presentation on the finalized budget, and the Board will subsequently be asked to approve it. President Kessler asked for a motion to approve publishing a legal notice to set a public hearing on the 2026-27 Tentative Budget and displaying the 2026-27 Tentative Budget for public review, as presented. Mr. Lasko moved, and Ms. Fink seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Board Policy Updates

At the May 19 Board meeting, the Board reviewed draft policy updates recommended by the Board Policy Committee. Included in the policy updates was custom language to Board Policy 2:40, Board Member Qualifications, that would allow the Board to appoint student representatives to serve in an advisory capacity on the Board. President Kessler asked for a motion to approve updates to the following Board policies, as presented:

- 2:40 Board Member Qualifications (custom language)
- 2:200 Types of School Board Meetings
- 2:220 School Board Meeting Procedure
- 2:250 Access to District Public Records
- 2:260 Uniform Grievance Procedure
- 4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors
- 5:30 Hiring Process and Criteria
- 5:50 Drug- and Alcohol Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition
- 5:250 Leaves of Absence
- 5:330 Sick Days, Vacation Holidays, and Leaves
- 6:50 School Wellness
- 6:65 Student Social and Emotional Development
- 6:100 Using Animals in the Educational Program
- 6:145 Migrant Students
- 6:170 Title I Programs
- 7:20 Harassment of Students Prohibited
- 7:50 School Admissions and Student Transfers To and From Non-District Schools

- 7:100 Health Eye and Dental Examinations; Immunizations; and Exclusion of Students
- 7:185 Teen Dating Violence Prohibited
- 7:220 Bus Conduct (5 Yr. Review)
- 7:230 Misconduct by Students with Disabilities (5 Yr. Review)
- 7:260 Exemption from Physical Education
- 7:280 Communicable and Chronic Infectious Diseases (5 Yr. Review)
- 7:300 Extracurricular Athletics
- 8:90 Parent Organizations and Booster Clubs

President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Agreement To Unwind Operating Agreement For Indian Trail Garden

As discussed earlier on the agenda, President Kessler asked for a motion to approve the Agreement to Unwind Operating Agreement for Indian Trail Garden, effective August 31, 2026, as presented. Ms. Itkin moved, and Mr. Lasko seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Memorandum of Understanding NSSSA Hourly Rate Adjustment for School Nurses

As discussed earlier on the agenda, President Kessler asked for a motion to approve the Memorandum of Understanding NSSSA Hourly Rate Adjustment for School Nurses, as presented. Ms. Itkin moved, and Mr. Lasko seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Public Comments

None

Committee/Liaison Reports

- **Bilingual Parent Advisory Committee (BPAC)** - Mr. Lasko reported that planning for next year's BPAC meetings will begin later over the summer.

- **Highwood Library & Community Center** - Ms. Fink announced that the Highwood Library summer reading program recently kicked off. The library will also have free lunches available every day over the summer for anyone in need.
- **Facilities Committee** - Ms. Itkin looks forward to the opening of Sherwood and the installation of the Oak Terrace playground over the summer.
- **112 Education Foundation** - Ms. Itkin reported that the tickets for the Kids Go Classic Concert at Ravinia Festival on August 2 are free for District 112 families, and information will be sent to families at the end of June. Families were encouraged to participate in the National Night Out on August 4 at Hidden Creek. The annual Fund Run will be held on September 26, and the Foundation is seeking sponsorships from local businesses.
- **True North** - Ms. Hirsh plans to attend the TrueNorth meeting on June 10, where the 2026-27 budget will be discussed.
- **Finance Committee** - Ms. Butler, on behalf of the Finance Committee, acknowledged Mr. Davis at his final board meeting. She thanked him for his years of service, his leadership of the finance department, and his successful navigation of complex multi-year construction projects.

Board/Superintendent Other

- Each board member offered comments expressing deep gratitude and appreciation for Dr. Lubelfeld upon his retirement, highlighting his transformative leadership and unwavering dedication to the district's students. Board members praised his exceptional ability to navigate complex challenges with poise, noting that his vision set a powerful example for the community. They emphasized his work to modernize seven schools, noting the profound and lasting impact on the district, positioning it for continued success and leaving a legacy that will be felt for decades to come.

Adjourn to Closed Session

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

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

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

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

NAYS: None

The motion passed.

The Board adjourned to closed session at 8:15 p.m.

Reconvene to Open Session:

The Board reconvened to open session at 8:46 p.m.

Adjournment

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

The meeting adjourned at 8:46 p.m.

Art Kessler, President

Jenny Butler, Secretary

Date of Approval: July 21, 2026



Board of Education Special Meeting
District Office, 445 Sheridan Rd., Highwood, IL 60040

July 9, 2026
Open Session Minutes

Call to Order, Roll Call

President Kessler called the meeting to order at 6:02 p.m.

Members Present

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

Members Absent

None

Administrators Present:

Dr. Monica Schroeder, Deputy Superintendent

Guest

Marty Brooks, Consultant & Facilitator

Approval of Agenda

Mr. Fishman moved, and Ms. Butler seconded the motion to approve the agenda as presented. Upon a voice vote, the agenda was unanimously approved.

Public Comments

None

Board Development & Self Assessment

Dr. Brooks facilitated a workshop with the Board and Dr. Schroeder, designed to strengthen their collective governance structure. They defined agreements on professional behavior and board roles, establishing protocols for communication and decision-making, and aligning on the district's strategic mission, vision, and operational focus. Emphasis was placed on maintaining civil, independent, and transparent interactions and clearly distinguishing between board governance responsibilities and the superintendent's operational leadership.

Board/Superintendent Other

None

Adjournment

President Kessler asked for a motion to adjourn the Special meeting. Ms. Hirsh moved and Ms. Fink seconded the motion to adjourn. The motion was approved by voice vote.

The meeting adjourned at 9:32 p.m.

Art Kessler, President

Jenny Butler, Secretary

Date of Approval: July 21, 2026



Revised 7/21/2026

Date: July 21, 2026
To: Dr. Monica Schroeder, Superintendent
Members of the Board of Education
From: Rachel Filippi, Executive Director of Personnel Services
Subject: Personnel Recommendations
Policy Alignment: Policy 5:30 Hiring Process and Criteria

INTERIM ADMINISTRATOR

<u>NAME</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Melissa Raich	Interim Building Admin.	Northwood Middle School	8/20/2026-11/12/2026

CERTIFIED STAFF APPOINTMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Amanda Flores	1.0	Special Education Teacher	OT	8/17/2026
Sarah Sipchen	1.0	4th Grade Teacher	BR	8/17/2026
Molly Fay	0.6	Art Teacher	BR/OT	8/17/2026

CERTIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Hannah Rosenblat	1.0	Instructional Coach	OT/ RO	*6/5/2026
*Kirby Bartelstein	1.0	Social Worker	WT	6/5/2026

CLASSIFIED STAFF APPOINTMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Jessie Adorno	1.0	Paraprofessional	RA	8/17/26
Allison Burianek	1.0	Paraprofessional	RA	8/17/26

Angela Cmarko	1.0	Paraprofessional	RA	8/17/26
*William Ferguson	1.0	Paraprofessional	EW	8/17/26
Kimberly Herrera	1.0	Paraprofessional	EW	8/17/26
Jessica Maxwell	1.0	Paraprofessional	RA	8/17/26
Charles Perlstein	1.0	Paraprofessional	RA	8/17/26
Alexis Woods-Williford	1.0	Paraprofessional	RA	8/17/26
*Margarita Christopher	1.0	Nurse	NW	8/17/26
Audrea King	1.0	Nurse	IT	8/17/26
Holly Jamieson	1.0	Nurse	EW	8/17/26

EXTRA DUTY STIPENDS

<u>NAME</u>	<u>ACTIVITY</u>	<u>SCHOOL</u>	<u>HOURS/QTY</u>
Mark Brenner	7th Grade Girls Basketball Coach	NW	10/1/26-12/17/26

*Denotes changes after original memo posting.

Recommendation:

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

Board of Education

North Shore School District 112
Highwood, Illinois

July 21, 2026

To the Board of Education:

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

EDUCATION FUND:	\$	4,483,857.37
FOOD SERVICE:	\$	146,828.90
OPERATIONS & MAINTENANCE:	\$	768,435.40
DEBT SERVICE FUND:	\$	0.00
TRANSPORTATION FUND:	\$	1,134,105.97
SECURITY 2022 REF:	\$	7,113.54
RAVINIA 2022 REF:	\$	0.00
BRAESIDE 2022 REF:	\$	1,165,471.71
WAYNE THOMAS 2022 REF:	\$	276,676.73
SHERWOOD 2022 REF:	\$	2,350,020.99
GEO THERMAL:	\$	0.00
ACTIVITY FUND:	\$	15,750.67
TOTAL	\$	10,348,261.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
252600385	STEPHANIE ERIKSEN	06/09/2026	05292026	MILEAGE REIMBURSEMENT - BETWEEN BUILDING	2122600702	40.10	40.10
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		40.10	
252600386	ALEC GIBRICK	06/09/2026	04072026	Mileage between WT and OT	1202600067	8.47	11.55
10E120	1125 3000 30 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/PURCHASED		8.47	
			05192026	Mileage between WT and OT	1202600067	3.08	
10E120	1125 3000 30 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/PURCHASED		3.08	
252600387	LAWRENCE GOLTZ	06/09/2026	06042026	OUT OF DISTRICT TRAVEL REIMBURSEMENT/LG/N W	602600371	216.60	216.60
10E060	1100 3000 30 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		216.60	
252600388	MELISSA PASTERZ	06/09/2026	05222026	REIMBURSEMENT TO MELISSA PASTERZ FOR OUT OF DISTRICT TRAVEL/EW	202600215	235.96	235.96
10E020	1100 3000 30 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		235.96	
252600389	JULIE SCHATZ	06/09/2026	06022026	MILEAGE CLAIM REIMBURSEMENT FOR IN DISTRICT TRAVEL JULIE SCHATZ	802600169	30.24	30.24
10E080	1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		30.24	
252600390	MIRELA VESA	06/09/2026	05082026	MILEAGE CLAIM REIMBURSEMENT FOR IN DISTRICT TRAVEL MIRELA VESA - MAY	802600168	23.10	23.10
10E080	1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		23.10	

6

ACH

Check(s) For a Total of

557.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035247	MARIA Tinajero	06/09/2026	06032026	REIMBURSEMENT FOR WRONGFUL TOWING OK TO PAY	2202601321	425.00	425.00
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		425.00	
				1 Computer	Check(s) For a Total of		425.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	6	ACH	Checks For a Total of	557.55
	1	Computer	Checks For a Total of	425.00
Total For	7	Manual, Wire Tran, ACH & Computer Checks		982.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	982.55

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	557.55	557.55
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	425.00	425.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
252600393	ADRIANA CASTREJON	06/12/2026	06102026	MILEAGE REIMBURSEMENT - JANUARY 2026 TO JUNE 2026	2122600716	69.02	69.02
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		69.02	
252600394	ELIZABETH HODGE	06/12/2026	06092026	MILEAGE REIMBURSEMENT - JANUARY 2026 TO JUNE 30, 2026	2122600714	237.58	237.58
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		237.58	
252600395	ELIZABETH J LEVERENTZ	06/12/2026	06092026	MILEAGE REIMBURSEMENT - JAN 2026 TO JUNE 30 2026 - E.LEVERENTZ	2122600712	308.78	308.78
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		308.78	
252600396	JENNIFER MARTIN	06/12/2026	06092026	MILEAGE REIMBURSEMENT - JANUARY 2026-JUNE 2026	2122600713	176.61	176.61
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		176.61	
252600397	NIHIP	06/12/2026	JUNE 2026	JUNE 2026 NIHIP INVOICE	2502600294	802,019.74	802,019.74
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		753,607.46	
10E200 2610 2230 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		48,412.28	
252600398	KEVIN SHANAHAN	06/12/2026	06102026	MILEAGE REIMBURSEMENT	902600105	130.24	130.24
10E090 1100 3000 30 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		130.24	
252600399	ROBERT A SINGER	06/12/2026	06052026	MILEAGE REIMBURSEMENT - JANUARY 2026-JUNE2026	2122600710	576.23	576.23
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		576.23	
252600400	ANTHONY P SWOPE	06/12/2026	06102026	TUITION REIMBURSEMENT PER THE ADMIN CONTRACT FY 2025-2026	2502600296	4,000.00	4,000.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		4,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035248	PROPEL A CURE	06/12/2026	06112026	WE ARE REQUESTING A CHECK FOR THE FUNDS WE COLLECTED AT THE EPIC WEEK FUNDRAISER IN COLLABORATION WITH HPHS FOR PROPEL A CURE FOR CROHNS DISEASE. THE CHECK CAN BE MAILED DIRECTLY TO THEM.	202600216	15,750.67	15,750.67
99L000	9014 0000 00 000000		EPIC Week at Edgewood/NS			15,750.67	
				1 Computer	Check(s) For a Total of		15,750.67

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	8	ACH	Checks For a Total of	807,518.20
	1	Computer	Checks For a Total of	15,750.67
Total For	9	Manual, Wire Tran, ACH & Computer Checks		823,268.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	823,268.87

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	807,518.20	807,518.20
99	ACTIVITY FUND	15,750.67	0.00	0.00	15,750.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035250	AMALGAMATED BANK OF CHICAGO	06/24/2026	69620326	ADMINISTRATIVE FEE	2502600244	475.00	475.00
30E200	5900 3000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES		475.00	
1035251	AT&T	06/24/2026	9106086112	INTERNET SERVICES, VITI, FY26	5552600071	3,596.04	3,596.04
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,596.04	
1035252	Vendor Continued Void	06/24/2026					0.00
1035253	CITY OF HIGHLAND PARK	06/24/2026	12300	WATER BILLS FOR WT, RO, SW, AND NW. OKAY TO PAY.	2202601320	2,545.07	8,827.21
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,545.07	
			12306	WATER BILLS FOR WT, RO, SW, AND NW. OKAY TO PAY.	2202601320	2,914.80	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,914.80	
			12427	WATER BILLS FOR WT, RO, SW, AND NW. OKAY TO PAY.	2202601320	2,262.13	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		2,262.13	
			13418	WATER BILLS FOR WT, RO, SW, AND NW. OKAY TO PAY.	2202601320	796.77	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		796.77	
			13822	WATER BILLS FOR WT, RO, SW, AND NW. OKAY TO PAY.	2202601320	28.50	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		28.50	
			13834	STORM SEWER BILLING FOR IT. OKAY TO PAY.	2202601342	279.94	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		279.94	
1035254	LAKE SHORE RECYCLING SYSTEMS	06/24/2026	LR12852114	TRASH AND RECYCLING SERVICES AT OPS BUILDING. OKAY TO PAY.	2202601317	92.47	585.83
20E150	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		92.47	
			LR6742950	TRASH AND RECYCLING SERVICES AT BG	2202601294	493.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 3000 86 000000				WAREHOUSE, EW AND OT. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		493.36	
1035255	NORTH SHORE WATER RECLAMATION	06/24/2026	5893708	WATER RECLAMATION AT OT. OKAY TO PAY.	2202601316	193.33	193.33
20E070 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		193.33	
1035256	NORTH SHORE GAS	06/24/2026	5931441616	MONTHLY GAS EXPENSE AT IT WAREHOUSE. OKAY TO PAY.	2202601345	729.20	729.20
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		729.20	
1035257	PITNEY BOWES***	06/24/2026	900007561479061726	POSTAGE METER REFILL, MONTHLY ACCESS FEE -JUN 26, ACTIVITY FEE	2502600300	2,045.99	2,045.99
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,045.99	
1035258	T MOBILE	06/24/2026	969580760060326	STUDENT HOTSPOTS #969580760	5552600025	2,940.00	3,408.00
10E200 2220 3000 42 090000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,940.00	
			974304005060326	CELL BOOSTERS #974304005	5552600022	468.00	
10E200 2220 3000 42 090000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		468.00	
1035259	GABRIEL VITI REVOCABLE TRUST	06/24/2026	JAN2026-MAY2026	VITI building - Utility Invoice January 2026 - May 2026	2502600301	14,563.89	14,563.89
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14,563.89	
			10	Computer	Check(s) For a Total of		34,424.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1034867	AMALGAMATED BANK OF CHICAGO	06/30/2026	69620326	ADMINISTRATIVE FEE	2502600244	475.00	475.00
30E200 5900 3000 00 000000				DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES		475.00	
			1	Void	Check(s) For a Total of		475.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	291.49
	10	Computer	Checks For a Total of	34,424.49
Total For	12	Manual, Wire Tran, ACH & Computer Checks		34,715.98
Less	1	Voided	Checks For a Total of	475.00
			Net Amount	34,240.98

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	9,087.48	9,087.48
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	25,153.50	25,153.50
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	0.00	0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
252600409	HOLLY COLIN	06/30/2026	06252026	MILEAGE REIMBURSEMENT - JANUARY 2026-JUNE 2026	2122600733	635.73	635.73
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		635.73	
252600410	REBECCA HANY	06/30/2026	06242026	Mileage Reimbursement and Out of District Travel reimbursement JAN 26 - JUN 26	2502600302	431.40	431.40
10E200 2520 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		431.40	
252600411	VICTORIA MONTALBANO	06/30/2026	06292026	TUITION REIMBURSEMENT PER THE ADMIN CONTRACT FY 2025-2026	2502600303	2,043.00	2,043.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,043.00	
252600412	ALEXIS ROBINSON	06/30/2026	06242026	2025-2026 - PURCHASED SERVICES - TRAVEL	2102600517	116.94	116.94
10E200 2210 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		116.94	
				4 ACH	Check(s) For a Total of		3,227.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035260	AAA LOCK & KEY***	06/30/2026	584218	LOCK AND KEY WORK AT SW. OKAY TO PAY.	2202601375	510.00	1,210.00
20E100	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		510.00	
			584223	LOCK AND KEY WORK AT SW. OKAY TO PAY.	2202601375	700.00	
20E100	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		700.00	
1035261	ABM BUILDING VALUE	06/30/2026	10000765013	JWO OVERTIME FROM MAY 2026 OK TO PAY	2202601328	21,758.81	21,758.81
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21,758.81	
1035262	ACCURATE BIOMETRICS	06/30/2026	388112605	FINGERPRINTING SERVICE 388112605	2002600106	362.25	362.25
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		362.25	
1035263	Vendor Continued Void	06/30/2026					0.00
1035264	Vendor Continued Void	06/30/2026					0.00
1035265	Vendor Continued Void	06/30/2026					0.00
1035266	Vendor Continued Void	06/30/2026					0.00
1035267	Vendor Continued Void	06/30/2026					0.00
1035268	Vendor Continued Void	06/30/2026					0.00
1035269	Vendor Continued Void	06/30/2026					0.00
1035270	Vendor Continued Void	06/30/2026					0.00
1035271	Vendor Continued Void	06/30/2026					0.00
1035272	Vendor Continued Void	06/30/2026					0.00
1035273	Vendor Continued Void	06/30/2026					0.00
1035274	Vendor Continued Void	06/30/2026					0.00
1035275	Vendor Continued Void	06/30/2026					0.00
1035276	Vendor Continued Void	06/30/2026					0.00
1035277	Vendor Continued Void	06/30/2026					0.00
1035278	AMAZON	06/30/2026	11HG-316N-KGKG	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600509	23.97	15,008.71
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		23.97	
			11M1-NRNJ-N9VT	JBL BOOMBOX FOR D112 USE	2202601272	-549.95	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-549.95	
			134J-GNK4-DD7N	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600487	594.59	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		594.59	
			1374-WWPN-LNCF	SUPPLIES	5552600259	187.14	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		117.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			69.29	
			1447-9FVK-KRKT	2025-2026 - SUPPLIES AND MATERIALS - MATH	2102600505	389.88	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			389.88	
			14RJ-1M76-FKWX	GENERAL SUPPLIES- LIBRARY and OFFICE	1202600065	490.80	
10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			490.80	
			16NN-R4RQ-6NCQ	2025-2026 - SUPPLIES AND MATERIALS - GENERAL	2102600508	20.48	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			20.48	
			173X-GXND-LPLP	AMAZON/ ART YARN/ RA	802600151	35.11	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			35.11	
			17DK-NY6M-JNWF	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600423	-12.07	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-12.07	
			17VP-H1CL-J7N9	AMAZON/ ART YARN/ RA	802600151	11.47	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			11.47	
			17WH-C1FC-FKY4	SUPPLIES FOR DISTRICT USE.	2202601350	65.94	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			65.94	
			17X3-WQ3R-4TGW	ITEMS NEEDED FOR TRACK AND FIELD/NM/NW	602600358	173.99	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			173.99	
			191H-TYYL-9RGG	SHRINK WRAP FOR MOVING.	2202601281	459.90	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			459.90	
			19C6-G4VN-J1TJ	2025-2026 - SUPPLIES AND MATERIALS - PACE	2102600504	1,427.56	
10E200 2210 4000 61 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,427.56	
			1C46-1FT4-GFTQ	2025-2026 -	2102600479	-6.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS - ELA			
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-6.40	
			1C7V-CPF3-L1C4	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600479	150.40	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			150.40	
			1C7V-CPF3-NMXY	STUDENT SERVICES SUPPLIES	2122600675	416.60	
10E200	2190 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES			416.60	
			1CGV-9FKL-PKTF	JBL BOOMBOX FOR D112 USE	2202601272	549.95	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			549.95	
			1CWC-H7FG-V6QG	TAPE NEEDED FOR TEACHERS MOVING/JS/NW	602600370	21.23	
10E060	1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			21.23	
			1DCM-GYWT-XXVV	20225-2026 - SUPPLIES AND MATERIALS - MUSIC	2102600494	56.98	
10E200	2210 4000 62 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			56.98	
			1DLF-GWXG-44TK	FIELD DAY SUPPLIES/EW	202600209	-23.73	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			-23.73	
			1DLF-GWXG-4DFC	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600423	-13.99	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-13.99	
			1DLW-GC6K-QQNK	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600487	23.74	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			23.74	
			1DRM-XPDG-TMCG	PE/OT	702600175	15.99	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			15.99	
			1F3H-YWR4-JLWJ	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600423	-13.99	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-13.99	
			1F3H-YWR4-JMQR	2025-2026 -	2102600423	-12.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS - ELA			
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		-12.07	
			1F4R-KYW7-JDVW	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600423	-13.99	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		-13.99	
			1FCH-7FV6-JT79	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600423	-11.50	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		-11.50	
			1GFK-N97R-6XHW	2025-2026 - SUPPLIES AND MATERIALS - MATH	2102600507	50.98	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		50.98	
			1GMY-7DKM-4LGR	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600423	-12.07	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		-12.07	
			1GPQ-MLMV-TH4L	PORTABLE MUSIC PLAYER WITH MICROPHONE	2202601300	419.95	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT	WIDE/OPER. & MAI		419.95	
			1GQ6-KL9F-HFKK	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600423	-13.99	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		-13.99	
			1GWM-1H1M-CNL1	AMAZON/ GROW LIGHTS/ RA	802600158	238.00	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			238.00	
			1HFC-9YN4-WH1Q	2025-2026 - SUPPLIES AND MATERIALS - MATH	2102600493	169.05	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		169.05	
			1HV1-XV4V-XWVQ	2025-2026 - SUPPLIES AND MATERIALS - MATH	2102600513	419.79	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		419.79	
			1K6W-YMJM-3V1H	2025-2026 - SUPPLIES AND	2102600423	-12.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS - ELA			
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-12.07	
			1K9C-147K-J7T9	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600423	-13.99	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-13.99	
			1KNC-VWRC-Y11N	AMAZON/ BOX AND K/ RA	802600167	55.85	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			55.85	
			1KQ9-DJPD-MW4W	GENERAL SUPPLIES	2002600108	22.84	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			22.84	
			1LKL-QM9R-77PT	AMAZON/ BOX DAY/ RA	802600160	594.71	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			594.71	
			1LNH-YWJT-JVQ1	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600423	-13.99	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-13.99	
			1LPD-WWWX-DWG9	SUPPLIES	5552600254	273.03	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			273.03	
			1LVP-G9TR-JXG7	2025-2026 - SUPPLIES AND MATERIALS - MATH	2102600506	254.90	
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			254.90	
			1M4C-RW6F-JGT4	AMAZON/ ART YARN/ RA	802600151	26.34	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			26.34	
			1MCH-HJX6-C7VV	WHITEBOARD FOR DISTRICT USE.	2202601299	208.80	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			208.80	
			1MJ7-J413-1VRX	GENERAL SUPPLIES	2002600111	80.17	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			80.17	
			1MTF-FPKR-CJRV	SUPPLIES, OTHER	5552600262	77.97	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			77.97	
			1N7H-VDY7-V7LK	SUPPLIES	5552600259	89.99	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			89.99	
			1P1N-LNXV-73NM	2025-2026 -	2102600484	100.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS -			
10E200	2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			100.61	
			1PNX-VT1C-R4PG	4TH OF JULY	2302600109	234.35	
				PARADE SUPPLIES			
10E200	1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			234.35	
			1PRV-F3GH-J6LX	2025-2026 -	2102600423	-27.98	
				SUPPLIES AND MATERIALS - ELA			
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-27.98	
			1PXN-W1MF-KNF7	2025-2026 -	2102600496	171.43	
				SUPPLIES AND MATERIALS - GENERAL			
10E200	2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			171.43	
			1Q3C-QQY7-H74K	GENERAL SUPPLIES- LIBRARY and OFFICE	1202600065	140.38	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			140.38	
			1Q44-WHWC-4YJR	AMAZON/ GREENHOUSE/ RA	802600166	1,190.00	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			1,190.00	
			1QDV-TPQN-MLR9	2025-2026 - SUPPLIES AND MATERIALS - GENERAL	2102600495	625.94	
10E200	2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			625.94	
			1QJR-4MRK-9737	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600498	359.55	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			359.55	
			1QY7-99XK-HN3N	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600423	-13.99	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-13.99	
			1RHF-GR7Y-J7K7	AMAZON/ OFFICE/ RA	802600163	210.19	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			210.19	
			1RPP-CX4D-FRCH	2025-2026 - SUPPLIES AND	2102600510	16.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS - MATH			
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			16.14	
			1RRW-3674-XKW3	CAPITAL, NEW EQUIP, LASER ENGRAVER	5552600252	2,148.96	
10E200	2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			2,148.96	
			1RTT-3NLV-9J63	AMAZON/ OFFICE/ RA	802600162	36.76	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			36.76	
			1RY4-VJDJ-HFH1	AMAZON/ OFFICE/ RA	802600165	92.47	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			92.47	
			1T1W-VVGP-7QYG	TOOLS FOR DISTRICT USE.	2202601349	98.96	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			98.96	
			1T6W-6HG6-63VL	2025-2026 - SUPPLIES AND MATERIALS - MATH	2102600500	55.75	
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			55.75	
			1TD3-XN7M-K63X	CUPS FOR DISTRICT USE.	2202601370	23.74	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			23.74	
			1THM-3VVT-GDXJ	BLACK LANYARDS FOR DISTRICT USE.	2202601319	53.74	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			53.74	
			1TKK-13QH-1TRH	2025-2026 - SUPPLIES AND MATERIALS - MATH	2102600502	213.60	
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			213.60	
			1TTG-69LP-H9PL	WORK BOOTS FOR D112 EMPLOYEE	2202601358	179.00	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			179.00	
			1VXG-JNW6-J4DW	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600423	-13.99	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-13.99	
			1W4N-YK14-JHGQ	SUGAR FOR OPERATIONS BUILDING	2202601369	23.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23.99	
			1W79-Q7M7-MQD4	2025-2026 - SUPPLIES AND MATERIALS - GENERAL	2102600496	19.12	
10E200 2210 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		19.12	
			1WD9-39NW-4PLX	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600479	1,049.60	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,049.60	
			1X63-4Q3H-93LV	2025-2026 - SUPPLIES AND MATERIALS - MATH	2102600514	119.85	
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		119.85	
			1XFN-9DCK-KD3P	SUPPLIES	5552600260	176.61	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		176.61	
			1XWK-KC9N-96KW	2025-2026 - SUPPLIES AND MATERIALS - MATH	2102600501	55.70	
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		55.70	
			1YXV-97WG-TVVH	PACKING TAPE FOR D112 MOVES.	2202601266	293.94	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		293.94	
1035279 AMERICAN DOOR AND DOCK, LLC		06/30/2026	85-000825	REPAIRS TO SHOP DOOR AT IT WAREHOUSE. OKAY TO PAY.	2202601354	594.85	594.85
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		594.85	
1035280 ANDY FRAIN SERVICES, INC.		06/30/2026	395979	CROSSING GUARD FIELD SUPERVISOR OK TO PAY	2202601330	22,969.38	22,969.38
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22,969.38	
1035281 Vendor Continued Void		06/30/2026					0.00
1035282 APPLE, INC.		06/30/2026	609467047	REPAIR PARTS	5552600227	-2,380.00	38,146.00
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		-2,380.00	
			MC76064424	ST SVCS IPAD ORDER	5552600244	3,160.00	
10E200 1100 4000 65 462000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		3,160.00	
			MC76531958	ST SVCS IPAD	5552600244	5,530.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDER			
10E200 1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			5,530.00	
			MC76949982	ST SVCS IPAD	5552600244	3,998.00	
				ORDER			
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			3,998.00	
			MC78122735	ST SVCS IPAD	5552600244	14,380.00	
				ORDER			
10E200 1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			14,380.00	
			MC78154430	ST SVCS IPAD	5552600244	12,960.00	
				ORDER			
10E200 1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			12,960.00	
			MC78875641	SUPPLIES, MAGIC KEYBOARDS	5552600256	498.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			498.00	
1035283 ASSURED HEALTHCARE STAFFING***	06/30/2026	5179-0500025709	SPECIAL ED PURCHASED SERVICES / HEALTH SERVICES PURCHASED SERVICES - SUB NURSES	2122600705		4,508.08	8,748.20
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,024.63	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,483.45	
			5179-0500025739	SPECIAL ED PURCHASED SERVICES - L/T SUB NURSES - INVOICE #5179-0500025739	2122600730	4,240.12	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,240.12	
1035284 BANNER PLUMBING SUPPLY CO, INC	06/30/2026	3252206	BANNER PLUMBING SERVICE FY26	2202600073		152.40	161.53
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			152.40	
			3258289	BANNER PLUMBING SERVICE FY26	2202600073	9.13	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9.13	
1035285 Magda Beltran	06/30/2026	INV-000004	EVENT/OT	702600177		400.00	400.00
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			400.00	
1035286 BILLY'S GARAGE INC.	06/30/2026	26042	***QUOTE*** REPAIRS TO	2202601324		892.56	892.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT VEHICLE.			
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		892.56	
1035287 CANON FINANCIAL SERVICES, INC.	06/30/2026	43371371		COPIER	5552600061	14,195.56	14,195.56
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,195.56	
1035288 CARDIO PARTNERS INC.	06/30/2026	600342649		HEALTH SERVICES	2122600687	379.62	379.62
				SUPPLIES - AED			
				BATTERIES - NW			
10E200 2130 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		379.62	
1035289 CARD IMAGING	06/30/2026	139046		RIBBON & CLEANING	2202601335	515.00	515.00
				KIT FOR ENCRYPTED			
				BADGE MACHINE FOR			
				D112 OK TO PAY			
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		515.00	
1035290 JOSE CASTREJON	06/30/2026	06232026		MILEAGE	2122600731	86.34	86.34
				REIMBURSEMENT -			
				JANUARY - JUNE			
				2026			
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		86.34	
1035291 CENTER FOR PSYCHOLOGICAL SERVI	06/30/2026	00003562		IDEA PREK	2122600723	7,450.00	7,450.00
				CONTRACTED EVALS			
				- INVOICE			
				#00003562			
10E200 2140 3000 38 460000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		7,450.00	
1035292 CITY ELEMENTARY	06/30/2026	295		PRIVATE TUITION -	2122600694	3,400.00	3,400.00
				MAY 2026 -			
				INVOICE #295 - SK			
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,400.00	
1035293 COLLECTIVE LIABILITY INS COOP	06/30/2026	05182026		PLEASE REMIT	2502600299	2,668.00	2,668.00
				PAYMENT FOR			
				ATTACHED CLIC			
				INVOICE			
10E200 2371 3000 27 000000				EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE		2,668.00	
1035294 COMMONWEALTH EDISON	06/30/2026	1387072222052926		MONTHLY ELECTRIC	2202601314	5,949.66	5,949.66
				SERVICE FOR WT,			
				GB, EW, RA, EP.			
				OKAY TO PAY.			
20E120 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		5,949.66	
1035295 COMMONWEALTH EDISON	06/30/2026	3555841222060126		ELECTRICAL BILL	2202601332	1,303.71	1,303.71
				FOR OPS &			
				BRAESIDE OK TO			
				PAY			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,303.71	
1035296	COMMONWEALTH EDISON	06/30/2026	3615413000060826	MONTHLY ELECTRIC SERVICE AT OT AND VITI. OKAY TO PAY.	2202601346	272.02	272.02
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		272.02	
1035297	COMMONWEALTH EDISON	06/30/2026	3637742222060126	ELECTRICAL BILL FOR OPS & BRAESIDE OK TO PAY	2202601332	597.73	597.73
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		597.73	
1035298	COMMONWEALTH EDISON	06/30/2026	3790226000052826	MONTHLY ELECTRIC SERVICE FOR SW, IT GREENHOUSE, IT, NW, AND RO. OKAY TO PAY.	2202601315	4,985.88	4,985.88
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		4,985.88	
1035299	COMMONWEALTH EDISON	06/30/2026	5618973000052926	MONTHLY ELECTRIC SERVICE FOR WT, GB, EW, RA, EP. OKAY TO PAY.	2202601314	6,814.41	6,814.41
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		6,814.41	
1035300	COMMONWEALTH EDISON	06/30/2026	5725765000052926	MONTHLY ELECTRIC SERVICE FOR WT, GB, EW, RA, EP. OKAY TO PAY.	2202601314	15,574.42	15,574.42
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		15,574.42	
1035301	COMMONWEALTH EDISON	06/30/2026	5802881222052926	MONTHLY ELECTRIC SERVICE FOR SW, IT GREENHOUSE, IT, NW, AND RO. OKAY TO PAY.	2202601315	8,316.96	8,316.96
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		8,316.96	
1035302	COMMONWEALTH EDISON	06/30/2026	5870671222052826	MONTHLY ELECTRIC SERVICE AT IT WAREHOUSE. OKAY TO PAY.	2202601309	328.14	328.14
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		328.14	
1035303	COMMONWEALTH EDISON	06/30/2026	6275354000052926	MONTHLY ELECTRIC SERVICE FOR WT, GB, EW, RA, EP. OKAY TO PAY.	2202601314	9,853.81	9,853.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		9,853.81	
1035304	COMMONWEALTH EDISON	06/30/2026	6552331222060426	MONTHLY ELECTRIC SERVICE AT BG WAREHOUSE. OKAY TO PAY.	2202601359	604.04	604.04
20E140	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		604.04	
1035305	COMMONWEALTH EDISON	06/30/2026	6797141222052726	MONTHLY ELECTRIC SERVICE FOR SW, IT GREENHOUSE, IT, NW, AND RO. OKAY TO PAY.	2202601315	2,654.81	2,654.81
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,654.81	
1035306	COMMONWEALTH EDISON	06/30/2026	7347615000052926	MONTHLY ELECTRIC SERVICE FOR WT, GB, EW, RA, EP. OKAY TO PAY.	2202601314	4,661.10	4,661.10
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4,661.10	
1035307	COMMONWEALTH EDISON	06/30/2026	7443705000052926	MONTHLY ELECTRIC SERVICE FOR SW, IT GREENHOUSE, IT, NW, AND RO. OKAY TO PAY.	2202601315	8,073.07	8,073.07
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		8,073.07	
1035308	COMMONWEALTH EDISON	06/30/2026	8356427000060926	MONTHLY ELECTRIC SERVICE AT OT AND VITI. OKAY TO PAY.	2202601346	8,949.31	8,949.31
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		8,949.31	
1035309	COMMONWEALTH EDISON	06/30/2026	8682532000060826	MONTHLY ELECTRIC SERVICE AT OT AND VITI. OKAY TO PAY.	2202601346	344.78	344.78
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		344.78	
1035310	COMMONWEALTH EDISON	06/30/2026	8979184000060826	MONTHLY ELECTRIC SERVICE AT OT AND VITI. OKAY TO PAY.	2202601346	408.86	408.86
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		408.86	
1035311	COMMONWEALTH EDISON	06/30/2026	9404875000052826	MONTHLY ELECTRIC SERVICE FOR SW, IT GREENHOUSE, IT, NW, AND RO.	2202601315	413.59	413.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OKAY TO PAY.			
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		413.59	
1035312	Vendor Continued Void	06/30/2026					0.00
1035313	CONNECTIONS DAY SCHOOL	06/30/2026	39782	PRIVATE TUITION - MAY 2026 - INVOICES #39782, 39783, 39784, 39785, 39786	2122600691	6,749.94	34,341.93
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,749.94	
			39783	PRIVATE TUITION - MAY 2026 - INVOICES #39782, 39783, 39784, 39785, 39786	2122600691	6,749.94	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,749.94	
			39784	PRIVATE TUITION - MAY 2026 - INVOICES #39782, 39783, 39784, 39785, 39786	2122600691	6,749.94	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,749.94	
			39785	PRIVATE TUITION - MAY 2026 - INVOICES #39782, 39783, 39784, 39785, 39786	2122600691	6,749.94	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,749.94	
			39786	PRIVATE TUITION - MAY 2026 - INVOICES #39782, 39783, 39784, 39785, 39786	2122600691	7,342.17	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,342.17	
1035314	CONSTELLATION NEWENERGY GAS DI	06/30/2026	4625128	MONTHLY GAS CHARGES AT D112 SCHOOLS. OKAY TO PAY.	2202601373	15,670.87	15,670.87
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		793.81	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		2,999.33	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,525.55	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAINT./		1,607.71	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,564.40	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT./		1,669.48	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		364.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		935.30	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		213.62	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,016.36	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,980.82	
1035315	COPING POWER TRAINING ACCOUNT	06/30/2026	753	SPECIAL ED SUPPLIES - INTERVENTION KIT	2122600696	273.95	273.95
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		273.95	
1035316	THE COVE SCHOOL	06/30/2026	SD112-0526	PRIVATE TUITION - MAY/JUNE 2026 - INVOICES #SD112-0526, SD112-0626	2122600701	24,895.20	29,874.24
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		24,895.20	
			SD112-0626	PRIVATE TUITION - MAY/JUNE 2026 - INVOICES #SD112-0526, SD112-0626	2122600701	4,979.04	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,979.04	
1035317	DELTA-T GROUP ILLINOIS, INC.	06/30/2026	40022442	PAYMENT FOR DELTA T GROUP FOR BUILDING SUBSTITUTES INVOICE 40022442	2002600110	1,849.01	1,849.01
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		1,849.01	
1035318	DIANE SWEENEY CONSULTING	06/30/2026	3409	2025 - 2026 - PURCHASED SERVICES - PD	2102600076	800.00	800.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		800.00	
1035319	ECS MIDWEST LLC	06/30/2026	2170320	BRAESIDE ADDITIONS AND RENOVATIONS: ENGINEERING SERVICES AT BRAESIDE FOR MAY 2026. OKAY TO PAY.	2202601322	10,475.00	22,877.50
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		10,475.00	
			2170336	SHERWOOD ADDITIONS AND RENOVATIONS. ENGINEERING	2202601323	12,402.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES FOR MAY 2026. OKAY TO PAY.			
67E200 2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			12,402.50	
1035320	EPS OPERATIONS, LLC	06/30/2026	INV900070199	IDEA SUPPLEMENTAL RESOURCES - SPIRE WORKBOOKS	2122600663	62.53	1,485.26
10E200 1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			62.53	
			INV900070927	SPECIAL ED TEXTBOOKS - SPIRE - BRAESIDE	2122600717	1,422.73	
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,422.73	
1035321	EXCEPTIONAL LEARNERS COLLABORA	06/30/2026	00026364	SPECIAL ED PURCHASED SERVICES - OT/PT THERAPISTS - INVOICE #00026364	2122600706	71,840.05	71,840.05
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			71,840.05	
1035322	FAGEN FRIEDMAN & FULFROST	06/30/2026	249398	LEGAL SERVICES. INVOICE#249398 - MAY 28, 2026	2302600108	24,863.78	24,863.78
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			24,863.78	
1035323	FELICITY EDUCATIONAL SERVICES	06/30/2026	404	SPECIAL ED PURCHASED SERVICES - L/T SUB SLP - INVOICE #404	2122600700	5,700.00	5,700.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			5,700.00	
1035324	FIRST CLASS MOVING & STORAGE,	06/30/2026	400781B	***QUOTE*** MOVE WAYNE THOMAS TO ELM PLACE.	2202601240	22,290.00	22,290.00
20E110 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			22,290.00	
1035325	Vendor Continued Void	06/30/2026					0.00
1035326	FIRST STUDENT, INC	06/30/2026	FA26-00005259	SPECIAL ED TRANSPORTATION - MAY 2026 - INVOICES #37047, FA26-00005259	2122600728	212,542.95	934,235.16
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			212,542.95	
			MAY2026	BUS ROUTES, AIDES AND CHARTER TRIPS FOR MAY 2026.	2202601356	705,611.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
OKAY TO PAY.							
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		59,674.30	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		544,229.24	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		4,184.20	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		21,340.94	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		9,593.94	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		34,783.03	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		31,806.00	
MAY2026SPECED SPECIAL ED 2122600728 16,080.56							
TRANSPORTATION -							
MAY 2026 -							
INVOICES #37047,							
FA26-00005259							
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		16,080.56	
1035327	Vendor Continued Void	06/30/2026					0.00
1035328	FLECKS LANDSCAPING	06/30/2026	2604977	DISTRICT WIDE LANDSCAPING MAINTENANCE FOR MAY OK TO PAY	2202601333	15,650.88	23,700.88
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15,650.88	
2604978 ***QUOTE*** 2202601131 1,100.00							
LANDSCAPING WORK							
AT INDIAN TRAIL.							
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,100.00	
2604979 ***QUOTE*** 2202601152 1,150.00							
LANDSCAPING WORK							
AT EW.							
20E020	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		1,150.00	
2604980 ***QUOTE*** 2202601234 5,800.00							
REMOVE AND							
DISPOSE OF							
DISTURBED							
SOIL/DEBRIS;							
INSTALL SOIL TO							
BACK OF CURB,							
GRASS SEED AND							
STRAW BLANKET.							
20E080	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		5,800.00	
1035329	FOLEY CARRIER SERVICES, LLC	06/30/2026	INV000000001706598	SOCIAL MEDIA BACKGROUND CHECKS	2002600107	96.00	96.00
INV000000001706598							
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		96.00	
1035330	Vendor Continued Void	06/30/2026					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035331	FOLLETT CONTENT SOLUTIONS, LLC	06/30/2026	740948B	2025-2026 - SUPPLIES AND MATERIALS - LIBRARY	2102600378	708.13	4,835.69
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			708.13	
			740948F	2025-2026 - SUPPLIES AND MATERIALS - LIBRARY	2102600378	198.52	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			198.52	
			745206F	2025-2026 - SUPPLIES AND MATERIALS - LIBRARY	2102600413	24.42	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			24.42	
			746067F	2025-2026 - SUPPLIES AND MATERIALS - LIBRARY	2102600415	3,418.26	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3,418.26	
			752977F	2025-2026 - SUPPLIES AND MATERIALS - LIBRARY	2102600449	88.43	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			88.43	
			753066F	2025-2026 - SUPPLIES AND MATERIALS - LIBRARY	2102600446	125.45	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			125.45	
			754330F	2025-2026 - SUPPLIES AND MATERIALS - LIBRARY	2102600436	272.48	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			272.48	
1035332	FOURTH CLIFF ADVENTURE INC.	06/30/2026	1920	***QUOTE*** 40' TRAVERSE WALL TO BE INSTALLED AT SHERWOOD.	2202601327	7,475.00	9,585.00
67E200 2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			7,475.00	
			1921	***QUOTE*** BASKETBALL HOOP	2202601326	2,110.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REPAIR AND INSPECTION PROPOSAL.			
20E020 2540 3218 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		2,110.00	
1035333 FRANK COONEY COMPANY		06/30/2026	35800	***QUOTE*** FURNITURE FOR SHERWOOD.	2202600941	202,411.30	202,411.30
67E200 2540 5000 95 000000				SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		202,411.30	
1035334 GENCOMM		06/30/2026	358786	REMOVE THE TWO-WAY RADIO SYSTEM AND MOVE IT TO NW. OKAY TO PAY.	2202601361	3,346.39	3,346.39
20E110 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3,346.39	
1035335 GOPHER SPORT***		06/30/2026	IN519548	STUDENT SERVICES GENERAL SUPPLIES - PE RAVINIA	2122600627	267.14	267.14
10E200 2190 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		267.14	
1035336 PETER GOSS		06/30/2026	06182026	PAYMENT FOR CPR CERTIFICATION CLASS FOR 20 STAFF MEMBERS.	2602600039	1,000.00	1,000.00
10E200 2190 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		1,000.00	
1035337 HEARTLAND ALLIANCE CCIS A/R		06/30/2026	28301	SPECIAL ED PURCHASED SERVICES - INVOICE #28301 - PARENT PHONE CALL TRANSLATION	2122600698	156.55	2,105.31
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		156.55	
			28375	SPECIAL ED PURCHASED SERVICES - PARENT MEETING AND PHONE CALL TRANSLATION - INVOICE #28375	2122600721	1,731.76	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,731.76	
			28409	SPECIAL ED PURCHASED SERVICES - INVOICE #28409 - MAY 2026 - PHONE CALL TRANSLATIONS	2122600734	217.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		217.00	
1035338	HEARTLAND BUSINESS SYSTEMS	06/30/2026	889691-H	PURCHASED SERVICE, OTHER	5552600246	9,043.20	25,123.94
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		9,043.20	
			889874-H	SHERWOOD REOPENING (NETWORK)	5552600035	1,510.00	
67E200 2540 5000 95 000000				SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		1,510.00	
			890835-H	PURCH SVC, HPE CARE	5552600250	5,121.47	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		5,121.47	
			892627-H	PURCHASED SERVICE, OTHER	5552600031	9,449.27	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		9,449.27	
1035339	HEALTH MANAGEMENT SYSTEMS	06/30/2026	2026-1320	MONTHLY EMPLOYEE ASSISTANCE PROGRAM	2502600009	1,603.98	1,603.98
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1035340	HEART OF THE CITY	06/30/2026	3530	STUDENT SERVICES PURCHASED SERVICES - SOCCER JAMBOREE - INVOICE #3530	2122600697	4,100.00	4,100.00
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		4,100.00	
1035341	THE HYDE PARK DAY SCHOOL	06/30/2026	H202605.111	PRIVATE TUITION - MAY 2026 - INVOICE #H202605.111	2122600709	41,650.00	47,897.50
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		41,650.00	
			H202606R.49	PRIVATE TUITION - JUNE 2026	2122600725	6,247.50	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,247.50	
1035342	IDLEWOOD ELECTRIC SUPPLY, INC.	06/30/2026	INV305713	IDLEWOOD ELECTRIC SERVICES FY26	2202600079	96.65	3,667.85
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96.65	
			INV310569	IDLEWOOD ELECTRIC SERVICES FY26	2202600079	3,571.20	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,571.20	
1035343	INFINITE CAMPUS	06/30/2026	INV-02419	Due operating	2502600293	9,460.60	9,460.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				system upgrade purchasing new Terminals, plus terminals, cashier drawer and scanners for new NSLP schools			
15E200	2560 5000 90 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/CAPITAL OUTLAY/		9,460.60	
1035344	INSPIRE INCLUSION LLC	06/30/2026	2278	IDEA PROFESSIONAL DEVELOPMENT - PARA-BYTES	2122600693	4,000.00	4,000.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,000.00	
1035345	Vendor Continued Void	06/30/2026					0.00
1035346	Vendor Continued Void	06/30/2026					0.00
1035347	JOHNSON CONTROLS SECURITY SOLU	06/30/2026	42528570	QUARTERLY BILLING FOR IT GREENHOUSE, WT, NW, AND JCI SYSTEME INSTALLATION AT SW. OKAY TO PAY.	2202601352	119.33	895.61
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		119.33	
			42528571	QUARTERLY BILLING FOR SECURITY SOLUTIONS AT EP, IT WAREHOUSE AND GB. OKAY TO PAY.	2202601362	159.36	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		159.36	
			42528572	QUARTERLY BILLING FOR SECURITY SOLUTIONS AT RO: \$119.33 OKAY TO PAY.	2202601357	119.33	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		119.33	
			42528573	QUARTERLY BILLING FOR SECURITY SOLUTIONS AT EP, IT WAREHOUSE AND GB. OKAY TO PAY.	2202601362	119.33	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		119.33	
			42528574	QUARTERLY BILLING FOR IT GREENHOUSE, WT, NW, AND JCI	2202601352	119.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SYSTEME INSTALLATION AT SW. OKAY TO PAY.			
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		119.33	
			42528575	QUARTERLY BILLING FOR SECURITY SOLUTIONS AT EP, IT WAREHOUSE AND GB. OKAY TO PAY.	2202601362	258.93	
20E120	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		258.93	
1035348	JOHNNY'S SELECTED SEEDS	06/30/2026	8748105.629862	JOHNNY'S SELECTED SEEDS/ GREEN HOUSE/ RA	802600164	427.85	427.85
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		427.85	
1035349	LAKELAND/LARSEN ELEVATOR CORPO	06/30/2026	209035	CATEGORY 1 PRESSURE TEST ON ELEVATOR AT NW. OKAY TO PAY.	2202601343	235.00	235.00
20E060	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		235.00	
1035350	LEARNWELL EDUCATION	06/30/2026	INV322824	SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - INVOICE #INV322824 - LW	2122600724	425.60	425.60
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		425.60	
1035351	LUCAS LANDSCAPE AND DESIGN	06/30/2026	17506	***QUOTE*** TREE SERVICES AT ELM PLACE.	2202601180	2,800.00	2,800.00
20E030	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,800.00	
1035352	Vendor Continued Void	06/30/2026					0.00
1035353	Vendor Continued Void	06/30/2026					0.00
1035354	Vendor Continued Void	06/30/2026					0.00
1035355	Vendor Continued Void	06/30/2026					0.00
1035356	MARISSA BENNETT CONSULTING, LL	06/30/2026	14398715	IDEA BCBA/RBT THERAPY / SPECIAL ED PURCHASED SERVICES - INVOICES #14427542, 14430020, 14430469, 14398715, 14430074	2122600711	4,956.00	81,314.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,956.00	
			14427542	IDEA BCBA/RBT THERAPY / SPECIAL ED PURCHASED SERVICES - INVOICES #14427542, 14430020, 14430469, 14398715, 14430074	2122600711	6,916.00	
10E200 2210 3000 34 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,916.00	
			14430020	IDEA BCBA/RBT THERAPY / SPECIAL ED PURCHASED SERVICES - INVOICES #14427542, 14430020, 14430469, 14398715, 14430074	2122600711	8,260.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		8,260.00	
			14430074	IDEA BCBA/RBT THERAPY / SPECIAL ED PURCHASED SERVICES - INVOICES #14427542, 14430020, 14430469, 14398715, 14430074	2122600711	17,850.00	
10E200 2210 3000 34 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		17,850.00	
			14430469	IDEA BCBA/RBT THERAPY / SPECIAL ED PURCHASED SERVICES - INVOICES #14427542, 14430020, 14430469, 14398715, 14430074	2122600711	2,660.00	
10E200 2210 3000 34 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,660.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14525834	SPECIAL ED PURCHASED SERVICES - RBT/ BCBA - INVOICES #141525834, 14566386, 14566181, 14565924, 14566249	2122600729	2,688.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,688.00	
			14565924	SPECIAL ED PURCHASED SERVICES - RBT/ BCBA - INVOICES #141525834, 14566386, 14566181, 14565924, 14566249	2122600729	3,528.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,528.00	
			14566181	SPECIAL ED PURCHASED SERVICES - RBT/ BCBA - INVOICES #141525834, 14566386, 14566181, 14565924, 14566249	2122600729	30,424.76	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			30,424.76	
			14566249	SPECIAL ED PURCHASED SERVICES - RBT/ BCBA - INVOICES #141525834, 14566386, 14566181, 14565924, 14566249	2122600729	840.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			840.00	
			14566386	SPECIAL ED PURCHASED SERVICES - RBT/ BCBA - INVOICES #141525834, 14566386,	2122600729	3,192.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				14566181, 14565924, 14566249 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,192.00	
1035357	MCMASTER-CARR	06/30/2026	65986670	SUPPLIES FOR RAVIINIA. OKAY TO PAY.	2202601312	801.12	854.67
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		801.12	
			66371577	SUPPLIES FOR RAVINIA	2202601329	53.55	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		53.55	
1035358	Vendor Continued Void	06/30/2026					0.00
1035359	MENONI & MOCOgni, INC.	06/30/2026	0085929-00	ROCK SALT & LANDSCAPING SUPPLIES FY26; DISTRICT WIDE	2202600077	1,202.75	2,741.63
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,202.75	
			0086278-00	ROCK SALT & LANDSCAPING SUPPLIES FY26; DISTRICT WIDE	2202600077	120.80	
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		120.80	
			0086348-00	ROCK SALT & LANDSCAPING SUPPLIES FY26; DISTRICT WIDE	2202600077	25.60	
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.60	
			0086472-00	ROCK SALT AND LANDSCAPING SUPPLIES FOR OT	2202601331	612.50	
20E070 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		612.50	
			0086565-00	ROCK SALT AND LANDSCAPING SUPPLIES FOR OT	2202601331	612.50	
20E070 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		612.50	
			0086755-00	ROCK SALT & LANDSCAPING SUPPLIES FY26; DISTRICT WIDE	2202600077	96.48	
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96.48	
			0087725-00	ROCK SALT &	2202600077	71.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LANDSCAPING SUPPLIES FY26; DISTRICT WIDE			
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		71.00	
1035360	MICHAEL'S UNIFORM COMPANY	06/30/2026	MU-15233	***QUOTE*** UNIFORM SHIRTS FOR D112 EMPLOYEE.	2202601006	389.25	389.25
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		389.25	
1035361	MIDWEST EDUCATIONAL FURNISHING	06/30/2026	10493	***QUOTE*** FURNITURE FOR SHERWOOD.	2202600944	294,456.70	294,456.70
67E200 2540 5000 95 000000				SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		294,456.70	
1035362	MODERN MEDIA TECH LLC	06/30/2026	7732	SHERWOOD LIGHTSPEED AUDIO	5552600148	8,875.00	67,987.25
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		8,875.00	
			7734	SHERWOOD AV SYSTEMS	5552600092	52,924.75	
67E200 2540 5000 95 000000				SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		52,924.75	
			7738	WAYNE THOMAS EQUIPMENT REMOVAL	5552600222	4,805.00	
66E200 2540 5000 95 000000				WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		4,805.00	
			7751	SECURITY, OT & GB	5552600239	1,382.50	
60E070 2540 5000 96 000000				SECURITY 2022 REFERENDUM/OAK TERRACE/OPER. & MAINT./CAP		691.25	
60E120 2540 5000 96 000000				SECURITY 2022 REFERENDUM/GREEN BAY SCHOOL/OPER. & MAINT		691.25	
1035363	MULTIVISTA	06/30/2026	5096	PHOTO DOCUMENTATION SET UP AT WT. OKAY TO PAY.	2202601376	12,850.00	12,850.00
66E200 2540 5000 95 000000				WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		12,850.00	
1035364	MUSIC IN MOTION***	06/30/2026	00803570	MUSIC IN MOTION/ GILLETTE/ RA	802600157	540.07	540.07
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		540.07	
1035365	NAPA AUTO PARTS	06/30/2026	231737	SUPPLIES FOR DISTRICT VEHICLE. OKAY TO PAY.	2202601310	473.94	473.94
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		473.94	
1035366	NATIONAL INVENTORS HALL OF FAM	06/30/2026	3099017	2025-2026 - SUPPLIES AND MATERIALS -	2102600419	51,600.00	51,600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 56 000000				SUMMER SCHOOL EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		51,600.00	
1035367	NEMETH GLASS OF ILLINOIS, INC+	06/30/2026	196198	WINDOWS AT EW AND NW. OKAY TO PAY.	2202601353	3,790.00	4,200.00
20E020 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		3,790.00	
			196201	WINDOWS AT EW AND NW. OKAY TO PAY.	2202601353	410.00	
20E060 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		410.00	
1035368	Vendor Continued Void	06/30/2026					0.00
1035369	NORTH SHORE GAS	06/30/2026	5965478057	MONTHLY GAS SERVICES AT BG WAREHOUSE. OKAY TO PAY.	2202601363	125.12	417.10
20E140 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		125.12	
			5968591696	MONTHLY GAS SERVICES AT VITI UNITS A, B, AND OPS BUILDING. OKAY TO PAY.	2202601366	192.60	
20E150 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		192.60	
			5971254502	MONTHLY GAS SERVICES AT VITI UNITS A, B, AND OPS BUILDING. OKAY TO PAY.	2202601366	49.69	
20E130 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		49.69	
			5971388940	MONTHLY GAS SERVICES AT VITI UNITS A, B, AND OPS BUILDING. OKAY TO PAY.	2202601366	49.69	
20E130 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		49.69	
1035370	NORTHWEST SUBURBAN SPECIAL EDU	06/30/2026	13788	SPECIAL ED PURCHASED SERVICES - D/HH SERVICES - INVOICE #13788	2122600718	7,250.00	7,250.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		7,250.00	
1035371	NORTHWEST SUBURBAN PSYCHOLOGY	06/30/2026	10416	SPECIAL ED PURCHASED SERVICES - OUTSIDE RELATED	2122600719	1,751.77	2,407.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES - INVOICE #10419, 10416, 9876			
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,751.77	
			10419	SPECIAL ED PURCHASED	2122600719	155.60	
				SERVICES - OUTSIDE RELATED			
				SERVICES - INVOICE #10419, 10416, 9876			
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			155.60	
			9876	SPECIAL ED PURCHASED	2122600719	500.00	
				SERVICES - OUTSIDE RELATED			
				SERVICES - INVOICE #10419, 10416, 9876			
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			500.00	
1035372	ORGANICLIFE, LLC	06/30/2026	1136020712491	NSLP Invoice 1136020712491 Breakfast, Lunch, A la Carte and reimbursement of commodities.	2502600298	113,215.02	120,525.87
15E200 2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI			113,215.02	
			1136020712492	Illinois Free Lunches (Box Lunches) IT, SW,WT,BS	2502600297	6,916.50	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			6,916.50	
			1136020712493	Illinois Free Lunches (Box Lunches) IT, SW,WT,BS	2502600297	394.35	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			394.35	
1035373	Vendor Continued Void	06/30/2026					0.00
1035374	Vendor Continued Void	06/30/2026					0.00
1035375	PARK DISTRICT OF HIGHLAND PARK	06/30/2026	3170643	2025 - 2026 - PURCHASED SERVICES - OTHER	2102600448	310.00	3,417.75
10E200 2210 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			310.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3170654	2025 - 2026 - PURCHASED SERVICES - OTHER	2102600448	310.00	
10E200 2210 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		310.00	
			3170666	2025 - 2026 - PURCHASED SERVICES - OTHER	2102600448	155.00	
10E200 2210 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		155.00	
			3170675	2025 - 2026 - PURCHASED SERVICES - OTHER	2102600448	162.75	
10E200 2210 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		162.75	
			3170682	2025 - 2026 - PURCHASED SERVICES - OTHER	2102600448	341.00	
10E200 2210 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		341.00	
			3170702	2025 - 2026 - PURCHASED SERVICES - OTHER	2102600448	155.00	
10E200 2210 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		155.00	
			3170713	2025 - 2026 - PURCHASED SERVICES - OTHER	2102600448	387.50	
10E200 2210 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		387.50	
			3170719	2025 - 2026 - PURCHASED SERVICES - OTHER	2102600448	387.50	
10E200 2210 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		387.50	
			3170729	2025 - 2026 - PURCHASED SERVICES - OTHER	2102600448	387.50	
10E200 2210 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		387.50	
			3170746	2025 - 2026 - PURCHASED SERVICES - OTHER	2102600448	294.50	
10E200 2210 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		294.50	
			3186690	2025 - 2026 - PURCHASED SERVICES - OTHER	2102600448	372.00	
10E200 2210 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		372.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3253641	2025 - 2026 - PURCHASED SERVICES - OTHER	2102600448	155.00	
10E200 2210 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		155.00	
1035376	PHOENIX INDUSTRIAL CLEANING	06/30/2026	33234	***QUOTE*** CLEAN THE COOKING EXHAUST SYSTEM AT RED OAK.	2202601063	1,064.00	1,064.00
20E090 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		1,064.00	
1035377	PLAY ILLINOIS LLC	06/30/2026	2515	***QUOTE*** SWINGS FOR PLAYGROUND AT SHERWOOD.	2202601158	17,748.26	265,222.20
67E200 2540 5000 95 000000				SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		17,748.26	
			2516	PLAYGROUND EQUIPMENT INSTALLATION AT SW. OKAY TO PAY.	2202601372	247,473.94	
67E200 2540 5000 95 000000				SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		247,473.94	
1035378	PRO-CARE THERAPY	06/30/2026	21468252	SPECIAL ED PURCHASED SERVICES - L/T SUBS - INVOICE #21468252	2122600726	3,279.66	8,799.40
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,279.66	
			21473435	SPECIAL ED PURCHASED SERVICES - L/T PARAPRO SUBS - INVOICE #21473435	2122600704	2,225.84	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,225.84	
			21477726	SPECIAL ED PURCHASED SERVICES - L/T SUB PARAPROS - INVOICE #21477726	2122600720	3,293.90	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,293.90	
1035379	REAL GRAPHIX, INC.	06/30/2026	30944	PURCHASED NAME PLATES: FULL-COLOR PRINTING ON 8X4 MAGNETS	2602600040	102.50	102.50
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		102.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035380	RELAYHUB, LLC	06/30/2026	21-16396	SPECIAL ED PURCHASED SERVICES - MEDICARE CONSULTANT	2122600695	448.17	448.17
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			448.17	
1035381	SCHOOL SPECIALTY INC.***	06/30/2026	308104867600	SCHOOL SPECIALTY/ ART/ RA	802600156	951.83	2,399.13
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			951.83	
			308104875373	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600490	205.40	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			205.40	
			308104875514	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600462	1,241.90	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,241.90	
1035382	SECONDS MATTER SAFETY SOLUTION	06/30/2026	2370	SERVICE CALL NW INVOICE 2370	2602600037	310.95	310.95
10E200 2490 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ADMIN SUPPORT SERVICES/PU			310.95	
1035383	Ruth Shook-Orr, Psy.D.	06/30/2026	050626-060226	SPECIAL ED PURCHASED SERVICES - PSYCH SUPERVISION	2122600715	750.00	750.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			750.00	
1035384	JOHNSON CONTROLS FIRE PROTECTI	06/30/2026	54154675	SERVICE CALL TO REPAIR FIRE ALARM PANEL AT NW. OKAY TO PAY.	2202601340	1,417.91	3,041.31
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,417.91	
			54191767	REBOOT FIRE PANEL AT SW. OKAY TO PAY.	2202601381	1,623.40	
20E100 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,623.40	
1035385	SKYWARD	06/30/2026	0000243312	Annual License Fees: 07/01/2026 - 06/30/2027	2502600272	30,861.00	31,111.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			30,861.00	
			0000246064	New block for	2502600295	250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				electronic signatures			
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		250.00	
1035386	Vendor Continued Void	06/30/2026					0.00
1035387	Vendor Continued Void	06/30/2026					0.00
1035388	SMITHEREEN PEST MANAGEMENT***	06/30/2026	4051042	MONTHLY PEST CONTROL SERVICES FOR D112. OKAY TO PAY.	2202601368	53.00	813.00
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		53.00	
			4051043	MONTHLY PEST CONTROL SERVICES FOR D112. OKAY TO PAY.	2202601368	90.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		90.00	
			4051045	MONTHLY PEST CONTROL SERVICES FOR D112. OKAY TO PAY.	2202601368	49.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		49.00	
			4051048	MONTHLY PEST CONTROL SERVICES FOR D112. OKAY TO PAY.	2202601368	60.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		60.00	
			4051049	MONTHLY PEST CONTROL SERVICES FOR D112. OKAY TO PAY.	2202601368	35.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.00	
			4051055	MONTHLY PEST CONTROL SERVICES FOR D112. OKAY TO PAY.	2202601368	49.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		49.00	
			4051056	MONTHLY PEST CONTROL SERVICES FOR D112. OKAY TO PAY.	2202601368	63.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		63.00	
			4051072	MONTHLY PEST CONTROL SERVICES	2202601368	58.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR D112. OKAY TO PAY.			
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		58.00	
			4051073	MONTHLY PEST CONTROL SERVICES FOR D112. OKAY TO PAY.	2202601368	150.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		150.00	
			4051075	MONTHLY PEST CONTROL SERVICES FOR D112. OKAY TO PAY.	2202601368	74.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		74.00	
			4051076	MONTHLY PEST CONTROL SERVICES FOR D112. OKAY TO PAY.	2202601368	58.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		58.00	
			4052681	MONTHLY PEST CONTROL SERVICES FOR D112. OKAY TO PAY.	2202601368	74.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		74.00	
1035389	SOLIANT	06/30/2026	21468063	SPECIAL ED PURCHASED SERVICES - L/T SUBS - INVOICE #21468063	2122600727	6,232.00	15,300.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,232.00	
			21473054	SPECIAL ED PURCHASED SERVICES - INVOICE #21473054 - MAY 2026	2122600703	4,403.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,403.00	
			21477171	SPECIAL ED PURCHASED SERVICES - L/T SUB TEACHER, PARAPROS - INVOICE #21477171	2122600722	4,665.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,665.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035390	SPECIALTY WATER CHEMICALS	06/30/2026	16347	CHEMICAL SUPPLIES FOR D112 OK TO PAY	2202601334	193.65	193.65
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		193.65	
1035391	STANDARD INSURANCE COMPANY	06/30/2026	1586860001060126	THE STANDARD INSURANCE INVOICE JUNE 2026	2502600291	684.76	684.76
10E200	2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		684.76	
1035392	SUNSET FOOD MART, INC.	06/30/2026	7950MAY2026	SNACKS FOR EARLY CHILDHOOD FY26	1202600008	1,623.12	1,623.12
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		1,623.12	
1035393	SUPERIOR GROUNDCOVER, INC.	06/30/2026	92790	PLAYGROUND RESURFACING AT BR	2202601336	1,505.00	7,611.00
20E010	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1,505.00	
			92862	INSTALLATION OF ENGINEERED WOOD FIBER CHIPS AT IT. OKAY TO PAY.	2202601344	6,106.00	
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		6,106.00	
1035394	TEACHERS CURRICULUM INSTITUTE	06/30/2026	INV152129	2025 - 2026 - SUPPLIES AND MATERIALS - SOCIAL STUDIES	2102600478	121,795.00	121,795.00
10E200	2210 4000 61 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		121,795.00	
1035395	TECH SYSTEMS, INC.	06/30/2026	330021	SHERWOOD, VERKADA ALARMS REINSTALL	5552600253	5,356.04	5,356.04
60E100	2540 5000 96 000000			SECURITY 2022 REFERENDUM/SHERWOOD/OPER. & MAINT./CAPITA		5,356.04	
1035396	Vendor Continued Void	06/30/2026					0.00
1035397	Vendor Continued Void	06/30/2026					0.00
1035398	THE SHERWIN WILLIAMS COMPANY	06/30/2026	32408198060626	PAINT AND RELATED SUPPLIES FOR RAVINIA. OKAY TO PAY.	2202601337	147.54	2,370.17
20E080	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		147.54	
			32689198060626	PAINT AND RELATED SUPPLIES FOR RAVINIA. OKAY TO PAY.	2202601337	12.04	
20E080	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		12.04	
			32887198060626	PAINT AND SUPPLIES FOR IT,	2202601347	267.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RA, AND EW. OKAY TO PAY.			
20E020	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		267.47	
			33539198060626	PAINT AND SUPPLIES FOR IT, RA, AND EW. OKAY TO PAY.	2202601347	67.80	
20E020	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		67.80	
			33547198060626	PAINT AND SUPPLIES FOR IT, RA, AND EW. OKAY TO PAY.	2202601347	103.87	
20E080	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		103.87	
			35807198060626	PAINT AND RELATED SUPPLIES FOR NW. OKAY TO PAY.	2202601360	170.29	
20E060	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		170.29	
			68736198060626	PAINT AND RELATED SUPPLIES FOR NW. OKAY TO PAY.	2202601378	101.70	
20E060	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		101.70	
			84829199250626	PAINT AND RELATED SUPPLIES FOR RAVINIA. OKAY TO PAY.	2202601337	520.70	
20E080	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		520.70	
			85149199250626	PAINT AND SUPPLIES FOR IT, RA, AND EW. OKAY TO PAY.	2202601347	382.80	
20E040	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		382.80	
			86220199250626	PAINT FOR OT. OKAY TO PAY.	2202601371	37.90	
20E070	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		37.90	
			86360199250626	PAINT AND RELATED SUPPLIES FOR EW. OKAY TO PAY.	2202601374	358.43	
20E020	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		358.43	
			86493199250626	PAINT AND RELATED SUPPLIES FOR NW. OKAY TO PAY.	2202601378	199.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		199.63	
1035399 THOMSON REUTERS - WEST		06/30/2026	853684503	STUDENT SERVICE PURCHASED SERVICES - CLEAR	2122600699	2,203.90	2,203.90
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		2,203.90	
1035400 TOBII DYNAVIX LLC		06/30/2026	INV00570745	SPECIAL ED PURCHASED SERVICES - BOARDMAKER	2122600692	3,184.00	3,184.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,184.00	
1035401 Vendor Continued Void		06/30/2026					0.00
1035402 TRANE U.S. INC***		06/30/2026	21797886	HVAC/FILTERS/MOTOR SUPPLIES FY26; DISTRICT WIDE	2202600076	3,097.31	66,848.90
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,097.31	
			21797913	HVAC/FILTERS/MOTOR SUPPLIES FY26; DISTRICT WIDE	2202600076	1,344.68	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,344.68	
			21865389	HVAC/FILTERS/MOTOR SUPPLIES FY26; DISTRICT WIDE	2202600076	314.30	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		314.30	
			21878554	HVAC/FILTERS/MOTOR SUPPLIES FY26; DISTRICT WIDE	2202600076	91.60	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		91.60	
			22007580	HVAC/FILTERS/MOTOR SUPPLIES FY26; DISTRICT WIDE	2202600076	8,471.01	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,471.01	
			315985760	ANNUAL CONNECTED MECHANICAL SERVICE AT EW. OKAY TO PAY.	2202601325	48,622.00	
20E020 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		48,622.00	
			990569115	HVAC REPAIRS AT EW. OKAY TO PAY.	2202601367	4,908.00	
20E020 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		4,908.00	
1035403 ULINE***		06/30/2026	208815078	BOXES FOR	2202601311	651.00	1,681.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT MOVES. OKAY TO PAY.			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		651.00	
			209471308	SHELVING FOR EW. OKAY TO PAY.	2202601364	500.00	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		500.00	
			209865162	WOOD PALLETS FOR DISTRICT USE. OKAY TO PAY.	2202601379	530.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		530.00	
1035404	UNITED RENTALS (NORTH AMERICA)	06/30/2026	203895023-058	RELOCATE CONTAINER FROM SW TO WT. OKAY TO PAY.	2202601380	785.30	785.30
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		785.30	
1035405	WENGER CORPORATION***	06/30/2026	915127	***QUOTE*** FURNITURE FOR SHERWOOD	2202600943	35,493.69	35,493.69
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		35,493.69	
1035406	WEST MUSIC	06/30/2026	SI2644549	WEST MUSIC/ GILLETTE/ RA	802600154	16.95	716.94
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		16.95	
			SI2646177	WEST MUSIC/ GILLETTE/ RA	802600154	699.99	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		699.99	
1035407	Vendor Continued Void	06/30/2026					0.00
1035408	Vendor Continued Void	06/30/2026					0.00
1035409	WIGHT & COMPANY	06/30/2026	230068-023	ADDITIONS AND RENOVATIONS AT BR, SE, WT; GAP STUDY AT OT; OUTDOOR RECREATION AREA RENOVATIONS AT OT. OKAY TO PAY.	2202601355	41,785.32	105,760.12
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		41,785.32	
			230069-033	ADDITIONS AND RENOVATIONS AT BR, SE, WT; GAP STUDY AT OT; OUTDOOR RECREATION AREA	2202601355	16,351.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RENOVATIONS AT OT. OKAY TO PAY.			
67E200	2540 5000 95 000000		SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			16,351.23	
			230070-015	ADDITIONS AND RENOVATIONS AT BR, SE, WT; GAP STUDY AT OT; OUTDOOR RECREATION AREA RENOVATIONS AT OT. OKAY TO PAY.	2202601355	27,490.00	
66E200	2540 5000 95 000000		WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			27,490.00	
			250167-007	ADDITIONS AND RENOVATIONS AT BR, SE, WT; GAP STUDY AT OT; OUTDOOR RECREATION AREA RENOVATIONS AT OT. OKAY TO PAY.	2202601355	568.61	
20E070	2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			568.61	
			260056-002	ADDITIONS AND RENOVATIONS AT BR, SE, WT; GAP STUDY AT OT; OUTDOOR RECREATION AREA RENOVATIONS AT OT. OKAY TO PAY.	2202601355	19,564.96	
20E070	2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			19,564.96	
1035410	YELLOWFOLDER-INTELLINETICS, INC	06/30/2026	20216468	SPECIAL ED PURCHASED SERVICES - YF ANNUAL ONLINE SERVICES - INVOICE #20216468	2122600707	20,128.92	20,128.92
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			20,128.92	
			151	Computer	Check(s) For a Total of		3,090,365.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035056	SECONDS MATTER SAFETY SOLUTION	06/30/2026	2370	SERVICE CALL NW INVOICE 2370	2602600037	310.95	310.95
10E200 2490 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ADMIN SUPPORT	SERVICES/PU		310.95	
			1	Void	Check(s) For a Total of		310.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202500486	ALLIED BENEFIT SYSTEMS	06/30/2026	0000557730	JUNE 2026 ALLIED FSA INVOICE	2502600292	643.50	643.50
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		643.50	
1 Wire Transfer Check(s) For a Total of							643.50

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	643.50
	4	ACH	Checks For a Total of	3,227.07
	151	Computer	Checks For a Total of	3,090,365.03
Total For	156	Manual, Wire Tran, ACH & Computer Checks		3,094,235.60
Less	1	Voided	Checks For a Total of	310.95
			Net Amount	3,093,924.65

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	726,824.11	726,824.11
15	FOOD SERVICE	0.00	0.00	122,675.62	122,675.62
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	317,798.53	317,798.53
40	TRANSPORTATION FUND	0.00	0.00	934,235.16	934,235.16
60	SECURITY 2022 REFERENDUM	0.00	0.00	6,738.54	6,738.54
65	BRAESIDE 2022 REFERENDUM WORK	0.00	0.00	52,260.32	52,260.32
66	WAYNE THOMAS 2022 REFERENDUM	0.00	0.00	45,145.00	45,145.00
67	SHERWOOD 2022 REFERENDUM WORK	0.00	0.00	888,247.37	888,247.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
262700017	RACHEL FILIPPI	07/06/2026	07022026	MILEAGE REIMBURSEMENT FOR RACHEL FILIPPI	2002700012	475.30	475.30
10E200 2642 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		475.30	
262700018	WILLIAM KAPLAN	07/06/2026	06092026	TUITION REIMBURSEMENT PER THE ADMIN CONTRACT FY 2026-2027	2502700001	4,000.00	4,000.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		4,000.00	
262700019	MICHAEL RODRIGO	07/06/2026	07012026	TUITION REIMBURSEMENT PER THE ADMIN CONTRACT FY 2026-2027	2502700007	4,000.00	4,000.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		4,000.00	
				3 ACH	Check(s) For a Total of		8,475.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035411	IESA	07/06/2026	05182026	PAYMENT NEEDED FOR 2026-2027 IESA REGISTRATION FEES/NM/NW	602700000	945.00	1,395.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		945.00	
			06042026	PAYMENT NEEDED FOR GOLF 26-27 IESA/NM/NW	602700004	450.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		450.00	
			1	Computer	Check(s) For a Total of		1,395.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	8,475.30
	1	Computer	Checks For a Total of	1,395.00
Total For	4	Manual, Wire Tran, ACH & Computer Checks		9,870.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,870.30

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	9,870.30	9,870.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
262700022	NIHIP	07/14/2026	JULY 2026	NIHIP JULY 2026 INVOICE MEDICAL \$736,716.53 DENTAL \$47,395.23	2502700014	784,111.76	784,111.76
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		736,716.53	
10E200 2610 2230 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		47,395.23	
				1 ACH	Check(s) For a Total of		784,111.76

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	784,111.76
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		784,111.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	784,111.76

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	784,111.76	784,111.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
262700023	JUAN C ARRIAGA	07/21/2026	07012026	FY26 MILEAGE	5552700009	144.43	144.43
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		144.43	
262700024	KRISTY EDWARDS	07/21/2026	06302026	MILEAGE	5552700019	66.34	66.34
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		66.34	
262700025	CHERIE GREENWOOD	07/21/2026	07012026	FY26 MILEAGE	5552700011	43.00	43.00
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		43.00	
262700026	REBECCA HANSEN	07/21/2026	07142026	TUITION	2502700020	2,300.00	2,300.00
				REIMBURSEMENT PER			
				THE ADMIN			
				CONTRACT FY			
				2026-2027			
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,300.00	
262700027	ELIZABETH J LEVERENTZ	07/21/2026	07152026	TUITION	2502700024	4,000.00	4,000.00
				REIMBURSEMENT PER			
				THE ADMIN			
				CONTRACT FY			
				2026-2027			
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		4,000.00	
262700028	ROBERT QASABIAN	07/21/2026	07062026	FY26 MILEAGE	5552700013	176.61	176.61
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		176.61	
262700029	EMMANUEL SAJUAN	07/21/2026	07012026	FY26 MILEAGE	5552700010	97.23	97.23
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		97.23	
262700030	JEREMY WICKHAM	07/21/2026	07062026	TUITION	2502700010	4,000.00	4,000.00
				REIMBURSEMENT PER			
				THE ADMIN CONTACT			
				FY 2026-2027			
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		4,000.00	

8

ACH

Check(s) For a Total of

10,827.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035413	1495 BUILDING LLC	07/21/2026	AUGUST 2026	MONTHLY OPS RENT	2502700017	7,517.73	7,517.73
				AUGUST 2026 -			
				JULY 2027			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,517.73	
1035414	ABM BUILDING VALUE	07/21/2026	10000784866	CUSTODIAL	2202700027	175,059.58	175,059.58
				SERVICES FOR JULY			
				2026. OKAY TO			
				PAY.			
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		175,059.58	
1035415	ACCESS ONE	07/21/2026	7621963	MANAGED IT	2202700056	4,036.72	4,036.72
				SERVICES FOR D112			
				SCHOOLS. OKAY TO			
				PAY.			
20E010	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		197.24	
20E020	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		518.95	
20E030	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		388.69	
20E040	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		665.74	
20E060	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		362.03	
20E070	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		362.03	
20E080	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		628.01	
20E090	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		362.03	
20E110	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		362.03	
20E120	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		189.97	
1035416	ACCURATE BIOMETRICS	07/21/2026	388112606	6/1/26-6/30/26	2002700011	1,035.00	1,035.00
				FINGERPRINTING			
				SERVICES INVOICE			
				388112606			
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		1,035.00	
1035417	Vendor Continued Void	07/21/2026					0.00
1035418	Vendor Continued Void	07/21/2026					0.00
1035419	Vendor Continued Void	07/21/2026					0.00
1035420	Vendor Continued Void	07/21/2026					0.00
1035421	Vendor Continued Void	07/21/2026					0.00
1035422	AMAZON	07/21/2026	131Q-7GFQ-V61F	2026-2027 -	2102700041	221.99	4,264.76
				SUPPLIES AND			
				MATERIALS - MUSIC			
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		221.99	
			13CL-T4L6-GKYR	2026-2027 -	2102700045	56.02	
				SUPPLIES AND			
				MATERIALS -			
				SCIENCE			
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		56.02	
			141Y-H4WQ-NRFV	2026-2027 -	2102700046	56.02	
				SUPPLIES AND			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS - SCIENCE			
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		56.02	
			1467-KCMX-3YPP	2026-2027 - SUPPLIES AND	2102700043	57.59	
				MATERIALS - MUSIC			
10E200 2210 4000 62 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		57.59	
			17FC-RWD7-K3Q9	2026-2027 - SUPPLIES AND	2102700054	36.46	
				MATERIALS - GENERAL			
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		36.46	
			17FC-RWD7-L3FX	2026-2027 - SUPPLIES AND	2102700055	53.88	
				MATERIALS - MUSIC			
10E200 2210 4000 62 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		53.88	
			1DDR-VG69-NMJ3	2026-2027 - SUPPLIES AND	2102700053	31.99	
				MATERIALS - MUSIC			
10E200 2210 4000 62 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		31.99	
			1DJW-VWK9-GLMM	2025-2026 - SUPPLIES AND	2102600511	767.61	
				MATERIALS - MATH			
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		767.61	
			1F3Q-RXG7-LQKN	CORK BOARD FOR D112 EMPLOYEE.	2202700080	191.90	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT	WIDE/OPER. & MAI		191.90	
			1G7C-61M1-CGC9	2025-2026 - SUPPLIES AND	2102600515	153.24	
				MATERIALS - MATH			
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		153.24	
			1GPQ-1PLQ-6PTK	GENERAL SUPPLIES	2002600111	33.94	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT	WIDE/PERSONNEL/SUPPLIES AND MAT		33.94	
			1K1C-FLMD-GDP6	COFFEE/PAPER GOODS	2302700006	133.90	
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/BOARD OF ED./PURCHASED SER		133.90	
			1KHV-WWWM-YVJ4	2025-2026 - SUPPLIES AND	2102600518	89.92	
				MATERIALS - ELA			
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		89.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1L3Q-M7W6-GFJG	2026-2027 - SUPPLIES AND MATERIALS - MUSIC	2102700052	51.89	
10E200 2210 4000 62 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		51.89	
			1NC3-KKJ1-WDGL	BOX CUTTERS FOR DISTRICT USE.	2202700082	19.79	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT	WIDE/OPER. & MAI		19.79	
			1NV6-WVRL-L3VY	SUPPLIES AND MATERIALS - GENERAL	2102700047	46.32	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		46.32	
			1PV9-VFWD-3HV4	2025-2026 - SUPPLIES AND MATERIALS - MATH	2102600511	171.97	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		171.97	
			1RCV-Q4WP-9C1C	PANTS FOR D112 EMPLOYEE	2202601348	105.52	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT	WIDE/OPER. & MAI		105.52	
			1TDV-TVTP-PPGC	2026-2027 - SUPPLIES AND MATERIALS - ELA	2102700051	76.96	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		76.96	
			1TRY-94KL-7Y64	SUPPLIES.	5552700025	70.06	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/SUPPLIES AND MAT		40.08	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/SUPPLIES AND MAT		29.98	
			1V6W-TX4D-JXGJ	SUPPLIES	5552700012	68.21	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/SUPPLIES AND MAT		68.21	
			1VGD-FYKG-HXN3	2025-2026 - SUPPLIES AND MATERIALS - GENERAL	2102600516	36.44	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		36.44	
			1VGD-FYKG-LJTW	2025-2026 - SUPPLIES AND MATERIALS - MATH	2102600512	455.94	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		455.94	
			1YDJ-PCK9-JLHV	SUPPLIES	5552600263	68.22	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/SUPPLIES AND MAT		68.22	
			1YKH-93DH-RYWV	CORDLESS DRAIN	2202601377	968.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 65 000000				SNAKE FOR DISTRICT USE. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		968.50	
			1YKH-93DH-WP1P	2026-2027 - SUPPLIES AND	2102700042	67.49	
10E200 2210 4000 62 000000				MATERIALS - MUSIC EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		67.49	
			1YNM-J7LW-3QHJ	2026-2027 - SUPPLIES AND	2102700061	80.00	
10E200 2210 4000 60 000000				MATERIALS - ELA EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		80.00	
			1YNX-3LGX-R3VC	TRAFFIC CONES NEEDED FOR	202700002	92.99	
10E020 1100 4000 50 000000				OUTSIDE TRAFFIC SUPERVISION PER TEACHER JOSHUA RUSCH/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		92.99	
1035423	AMSCO ENGINEERING INC.	07/21/2026	D112-Cx-2025-1	BUILDING COMMISSIONING SERVICES FOR BRAESIDE. OKAY TO PAY.	2202700074	5,692.50	5,692.50
65E200 2540 5000 95 000000				BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		5,692.50	
1035424	ANDY FRAIN SERVICES, INC.	07/21/2026	397345	CROSSING GUARDS AND SUPERVISORS FOR JUNE 2026 AND SUMMER SCHOOL. OKAY TO PAY.	2202700070	12,095.92	12,095.92
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,095.92	
1035425	Apptegy, Inc	07/21/2026	INV39563	PURCHASED ALWAYS AI CHATBOT SUBSCRIPTION INV39563	2602700002	5,827.50	5,827.50
10E200 2630 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER		5,827.50	
1035426	AT&T MOBILITY	07/21/2026	287302649106X070326	PURCHASED SERVICE - CELL SERVICE - FY26	5552600044	7,142.56	7,142.56
10E200 2220 3000 42 090000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		7,142.56	
1035427	BAKER TILLY US, LLP	07/21/2026	BTUS-10004686	District's fiscal year 2026 financial	2502700019	8,400.00	8,400.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2520 3000 38 000000				statement and single audit.		8,400.00	
			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				
1035428	BRAINPOP LLC***	07/21/2026	US633078	2026-2027 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102700012	34,425.00	34,425.00
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		34,425.00	
1035429	BUILD AND RESTORE MASONRY	07/21/2026	1014	MASONRY WORK AT EP AND EW. OKAY TO PAY.	2202700031	5,375.00	6,375.00
20E030 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5,375.00	
			1015	MASONRY WORK AT EP AND EW. OKAY TO PAY.	2202700031	1,000.00	
20E020 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		1,000.00	
1035430	CARD IMAGING	07/21/2026	136622CR	Evolis Black Ribbon Primacy2 Printer -tickets food service Cleaning Kit for Evolis Primacy2 Printer.	2502600036	-85.00	430.00
10E200 2560 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND		-85.00	
			139046	RIBBON & CLEANING KIT FOR ENCRYPTED BADGE MACHINE FOR D112 OK TO PAY	2202601335	515.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		515.00	
1035431	CARTWHEEL HEALTH SERVICES P.C.	07/21/2026	2445	STUDENT SERVICES PURCHASED SERVICES - MENTAL HEALTH SERVICES/SUPPORTS - PER INVOICE #2445	2122700015	40,450.00	40,450.00
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		40,450.00	
1035432	CATERING BY MICHAELS	07/21/2026	HP05823	CONTRACT FOR RETIREMENT EVENT 2027. INVOICE HP05823	2002700005	4,275.00	4,275.00
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		4,275.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035433	CDW GOVERNMENT, INC.+++	07/21/2026	AJ6W28I	TELEPHONE REFRESH	5552700002	1,874.73	2,861.43
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,874.73	
			AJ8W54Q	TELEPHONE REFRESH	5552700002	986.70	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		986.70	
1035434	CENGAGE LEARNING INC/GALE	07/21/2026	999102889672	2026-2027 -	2102700028	11,016.77	11,016.77
				PURCHASED			
				SERVICES - SITE			
				LICENSES/SOFTWARE			
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		11,016.77	
1035435	CERAMIC SUPPLY CHICAGO	07/21/2026	17604	***QUOTE*** KILN	2202601012	6,194.00	6,194.00
				FOR SHERWOOD.			
20E100 2540 5000 96 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./C		6,194.00	
1035436	CGA INVESTMENT CO LLC	07/21/2026	AUGUST 2026	MONTHLY STORAGE	2502700016	12,935.05	12,935.05
				RENT AUGUST 2026			
				- JULY 2027			
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,935.05	
1035437	Vendor Continued Void	07/21/2026					0.00
1035438	Vendor Continued Void	07/21/2026					0.00
1035439	Vendor Continued Void	07/21/2026					0.00
1035440	Vendor Continued Void	07/21/2026					0.00
1035441	CITY OF HIGHLAND PARK	07/21/2026	16239	WATER, SANITARY	2202700057	2,369.76	100,745.14
				SEWER, AND STORM			
				SEWER EXPENSES			
				FOR D112. OKAY TO			
				PAY.			
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,369.76	
			16277	WATER, SANITARY	2202700057	1,494.71	
				SEWER, AND STORM			
				SEWER EXPENSES			
				FOR D112. OKAY TO			
				PAY.			
20E030 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,494.71	
			16278	WATER, SANITARY	2202700057	855.73	
				SEWER, AND STORM			
				SEWER EXPENSES			
				FOR D112. OKAY TO			
				PAY.			
20E030 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		855.73	
			16429	WATER, SANITARY	2202700057	924.17	
				SEWER, AND STORM			
				SEWER EXPENSES			
				FOR D112. OKAY TO			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY.			
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		924.17	
			16537	WATER, SANITARY SEWER, AND STORM SEWER EXPENSES FOR D112. OKAY TO PAY.	2202700057	577.73	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		577.73	
			16550	WATER, SANITARY SEWER, AND STORM SEWER EXPENSES FOR D112. OKAY TO PAY.	2202700057	2,199.05	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2,199.05	
			16972	WATER, SANITARY SEWER, AND STORM SEWER EXPENSES FOR D112. OKAY TO PAY.	2202700057	1,450.05	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,450.05	
			18214	WATER, SANITARY SEWER, AND STORM SEWER EXPENSES FOR D112. OKAY TO PAY.	2202700057	430.56	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		430.56	
			18254	WATER, SANITARY SEWER, AND STORM SEWER EXPENSES FOR D112. OKAY TO PAY.	2202700057	471.26	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		471.26	
			19039	WATER, SANITARY SEWER, AND STORM SEWER EXPENSES FOR D112. OKAY TO PAY.	2202700057	28.50	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		28.50	
			19089	WATER, SANITARY SEWER, AND STORM SEWER EXPENSES FOR D112. OKAY TO PAY.	2202700057	185.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E150	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		185.49	
			32855	SCHOOL RESOURCE OFFICER-SPRING 2026 INVOICE #32855. 6/5/26	2302700004	89,418.13	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		89,418.13	
			32886	ELEVATOR INSPECTIONS AT EP. OKAY TO PAY.	2202700067	190.00	
20E030	2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		190.00	
			32961	FALSE ALARM OCCURRENCES AT WT. OKAY TO PAY.	2202700068	50.00	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
			33067	FALSE ALARM OCCURRENCES AT WT. OKAY TO PAY.	2202700068	100.00	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		100.00	
1035442	CITY OF HIGHWOOD	07/21/2026	30017900070126	WATER AND SEWER CHARGES AT OT. OKAY TO PAY.	2202700044	2,461.35	2,461.35
20E070	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,461.35	
1035443	COLLECTIVE LIABILITY INS COOP	07/21/2026	06092026	PLEASE REMIT PAYMENT FOR CLIC PROPERTY AND CASUALTY INVOICE FY 2026-2027	2502700003	403,076.00	754,581.00
10E200	2371 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE		403,076.00	
			82111782062226	PLEASE REMIT PAYMENT FOR THE ATTACHED CLIC INVOICE	2502700006	2,150.00	
10E200	2371 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE		2,150.00	
			CLICWC2026	PLEASE REMIT PAYMENT FOR 2026-2027 WC CLIC INVOICE	2502700004	347,555.00	
10E200	2362 3000 97 000000			EDUCATION FUND/DISTRICT WIDE/WKRS COMP/PURCHASED SERVIC		347,555.00	
			PHFD38240018012	PLEASE REMIT PAYMENT FOR THE ATTACHED INVOICE	2502700005	1,800.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2371 3000 27 000000				EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE		1,800.00	
1035444 COMMONWEALTH EDISON		07/21/2026	1387072222062926	MONTHLY ELECTRIC SERVICE AT OPS, GB, RA, EW, EP, AND WT. OKAY TO PAY.	2202700040	4,615.46	4,615.46
20E120 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4,615.46	
1035445 COMMONWEALTH EDISON		07/21/2026	3555841222070226	MONTHLY ELECTRIC SERVICE AT BR. OKAY TO PAY.	2202700079	1,129.70	1,129.70
20E010 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,129.70	
1035446 COMMONWEALTH EDISON		07/21/2026	3615413000070826	MONTHLY ELECTRIC SERVICE AT BG WAREHOUSE, VITI, AND OT. OKAY TO PAY.	2202700093	234.24	234.24
20E130 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		234.24	
1035447 COMMONWEALTH EDISON		07/21/2026	3637742222063026	MONTHLY ELECTRIC SERVICE AT OPS, GB, RA, EW, EP, AND WT. OKAY TO PAY.	2202700040	598.07	598.07
20E150 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		598.07	
1035448 COMMONWEALTH EDISON		07/21/2026	3790226000070126	MONTHLY ELECTRIC SERVICES AT SW. OKAY TO PAY.	2202700069	3,121.47	3,121.47
20E100 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		3,121.47	
1035449 COMMONWEALTH EDISON		07/21/2026	5618973000062926	MONTHLY ELECTRIC SERVICE AT OPS, GB, RA, EW, EP, AND WT. OKAY TO PAY.	2202700040	4,959.11	4,959.11
20E080 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		4,959.11	
1035450 COMMONWEALTH EDISON		07/21/2026	5725765000062926	MONTHLY ELECTRIC SERVICE AT OPS, GB, RA, EW, EP, AND WT. OKAY TO PAY.	2202700040	13,444.91	13,444.91
20E020 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		13,444.91	
1035451 COMMONWEALTH EDISON		07/21/2026	5802881222062926	MONTHLY ELECTRIC SERVICE AT NW, IT GREENHOUSE,	2202700059	6,920.14	6,920.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060	2540 4000 69 000000			AND IT. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		6,920.14	
1035452	COMMONWEALTH EDISON	07/21/2026	5870671222062626	MONTHLY ELECTRIC SERVICE AT IT. OKAY TO PAY.	2202700041	234.27	234.27
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		234.27	
1035453	COMMONWEALTH EDISON	07/21/2026	6275354000062926	MONTHLY ELECTRIC SERVICE AT OPS, GB, RA, EW, EP, AND WT. OKAY TO PAY.	2202700040	7,420.02	7,420.02
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		7,420.02	
1035454	COMMONWEALTH EDISON	07/21/2026	6552331222070626	MONTHLY ELECTRIC SERVICE AT BG WAREHOUSE, VITI, AND OT. OKAY TO PAY.	2202700093	1,136.64	1,136.64
20E140	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		1,136.64	
1035455	COMMONWEALTH EDISON	07/21/2026	6797141222062526	MONTHLY ELECTRIC SERVICE AT RO. OKAY TO PAY.	2202700023	3,715.54	3,715.54
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		3,715.54	
1035456	COMMONWEALTH EDISON	07/21/2026	7347615000062926	MONTHLY ELECTRIC SERVICE AT OPS, GB, RA, EW, EP, AND WT. OKAY TO PAY.	2202700040	2,777.21	2,777.21
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,777.21	
1035457	COMMONWEALTH EDISON	07/21/2026	7443705000062926	MONTHLY ELECTRIC SERVICE AT NW, IT GREENHOUSE, AND IT. OKAY TO PAY.	2202700059	7,254.89	7,254.89
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		7,254.89	
1035458	COMMONWEALTH EDISON	07/21/2026	8356427000070926	MONTHLY ELECTRIC SERVICE AT BG WAREHOUSE, VITI, AND OT. OKAY TO PAY.	2202700093	13,674.31	13,674.31
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		13,674.31	
1035459	COMMONWEALTH EDISON	07/21/2026	8682532000070826	MONTHLY ELECTRIC	2202700093	368.21	368.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE AT BG WAREHOUSE, VITI, AND OT. OKAY TO PAY.			
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		368.21	
1035460	COMMONWEALTH EDISON	07/21/2026	8979184000070826	MONTHLY ELECTRIC SERVICE AT BG WAREHOUSE, VITI, AND OT. OKAY TO PAY.	2202700093	436.31	436.31
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		436.31	
1035461	COMMONWEALTH EDISON	07/21/2026	9404875000062626	MONTHLY ELECTRIC SERVICE AT NW, IT GREENHOUSE, AND IT. OKAY TO PAY.	2202700059	207.78	207.78
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		207.78	
1035462	COMPASS HEALTH CENTER	07/21/2026	2101846	SPECIAL ED PURCHASED SERVICES - INVOICE #2101846 - HOSPITAL TUTORING	2122600739	840.00	1,120.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		840.00	
			2118397	SPECIAL ED PURCHASED SERVICES - SY2025-26 - HOSPITAL TUTORING - INVOICE #2118397	2122700009	280.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		280.00	
1035463	CONNECTION'S ACADEMY EAST	07/21/2026	16321	PRIVATE TUITION - ESY - INVOICES #16321, 16322	2122600738	5,237.82	10,475.64
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,237.82	
			16322	PRIVATE TUITION - ESY - INVOICES #16321, 16322	2122600738	5,237.82	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,237.82	
1035464	Vendor Continued Void	07/21/2026					0.00
1035465	Vendor Continued Void	07/21/2026					0.00
1035466	Vendor Continued Void	07/21/2026					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035467	Vendor Continued Void	07/21/2026					0.00
1035468	CONNECTIONS DAY SCHOOL	07/21/2026	39931	PRIVATE TUITION - INVOICES #39931, 39932, 39933, 39934, 39935, 39936	2122600737	4,973.64	37,113.02
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,973.64	
			39932	PRIVATE TUITION - INVOICES #39931, 39932, 39933, 39934, 39935, 39936	2122600737	4,973.64	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,973.64	
			39933	PRIVATE TUITION - INVOICES #39931, 39932, 39933, 39934, 39935, 39936	2122600737	2,842.08	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,842.08	
			39934	PRIVATE TUITION - INVOICES #39931, 39932, 39933, 39934, 39935, 39936	2122600737	2,318.58	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,318.58	
			39935	PRIVATE TUITION - INVOICES #39931, 39932, 39933, 39934, 39935, 39936	2122600737	4,973.64	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,973.64	
			39936	PRIVATE TUITION - INVOICES #39931, 39932, 39933, 39934, 39935, 39936	2122600737	4,973.64	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,973.64	
			40016	SPECIAL ED PURCHASED SERVICES - OUTSIDE EVAL - INVOICE #40016	2122700001	1,400.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			40044	PRIVATE TUITION - JULY 2026 - EXTENDED SCHOOL YEAR - SY2025-26 - INVOICES #40044, 40045, 40046, 40047, 40048	2122700011	2,131.56	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,131.56	
			40045	PRIVATE TUITION - JULY 2026 - EXTENDED SCHOOL YEAR - SY2025-26 - INVOICES #40044, 40045, 40046, 40047, 40048	2122700011	2,131.56	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,131.56	
			40046	PRIVATE TUITION - JULY 2026 - EXTENDED SCHOOL YEAR - SY2025-26 - INVOICES #40044, 40045, 40046, 40047, 40048	2122700011	2,131.56	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,131.56	
			40047	PRIVATE TUITION - JULY 2026 - EXTENDED SCHOOL YEAR - SY2025-26 - INVOICES #40044, 40045, 40046, 40047, 40048	2122700011	2,131.56	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,131.56	
			40048	PRIVATE TUITION - JULY 2026 - EXTENDED SCHOOL YEAR - SY2025-26 - INVOICES #40044, 40045, 40046, 40047, 40048	2122700011	2,131.56	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,131.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035469	CONVERGENT MINDS LLC	07/21/2026	2026-16	2025-2026 - PURCHASED SERVICES - PD	2102700044	2,000.00	2,000.00
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		2,000.00	
1035470	CURRICULUM ASSOCIATES, LLC	07/21/2026	90963745	2026-2027 - SUPPLIES AND MATERIALS - MATH	2102700010	52,405.10	52,405.10
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		52,405.10	
1035471	DEFINED LEARNING	07/21/2026	5410	2026-2027 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102700004	35,840.00	35,840.00
10E200	2210 3000 80 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		35,840.00	
1035472	DISCOVERY EDUCATION***	07/21/2026	CINV-336277	2026-2027 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102700006	54,600.00	54,600.00
10E200	2210 3000 80 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		54,600.00	
1035473	DV WAREHOUSE, INC.	07/21/2026	177497	SUPPLIES	5552600264	89.61	89.61
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/SUPPLIES AND MAT		89.61	
1035474	ECRA GROUP INC	07/21/2026	12178	2026-27 AI RESEARCH TECHNOLOGY PILOT	2302700008	10,000.00	10,000.00
10E200	1100 3000 38 000000		EDUCATION FUND/DISTRICT	WIDE/REGULAR PROGRAMS/PURCHASED		10,000.00	
1035475	Vendor Continued Void	07/21/2026					0.00
1035476	ECS MIDWEST LLC	07/21/2026	2180456	ENGINEERING SERVICES AT BR--WEEKS ENDING 6/13/2026 AND 6/20/2026. ENGINEERING SERVICES AT SW--WEEKS ENDING 6/6/2026, 6/13/2026, 6/20/2026. OKAY TO PAY.	2202700088	4,967.25	7,166.00
67E200	2540 5000 95 000000		SHERWOOD 2022 REFERENDUM WORK/DISTRICT	WIDE/OPER. & MAI		4,967.25	
			2180462	ENGINEERING SERVICES AT BR--WEEKS ENDING 6/13/2026 AND 6/20/2026.	2202700088	2,198.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ENGINEERING SERVICES AT SW--WEEKS ENDING 6/6/2026, 6/13/2026, 6/20/2026. OKAY TO PAY.			
65E200 2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			2,198.75	
1035477 ED-RED		07/21/2026	07062026	2026-27 DISTRICT MEMBERSHIP RENEWAL. INVOICE 7/6/26	2302700007	3,850.00	3,850.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			3,850.00	
1035478 EMBRACE EDUCATION		07/21/2026	EMB-865	SPECIAL ED PURCHASED SERVICES - IEP/504 SOFTWARE - INVOICE #EMB-865	2122700010	13,975.98	13,975.98
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			13,975.98	
1035479 ENCYCLOPAEDIA BRITANNICA, INC.		07/21/2026	288442	2026-2027 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102700031	12,652.00	12,652.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			12,652.00	
1035480 EXEMPLARS		07/21/2026	13263	2026-2027 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102700015	9,625.00	9,625.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			9,625.00	
1035481 EXPLORE LEARNING		07/21/2026	CI-00863596	2026-2027 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102700005	3,993.30	3,993.30
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,993.30	
1035482 FAGEN FRIEDMAN & FULFROST		07/21/2026	251320	LEGAL SERVICES. INVOICE #251320. JUNE 30, 2026	2302700010	11,602.26	11,602.26
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			11,602.26	
1035483 FIRST STUDENT, INC		07/21/2026	JUNE2026	ROUTES, BUS AIDES, AND CHARTER TRIPS FOR JUNE 2026. OKAY	2202700053	156,164.54	186,273.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
TO PAY.							
40E200 2550 4000 50 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		2,640.48	
40E200 2550 3000 38 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		11,427.55	
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		130,098.41	
40E200 2550 3403 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,524.78	
40E200 2550 3409 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		8,473.32	
			JUNE2026SPECED	SPECIAL ED	2122700006	3,207.80	
				TRANSPORTATION -			
				INVOICE#37047			
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		3,207.80	
			SS ESY JUNE2026	SUMMER SCHOOL AND	2202700054	26,901.36	
				ESY			
				TRANSPORTATION			
				FOR JUNE 2026.			
				OKAY TO PAY.			
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		26,901.36	
1035484 FLECKS LANDSCAPING		07/21/2026	2606495	MONTHLY LANDSCAPE	2202700047	19,563.60	24,603.60
				MAINTENANCE FOR			
				D112 FOR PERIOD			
				COVERING 6/2/26 -			
				7/5/26. OKAY TO			
				PAY.			
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19,563.60	
			2606496	***QUOTE*** TREE	2202601261	5,040.00	
				PURCHASE AND			
				INSTALLATION AT			
				RAVINIA.			
20E080 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		5,040.00	
1035485 FOLEY CARRIER SERVICES, LLC		07/21/2026	INV000000001713355	SOCIAL MEDIA	2002700013	816.00	816.00
				BACKGROUND CHECKS			
				INV000000001713355			
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		816.00	
1035486 FOLLETT SOFTWARE, LLC.		07/21/2026	1614879	2026-2027 -	2102700016	16,124.40	16,124.40
				PURCHASED			
				SERVICES - SITE			
				LICENSES/SOFTWARE			
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		16,124.40	
1035487 FRANCZEK PC		07/21/2026	250426	LEGAL SERVICES.	2302700011	18,566.50	18,566.50
				INVOICE			
				#250426_JUNE 23,			
				2026			
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		18,566.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035488	Vendor Continued Void	07/21/2026					0.00
1035489	FRONTLINE EDUCATION	07/21/2026	INVUS236882	ANNUAL PAYMENT FOR FRONTLINE ABSENCE AND SUBSTITUTE MANAGEMENT/EMPLOYEE E EVALUATION INVUS236882	2002700001	23,697.56	94,099.34
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			23,697.56	
			INVUS236882-1	2026-2027 - PURCHASED SERVICES - OTHER	2102700000	13,906.59	
10E200 2210 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			13,906.59	
			INVUS240002	ANNUAL PAYMENT FOR FRONTLINE CENTRAL SOLUTION INVUS240002	2002700002	15,757.90	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			15,757.90	
			INVUS244870	Frontline 2026-27 Business Services - 7/1/2026 - 6/30/2027	2502700000	40,737.29	
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			40,737.29	
1035490	GAGGLE NET INC	07/21/2026	INV09256	SOFTWARE/SITE LICENSE	5552700001	17,647.50	17,647.50
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			17,647.50	
1035491	ARTHUR J GALLAGHER RISK MANGEM	07/21/2026	6160373	PLEASE REMIT PAYMENT FOR INVOICE FOR TREASURER BOND RENEWAL PREMIUM FY27. PLEASE REMIT PAYMENT TO ADDRESS ON INVOICE.	2502700002	13,994.00	78,846.00
10E200 2364 3000 28 000000			EDUCATION FUND/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SE			13,994.00	
			6178493	PLEASE REMIT PAYMENT FOR BUILDERS RISK POLICY FOR WAYNE THOMAS ELEM. PLEASE REMIT PAYMENT TO ADDRESS ON	2502700018	64,852.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
INVOICE.							
66E200	2540 5000 95 000000		WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			64,852.00	
1035492	GENCOMM	07/21/2026	358646	***QUOTE*** REMOVE TWO-WAY RADIO REPEATER SYSTEM FROM RED OAK AND MOVE IT TO SHERWOOD.	2202601230	3,346.39	3,346.39
20E100	2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			3,346.39	
1035493	Vendor Continued Void	07/21/2026					0.00
1035494	GILBANE	07/21/2026	202606-J538	SHERWOOD ADDITIONS AND RENOVATIONS. GILBANE APPLICATION NO. 23. OKAY TO PAY.	2202700033	1,433,178.17	2,689,210.04
67E200	2540 5000 95 000000		SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			1,433,178.17	
			202606-J555	BRAESIDE ADDITIONS AND RENOVATIONS. GILBANE APPLICATION NO. 17. OKAY TO PAY.	2202700032	1,101,340.14	
65E200	2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			1,101,340.14	
			202606-J635	WAYNE THOMAS ADDITIONS AND RENOVATIONS. GILBANE APPLICATION NO. 10. OKAY TO PAY.	2202700034	154,691.73	
66E200	2540 5000 95 000000		WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			154,691.73	
1035495	GLOBAL WATER TECHNOLOGY	07/21/2026	197312	FILTERS FOR D112 USE. OKAY TO PAY.	2202700075	5,820.92	5,820.92
20E200	2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,820.92	
1035496	Vendor Continued Void	07/21/2026					0.00
1035497	W.W. GRAINGER, INC.	07/21/2026	9005060695	SUPPLIES FOR D112 USE. OKAY TO PAY.	2202700094	984.33	159.80
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			984.33	
			9031832489	GRAINGER BPO	2502400026	-144.00	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-144.00	
			9054988077	GRAINGER BPO	2502200028	-519.84	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-519.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 65 000000			9205258024	GRAINGER BPO	2502200028	-380.75	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-380.75	
20E200 2540 4207 50 000000			9345333794	GRAINGER FY25	2202500109	-30.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-30.00	
20E200 2540 4000 65 000000			9351865556	GRAINGER BPO	2502200028	-450.20	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-450.20	
20E200 2540 4000 65 000000			9928751339	GRAINGER BPO	2502400026	-66.63	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-66.63	
20E070 2540 4000 65 000000			9975582710	MATERIALS AND SUPPLIES FOR OAK TERRACE. OKAY TO PAY.	2202700051	766.89	
			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			766.89	
1035498 GRANITE TELECOMMUNICATIONS, LL	07/21/2026	754583797	POTS LINES	5552700021	291.42	291.42	
			REPLACEMENT				
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			291.42	
1035499 LEARNING WITHOUT TEARS***	07/21/2026	INV254357	2026-2027 -	2102700007	6,505.40	6,505.40	
			SUPPLIES AND				
			MATERIALS - ELA				
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			6,505.40	
1035500 HEARTLAND ALLIANCE CCIS A/R	07/21/2026	28484	SPECIAL ED	2122700012	151.96	151.96	
			PURCHASED				
			SERVICES - PARENT				
			MEETING				
			INTERPRETATION -				
			JUNE 4 2026 -				
			INVOICE #28484				
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			151.96	
1035501 HEARTLAND BUSINESS SYSTEMS	07/21/2026	891168-H	PURCH SERVICE,	5552600265	92.50	15,244.74	
			OTHER				
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			92.50	
10E200 2220 3000 80 000000			891649-H	MICROSOFT 365 & ENTRA	5552700007	1,451.30	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,451.30	
66E200 2540 5000 95 000000			893770-H	WT NETWORK	5552600261	7,878.00	
			REMOVAL				
			WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			7,878.00	
			894427-H	PURCH SVC, HPE	5552600250	5,822.94	
			CARE				

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		5,822.94	
1035502	HEALTH MANAGEMENT SYSTEMS	07/21/2026	2026-1389	MONTHLY EMPLOYEE ASSISTANCE PROGRAM 7/2026 - 6/2027	2502700013	1,603.98	1,603.98
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1035503	Vendor Continued Void	07/21/2026					0.00
1035504	HERFF JONES, LLC	07/21/2026	1315571	THIS IS PAYMENT FOR JUNE OF 2026 GRADUATION DIPLOMAS, GRADUATION DIPLOMA COVERS AND 5 BLANK DIPLOMAS PLASE TAKE FUNDS FROM EDGEWOOD BUDGET 2025/2026 SCHOOL YEAR.	202700000	1,145.52	2,360.88
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,145.52	
			1316629	THIS IS PAYMENT FOR JUNE OF 2026 GRADUATION DIPLOMAS, GRADUATION DIPLOMA COVERS AND 5 BLANK DIPLOMAS PLASE TAKE FUNDS FROM EDGEWOOD BUDGET 2025/2026 SCHOOL YEAR.	202700000	36.80	
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		36.80	
			1321215	THIS IS PAYMENT FOR JUNE OF 2026 GRADUATION DIPLOMAS, GRADUATION DIPLOMA COVERS AND 5 BLANK DIPLOMAS PLASE TAKE FUNDS FROM EDGEWOOD BUDGET 2025/2026 SCHOOL YEAR.	202700000	1,178.56	
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,178.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035505	HERFF-JONES***	07/21/2026	1323076	2 DIPLOMAS FROM HERFF JONES PLEASE TAKE FROM JUNE 2026 LAST SCHOOL YEAR BUDGET 25/26 SCHOOL YEAR	202700001	21.32	21.32
10E200	1100 4000 50 192006		EDUCATION FUND/DISTRICT	WIDE/REGULAR PROGRAMS/SUPPLIES		21.32	
1035506	HODGES, LOIZZI, EISENHAMMER	07/21/2026	69471	LEGAL SERVICES. INVOICE #69471_MAY 31, 2026	2302700012	23,746.65	23,746.65
10E200	2310 3000 26 000000		EDUCATION FUND/DISTRICT	WIDE/BOARD OF ED./PURCHASED SER		23,746.65	
1035507	HOWARD TECHNOLOGY SOLUTIONS	07/21/2026	5690342026	2026-2027 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102700011	1,050.00	1,050.00
10E200	2210 3000 80 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		1,050.00	
1035508	HUMANKIND	07/21/2026	488	PURCHASING NSSD112 TSHIRTS FOR DISTRICT STAFF	2002700010	11,650.20	11,650.20
10E200	1100 3000 38 000000		EDUCATION FUND/DISTRICT	WIDE/REGULAR PROGRAMS/PURCHASED		11,650.20	
1035509	ILLINOIS ASSN OF SCHOOL BOARDS	07/21/2026	480575	2026-27 DISTRICT MEMBERSHIP RENEWAL- INVOICE 480575 - 5/1/26	2302700002	10,776.00	10,776.00
10E200	2310 6000 99 000000		EDUCATION FUND/DISTRICT	WIDE/BOARD OF ED./OTHER OBJECTS		10,776.00	
1035510	ILLINOIS ASSOCIATION OF SCHOOL	07/21/2026	481787	2026-27 RENEWAL_ BOARDBOOK_PRESSPLU S_SBPOL - INVOICE 481787 - 5/1/26	2302700000	8,725.00	8,725.00
10E200	2310 6000 99 000000		EDUCATION FUND/DISTRICT	WIDE/BOARD OF ED./OTHER OBJECTS		8,725.00	
1035511	ILLINOIS ASSOCIATION OF SCHOOL	07/21/2026	06052026	2026-27 MEMBERSHIP RENEWAL- MONICA SCHROEDER.	2302700003	2,754.23	2,754.23
10E200	2320 6000 99 000000		EDUCATION FUND/DISTRICT	WIDE/EXEC. ADMIN./OTHER OBJECTS		2,754.23	
1035512	ILLINOIS OFFICE OF THE STATE F	07/21/2026	10012277	BOILER INSPECTIONS AT SW. OKAY TO PAY.	2202700085	495.00	495.00
20E100	2540 3236 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER.	& MAINT./I		495.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035513	INTERNATIONAL THOUGHT LEADERS	07/21/2026	2026-3121	PURCHASED ORANGE FROG ITEMS FOR OF WORKSHOPS INVOICE 2026-3121	2002700007	12,856.00	12,856.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			12,856.00	
1035514	ISCORP	07/21/2026	5223	Hosting for Skyward 8/2026 -7/2027	2502700009	1,890.00	1,890.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,890.00	
1035515	JAMF SOFTWARE	07/21/2026	90651647	SOFTWARE/SITE LICENSE	5552700020	5,423.63	5,423.63
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			5,423.63	
1035516	JOHNSON CONTROLS SECURITY SOLU	07/21/2026	42553050	ANNUAL SERVICE CHARGE FOR AES CENTRAL STATION FIRE RADIO KIT AT SW. OKAY TO PAY.	2202700064	856.11	856.11
20E100 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			856.11	
1035517	CHRISTOPHER KOZLOWSKI	07/21/2026	MAY/JUNE 2026	SPECIAL ED MILEAGE - REIMBURSE PARENT	2122600732	1,396.64	1,396.64
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,396.64	
1035518	LAKELAND/LARSEN ELEVATOR CORPO	07/21/2026	209362	MONTHLY ELEVATOR MAINTENANCE AT EP, OT, RO, WT AND NW. PRESSURE TEST MAINTENANCE FEE AT EW AND IT, EMERGENCY PHONE AND CAMERA MONITORING AT IT. OKAY TO PAY.	2202700043	2,079.00	2,079.00
20E090 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			198.00	
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			198.00	
20E070 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			198.00	
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			384.00	
20E040 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			705.00	
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			198.00	
20E060 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			198.00	
1035519	Vendor Continued Void	07/21/2026					0.00
1035520	LAKESHORE RECYCLING SYSTEMS	07/21/2026	LR12920594	MONTHLY TRASH, RECYCLING, AND COMPOSTING SERVICES AT EW,	2202700046	1,351.41	18,401.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OT, AND BG WAREHOUSE. OKAY TO PAY.			
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,351.41	
			LR12920595	RECYCLING AND TRASH SERVICES AT OPS BUILDING. OKAY TO PAY.	2202700078	92.47	
20E150	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		92.47	
			LR12920596	MONTHLY TRASH, RECYCLING, AND COMPOSTING SERVICES AT EW, OT, AND BG WAREHOUSE. OKAY TO PAY.	2202700046	1,485.00	
20E140	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		1,485.00	
			LR12921079	TRASH, RECYCLING, AND COMPOSTING SERVICES FOR D112. OKAY TO PAY.	2202700055	13,497.98	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,652.34	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,261.70	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,431.90	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		1,690.29	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		1,630.80	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3,598.20	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		2,232.75	
			LR12924310	MONTHLY TRASH, RECYCLING, AND COMPOSTING SERVICES AT EW, OT, AND BG WAREHOUSE. OKAY TO PAY.	2202700046	1,974.21	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1,974.21	
1035521	LOGIK SYSTEMS INC.	07/21/2026	INV307798	SOFTWARE, LOGIKCULL	5552600241	12,000.00	12,000.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,000.00	
1035522	LRP PUBLICATIONS***	07/21/2026	5001228	SPECIAL ED SUBSCRIPTIONS - LRP CONNECTIONS NEWSLETTER	2122600685	4,134.00	4,134.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		4,134.00	
1035523	MAGIC SCHOOL	07/21/2026	7092	RENEWAL AI PLATFORM 7/1/26-6/30/27	2302700005	19,890.00	19,890.00
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		19,890.00	
1035524	Vendor Continued Void	07/21/2026					0.00
1035525	MARISSA BENNETT CONSULTING, LL	07/21/2026	14743578	*SY 2025-2026* - SPECIAL ED PURCHASED SERVICES - BCBA/RBT - INVOICES #14743578, #14843511	2122700016	56.00	10,737.75
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		56.00	
			14763556	SPECIAL ED PURCHASED SERVICES - MBC PARTNERSHIP PROGRAM - INVOICE #14763556	2122700017	6,453.75	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,453.75	
			14843511	*SY 2025-2026* - SPECIAL ED PURCHASED SERVICES - BCBA/RBT - INVOICES #14743578, #14843511	2122700016	4,228.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,228.00	
1035526	THE MATH LEARNING CENTER+++	07/21/2026	INV81020	2026-2027 - SUPPLIES AND MATERIALS - MATH	2102700024	1,650.00	56,673.10
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,650.00	
			INV81654	2026-2027 - SUPPLIES AND MATERIALS - MATH	2102700008	55,023.10	
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		55,023.10	
1035527	MCMASTER-CARR	07/21/2026	67491408	MATERIALS AND SUPPLIES FOR OT. OKAY TO PAY.	2202700024	1,110.84	1,878.15
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,110.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			68191011	SUPPLIES FOR D112. OKAY TO PAY.	2202700092	767.31	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		767.31	
1035528	MEDIA LEADERS LLC	07/21/2026	1788	RENEWAL FOR 26/27 SCHOOL YEAR SMART SOCIAL VIP VERY INFORMED PARENT PROGRAM. IVOICE 1788	2602700000	14,000.00	14,000.00
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		14,000.00	
1035529	MENARD CONSULTING	07/21/2026	3722	GASB 75 ROLL-FORWARD CALC FY26	2502700008	2,800.00	2,800.00
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		2,800.00	
1035530	MINNESOTA MEMORY	07/21/2026	51038	SUPPLIES	5552600258	2,997.00	2,997.00
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,997.00	
1035531	MODERN MEDIA TECH LLC	07/21/2026	7714	SECURITY, SERVICE CALLS	5552600257	375.00	375.00
60E040 2540 5000 96 000000				SECURITY 2022 REFERENDUM/INDIAN TRAIL/OPER. & MAINT./CA		187.50	
60E030 2540 5000 96 000000				SECURITY 2022 REFERENDUM/ELM PLACE/OPER. & MAINT./CAPIT		187.50	
1035532	MULTIVISTA	07/21/2026	5098	PHOTOGRAPHIC DOCUMENTATION AT BR AND SW FOR MAY AND JUNE 2026. OKAY TO PAY.	2202700045	3,980.00	8,540.00
65E200 2540 5000 95 000000				BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		3,980.00	
			5099	PHOTOGRAPHIC DOCUMENTATION AT BR AND SW FOR MAY AND JUNE 2026. OKAY TO PAY.	2202700045	4,560.00	
67E200 2540 5000 95 000000				SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		4,560.00	
1035533	NAPA AUTO PARTS	07/21/2026	233323	REPAIR PARTS FOR DISTRICT VEHICLES. OKAY TO PAY	2202700052	20.99	183.13
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20.99	
			235355	REPAIR PARTS FOR DISTRICT VEHICLES. OKAY TO PAY	2202700052	162.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		162.14	
1035534	NATURESCAPE DESIGN, INC.	07/21/2026	101580	SPRING SPRINKLER ACTIVATION AT OAK TERRACE (WORK DONE IN APRIL 2026) OKAY TO PAY.	2202700035	277.00	277.00
20E070 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		277.00	
1035535	NAVIGATE360, LLC	07/21/2026	INV-51876	IDEA - SPECIAL ED SUPPLEMENTAL RESOURCES - COMPASS CURRICULUM - INVOICE #INV-51876	2122700002	15,443.40	15,443.40
10E200 1100 4000 65 462000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		15,443.40	
1035536	NEMETH GLASS OF ILLINOIS, INC+	07/21/2026	198177	WINDOW SUPPLIES FLR NW AN OT. OKAY TO PAY.	2202700091	227.00	534.00
20E070 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		227.00	
			198178	WINDOW SUPPLIES FLR NW AN OT. OKAY TO PAY.	2202700091	307.00	
20E060 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		307.00	
1035537	NEWSELA, INC	07/21/2026	INV59087	2026-2027 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102700002	24,030.00	24,030.00
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		24,030.00	
1035538	NIMBLE INDUSTRIES, INC.	07/21/2026	DIYH2DXJ-0002	SOFTWARE, STATUS GATOR	5552700005	1,416.00	1,416.00
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,416.00	
1035539	NORTH SHORE GAS	07/21/2026	5969374988	MONTHLY GAS SERVICE AT VITI, UNIT C. OKAY TO PAY.	2202700038	49.69	49.69
20E130 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		49.69	
1035540	ORGANICLIFE, LLC	07/21/2026	1136020713735	NSLP invoice 1136020713735	2502700023	24,153.28	25,978.18
15E200 2560 3000 41 000000				FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		24,153.28	
			1136020713736	Box Lunches	2502700022	1,749.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Illinois program invoice 1136020713736			
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			1,749.00	
			1136020713737	Organic Life Special Milk Program	2502700021	75.90	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			75.90	
1035541 PARENTSQUARE, INC.		07/21/2026	2024-27682	PURCHASED SUBSCRIPTION RENEWAL FOR PARENT SQUARE INVOICE 2024-27682	2602700001	26,460.00	26,460.00
10E200 2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			26,460.00	
1035542 PHOENIX CONSULTING SERVICES GR		07/21/2026	0726-01	DISTRICT-WIDE ASBESTOS 6-MONTH SURVEILLANCE; ELM PLACE ASBESTOS MANAGMENT. OKAY TO PAY.	2202700042	1,150.00	3,500.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,150.00	
			0726-04	DISTRICT-WIDE ASBESTOS 6-MONTH SURVEILLANCE; ELM PLACE ASBESTOS MANAGMENT. OKAY TO PAY.	2202700042	2,350.00	
20E030 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,350.00	
1035543 RADISH EDUCATION		07/21/2026	20002457	2026-2027 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102700020	20,400.00	20,400.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			20,400.00	
1035544 REAL GRAPHIX, INC.		07/21/2026	30940	PURCHASED NSSD112 MAGNETIC CLASP NAME BADGES INVOICE 30940	2602700003	397.50	397.50
20E200 2190 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/STUDENT SER			397.50	
1035545 RED WING BUSINESS ADVANTAGE AC		07/21/2026	20260710058088	WORK BOOTS FOR DISTRICT 112 EMPLOYEES.	2202700077	450.00	450.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			450.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035546	RENAISSANCE LEARNING, INC.	07/21/2026	INV5704055	2026 - 2027 - PURCHASES SERVICES - SITE LICENSES/SOFTWARE	2102700023	14,665.00	14,665.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			14,665.00	
1035547	RTI SCHEDULER	07/21/2026	2026061711	2026-2027 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102700022	6,926.00	6,926.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,926.00	
1035548	SAVVAS+++	07/21/2026	7029324299	2026-2027 - SUPPLIES AND MATERIALS - MATH	2102700026	7,480.00	7,480.00
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			7,480.00	
1035549	SCENARIO LEARNING LLC	07/21/2026	INV145563	PURCHASED SLSST VECTOR TRAINING, EMPLOYEE SAFETY AND COMPLIANCE LIBRARY INV145563	2002700009	2,903.20	2,903.20
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			2,903.20	
1035550	SCHOOL AI	07/21/2026	INV-2207	2026-27 RENEWAL AI PLATFORM _INVOICE 2207_ 7/1/26	2302700013	16,650.00	16,650.00
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			16,650.00	
1035551	Vendor Continued Void	07/21/2026					0.00
1035552	Vendor Continued Void	07/21/2026					0.00
1035553	SCHOOL SPECIALTY INC.***	07/21/2026	208137096081	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600488	217.21	2,583.07
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			217.21	
			208137194176	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600481	54.12	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			54.12	
			208137202463	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600491	83.26	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			83.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			308104879637	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600481	201.43	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			201.43	
			308104879638	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600482	199.90	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			199.90	
			308104879640	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600486	307.91	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			307.91	
			308104879641	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600483	137.72	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			137.72	
			308104879642	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600480	205.72	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			205.72	
			308104879643	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600485	234.07	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			234.07	
			308104879657	2025 -2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600489	231.59	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			231.59	
			308104879668	2025-2026 - SUPPLIES AND MATERIALS - SCIENCE	2102600491	710.14	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			710.14	
1035554	SECONDS MATTER SAFETY SOLUTION	07/21/2026	2455	SHERWOOD	5552700008	19,068.20	22,348.20
67E200 2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			19,068.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2456	SERVICE: WT 10% INVOICE FOR UNINSTALL OF THE EXISTING BLUE POINT ALERT SYSTEM AND PLACED IN STORAGE. REINSTALLATION TO TAKE PLACE JULY 2027. INVOICE 2456	2602700005	3,280.00	
66E200	2540 5000 95 000000		WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			3,280.00	
1035555	SECURED TECH SOLUTIONS, LLC	07/21/2026	455191704375491	SOFTWARE, MOSYLE, NEW	5552600245	54,900.00	54,900.00
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			54,900.00	
1035556	SECURLY, INC	07/21/2026	150632	SOFTWARE/SITE LICENSE	5552700003	41,652.00	41,652.00
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			41,652.00	
1035557	SIGN CENTRAL	07/21/2026	20631	***QUOTE*** SIGN FOR NW.	2202601143	2,965.00	2,965.00
20E060	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,965.00	
1035558	JOHNSON CONTROLS FIRE PROTECTI	07/21/2026	54125141	REPLACE THE CO CARTRIDGE IN THE CO DUCT SENSOR AT NW. OKAY TO PAY.	2202700048	5,485.20	6,948.11
20E060	2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			5,485.20	
			54220717	REPAIRS TO THE FIRE SYSTEM AT OT. OKAY TO PAY.	2202700062	1,462.91	
20E070	2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,462.91	
1035559	Vendor Continued Void	07/21/2026					0.00
1035560	Vendor Continued Void	07/21/2026					0.00
1035561	SMITHEREEN PEST MANAGEMENT***	07/21/2026	4081041	MONTHLY PEST CONTROL SERVICES. OKAY TO PAY.	2202700076	53.00	813.00
20E110	2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			53.00	
			4081042	MONTHLY PEST CONTROL SERVICES. OKAY TO PAY.	2202700076	90.00	
20E040	2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			90.00	
			4081044	MONTHLY PEST CONTROL SERVICES.	2202700076	49.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OKAY TO PAY.			
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		49.00	
			4081048	MONTHLY PEST CONTROL SERVICES.	2202700076	60.00	
				OKAY TO PAY.			
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		60.00	
			4081049	MONTHLY PEST CONTROL SERVICES.	2202700076	35.00	
				OKAY TO PAY.			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.00	
			4081054	MONTHLY PEST CONTROL SERVICES.	2202700076	49.00	
				OKAY TO PAY.			
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		49.00	
			4081055	MONTHLY PEST CONTROL SERVICES.	2202700076	63.00	
				OKAY TO PAY.			
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		63.00	
			4081066	MONTHLY PEST CONTROL SERVICES.	2202700076	58.00	
				OKAY TO PAY.			
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		58.00	
			4081067	MONTHLY PEST CONTROL SERVICES.	2202700076	150.00	
				OKAY TO PAY.			
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		150.00	
			4081069	MONTHLY PEST CONTROL SERVICES.	2202700076	74.00	
				OKAY TO PAY.			
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		74.00	
			4081070	MONTHLY PEST CONTROL SERVICES.	2202700076	58.00	
				OKAY TO PAY.			
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		58.00	
			4082691	MONTHLY PEST CONTROL SERVICES.	2202700076	74.00	
				OKAY TO PAY.			
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		74.00	
1035562	SOUNDTRAP	07/21/2026	USIN102969	2026-2027 - PURCHASED	2102700025	6,419.00	6,419.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT	SERVICES - SITE LICENSES/SOFTWARE WIDE/IMPROVE INSTR./PURCHASED S		6,419.00	
1035563	SPECIAL EDUCATION DISTRICT	07/21/2026	2026-06-30-PD-112	IDEA PROFESSIONAL DEVELOPMENT - INVOICE #2026-06-30-PD-112 *OK TO PAY*	2122700003	200.00	200.00
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		200.00	
1035564	STANDARD INSURANCE COMPANY	07/21/2026	1586860001070126	THE STANDARD INVOICE JULY 2026	2502700011	684.76	684.76
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT	WIDE/DISTRICT BENEFITS/LIFE INS		684.76	
1035565	SUNSET FOOD MART, INC.	07/21/2026	7950JUNE2026	SNACKS FOR EARLY CHILDHOOD FY26	1202600008	208.00	208.00
10E120 1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK	REGULAR/SUPPLIES A		208.00	
1035566	SUPERHUMAN PLATFORM INC.	07/21/2026	44277	SOFTWARE/SITE LICENSE	5552600238	8,930.00	8,930.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		8,930.00	
1035567	SWEETWATER SOUND	07/21/2026	50959261	2026-2027 - SUPPLIES AND MATERIALS - MUSIC	2102700033	3,788.78	16,030.54
10E200 2210 4000 62 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		3,788.78	
			50959327	2026-2027 - SUPPLIES AND MATERIALS - MUSIC	2102700035	4,520.55	
10E200 2210 4000 62 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		4,520.55	
			50959353	2026-2027 - SUPPLIES AND MATERIALS - MUSIC	2102700036	2,819.99	
10E200 2210 4000 62 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		2,819.99	
			50959399	2026-2027 - SUPPLIES AND MATERIALS - MUSIC	2102700040	4,901.22	
10E200 2210 4000 62 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		4,901.22	
1035568	T MOBILE	07/21/2026	969580760070326	STUDENT HOTSPOTS #969580760	5552700017	2,940.00	4,173.00
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		2,940.00	
			972282849062126	STUDENT HOTSPOTS #972282849	5552600042	765.00	
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		765.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			974304005070326	CELL BOOSTERS	5552700016	468.00	
				#974304005			
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			468.00	
1035569 TANG MATH		07/21/2026	34025	2026-2027 -	2102700030	3,299.89	3,299.89
				SUPPLIES AND			
				MATERIALS - MATH			
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3,299.89	
1035570 TECH SYSTEMS, INC.		07/21/2026	330082	WAYNE THOMAS,	5552600255	830.00	830.00
				EQUIPMENT			
66E200 2540 5000 95 000000			WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			830.00	
1035571 Vendor Continued Void		07/21/2026					0.00
1035572 THE SHERWIN WILLIAMS COMPANY		07/21/2026	39726198060626	PAINT AND RELATED	2202700029	67.80	889.59
				SUPPLIES FOR NW,			
				EW, AND EP. OKAY			
				TO PAY.			
20E060 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			67.80	
			40211198060626	PAINT AND RELATED	2202700029	87.01	
				SUPPLIES FOR NW,			
				EW, AND EP. OKAY			
				TO PAY.			
20E030 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			87.01	
			43611198060726	PAINT FOR OT.	2202700084	68.59	
				OKAY TO PAY.			
20E070 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			68.59	
			86964199250626	PAINT AND RELATED	2202700029	265.74	
				SUPPLIES FOR NW,			
				EW, AND EP. OKAY			
				TO PAY.			
20E020 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			265.74	
			87673199250726	PAINT FOR	2202700058	67.80	
				NORTHWOOD. OKAY			
				TO PAY.			
20E060 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			67.80	
			88085199250726	PAINT AND RELATED	2202700066	155.95	
				SUPPLIES FOR OT.			
				OKAY TO PAY.			
20E070 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			155.95	
			88614199250726	PAINT FOR	2202700090	176.70	
				NORTHWOOD. OKAY			
				TO PAY.			
20E060 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			176.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035573	THOMSON REUTERS - WEST	07/21/2026	853809679	STUDENT SERVICES PURCHASED SERVICES - CLEAR - INVOICE #853809679	2122700008	2,203.90	2,203.90
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		2,203.90	
1035574	TRANE U.S. INC***	07/21/2026	316034723	ANNUAL BILLING FOR CONNECTED MECHANICAL SERVICES AT OT. OKAY TO PAY.	2202700050	11,850.00	11,850.00
20E070	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		11,850.00	
1035575	TRUENORTH EDUCATIONAL COOP 804	07/21/2026	981120526	PUBLIC TUITION SERVICES - TRUE NORTH - INVOICE #981120526	2122700004	18,372.39	18,372.39
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		18,372.39	
1035576	TYLER TECHNOLOGIES, INC.	07/21/2026	CI100-00288903	ANNUAL VERSATRANS SUBSCRIPTION. OKAY TO PAY.	2202700021	12,200.47	12,200.47
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		12,200.47	
1035577	TYPING AGENT LLC	07/21/2026	52611124	2026-2027 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102700003	3,040.00	3,040.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,040.00	
1035578	ULINE***	07/21/2026	210503930	SUPPLIES FOR SHERWOOD. OKAY TO PAY.	2202700089	1,292.00	1,292.00
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,292.00	
1035579	HUMANEX VENTURES	07/21/2026	10261	PURCHASED STYLE PROFILE BUILDER EDUCATION AND EDUCATION TRAINING FROM HUMANEX INVOICE:10261	2002700004	30,000.00	45,000.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		30,000.00	
			10273	2026-27 RENEWAL INSIGHTEX GOLD ARC-INVOICE #10273 [REVISED]	2302700009	15,000.00	
10E200	2310 3000 38 419000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		15,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035580	VERIFENT VERIFICATION SOLUTION	07/21/2026	N-202753	ANNUAL SUBSCRIPTION FEE FOR VERIFENT INVOICE N-202753	2002700008	750.00	750.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			750.00	
1035581	VIRTUAL CONNECTIONS ACADEMY	07/21/2026	6836	PRIVATE TUITION - ESY - INVOICE #6836	2122600736	5,208.70	5,208.70
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,208.70	
1035582	GABRIEL VITI REVOCABLE TRUST	07/21/2026	AUGUST 2026	MONTHLY RENT BPO AUGUST 2026 - JULY 2027	2502700015	26,412.00	26,412.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			26,412.00	
1035583	WEVIDEO, INC	07/21/2026	INV-0000584	2026-2027 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102700014	12,000.00	12,000.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			12,000.00	
1035584	WHITTED TAKIFF LLC	07/21/2026	07072026	SPECIAL ED PURCHASED SERVICES - REIMBURSE PER SETTLEMENT AGREEMENT	2122700018	3,000.00	3,000.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,000.00	
1035585	WORLD BOOK, INC.***	07/21/2026	ARI0016941	2026-2027 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102700027	4,437.72	4,437.72
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4,437.72	
1035586	ZOOM VIDEO COMMUNICATIONS, INC	07/21/2026	INV355645479	TELEPHONE	5552700004	162,977.15	163,259.00
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			162,977.15	
			INV359641063	TELEPHONE	5552700004	281.85	
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			281.85	

174 Computer Check(s) For a Total of 5,595,040.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1035197	LRP PUBLICATIONS***	07/21/2026	5001228	SPECIAL ED SUBSCRIPTIONS - LRP CONNECTIONS NEWSLETTER	2122600685	4,134.00	4,134.00
10E200 1200 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		4,134.00	
1035289	CARD IMAGING	07/21/2026	139046	RIBBON & CLEANING KIT FOR ENCRYPTED BADGE MACHINE FOR D112 OK TO PAY	2202601335	515.00	515.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		515.00	
				2	Void	Check(s) For a Total of	4,649.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202600001	ALLIED BENEFIT SYSTEMS	07/21/2026	0000559919	ALLIED FSA JULY 2026 INVOICE	2502700012	643.50	643.50
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		643.50	
1 Wire Transfer Check(s) For a Total of							643.50

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	643.50
	8	ACH	Checks For a Total of	10,827.61
	174	Computer	Checks For a Total of	5,595,040.06
Total For	183	Manual, Wire Tran, ACH & Computer Checks		5,606,511.17
Less	2	Voided	Checks For a Total of	4,649.00
			Net Amount	5,601,862.17

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,145,887.97	2,145,887.97
15	FOOD SERVICE	0.00	0.00	24,153.28	24,153.28
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	425,058.37	425,058.37
40	TRANSPORTATION FUND	0.00	0.00	199,870.81	199,870.81
60	SECURITY 2022 REFERENDUM	0.00	0.00	375.00	375.00
65	BRAESIDE 2022 REFERENDUM WORK	0.00	0.00	1,113,211.39	1,113,211.39
66	WAYNE THOMAS 2022 REFERENDUM	0.00	0.00	231,531.73	231,531.73
67	SHERWOOD 2022 REFERENDUM WORK	0.00	0.00	1,461,773.62	1,461,773.62

REPORT SPECIFICATIONS

DISTRICT: NORTH SHORE SCHOOL DISTRICT 112

REPORT TITLE:

PROGRAM NAME: fin/3apcc112. TIME: 2:01:08 PM

COPIES: 1 LPI: 6

RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 05/01/2026

Through Date: 05/31/2026

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Holly Colin3	05/25/2026	STUDENT SERVICES SUPPLIES - MTG	LOU MALNATIS PIZZERIA	24.05
	05/25/2026	STUDENT SERVICES SUPPLIES - MTG	LOU MALNATIS PIZZERIA	187.36
	05/25/2026	STUDENT SERVICES SUPPLIES - MTG	"SUNSET FOOD MART, INC."	181.18
	05/13/2026	IDEA PROFESSIONAL DEVEL - IDA CONFERENCE	INTL DYSLEXIA ASSOC	1,020.00
	05/04/2026	STUDENT SERVICES SUPPLIES	GENSPARK.AI	24.99
	05/01/2026	IDEA PROF DEV - LRP CONFERENCE	AMERICAN 0010284105832	40.00
	05/01/2026	IDEA PROF DEV - LRP CONFERENCE	GAB B WEST MSY	52.44
	05/01/2026	IDEA PROFESSIONAL DEVELOPMENT - LRP CONFERENCE	SPRINGHILL SUITES	746.79
	05/01/2026	IDEA PROF DEVELOPMENT - LRP CONFERENCE	SPRINGHILL SUITES	880.74
	05/01/2026	IDEA PROF DEV - LRP CONFERENCE	SPRINGHILL SUITES	880.74
	05/01/2026	IDEA PROF DEVELOPMENT - LRP CONFERENCE	SPRINGHILL SUITES	880.74
	05/01/2026	IDEA PROF DEVELOPMENT - LRP CONFERENCE	SPRINGHILL SUITES	880.74
	05/01/2026	IDEA PROF DEVELOPMENT - LRP CONF	SPRINGHILL SUITES	880.74
	05/01/2026	IDEA PROF DEVELOPMENT - LRP CONFERENCE	STARBUCKS B WEST MSY	6.96
Total Credit Card Amount				6,687.47
Jessica Dubois	05/28/2026	WORKSHOP REGISTRATION	SKYWARD USER GROUP NFP	30.00
	05/20/2026	PURCHASED DRINKS FOR OT INTERVIEWS	TARGET.COM	24.47
	05/19/2026	PURCHASED PLANTS FOR RETIREMENT PARTY	TRADER JOE S #681	153.43
	05/14/2026	SPRING SUMMIT REGISTRATION RF AND MS	ILLINOIS ASSOCIATION O	300.00
	05/14/2026	PURCHASED COOKIES FOR NEW STAFF WORKSHOP	JEWEL OSCO 3459	29.49
	05/13/2026	PURCHASED NSSD SWAG FOR NEW EMPLOYEES	DISCOUNT MUGS	434.36
	05/13/2026	PURCHASED ICECREAM FOR OUR MAY FILL YOUR CUP EVENT	IN DEPIDY DAWG	323.91
	05/11/2026	PURCHASED BALLOONS FOR THE RETIREMENT PARTY	NORTHSHOREBALLOONDECOR	37.89
	05/07/2026	PURCHASED THE CAKE FOR THE RETIREMENT PARTY	"SUNSET FOOD MART, INC."	171.70
	05/01/2026	PURCHASED SNACK FOR MENTOR MEETING.	JEWEL OSCO 3459	12.20
	05/01/2026	JESSICA DUBOIS	PURCHASED BALLOONS FOR RETIREMENT PARTY	860.59
Total Credit Card Amount				2,378.04
Enrique Castro	05/29/2026	DIA DEL NINO PINATAS - EARLY CHILDHOOD 6/1/26	JAZMIN CANDY STORE AND	309.88
	05/28/2026	LUNCH FOR RONALD MCDONALDS TRUCK	JIMMY JOHNS 1032	60.80
	05/04/2026	COFFEE FOR BPAC MEETING	DD/BR #306048	39.74
Total Credit Card Amount				410.42
Alexis Robinson	05/01/2026	PERIDAD SNACKS	SQ BENT FORK BAKERY	11.77
Total Credit Card Amount				11.77
Leah Kimmelman	05/29/2026	THANK YOU COOKIES FOR TEACHERS	SQ BENT FORK BAKERY	54.50
	05/26/2026	SUBSCRIPTION RENEWAL FOR LEAH KIMMELMAN	COMMON SENSE PLUS	30.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	05/22/2026	FOUNDATION GRANT OREDER REDORDER FOR SENDING INCORRECT ITEMS	HOMEDPOT.COM	147.19
	05/21/2026	CREDIT FOR MISSING ITEMS	HOMEDPOT.COM	-136.29
	05/20/2026	REFUND FOR INCRRRECT ITEM SENT	HOMEDPOT.COM	-149.92
	05/18/2026	PLANTS FOR BR FOUNDATION GRANT	HOMEDPOT.COM	272.58
	05/18/2026	SOIL FOR FOUNDATION GRANT	THE HOME DEPOT #1926	28.94
	05/13/2026	MUSIC FOR MUSIC TEACHER	J.W. PEPPER	233.44
	05/13/2026	END OF YEAR LUNCH FOR AMTH TEACHERS MORE TEACHERS	PIEROS PIZZA-IL - MOTO	23.67
	05/11/2026	END OF YEAR LUNCH FOR MATH TEACHERS	PIEROS PIZZA-IL - MOTO	262.50
	05/06/2026	TROPHIES FOR OT CHESS CLUB	IN CROWN TROPHY	427.58
	05/06/2026	FOUNDATION GRANT GARDEN SUPPLIES	OTC BRANDS OTC BRAND	132.95
	05/01/2026	LUNCH FOR A STUDENT SERVICES MEETING	PIEROS PIZZA-IL - MOTO	248.29
	05/01/2026	ELA BOOKS	VENTRIS LEARNING	295.63
			Total Credit Card Amount	1,871.06
Audrey Schulman	05/28/2026	FOOD - RETIREMENT RECEPTION	"SUNSET FOOD MART, INC."	389.94
	05/27/2026	FOOD - RETIREMENT RECEPTION	"SUNSET FOOD MART, INC."	537.57
	05/21/2026	YEARBOOK-INDIAN TRAIL	TREERING	14,906.15
	05/19/2026	ADMIN AUGUST RETREAT - DEPOSIT	TOP GOLF SCHAUMBURG 62	1,488.40
	05/18/2026	RENEWAL DOCUMENT MANAGEMENT PLATFORM-SCHULMAN	DOCHUB.COM/BILL	59.88
	05/12/2026	BOOK IL LAW SURVEY	IASB	77.00
	05/11/2026	LEADERSHIP RETIREMENT RECEPTION-DEPOSIT	TST FIELD HOUSE	300.00
	05/08/2026	LUNCH INTERVIEW TEAM	TST CLUCKERS CHARCOAL	202.55
			Total Credit Card Amount	17,961.49
Technology1	05/27/2026	MONTHLY FEE	GENSPARK.AI	24.99
	05/25/2026	INTERNET VITI BLDG	COMCAST / XFINITY	354.47
	05/20/2026	PROF DEV MANNY SAJUAN	VUE PEARSON VUE STORE	149.00
	05/19/2026	ICLOUD MONTHLY FEE	APPLE.COM/BILL	2.99
	05/13/2026	MONTLY FEE	OPENAI CHATGPT SUBSCR	20.00
	05/11/2026	MONTHLY FEE	ASANA.COM	228.67
	05/11/2026	YEARLY RENEWAL	GAPPS SHARED CONTACTS	1,505.95
	05/11/2026	SALES TAX REFUND	RBT THE MEAN WIENER	-1.70
	05/06/2026	LEADERSHIP LUNCHEON	THE MEAN WIENER	42.61
	05/05/2026	INTERNET OPS BLDG	COMCAST / XFINITY	161.55
	05/04/2026	MONTHLY FEE	AMAZON WEB SERVICES	35.19
	05/04/2026	MONTHLY FEE	DMARC DIGESTS	10.00
			Total Credit Card Amount	2,533.72
Javier Arriagal	05/29/2026	TOWER FAN, COOLING TOWEL, MULTI-NUT DRIVER	THE HOME DEPOT #1926	124.27

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	05/20/2026	BATTERIES, MINI DIFFUSER, VENT WRAP NEW CAR SCENT	MUTUAL ACE HARDWARE &	33.27
	05/07/2026	GREASE GUN, COMPACT UTILITY KNIFE, BIT HOLDER	THE HOME DEPOT #1926	235.94
	05/05/2026	Materials	MUTUAL ACE HARDWARE &	41.36
	05/04/2026	FORGE STARTER KIT, 18 VOLT INFLATOR	THE HOME DEPOT #1926	448.00
	05/01/2026	PIPE WRENCH (2)	THE HOME DEPOT #1926	89.94
Total Credit Card Amount				972.78
Michael Lubelfeld	05/11/2026	RENEWAL AI PLATFORM	GENSPARK.AI	99.99
	05/11/2026	AI PROFESSIONAL DEVELOPMENT-CONDON & HALES	THE AMERICAN AI FORUM	1,500.00
	05/01/2026	RENEWAL AI PLATFORM	GENSPARK.AI	7.32
Total Credit Card Amount				1,607.31
Northwood Middle1	05/29/2026	PURCHASE OF SUNSCREEN AND REPELLENT FOR FIELD TRIP AND DR/WK	TARGET T-1168	54.52
	05/27/2026	MEAL PURCHASED BY TRACK & FIELD COACHES AT STATE FINALS/NW	THE CUBBY HOLE	51.00
	05/25/2026	MEAL PURCHASED BY TRACK & FIELD COACHES AT STATE FINALS/NW	CHIPOTLE 2350	28.55
	05/25/2026	MEAL PURCHASED BY TRACK & FIELD COACHES AT STATE FINALS/NW	DD/BR #336528 Q35	17.26
	05/25/2026	MEAL PURCHASED BY TRACK & FIELD COACHES AT STATE FINALS/NW	DD/BR #355623 Q35	18.67
	05/25/2026	HOTEL STAY FOR TRACK & FIELD COACHES AT STATE FINALS/NM/NW	QUALITY INNS	190.40
	05/25/2026	MEAL PURCHASED BY TRACK & FIELD COACHES AT STATE FINALS/NW	TST BLUE DUCK BBQ TAVE	45.96
	05/19/2026	PAYMENT OF MUSIC FOR NEW BAND TEACHER TO PREP FOR 26-27/AH/N	SHEETMUSICDIRECT.COM	4.99
	05/18/2026	PAYMENT FOR ASSEMBLY ON FIELD DAY FOR STUDENTS/AO/NW	THE JESSE WHITE TUMBLI	1,900.00
	05/12/2026	ITEMS PURCHASED FOR COOKING CLUB/NB/NW	MARIANOS #542	40.13
	05/11/2026	REFUND OF TAXES FROM POTBELLY LUNCH/AG/NW	RBT POTBELLYCATERING	-41.05
	05/07/2026	PURCHASE OF LUNCH FOR STAFF APPRECIATION WEEK/AG/NW	POTBELLYCATERING	1,026.24
	05/04/2026	BABY FOOD JARS PURCHASED FOR SCIENCE LAB/AS/NW	MARIANOS #542	14.76
	05/04/2026	FOOD ITEMS PURCHASED FOR STAFF APPRECIATION WEEK/JS/NW	MARIANOS #542	135.15
	05/04/2026	FOOD ITEMS NEEDED FOR STAFF APPRECIATION WEEK/JS/NW	SAMS CLUB #6228	538.06
Total Credit Card Amount				4,044.95
Dante Gates	05/28/2026	VELCO SRIPS, WIRE HOOKS, MOUNTING STRIPS	THE HOME DEPOT #1926	23.71
	05/27/2026	membership fee	ANNUAL MEMBERSHIP FEE	35.00
	05/11/2026	TV FOR DISTRICT USE	BESTBUYCOM807176397261	449.99
Total Credit Card Amount				508.70
Rachel Filippi4	05/22/2026	PURCHASED DINNER FOR OT INTERVIEWS.	MCALISTER'S 102689	287.51
	05/20/2026	PURCHASED HOODIE FOR NEW STAFF MEMBER	SP HUMANKINDCUSTOM	57.07
	05/06/2026	CREDIT FOR POSSIBLE TAX CHARGE	RBT SHERATONSTECHICAGO	-0.76
	05/06/2026	CREDIT FOR POSSIBLE TAX CHARGE	RBT SHERATONSTECHICAGO	-0.76

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	05/05/2026	PURCHASED SWAG FOR NEW STAFF MEMBERS.	SP HUMANKINDCUSTOM	84.51
	05/04/2026	PAID FOR PARKING AT THE SHERATON SUITES OHARE	SHERATONSTECHICAGO0HAR	19.00
	05/01/2026	PAID FOR PARKING AT SHERATON SUITES CHICAGO	SHERATONSTECHICAGO0HAR	19.00
			Total Credit Card Amount	465.57
Susana Rabin	05/28/2026	END OF THE YEAR BRUNCH FOR BUS DRIVERS	SAMSClub #6228	499.96
	05/08/2026	TRANSPORTATION LUNCH	TAQUERIA LOS MOGOTES D	200.65
			Total Credit Card Amount	700.61
James Bock1	05/29/2026	MICROFIBER CLOTHS, CLEAN & POLISH	CRAFTWOOD LUMBER & HAR	16.98
	05/29/2026	PAYMENT FOR OVERDUE NORTH SHORE GAS BILL	FSI PEOPLES ENERGY COM	698.63
	05/29/2026	CARTS	HOMEDepot.COM	601.94
	05/22/2026	DEPOSIT FOR CONCRETE REPLACEMENT AT OT.	IN BUILD & RESTORE MA	5,500.00
	05/21/2026	FOOD FOR DISTRICT LUNCHEON	BUFFOS.COM	182.28
	05/21/2026	KNOX BOX FOR DISTRICT USE	KNOX COMPANY	1,821.00
	05/21/2026	Membership	NEW SAMS.COM MEM#	25.00
	05/18/2026	FOUR KNOX BOXES FOR D112 USE.	KNOX COMPANY	3,831.25
	05/18/2026	MICROPHONE EXTENSION CABLE	MOTOROLA SOLUTIONS ONL	63.51
	05/15/2026	REPAIRS TO DISTRICT VEHICLE.	ARLINGTON HEIGHTS FORD	2,507.42
	05/11/2026	REPAIRS TO DISTRICT VEHICLE.	ARLINGTON HEIGHTS FORD	1,391.40
	05/04/2026	LODGING EXPENSES FOR ISBAO CONFERENCE	FOUR POINTS BY SHERATO	1,355.85
	05/01/2026	LODGING EXPENSES FOR ISBAO CONFERENCE	FOUR POINTS BY SHERATO	963.60
			Total Credit Card Amount	18,958.86
Ben Finfer	05/25/2026	USED PHOTOGRAPHER FOR GRADUATION	SQ SUSAN RYAN KALINA	437.50
	05/15/2026	CORE INDIVIDUAL ANNUAL PAYMENT	ENVATO	198.00
	05/07/2026	PLUS YEARLY GENSPARK SUBSCRIPTION	GENSPARK.AI	477.39
			Total Credit Card Amount	1,112.89
Jeremy Davis	05/07/2026	JD PROFESSIONAL DEVELOPMENT	ILLINOIS PRINCIPALS AS	325.00
			Total Credit Card Amount	325.00
Javier Herrera	05/20/2026	10 YEAR BATTERY, OSCILLATING FAN	THE HOME DEPOT #1926	98.95
	05/04/2026	SMALL DUST BAG FILTER, FLOOR SWEEPER	THE HOME DEPOT #1926	43.96
			Total Credit Card Amount	142.91
William Kaplan2	05/29/2026	ITEMS PURCHASED FOR WINNING ADVISORY TP CHALLENGE/EH/NW	JEWEL OSCO 3459	57.42
	05/29/2026	PURCHASE OF SHELVING UNIT FOR STEM/BS/NW	THE HOME DEPOT #1926	275.35
	05/25/2026	GRADUATION PROGRAMS FOR FAMILIES/AF/NW	STATE GRAPHICS	761.65

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	05/20/2026	PAYMENT FOR WATER IN 2ND FLOOR KITCHENETTE/WK/NW	PRIMO BRANDS/WATERSERV	82.68
	05/15/2026	PURCHASE OF PIZZA FOR NGB CLUB END OF YEAR/EH/NW	DOMINOS 2765	103.65
	05/12/2026	PAYMENT FOR GRADUATION PLAQUE FERN KRAVITZ/AF/NW	IN SPREADTHEWORD ENTE	101.66
	05/12/2026	PURCHASE OF THANK YOU GIFTS FOR COACHES/NM/NW	TARGET 00008334	90.10
	05/08/2026	PURCHASE OF BANNERS FOR SPORTS TEAM AWARDS/NM/NW	SCHOOL PRIDE LTD	1,180.00
	05/06/2026	PURCHASE OF FOOD ITEMS NEEDED FOR STAFF APPRECIATION WEEK/AG	MARIANOS #501	164.76
	05/04/2026	PIZZA PARTY FOR MODEL UN CLUB/JM/NW	DOMINOS 2765	26.96
	05/04/2026	PIZZA FOR YAC AND HPHS CLUB MEETING/JM/NW	DOMINOS 2765	72.89
	05/04/2026	PURCHASE OF PRIZES FOR STAFF APPRECIATION WEEK GAMES/AG/NW	POPSHELF #30513	32.00
	05/04/2026	PURCHASE OF PRIZES FOR STAFF APPRECIATION WEEK GAMES/AG/NW	TRADER JOE S #687	24.26
	05/04/2026	PURCHASE OF PRIZES FOR STAFF APPRECIATION WEEK GAMES/AG/NW	UNCHARTED	32.80
			Total Credit Card Amount	3,006.18
Edgewood School3	05/28/2026	EUNICE PANIAGUA PURCHASED DETERGENT TO WASH ALL THE TABLECLO	WALGREENS #3273	9.71
	05/18/2026	NOELLE YOUNG PURCHASED SUPPLIES FOR THE FRENCH CAFE ON MAY 1	JEWEL OSCO 3459	56.90
	05/18/2026	NOELLE YOUNG PURCHASED SUPPLIES FOR THE FRENCH CAFE ON MAY 1	JEWEL OSCO 3459	246.06
	05/15/2026	NOELLE YOUNG PURCHASED SUPPLIES FOR THE FRENCH CAFE ON MAY 1	JEWEL OSCO 3459	30.12
	05/12/2026	NOELLE YOUNG PURCHASED SUPPLIES FOR THE FRENCH CAFE ON MAY 1	JEWEL OSCO 3459	239.59
	05/11/2026	EUNICE PANIAGUA PURCHASED TABLECLOTHS FOR STAFF BBQ COOKOUT	JEWEL OSCO 3459	6.44
	05/11/2026	EUNICE PANIAGUA PURCHASED SUPPLIES FOR THE BURGERS FOR THE S	JEWEL OSCO 3459	16.31
	05/11/2026	REIMBURSEMENT FROM ONCE UPON A BAGEL FOR ORDER FROM MAY 8TH,	RBT ONCE UPON A BAGEL	-5.80
	05/11/2026	JOANNE DIMITRIOU REQUESTED BIG BAGS FOR THE 8TH GRADE FIELD	TJMAXX #0293	16.34
	05/08/2026	ANTHONY SWOPE REQUESTED BAGELS AND FRUIT FOR STAFF APPRECIAT	ONCE UPON A BAGEL HP	144.90
	05/08/2026	EUNICE PANIAGUA PURCHASED SUPPLIES FOR THE STAFF BBQ COOKOUT	SAMS CLUB.COM	339.99
	05/08/2026	EUNICE PANIAGUA PURCHASED SUPPLIES FOR THE CAFFEINE CART FOR	TARGET 00011684	53.93
	05/07/2026	ANTHONY SWOPE REQUESTED SUPPLIES FOR THE BBQ COOKOUT FOR STA	TARGET 00028605	56.66
	05/06/2026	ANTHONY SWOPE PURCHASED FLOWERS FOR NURSE'S DAY ON MAY 2026.	MARIANOS #533	55.01
	05/06/2026	TARYN GARBER PURCHASED EXTRA FOOD/ENTRANCE TICKETS FOR THE E	TDC CHICAGO DOGS I	69.75
	05/04/2026	EUNICE PANIAGUA PURCHASED SUPPLIES TO DECORATE FOR STAFF APP	DOLLARTREE	49.26
	05/04/2026	NICOLE MAKI REQUESTED DONUTS FOR THE RAFFLE WINNERS OF THE I	MARIANOS #542	65.12
	05/04/2026	NICOLE MAKI REQUESTED DONUTS FOR THE RAFFLE WINNERS OF THE I	"SUNSET FOOD MART, INC."	9.92
	05/04/2026	ANTHONY SWOPE REQUESTED COLD BREW COFFEE/CREAMERS AND SUPPLI	TARGET 00011684	47.16
	05/04/2026	ANTHONY SWOPE AND ADMIN REQUESTED SNACKS FOR STAFF APPRECIAT	TARGET 00011684	66.81
			Total Credit Card Amount	1,574.18
Anthony Candela2	05/29/2026	food for staff	COSTCO BY INSTACART	168.63
	05/29/2026	food for staff appreciation	DD MICHAELSGRILLSA	86.48
	05/22/2026	food for staff	THAT LITTLE FRENCH GUY	25.07
	05/21/2026	food for staff	COSTCO BY INSTACART	57.79

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	05/18/2026	battery covers for PA kids	PLAYAWAY PRODUCTS LLC	803.82
	05/08/2026	food for staff appreciation	BUFFO S	293.66
	05/08/2026	staff appreciation party	HIGHWOOD BOCCE CLUB	340.00
	05/07/2026	food for staff	COSTCO BY INSTACART	36.76
	05/07/2026	food for staff	COSTCO BY INSTACART	258.94
	05/07/2026	staff gift	CUSTOMINK LLC	68.00
	05/07/2026	food for staff	IC INSTACART	28.39
	05/06/2026	food for staff appreciation	JEWEL-OSCO.COM #3459	111.86
	05/06/2026	food for staff appreciation	LA TAQUIZA EXPRESS	360.00
	05/06/2026	food for staff appreciation	PORTILLOS HOT DOGS#470	783.17
	05/05/2026	4th grade mothers day project	DOLLARTREE	31.05
	05/01/2026	4th grade mothers day project	DOLLAR TREE	68.48
	05/01/2026	materials for library	MATCHMAKER BOOKSHOP	132.93
			Total Credit Card Amount	3,655.03
Jamie Kahn2	05/28/2026	Donuts for Spirit Club	DUNKIN #352356	67.96
	05/08/2026	Staff Ice Cream Treat	LOVE'S HIGHLAND PARK	158.00
	05/08/2026	Staff Appreciation Week Lunch	U DAWG U	650.00
			Total Credit Card Amount	875.96
Accounts Payable1	05/29/2026	IASBO Seminar- B. Hany	ILLINOIS ASSOCIATION O	205.00
	05/28/2026	Service to send checks to vendors	FEDEX523666445	97.85
	05/25/2026	Service to send checks to vendors	FEDEX523498362	155.59
	05/07/2026	S. Avalos-hotel stay for Payroll Congress event Nashville	FAIRFIELD NASHVILLE OP	613.41
	05/07/2026	Senaida-airfare to Payroll Congress Event in Nashville	SOUTHWES 5262157324237	726.81
	05/06/2026	S. Avalos-Attending Annual Payroll Congress event	PAYO 44TH ANNUAL PAYR	2,295.00
	05/04/2026	S. Avalos-hotel for the IASBO Conference in Peoria	COURTYARD PEORIA DOWNT	715.65
	05/04/2026	Hotel for B. Hany -IASBO Conference in Peoria	COURTYARD PEORIA DOWNT	906.55
			Total Credit Card Amount	5,715.86
Juan Arriaga	05/29/2026	DRILL BIT SET, IMPACT BIT SET, HAMMER DRILL IMPACT KIT, BITS	THE HOME DEPOT #1926	451.88
	05/27/2026	WASP AND HORNET KILLER	MUTUAL ACE HARDWARE &	10.00
			Total Credit Card Amount	461.88
Jenny Lagunas	05/29/2026	PRIZES FOR STAFF CHALLENGE	STARBUCKS STORE 02543	10.50
	05/28/2026	DIA DE LOS NINOS PINATAS	JAZMIN CANDY STORE AND	312.00
	05/28/2026	SNACKS FOR MEETING	TARGET T-1168	54.41
	05/27/2026	locks for cabinets	MUTUAL ACE HARDWARE &	19.98
	05/21/2026	LUNCH FOR CRISTO REY STUDENTS	JIN 28.	34.93

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	05/20/2026	CLEANING SUPPLIES FOR ISIDRO	TARGET 00011684	94.49
			Total Credit Card Amount	526.31
Anthony Swope	05/19/2026	ANTHONY SWOPE PURCHASED FLOWERS FOR SPEECH PATHOLOGISTS RECO	JEWEL OSCO 3442	82.65
	05/18/2026	rebecca hansen purchased trays for the last eagle of charact	ONCE UPON A BAGEL	157.18
	05/18/2026	REBECCA HANSEN REQUESTED SUPPLIES FOR THE LAST EAGLE OF CHAR	TARGET.COM	22.20
	05/07/2026	ANTHONY SWOPE PURCHASED LUNCH FOR THE SLT GROUP FOR THE LEVE	JIMMY JOHNS - 1032 - E	168.13
	05/05/2026	ANTHONY SWOPE REQUESTED DONUTS/COFFEE FOR THE CAFFEINE CART	DUNKIN #352356	130.73
	05/05/2026	ANTHONY SWOPE PURCHASED COFFEE FOR THE CAFFEINE CART FOR STA	STARBUCKS 8007827282	43.60
			Total Credit Card Amount	604.49
Nicole Rodrigo	05/29/2026	EC Graduation 5/28/26	"IN CARLI CITY, LLC"	800.00
	05/21/2026	OT Parent Platicas	DOMINOS 2765	59.47
	05/19/2026	EC GRADUATION 5/28/26	SCHOOL SPECIALTY NASCO	122.20
	05/12/2026	EC GRADUATION GIFT TSHIRTS	PY ULTIMATE SCREEN PR	1,123.75
	05/11/2026	EC/K-5 Teacher Appreciation Lunch 5/5/26	RBT THE MEAN WIENER	-64.62
	05/06/2026	EC/K-5 Teacher Appreciation Lunch 5/5/26	THE MEAN WIENER	1,615.50
	05/05/2026	STAFF Meeting Birthday	TST NOTHING BUNDT CAK	68.39
			Total Credit Card Amount	3,724.69
Andres Velasquez	05/22/2026	MAILING FEE	THE UPS STORE 1714	22.20
	05/18/2026	STRETCH WRAP	LOWES #02728	59.96
			Total Credit Card Amount	82.16
Arielle Gleicher	05/22/2026	WT / Math Olympiad / Hunt 26-27	MATHEMATICALOLYMPIADS	175.00
	05/21/2026	WT / MICHAELS / MEET KINDER LUNCH	PAY MICHAEL S	12.92
	05/21/2026	WT / Kinder / meet Incoming lunch	PAY MICHAEL S	230.36
	05/20/2026	WT / TAW / Glu free	TST NOTHING BUNDT CAK	40.06
	05/19/2026	WT / Nothing Bundt Cakes / TAW	TST NOTHING BUNDT CAK	220.90
	05/18/2026	WT / Math Olymp. / Hunt	DOMINOS 2765	71.98
	05/15/2026	WT / Walmart / School Play Costumes	WALMART.COM	106.89
	05/12/2026	WT / New kindy wristbands	IMPRINT.COM	141.70
	05/12/2026	WT / Shirt / Running Club	MICHAELS STORES 5018	41.86
	05/08/2026	WT / Popcorn / TAW	HIGHLAND POP LTD	194.00
	05/06/2026	WT / Michaels / clubs	MICHAELS #9490	64.29
	05/05/2026	WT / JEWEL / TAW / ICE	DD DOORDASH JEWEL-OSC	11.47
	05/04/2026	WT / MCDonalds / TAW	DD MCDONALDS	385.68
	05/04/2026	WT / Lunch TAW	MENDOCINOFARMSCATERING	1,326.36
	05/04/2026	WT / Sams Club / TAW	SAMS CLUB #8184	210.04

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	05/04/2026	WT / Sams Club / MOMC Breakfast	SAMS CLUB.COM	492.93
	05/04/2026	WT / target / TAW	TARGET 00008656	72.43
	05/04/2026	WT / TJMAXX / TAW	TJMAXX #0081	74.76
	05/01/2026	WT / Dollar Tree / MOMC decorations	DOLLARTREE	24.75
			Total Credit Card Amount	3,898.38
Red Oak Principal	05/27/2026	SNACKS FOR LOW-INCOME STUDENTS	"SUNSET FOOD MART, INC."	143.59
	05/22/2026	SNACKS FOR LOW-INCOME STUDENTS	"SUNSET FOOD MART, INC."	80.06
	05/19/2026	SNACKS FOR THE LOW-INCOME STUDENTS	"SUNSET FOOD MART, INC."	156.19
	05/12/2026	MRS. COTELL CLASSROOM SUPPLIES	SP THE SECRET STORIES	14.99
	05/12/2026	SNACKS FOR THE LOW-INCOME STUDENTS	"SUNSET FOOD MART, INC."	88.71
	05/11/2026	Credit	RBT THE MEAN WIENER	-27.76
	05/05/2026	SNACKS FOR THE LOW-INCOME STUDENTS	"SUNSET FOOD MART, INC."	131.38
	05/05/2026	TEACHER'S APPRECIATION LUNCH	THE MEAN WIENER	694.10
			Total Credit Card Amount	1,281.26
Ravinia Principal	05/27/2026	STAFF LUNCH WITH ANDY KRAMER	TST CLUCKERS CHARCOAL	90.18
	05/18/2026	STAFF MEETING	TST NOTHING BUNDT CAKES	242.93
	05/14/2026	STAFF LUNCH - TAX REFUND IN JUNE	WWW.SWEETGREEN.COM	83.61
	05/12/2026	REFUND FOR MISSING ITEMS	4 ALL PROMOS	-2.48
	05/08/2026	PARAPRO LUNCH	PIEROS PIZZA-IL - MOTO	183.98
	05/08/2026	TAW SNACKS	TARGET 00010363	14.97
	05/08/2026	TAW SNACKS	WAL-MART #1404	25.74
	05/06/2026	TAW DRINKS	TARGET 00011676	49.66
	05/05/2026	TAW SNACKS	TARGET 00010363	6.99
	05/04/2026	TAW SNACKS AND DRINKS	WM SUPERCENTER #1404	403.61
			Total Credit Card Amount	1,099.19
Personnel	05/22/2026	PURCHASED LUNCH FOR BOE REPRESENTATIVE INTERVIEWS	DD MICHAELSGRILLSA	65.36
	05/13/2026	PURCHASED LUNCH FOR STUDENT BOE REPRESENTATIVES INTERVIEWS	DD MICHAELSGRILLSA	70.11
	05/11/2026	CREDIT FROM TAX PAID AT MEIN WIENER	RBT THE MEAN WIENER	-0.90
	05/07/2026	PURCHASED PLUS MONTHLY SUBSCRIPTION	GENSPARK.AI	24.99
	05/06/2026	YEARLY SUBSCRIPTION	THE IL ASSOC OF SCHOOL	206.00
	05/06/2026	PURCHASED FOOD BOE NIGHT WORKING DINNER.	THE MEAN WIENER	22.51
			Total Credit Card Amount	388.07
Kevin Saunders	05/25/2026	Parent Volunteers Culture Club	IL FORNO PIZZA & PASTA	124.80
	05/07/2026	Staff Gift	SQ A TO Z SHIRTS & MO	2,220.00
	05/05/2026	Staff Treat	TARGET 00011684	116.06

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	05/01/2026	IPA Training for Kevin	ILLINOIS PRINCIPALS AS	225.00
			Total Credit Card Amount	2,685.86
Greg Riley3	05/27/2026	Membership	ANNUAL MEMBERSHIP FEE	35.00
	05/27/2026	WADING POOL WITH PRINTS	MENARDS ANTIOCH IL	9.99
	05/26/2026	LUNCH FOR D112	MEE JUN'S.	61.30
	05/25/2026	GOLD METALLIC SPRAY PAINT	CRAFTWOOD LUMBER & HAR	25.47
	05/21/2026	WRENCH, SCREWS, NUTS, BOLTS, FASTENERS	CRAFTWOOD LUMBER & HAR	22.05
	05/04/2026	HATS, FLEX TAPE, CAULK, UTILITY HANGARS, WIREGUARD, GRILL CO	MENARDS LONG GROVE IL	389.47
			Total Credit Card Amount	543.28
Stan Paic3	05/27/2026	membership fee	ANNUAL MEMBERSHIP FEE	35.00
	05/18/2026	SCREWDRIVER. KIT, SCREWS	THE HOME DEPOT #1926	226.73
	05/07/2026	NAILS, ADHESIVE, SCREWS, SCREEN DOOR ROLLER	CRAFTWOOD LUMBER & HAR	160.43
	05/07/2026	STAPLER, STAPLES	THE HOME DEPOT #1926	371.54
	05/05/2026	SCREW, BIT HOLDER, PHILLIPS BIT, HEX BITS, TORX BITS	CRAFTWOOD LUMBER & HAR	44.74
	05/04/2026	PLYWOOD, STUD GRADE, SCREWS, STUDS LATH STUDS	CRAFTWOOD LUMBER & HAR	162.51
			Total Credit Card Amount	1,000.95
Tom Spellman3	05/27/2026	Membership	ANNUAL MEMBERSHIP FEE	35.00
	05/14/2026	ELBOW, COUPLING, PRIMER FOR PVC	MUTUAL ACE HARDWARE &	29.10
	05/13/2026	PVC ADAPTORS, COUPLING, THREAD SEALANT, CEMENT, PIPE	CRAFTWOOD LUMBER & HAR	66.36
	05/13/2026	PLASTIC PAIL, ELBOW	MUTUAL ACE HARDWARE &	12.57
	05/11/2026	ANCHOR KITS, FLAT WASH, WASHERS, TOWELS, WINDSHIELD WASHER	CRAFTWOOD LUMBER & HAR	80.30
	05/08/2026	BALL VALVE, BATTERY, BLACK MARKER	CRAFTWOOD LUMBER & HAR	74.91
	05/08/2026	LIQUID CLEANER, ELECTRICAL TAPE	MUTUAL ACE HARDWARE &	30.65
			Total Credit Card Amount	328.89
Dan Dal Pnte3	05/28/2026	ORGANIZER BAG, CHALK REEL, SPIKES, LIGHT BULB	THE HOME DEPOT #1926	143.64
	05/27/2026	Membership	ANNUAL MEMBERSHIP FEE	35.00
	05/27/2026	FLUX NOKORODE, TAPE FLAGGING, MAGNET HOOKS	MUTUAL ACE HARDWARE &	26.96
	05/13/2026	STORAGE BIN, OFFSET BRACE, SPEED SPADE BIT, DIABLO SPADE BIT	CRAFTWOOD LUMBER & HAR	83.53
			Total Credit Card Amount	289.13
Alfredo Jurado3	05/27/2026	Membership	ANNUAL MEMBERSHIP FEE	35.00
	05/15/2026	GLOVES, SCREWS, PROTECTANT WIPES	THE HOME DEPOT #1926	38.86
	05/12/2026	GLASS WIPES, GLOVES, 15 PC TOOL SET	LOWES #02728	94.88
			Total Credit Card Amount	168.74

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
			Grand Total Amount	92,604.04

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

Check Date 06/05/2026

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	2,140,252.65
	1160	SUBSTITUTES	62,493.47
	2110	TEACHERS RETIREMENT	44,529.22
	2310	OTHER BENEFITS	1,805.04
		Fund 10 Total	2,249,080.38
20	1000	SALARIES	67,026.90
		Fund 20 Total	67,026.90
40	1000	SALARIES	4,549.13
		Fund 40 Total	4,549.13
50	2120	IMRF	25,291.03
	2130	FICA	19,775.50
	2140	MEDICARE	31,836.13
		Fund 50 Total	76,902.66
		Summary total	2,397,559.07

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	2,211,828.68
1160	SUBSTITUTES	62,493.47
2110	TEACHERS RETIREMENT	44,529.22
2120	IMRF	25,291.03
2130	FICA	19,775.50
2140	MEDICARE	31,836.13
2310	OTHER BENEFITS	1,805.04

Check Date 06/05/2026

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Summary total	2,397,559.07

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

Check Date 06/05/2026

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	27,030.00
		Fund 10 Total	27,030.00
50	2120	IMRF	287.52
	2130	FICA	262.88
	2140	MEDICARE	391.68
		Fund 50 Total	942.08
		Summary total	27,972.08

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	27,030.00
2120	IMRF	287.52
2130	FICA	262.88
2140	MEDICARE	391.68
	Summary total	27,972.08

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

Check Date 06/30/2026

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	2,197,817.33
	1160	SUBSTITUTES	26,781.88
	2110	TEACHERS RETIREMENT	46,836.10
	2310	OTHER BENEFITS	1,805.04
		Fund 10 Total	2,273,240.35
20	1000	SALARIES	80,390.77
		Fund 20 Total	80,390.77
40	1000	SALARIES	4,549.01
		Fund 40 Total	4,549.01
50	2120	IMRF	26,398.48
	2130	FICA	20,535.21
	2140	MEDICARE	32,342.39
		Fund 50 Total	79,276.08
		Summary total	2,437,456.21

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	2,282,757.11
1160	SUBSTITUTES	26,781.88
2110	TEACHERS RETIREMENT	46,836.10
2120	IMRF	26,398.48
2130	FICA	20,535.21
2140	MEDICARE	32,342.39
2310	OTHER BENEFITS	1,805.04

Check Date 06/30/2026

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Summary total	2,437,456.21

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

Check Date 06/30/2026

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	10,660.03
	2110	TEACHERS RETIREMENT	943.96
		Fund 10 Total	11,603.99
20	1000	SALARIES	2,625.46
		Fund 20 Total	2,625.46
50	2120	IMRF	193.55
	2130	FICA	177.00
	2140	MEDICARE	192.64
		Fund 50 Total	563.19
		Summary total	14,792.64

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	13,285.49
2110	TEACHERS RETIREMENT	943.96
2120	IMRF	193.55
2130	FICA	177.00
2140	MEDICARE	192.64
	Summary total	14,792.64

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

Check Date 06/30/2026

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,197.28
	2110	TEACHERS RETIREMENT	146.70
		Fund 10 Total	1,343.98
50	2140	MEDICARE	17.36
		Fund 50 Total	17.36
		Summary total	1,361.34

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,197.28
2110	TEACHERS RETIREMENT	146.70
2140	MEDICARE	17.36
	Summary total	1,361.34

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

Check Date 07/15/2026

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,505,040.59
	2110	TEACHERS RETIREMENT	18,939.54
		Fund 10 Total	1,523,980.13
50	2120	IMRF	4,386.18
	2130	FICA	3,813.51
	2140	MEDICARE	20,853.56
		Fund 50 Total	29,053.25
		Summary total	1,553,033.38

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,505,040.59
2110	TEACHERS RETIREMENT	18,939.54
2120	IMRF	4,386.18
2130	FICA	3,813.51
2140	MEDICARE	20,853.56
	Summary total	1,553,033.38

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

Check Date 07/15/2026

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	960.00
	2110	TEACHERS RETIREMENT	12.00
		Fund 10 Total	972.00
50	2140	MEDICARE	13.92
		Fund 50 Total	13.92
		Summary total	985.92

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	960.00
2110	TEACHERS RETIREMENT	12.00
2140	MEDICARE	13.92
	Summary total	985.92

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

Check Date 07/31/2026

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,505,040.59
	2110	TEACHERS RETIREMENT	18,939.54
		Fund 10 Total	1,523,980.13
50	2120	IMRF	4,386.18
	2130	FICA	3,813.51
	2140	MEDICARE	20,853.56
		Fund 50 Total	29,053.25
		Summary total	1,553,033.38

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,505,040.59
2110	TEACHERS RETIREMENT	18,939.54
2120	IMRF	4,386.18
2130	FICA	3,813.51
2140	MEDICARE	20,853.56
	Summary total	1,553,033.38

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

Check Date 08/14/2026

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,505,658.06
	2110	TEACHERS RETIREMENT	18,947.25
		Fund 10 Total	1,524,605.31
50	2120	IMRF	4,386.18
	2130	FICA	3,813.51
	2140	MEDICARE	20,862.51
		Fund 50 Total	29,062.20
		Summary total	1,553,667.51

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,505,658.06
2110	TEACHERS RETIREMENT	18,947.25
2120	IMRF	4,386.18
2130	FICA	3,813.51
2140	MEDICARE	20,862.51
	Summary total	1,553,667.51

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

Check Date 08/31/2026

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,505,658.06
	2110	TEACHERS RETIREMENT	18,947.25
		Fund 10 Total	1,524,605.31
50	2120	IMRF	4,386.18
	2130	FICA	3,813.51
	2140	MEDICARE	20,862.51
		Fund 50 Total	29,062.20
		Summary total	1,553,667.51

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,505,658.06
2110	TEACHERS RETIREMENT	18,947.25
2120	IMRF	4,386.18
2130	FICA	3,813.51
2140	MEDICARE	20,862.51
	Summary total	1,553,667.51

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

MEMORANDUM

NORTH SHORE SCHOOL DISTRICT 112

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

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

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

Policy Alignment: Policy 4.8 – Accounting and Audits
Policy 4.3 – Revenues and Investments

DATE: July 21, 2026

1. Investments

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

2. Financial Packet

The Financial Packet for the month of June, 2026, including the following reports, is presented for your review.

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

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

TOTAL BUDGET	SPENT YTD	BALANCE
\$78.0	\$75.1	\$2.9

3. Quarterly Investment Reports

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

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

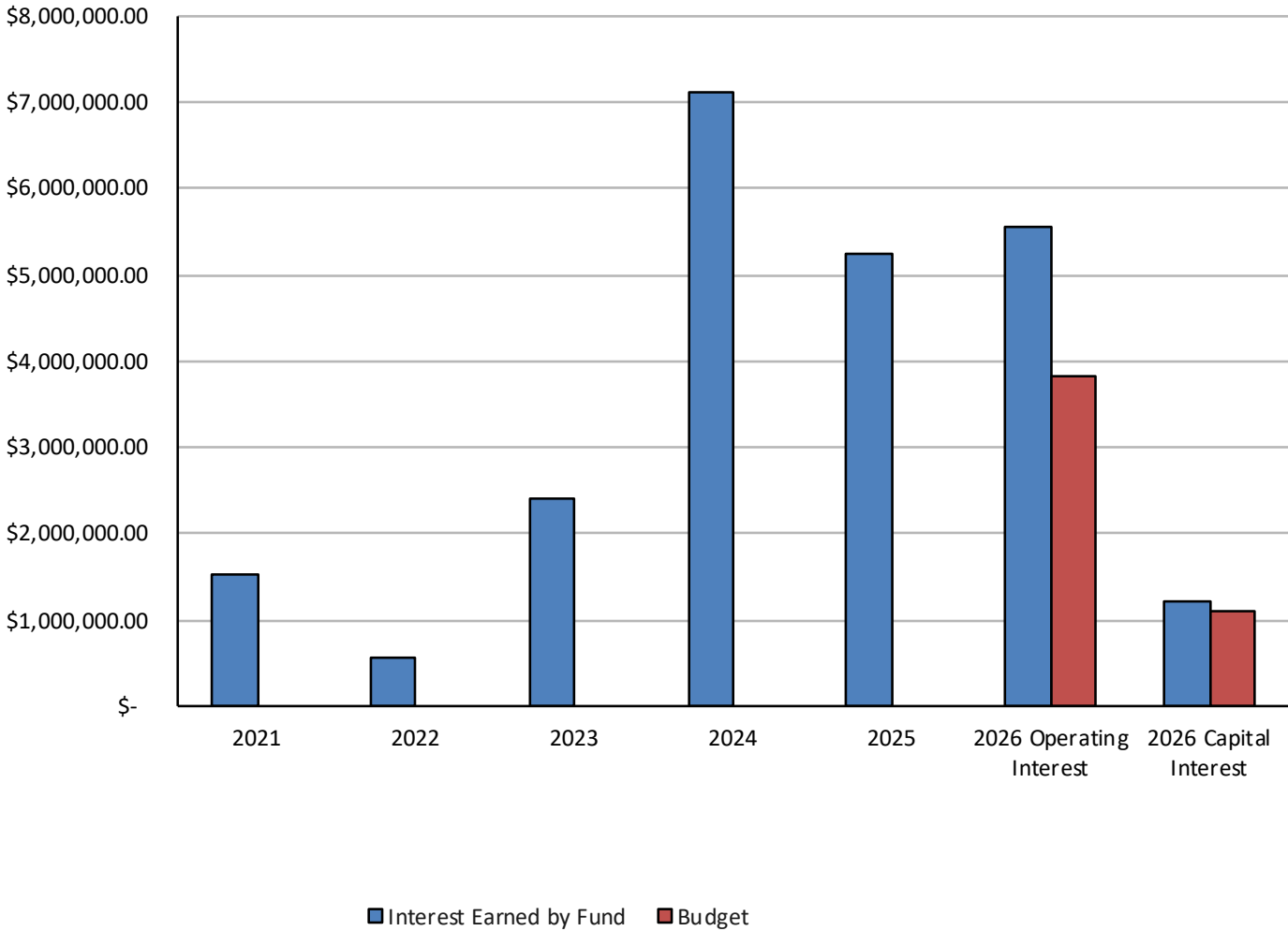
**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112
Fund Balance Summary
June 30, 2026

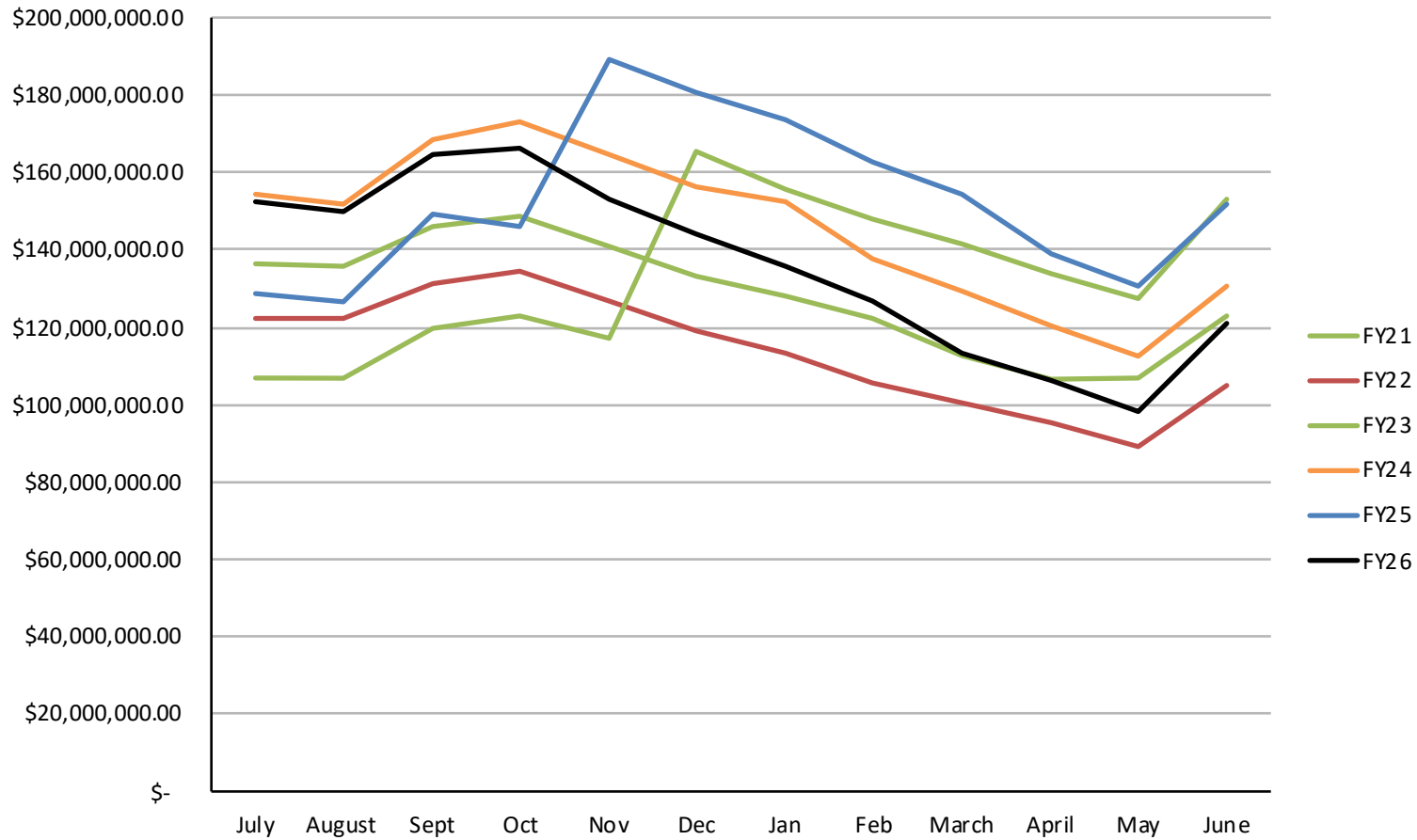
Fund	Audited Fund Balance June 30, 2025	2025-26 Fiscal Year to Date Revenues	2025-26 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2025-26 Other Financing Sources/Uses	Unaudited Fund Balance June 30, 2026
(10) Education	\$ 52,039,115	\$ 84,713,615	\$ 75,056,876	\$ 9,656,740	\$ (13,500,000)	\$ 48,195,855
(15) Food Service	\$ 341,983	\$ 1,077,225	\$ 1,014,225	\$ 63,000	\$ -	\$ 404,982
(20) Operations and Maintenance	\$ 7,140,521	\$ 13,849,691	\$ 9,349,223	\$ 4,500,468	\$ (3,867,388)	\$ 7,773,601
(40) Transportation	\$ 479,732	\$ 6,351,232	\$ 8,094,057	\$ (1,742,825)	\$ 1,500,000	\$ 236,907
(50) Municipal Retirement	\$ 2,961,366	\$ 737,838	\$ 1,833,490	\$ (1,095,652)	\$ -	\$ 1,865,714
(70) Working Cash	\$ 3,906,280	\$ 224,057	\$ -	\$ 224,057	\$ -	\$ 4,130,336
Total Operating Funds	\$ 66,868,996	\$ 106,953,658	\$ 95,347,871	\$ 11,605,787	\$ (15,867,388)	\$ 62,607,395
(30) Debt Service	\$ 568,519	\$ 8,171,337	\$ 11,775,638	\$ (3,604,301)	\$ 3,867,388	\$ 831,606
(60) Capital Projects	\$ 34,085,810	\$ 1,220,587	\$ 36,979,808	\$ (35,759,221)	\$ 12,000,000	\$ 10,326,589
Total Non-Operating Funds	\$ 34,654,329	\$ 9,391,923	\$ 48,755,445	\$ (39,363,522)	\$ 15,867,388	\$ 11,158,195
Total All Funds	\$ 101,523,325	\$ 116,345,581	\$ 144,103,316	\$ (27,757,735)	\$ -	\$ 73,765,590

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

Interest Received



Cash Balance



North Shore School District 112
Statement of Revenue, Expenditures and Change in Fund Balance
Total Governmental Funds by Object
Fiscal Year to Date through June 30, 2026

	Operating Funds												Total Governmental Funds
	General Fund			Special Revenue Funds									
	Education, Working Cash & Food Service Funds	% Bud	Operations & Maintenance Fund	% Bud	Transportation Fund	% Bud	Municipal Retirement / Social Security Fund	% Bud	Debt Service Fund	% Bud	Capital Projects Fund	% Bud	
Revenue:													
Local Sources	\$ 79,694,133	104%	\$ 13,799,691	105%	\$ 4,161,257	102%	\$ 737,838	134%	\$ 8,171,337	100%	\$ -		\$ 106,564,255
State Sources	\$ 4,335,165	99%	\$ 50,000	100%	\$ 2,189,975	127%	-		\$ -		\$ -		\$ 6,575,140
Federal Sources	\$ 1,985,599	87%	-		\$ -		-		\$ -		\$ -		\$ 1,985,599
2024 Referendum Bond Issuance	\$ -		-		\$ -		-		\$ -		\$ -		\$ -
2022 & 2024 Referendum Bond Interest	\$ -		-		\$ -		-		\$ -		\$ 1,220,587	111%	\$ 1,220,587
Total Revenue	\$ 86,014,897	103%	\$ 13,849,691	55%	\$ 6,351,232	87%	\$ 737,838	134%	\$ 8,171,337	100%	\$ 1,220,587	111%	\$ 116,345,581
Expenditures:													
Salaries	\$ 52,000,905	100%	\$ 1,673,067	119%	\$ 109,179	100%	\$ -		\$ -		\$ -		\$ 53,783,152
Employee Benefits	\$ 9,349,031	96%	\$ 227,961		\$ 17,230		\$ 1,833,490	100%	\$ -		\$ -		\$ 11,427,711
Purchased Services	\$ 8,516,210	101%	\$ 4,917,097	98%	\$ 7,967,478	106%	\$ -		\$ 1,425	143%	\$ -		\$ 21,402,210
Supplies	\$ 1,654,772	63%	\$ 1,736,767	111%	\$ 170	25%	\$ -		\$ -		\$ -		\$ 3,391,708
Capital Outlay	\$ 1,449,363	96%	\$ 794,331	32%	\$ -		\$ -		\$ -		\$ -		\$ 2,243,695
2022 Referendum Capital Outlay	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 36,979,808	84%	\$ 36,979,808
Debt Service Payment	\$ -		\$ -		\$ -		\$ -		\$ 11,774,213	100%	\$ -		\$ 11,774,213
Other	\$ 3,100,820	51%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 3,100,820
Total Expenditures	\$ 76,071,101	95%	\$ 9,349,223	34%	\$ 8,094,057	106%	\$ 1,833,490	100%	\$ 11,775,638	100%	\$ 36,979,808	84%	\$ 144,103,316
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 9,943,796		\$ 4,500,468		\$ (1,742,825)		\$ (1,095,652)		\$ (3,604,301)		\$ (35,759,221)		\$ (27,757,735)
Other Financing Sources/(Uses):													
Other Sources of Funds			\$ 12,000,000		1,500,000				\$ 3,867,388		12,000,000		\$ 29,367,388
Other Uses of Funds	(13,500,000)		(15,867,388)										\$ (29,367,388)
Total Sources/(Uses)	\$ (13,500,000)		\$ (3,867,388)		1,500,000		-		\$ 3,867,388		\$ 12,000,000		-
Change in Fund Balance	\$ (3,556,204)		\$ 633,080		\$ (242,825)		\$ (1,095,652)		\$ 263,087		\$ (23,759,221)		\$ (27,757,735)
Beginning Fund Balance as of 6/30/25	\$ 56,287,377		\$ 7,140,521		\$ 479,732		\$ 2,961,366		\$ 568,519		\$ 34,085,810		\$ 101,523,325
Ending Fund Balance as of 6/30/26	\$ 52,731,173		\$ 7,773,601		\$ 236,907		\$ 1,865,714		\$ 831,606		\$ 10,326,589		\$ 73,765,590

Northshore School District 112
Cash and Investments
June 30, 2026

	<u>Account Balance</u>	<u>% of Total</u>
Petty Cash		
Statement Balance	\$ 643.67	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 643.67</u></u>	0.00%
PMA 1030		
Statement Balance	\$ 11,628,925.91	
Less: Outstanding Checks and transfers	\$ (9,695,571.81)	
Plus Deposits in Transit and transfers	\$ (4,399.81)	
Other Transactions	\$ 84,191.43	
Adjusted	<u><u>\$ 2,013,145.72</u></u>	1.67%
PMA 1033 ST Investments		
Statement Balance	\$ 74,085,749.68	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 74,085,749.68</u></u>	61.40%
PMA 1034 LT Cash		
Statement Balance	\$ 9,149,340.11	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 9,149,340.11</u></u>	7.58%
PMA 1047 LT Investments		
Statement Balance	\$ 14,500,000.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 14,500,000.00</u></u>	12.02%
PMA Flex 1048		
Statement Balance	\$ 38,914.81	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 38,914.81</u></u>	0.03%
PMA Stud Activity Account		
Statement Balance	\$ 424,769.21	
Less: Outstanding Checks	\$ (1,661.92)	
Plus Deposits in Transit	\$ (77.83)	
Adjusted	<u><u>\$ 423,029.46</u></u>	0.35%

PMA 1059 Referendum		
Statement Balance	\$ -	
Less: Outstanding Checks (Transfer)	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ -</u></u>	0.00%
PMA 1005 Food Service		
Statement Balance	\$ 4,248,385.24	
Less: Outstanding Checks (Transfer)	\$ -	
Plus Deposits in Transit	\$ 77.83	
Adjusted	<u><u>\$ 4,248,463.07</u></u>	3.52%
Fifth Third Bank 1024		
Statement Balance	\$ 8,816,348.86	
Unrealized (gain)/loss	\$ (23,353.28)	
(Increase)/decrease in investment cost value	\$ 2,964.42	
Adjusted	<u><u>\$ 8,795,960.00</u></u>	7.29%
JP Morgan Investments 1051		
Statement Balance	\$ 7,355,451.14	
Unrealized (gain)/loss	\$ (67,580.28)	
Accrued Interest	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 7,287,870.86</u></u>	6.04%
Fifth Third Bank WC 1055		
Statement Balance	\$ 119,090.48	
Unrealized (gain)/loss	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 119,090.48</u></u>	0.10%
Total Cash and Investments	\$ 120,662,207.86	100.00%

North Shore School District 112
Summary of Referendum Projects
June 30, 2026

	Indian Trail		Ravinia		Sherwood		Braeside
Overall Budget:	\$	25,649,564	\$	41,088,402	\$	29,680,111	\$ 26,909,846
Geothermal Budget:	\$	-	\$	1,687,480	\$	4,130,923	\$ 4,389,270
Plus: Identified Over-Runs/(Savings)	\$	(470,033)	\$	38,748	\$	(527,696)	\$ 1,990,665
Minus: Bills Paid	\$	24,822,610	\$	41,759,199	\$	25,310,167	\$ 10,934,550
Minus: Geothermal Bills Paid	\$	-	\$	1,668,880	\$	5,037,507	\$ 3,847,888
Items Paid By Fund 20	\$	310,495	\$	-	\$	-	\$ -
Remaining Balance To Be Spent	\$	986,491	\$	(690,945)	\$	3,991,056	\$ 14,526,013

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



Master Total Portfolio Report

Report as of 6/30/2026

PTMA Financial Solutions
2135 City Gate Lane
7th Floor
Naperville, IL 60563
Phone: 630-657-6400
Fax: 630-718-8701

North Shore School District 112 (10421-0101 - Operating)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		06/30/2026			LIQ Balance	\$7,066.12	\$7,066.12	
MAX		06/30/2026			MAX Balance	\$11,621,859.79	\$11,621,859.79	
IntraFi	CDR-1403247-1	05/14/2026	08/13/2026	27015	42 North Private Bank	\$246,340.69	\$248,533.54	3.571
IntraFi	CDR-1403247-10	05/14/2026	08/13/2026	5033	The Dart Bank	\$246,340.66	\$248,533.55	3.571
IntraFi	CDR-1403247-11	05/14/2026	08/13/2026	16958	Minnwest Bank	\$21,170.08	\$21,358.53	3.571
IntraFi	CDR-1403247-12	05/14/2026	08/13/2026	2327	Local Bank	\$15,423.05	\$15,560.34	3.571
IntraFi	CDR-1403247-2	05/14/2026	08/13/2026	29143	Arlo Bank	\$246,340.69	\$248,533.54	3.571
IntraFi	CDR-1403247-3	05/14/2026	08/13/2026	58691	BlueHarbor Bank	\$246,340.69	\$248,533.54	3.571
IntraFi	CDR-1403247-4	05/14/2026	08/13/2026	9632	Fortress Bank	\$246,340.69	\$248,533.54	3.571
IntraFi	CDR-1403247-5	05/14/2026	08/13/2026	34699	Metropolitan Commercial Bank	\$246,340.69	\$248,533.54	3.571
IntraFi	CDR-1403247-6	05/14/2026	08/13/2026	58752	Northwest Bank	\$246,340.69	\$248,533.54	3.571
IntraFi	CDR-1403247-7	05/14/2026	08/13/2026	20741	Pioneer Bank, National Association	\$246,340.69	\$248,533.54	3.571
IntraFi	CDR-1403247-8	05/14/2026	08/13/2026	3890	Simmons Bank	\$246,340.69	\$248,533.54	3.571
IntraFi	CDR-1403247-9	05/14/2026	08/13/2026	58018	St. Louis Bank	\$246,340.69	\$248,533.54	3.571
CD	CD-1403100-1	05/12/2026	10/14/2026	58584	American Pride Bank	\$246,100.00	\$249,862.30	3.600
CD	CD-1403101-1	05/12/2026	10/14/2026	34717	Town Bank, National Association	\$246,100.00	\$249,864.66	3.602
CD	CD-1403102-1	05/12/2026	10/14/2026	33935	Wintrust Bank, National Association	\$246,100.00	\$249,864.66	3.602
CD	CD-1403103-1	05/12/2026	10/14/2026	33803	Wheaton Bank & Trust, National Association	\$246,100.00	\$249,864.66	3.602
CD	CD-1403104-1	05/12/2026	10/14/2026	5744	State Bank of the Lakes, National Association	\$246,100.00	\$249,864.66	3.602
CD	CD-1403105-1	05/12/2026	10/14/2026	27052	St. Charles Bank & Trust Company, National Association	\$246,100.00	\$249,864.66	3.602
CD	CD-1403106-1	05/12/2026	10/14/2026	33306	CIBC Bank USA	\$246,100.00	\$249,918.21	3.654
CD	CD-1403107-1	05/12/2026	10/14/2026	34011	Village Bank and Trust, National Association	\$246,100.00	\$249,864.66	3.602
CD	CD-1403108-1	05/12/2026	10/14/2026	58716	Third Coast Bank	\$246,100.00	\$249,888.42	3.625
CD	CD-1403109-1	05/12/2026	10/14/2026	34966	First Capital Bank	\$246,200.00	\$249,922.48	3.561
TS	TS-1407884-1	06/26/2026	11/02/2026		ISDLAF TERM SERIES	\$4,500,000.00	\$4,559,163.32	3.720
TS	TS-1406158-1	06/12/2026	11/04/2026		ISDLAF TERM SERIES	\$3,250,000.00	\$3,297,125.49	3.650
CD	CD-1403099-1	05/12/2026	11/25/2026	57512	Western Alliance Bank	\$5,000,000.00	\$5,094,991.78	3.520
CD	CD-1406178-1	06/12/2026	11/25/2026	4147	Bank 7	\$245,700.00	\$249,878.07	3.739
TS	TS-1407885-1	06/26/2026	12/02/2026		ISDLAF TERM SERIES	\$3,000,000.00	\$3,048,876.16	3.740
CD	CD-1403084-1	05/12/2026	12/30/2026	9735	State Bank of New Richland	\$244,300.00	\$249,831.89	3.563
CD	CD-1403085-1	05/12/2026	12/30/2026	27589	Lake Forest Bank & Trust Company, National Association	\$244,300.00	\$249,890.56	3.600
CD	CD-1403086-1	05/12/2026	12/30/2026	3182	MapleMark Bank	\$244,200.00	\$249,908.64	3.678
CD	CD-1403087-1	05/12/2026	12/30/2026	35497	Quaint Oak Bank	\$244,200.00	\$249,760.37	3.582
CD	CD-1403088-1	05/12/2026	12/30/2026	34395	Barrington Bank & Trust Company, National Association	\$244,300.00	\$249,890.56	3.600
CD	CD-1403089-1	05/12/2026	12/30/2026	34681	Crystal Lake Bank and Trust Company, National Association	\$244,300.00	\$249,890.56	3.600
CD	CD-1403090-1	05/12/2026	12/30/2026	34384	Premier Bank	\$244,200.00	\$249,776.19	3.592
CD	CD-1403091-1	05/12/2026	12/30/2026	14185	First State Bank and Trust Company, Inc.	\$244,200.00	\$249,776.19	3.592

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1403092-1	05/12/2026	12/30/2026	1753	Union Bank & Trust Company	\$235,900.00	\$241,240.21	3.562
CD	CD-1403093-1	05/12/2026	12/30/2026	57701	Beverly Bank & Trust Company, National Association	\$244,300.00	\$249,890.56	3.600
CD	CD-1403094-1	05/12/2026	12/30/2026	33849	Hinsdale Bank & Trust Company, National Association	\$244,300.00	\$249,890.56	3.600
CD	CD-1403095-1	05/12/2026	12/30/2026	57082	Northbrook Bank and Trust Company, National Association	\$244,300.00	\$249,890.56	3.600
CD	CD-1403096-1	05/12/2026	12/30/2026	58314	Old Plank Trail Community Bank, National Association	\$244,300.00	\$249,890.56	3.600
CD	CD-1403097-1	05/12/2026	12/30/2026	34073	Libertyville Bank & Trust Company, National Association	\$244,300.00	\$249,890.56	3.600
CD	CD-1403098-1	05/12/2026	12/30/2026	57103	Schaumburg Bank & Trust Company, National Association	\$244,300.00	\$249,890.56	3.600
CD	CD-1403110-1	05/12/2026	12/30/2026	58481	First Bank	\$244,300.00	\$249,874.59	3.590
TS	TS-1406161-1	06/12/2026	01/06/2027		ISDLAF TERM SERIES	\$2,700,000.00	\$2,756,621.59	3.680
CD	CD-1408050-1	06/29/2026	01/28/2027	14769	DMB Community Bank	\$244,500.00	\$249,785.28	3.704
CD	CD-1408051-1	06/29/2026	01/28/2027	31189	Ponce Bank, National Association	\$244,600.00	\$249,854.36	3.681
CD	CD-1408052-1	06/29/2026	01/28/2027	18820	Cedar Rapids State Bank	\$244,600.00	\$249,856.37	3.683
CD	CD-1408053-1	06/29/2026	01/28/2027	58263	Global Bank	\$244,500.00	\$249,750.65	3.680
CD	CD-1408054-1	06/29/2026	01/28/2027	1513	Citizens State Bank of La Crosse	\$244,500.00	\$249,864.80	3.760
CD	CD-1408055-1	06/29/2026	01/28/2027	17229	Henderson State Bank	\$244,600.00	\$249,852.80	3.680
CD	CD-1408056-1	06/29/2026	01/28/2027	4054	The Farmers Bank	\$244,600.00	\$249,864.22	3.688
CD	CD-1408057-1	06/29/2026	01/28/2027	57974	California International Bank, N.A.	\$244,600.00	\$249,856.37	3.683
CD	CD-1408058-1	06/29/2026	01/28/2027	253	Luana Savings Bank	\$244,600.00	\$249,881.35	3.700
TS	TS-1406162-1	06/12/2026	02/03/2027		ISDLAF TERM SERIES	\$10,200,000.00	\$10,445,336.55	3.720
TS	TS-1404431-1	05/29/2026	03/02/2027		ISDLAF TERM SERIES	\$3,650,000.00	\$3,752,767.94	3.710
TS	TS-1406160-1	06/12/2026	03/03/2027		ISDLAF TERM SERIES	\$3,250,000.00	\$3,338,150.95	3.750
SEC	SEC-1404428-1	06/05/2026	03/05/2027	3511	WELLS FARGO BANK NA	\$242,318.88	\$242,000.00	3.769
SEC	SEC-1404430-1	06/08/2026	03/08/2027	28088	WAFD BANK	\$242,318.88	\$242,000.00	3.769
CD	CD-1406173-1	06/12/2026	03/10/2027	12982	Civista Bank	\$243,100.00	\$249,907.16	3.771
SEC	SEC-1404429-1	06/10/2026	03/10/2027	33539	PREFERRED BANK LA CALIF	\$242,318.88	\$242,000.00	3.769
CD	CD-1406689-1	06/16/2026	03/18/2027	57512	Western Alliance Bank	\$242,800.00	\$249,861.16	3.860
SEC	SEC-1406170-1	06/23/2026	03/23/2027	16571	BMO BANK NA	\$242,318.72	\$242,000.00	3.819
SEC	SEC-1406174-1	06/23/2026	03/23/2027	3510	BANK OF AMERICA NA	\$242,318.72	\$242,000.00	3.819
SEC	SEC-1406237-1	06/25/2026	03/25/2027	33111	COLORADO FED SAVINGS BNK	\$242,318.72	\$242,000.00	3.819
SEC	SEC-1406177-1	06/26/2026	03/26/2027	22257	COLONY BANK	\$242,343.01	\$242,000.00	3.805
SEC	SEC-1406165-1	06/26/2026	03/29/2027	3809	PEOPLES NATIONAL BANK NA	\$242,323.42	\$242,000.00	3.818
SEC	SEC-1406171-1	06/26/2026	03/29/2027	17470	FIRST BANK CHICAGO	\$242,323.42	\$242,000.00	3.818
SEC	SEC-1406281-1	06/29/2026	03/29/2027	26960	FIRST BANK OF THE LAKE	\$242,318.72	\$242,000.00	3.819
TS	TS-1404433-1	05/29/2026	04/05/2027		ISDLAF TERM SERIES	\$4,150,000.00	\$4,281,186.62	3.710
TS	TS-1406163-1	06/12/2026	04/05/2027		ISDLAF TERM SERIES	\$5,500,000.00	\$5,668,404.55	3.763
CD	CD-1404427-1	05/29/2026	04/14/2027	10643	Dundee Bank	\$241,900.00	\$249,858.18	3.752
TS	TS-1404432-1	05/29/2026	05/03/2027		ISDLAF TERM SERIES	\$2,900,000.00	\$3,000,195.40	3.720
TS	TS-1406159-1	06/12/2026	05/05/2027		ISDLAF TERM SERIES	\$8,850,000.00	\$9,151,287.95	3.800
SEC	SEC-1404426-1	06/10/2026	05/10/2027	24540	BANK OF NEW ENGLAND NH	\$249,434.30	\$249,000.00	3.806
CD	CD-1404421-1	05/29/2026	05/12/2027	29293	Cumberland Federal Bank, FSB	\$241,100.00	\$249,731.64	3.755

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1404422-1	05/29/2026	05/12/2027	34519	Merrick Bank	\$241,100.00	\$249,769.09	3.771
CD	CD-1404423-1	05/29/2026	05/12/2027	34781	Transportation Alliance Bank, Inc. d/b/a TAB Bank	\$241,100.00	\$249,809.46	3.789
CD	CD-1404424-1	05/29/2026	05/12/2027	16866	West Texas State Bank	\$241,200.00	\$249,787.99	3.735
CD	CD-1404425-1	05/29/2026	05/12/2027	58626	GBank	\$241,100.00	\$249,809.80	3.789
SEC	SEC-1406226-1	06/17/2026	05/18/2027	58665	LIVE OAK BANKING COMPANY	\$248,434.16	\$248,000.00	3.806
SEC	SEC-1406286-1	06/18/2026	05/18/2027	30387	FIRSTBANK PUERTO RICO	\$241,412.00	\$241,000.00	3.807
SEC	SEC-1406169-1	06/23/2026	05/24/2027	90211	HINGHAM INSTITUTION SVGS	\$241,413.55	\$241,000.00	3.807
SEC	SEC-1406176-1	06/26/2026	05/26/2027	22334	ONE COMMUNITY BANK	\$249,434.30	\$249,000.00	3.806
CD	CD-1406166-1	06/12/2026	05/27/2027	30812	First Federal Savings and Loan Association	\$241,100.00	\$249,889.61	3.813
Sub Totals →						\$85,714,675.59	\$87,428,119.34	

North Shore School District 112 (10421-0104 - Long Term Portfolio)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		06/30/2026			LIQ Balance	\$343,196.78	\$343,196.78	
MAX		06/30/2026			MAX Balance	\$8,806,143.33	\$8,806,143.33	
IntraFi	CDR-1384629-1	07/31/2025	07/30/2026	10618	BTC Bank	\$237,328.32	\$246,615.57	3.924
IntraFi	CDR-1384629-10	07/31/2025	07/30/2026	10907	Guaranty State Bank and Trust Co	\$237,328.32	\$246,615.57	3.924
IntraFi	CDR-1384629-11	07/31/2025	07/30/2026	10619	Hawthorn Bank	\$237,328.32	\$246,615.57	3.924
IntraFi	CDR-1384629-12	07/31/2025	07/30/2026	16546	JD Bank	\$237,328.32	\$246,615.57	3.924
IntraFi	CDR-1384629-13	07/31/2025	07/30/2026	58724	Nebraska Bank of Commerce	\$237,328.32	\$246,615.57	3.924
IntraFi	CDR-1384629-14	07/31/2025	07/30/2026	8252	OMB Bank	\$237,328.32	\$246,615.57	3.924
IntraFi	CDR-1384629-15	07/31/2025	07/30/2026	18983	River City Bank	\$237,328.32	\$246,615.57	3.924
IntraFi	CDR-1384629-16	07/31/2025	07/30/2026	17676	Legacy Bank	\$213,077.38	\$221,415.63	3.924
IntraFi	CDR-1384629-17	07/31/2025	07/30/2026	12285	Cattlemens Bank	\$205,809.82	\$213,863.67	3.924
IntraFi	CDR-1384629-18	07/31/2025	07/30/2026	1869	The Union State Bank	\$200,776.25	\$208,633.12	3.924
IntraFi	CDR-1384629-19	07/31/2025	07/30/2026	17937	Franklin Bank & Trust Company	\$127,444.81	\$132,432.04	3.924
IntraFi	CDR-1384629-2	07/31/2025	07/30/2026	11232	Bank of Milton	\$237,328.32	\$246,615.57	3.924
IntraFi	CDR-1384629-20	07/31/2025	07/30/2026	8772	Springfield State Bank	\$105,116.44	\$109,229.91	3.924
IntraFi	CDR-1384629-21	07/31/2025	07/30/2026	2327	Local Bank	\$67,736.41	\$70,387.10	3.924
IntraFi	CDR-1384629-22	07/31/2025	07/30/2026	14352	Federation Bank	\$20,114.09	\$20,901.20	3.924
IntraFi	CDR-1384629-3	07/31/2025	07/30/2026	17159	Bank of Utah	\$237,328.32	\$246,615.57	3.924
IntraFi	CDR-1384629-4	07/31/2025	07/30/2026	35406	BankVista	\$237,328.32	\$246,615.57	3.924
IntraFi	CDR-1384629-5	07/31/2025	07/30/2026	5615	Chambers Bank	\$237,328.32	\$246,615.57	3.924
IntraFi	CDR-1384629-6	07/31/2025	07/30/2026	57417	Commercial Bank of California	\$237,328.32	\$246,615.57	3.924
IntraFi	CDR-1384629-7	07/31/2025	07/30/2026	35585	Community First National Bank	\$237,328.32	\$246,615.57	3.924
IntraFi	CDR-1384629-8	07/31/2025	07/30/2026	29705	First Fed Community Bk of Bucyrus	\$237,328.32	\$246,615.57	3.924
IntraFi	CDR-1384629-9	07/31/2025	07/30/2026	17950	First State Bank	\$237,328.32	\$246,615.57	3.924
IntraFi	CDR-1400270-1	04/09/2026	10/08/2026	19506	Bank of Springfield	\$243,925.70	\$248,281.32	3.581
IntraFi	CDR-1400270-10	04/09/2026	10/08/2026	10634	Pinnacle Bank	\$243,925.70	\$248,281.32	3.581
IntraFi	CDR-1400270-11	04/09/2026	10/08/2026	9172	Security Bank and Trust Company	\$243,925.70	\$248,281.32	3.581
IntraFi	CDR-1400270-12	04/09/2026	10/08/2026	35295	Southern First Bank	\$243,925.70	\$248,281.32	3.581
IntraFi	CDR-1400270-13	04/09/2026	10/08/2026	14644	The Malvern National Bank	\$243,925.70	\$248,281.32	3.581
IntraFi	CDR-1400270-14	04/09/2026	10/08/2026	10608	Unico Bank	\$243,925.70	\$248,281.32	3.581
IntraFi	CDR-1400270-15	04/09/2026	10/08/2026	28989	WCF Financial Bank	\$243,925.70	\$248,281.32	3.581
IntraFi	CDR-1400270-16	04/09/2026	10/08/2026	22319	Legacy Bank & Trust Company	\$240,029.40	\$244,315.45	3.581
IntraFi	CDR-1400270-17	04/09/2026	10/08/2026	9378	F & C Bank	\$225,974.69	\$230,009.78	3.581
IntraFi	CDR-1400270-18	04/09/2026	10/08/2026	11491	The Citizens Bank of Clovis	\$225,293.18	\$229,316.10	3.581
IntraFi	CDR-1400270-19	04/09/2026	10/08/2026	3664	INB	\$205,448.60	\$209,117.16	3.581
IntraFi	CDR-1400270-2	04/09/2026	10/08/2026	17514	Banterra Bank	\$243,925.70	\$248,281.32	3.581
IntraFi	CDR-1400270-20	04/09/2026	10/08/2026	10248	First International Bank & Trust	\$187,278.21	\$190,622.32	3.581
IntraFi	CDR-1400270-21	04/09/2026	10/08/2026	5394	Waypoint Bank	\$106,686.20	\$108,591.28	3.581
IntraFi	CDR-1400270-22	04/09/2026	10/08/2026	34207	Great Plains National Bank	\$93,494.27	\$95,163.74	3.581
IntraFi	CDR-1400270-23	04/09/2026	10/08/2026	10667	Mabrey Bank	\$50,398.59	\$51,298.53	3.581
IntraFi	CDR-1400270-24	04/09/2026	10/08/2026	9319	Merchants & Farmers Bank & Trust Co.	\$6,511.36	\$6,627.63	3.581

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
IntraFi	CDR-1400270-3	04/09/2026	10/08/2026	58165	Belmont Bank & Trust Company	\$243,925.70	\$248,281.32	3.581
IntraFi	CDR-1400270-4	04/09/2026	10/08/2026	7593	First Citizens Community Bank	\$243,925.70	\$248,281.32	3.581
IntraFi	CDR-1400270-5	04/09/2026	10/08/2026	8663	FirstBank	\$243,925.70	\$248,281.32	3.581
IntraFi	CDR-1400270-6	04/09/2026	10/08/2026	59324	Nave Bank	\$243,925.70	\$248,281.32	3.581
IntraFi	CDR-1400270-7	04/09/2026	10/08/2026	9457	North Side Bank & Tr Co	\$243,925.70	\$248,281.32	3.581
IntraFi	CDR-1400270-8	04/09/2026	10/08/2026	35241	Optus Bank	\$243,925.70	\$248,281.32	3.581
IntraFi	CDR-1400270-9	04/09/2026	10/08/2026	9328	Peoples Bank	\$243,925.70	\$248,281.32	3.581
IntraFi	CDR-1400271-1	04/09/2026	04/08/2027	57931	Anchor Bank	\$239,335.38	\$248,205.63	3.716
IntraFi	CDR-1400271-10	04/09/2026	04/08/2027	14222	Security Financial Bank	\$239,335.38	\$248,205.63	3.716
IntraFi	CDR-1400271-11	04/09/2026	04/08/2027	58463	SmartBank	\$239,335.38	\$248,205.63	3.716
IntraFi	CDR-1400271-12	04/09/2026	04/08/2027	28332	Southern Bank	\$239,335.38	\$248,205.63	3.716
IntraFi	CDR-1400271-13	04/09/2026	04/08/2027	34847	Southern Bank of Tennessee	\$239,335.38	\$248,205.63	3.716
IntraFi	CDR-1400271-14	04/09/2026	04/08/2027	4048	SpiritBank	\$239,335.38	\$248,205.63	3.716
IntraFi	CDR-1400271-15	04/09/2026	04/08/2027	861	State Bank and Trust	\$239,335.38	\$248,205.63	3.716
IntraFi	CDR-1400271-16	04/09/2026	04/08/2027	10236	The Goose River Bank	\$239,335.38	\$248,205.63	3.716
IntraFi	CDR-1400271-17	04/09/2026	04/08/2027	13000	Trinity Capital Bank of Texas	\$239,335.38	\$248,205.63	3.716
IntraFi	CDR-1400271-18	04/09/2026	04/08/2027	29566	United Fidelity Bank, fsb	\$239,335.38	\$248,205.63	3.716
IntraFi	CDR-1400271-19	04/09/2026	04/08/2027	3787	Dieterich Bank	\$227,108.48	\$235,525.57	3.716
IntraFi	CDR-1400271-2	04/09/2026	04/08/2027	8439	Centennial Bank	\$239,335.38	\$248,205.63	3.716
IntraFi	CDR-1400271-20	04/09/2026	04/08/2027	20845	Wallis Bank	\$177,716.79	\$184,303.26	3.716
IntraFi	CDR-1400271-21	04/09/2026	04/08/2027	8772	Springfield State Bank	\$132,211.91	\$137,111.95	3.716
IntraFi	CDR-1400271-22	04/09/2026	04/08/2027	14410	City State Bank	\$123,407.47	\$127,981.20	3.716
IntraFi	CDR-1400271-23	04/09/2026	04/08/2027	12285	Cattlemens Bank	\$31,518.51	\$32,686.65	3.716
IntraFi	CDR-1400271-3	04/09/2026	04/08/2027	20234	City National Bank of Florida	\$239,335.38	\$248,205.63	3.716
IntraFi	CDR-1400271-4	04/09/2026	04/08/2027	3705	First Mid Bank & Trust N.A.	\$239,335.38	\$248,205.63	3.716
IntraFi	CDR-1400271-5	04/09/2026	04/08/2027	4239	First United Bank and Trust Company	\$239,335.38	\$248,205.63	3.716
IntraFi	CDR-1400271-6	04/09/2026	04/08/2027	58712	Freedom Bank	\$239,335.38	\$248,205.63	3.716
IntraFi	CDR-1400271-7	04/09/2026	04/08/2027	32459	Homeland Federal Savings Bank	\$239,335.38	\$248,205.63	3.716
IntraFi	CDR-1400271-8	04/09/2026	04/08/2027	5994	Prism Bank	\$239,335.38	\$248,205.63	3.716
IntraFi	CDR-1400271-9	04/09/2026	04/08/2027	12010	Provident Bank	\$239,335.38	\$248,205.63	3.716
					Sub Totals →	\$23,649,340.11	\$24,100,028.09	

North Shore School District 112 (10421-0105 - Student Activity Subaccount)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		06/30/2026			LIQ Balance	\$424,769.21	\$424,769.21	
					Sub Totals →	\$424,769.21	\$424,769.21	

North Shore School District 112 (10421-0106 - Flex Spending)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		06/30/2026			LIQ Balance	\$38,914.81	\$38,914.81	
					Sub Totals →	\$38,914.81	\$38,914.81	

North Shore School District 112 (10421-0107 - Campus North Shore)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		06/30/2026			LIQ Balance	\$2,321,085.24	\$2,321,085.24	
CD	CD-1398828-1	03/18/2026	03/23/2027	58534	Solera National Bank	\$240,900.00	\$249,781.55	3.637
CD	CD-1398829-1	03/18/2026	03/23/2027	31840	Financial Federal Bank	\$241,000.00	\$249,941.43	3.660
CD	CD-1398830-1	03/18/2026	03/23/2027	68588	Consumers Credit Union	\$240,900.00	\$249,852.37	3.666
CD	CD-1398831-1	03/18/2026	03/23/2027	33686	Bank Hapoalim B.M.	\$240,800.00	\$249,807.24	3.690
CD	CD-1398832-1	03/18/2026	03/23/2027	21805	First State Bank of DeQueen	\$241,000.00	\$249,827.05	3.613
CD	CD-1398833-1	03/18/2026	03/23/2027	1373	BOM Bank	\$240,800.00	\$249,745.86	3.665
CD	CD-1398834-1	03/18/2026	03/23/2027	57703	T Bank, National Association	\$240,900.00	\$249,741.08	3.620
CD	CD-1398835-1	03/18/2026	03/23/2027	34294	CFG Bank	\$241,000.00	\$249,800.96	3.603
					Sub Totals →	\$4,248,385.24	\$4,319,582.78	
					Totals →	\$114,076,084.96	\$116,311,414.23	

Time and Dollar Weighted Average Portfolio Yield: 3.72%

Weighted Average Portfolio Maturity: 207.62 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
IntraFi	15.02	\$17,472,942.26	IntraFi Account
CD	15.76	\$18,328,320.17	Certificate of Deposit
TS	45.83	\$53,299,116.52	Term Series
SEC	3.13	\$3,646,221.83	Securities
LIQ	2.70	\$3,135,032.16	LIQ Account
MAX	17.56	\$20,428,003.12	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

GAAP Balance Sheet by Position

As of 06/30/2026

53-North Shore SD 112 Agg (70735)

Dated: 07/15/2026

Identifier	Description	Current Units	Currency	Security Type	Final Maturity	Book Value	Interest/ Dividend Due	Accrued Balance	Net Unrealized Gain/Loss	Market Price	Market Value	Market Value + Accrued
3130AVBC5	FEDERAL HOME LOAN BANKS	3,000,000.00	USD	AGCY BOND	03/12/2027	3,001,015.73	0.00	40,875.00	8,854.27	100.3290	3,009,870.00	3,050,745.00
CCYUSD	Cash	901.98	USD	CASH	06/30/2026	901.98	0.00	0.00	0.00	1.0000	901.98	901.98
912797RG4	UNITED STATES TREASURY	2,627,000.00	USD	T-BILL	08/06/2026	2,617,904.01	0.00	0.00	-400.62	99.6385	2,617,503.40	2,617,503.40
912797UK1	UNITED STATES TREASURY	4,499,000.00	USD	T-BILL	10/15/2026	4,452,542.58	0.00	0.00	-2,497.05	98.9119	4,450,045.53	4,450,045.53
912797VG9	UNITED STATES TREASURY	292,000.00	USD	T-BILL	12/10/2026	287,274.85	0.00	0.00	-274.62	98.2878	287,000.23	287,000.23
958887AM3	Western Nebraska Bank	157,000.00	USD	CD	01/26/2027	157,000.00	0.00	87.10	36.11	100.0230	157,036.11	157,123.21
303117DF9	The Fahey Banking Company	245,000.00	USD	CD	12/14/2026	245,000.00	0.00	586.66	663.95	100.2710	245,663.95	246,250.61
33587UAC9	First Option Bank	245,000.00	USD	CD	07/23/2026	245,000.00	0.00	4,429.13	-9.80	99.9960	244,990.20	249,419.33
17312Q4C0	Citibank, N.A.	245,000.00	USD	CD	10/30/2026	245,000.00	0.00	2,122.44	884.45	100.3610	245,884.45	248,006.89
91527PCJ4	Univest Bank and Trust Co.	245,000.00	USD	CD	03/15/2027	245,000.00	0.00	555.78	921.20	100.3760	245,921.20	246,476.98
05584CKN5	BNY Mellon, National Association	245,000.00	USD	CD	12/07/2026	245,000.00	0.00	755.14	526.75	100.2150	245,526.75	246,281.89
919853KW0	Valley National Bank	245,000.00	USD	CD	03/11/2027	245,000.00	0.00	3,458.19	828.10	100.3380	245,828.10	249,286.29
39103QBB1	Great North Bank	245,000.00	USD	CD	01/25/2027	245,000.00	0.00	4,269.04	61.25	100.0250	245,061.25	249,330.29
805508CE6	Sawyer Savings Bank	245,000.00	USD	CD	05/28/2027	245,000.00	0.00	62.42	1,212.75	100.4950	246,212.75	246,275.17
560390CE4	Maine Community Bank	245,000.00	USD	CD	12/15/2026	245,000.00	0.00	488.66	610.05	100.2490	245,610.05	246,098.71
78577TNR2	Saco & Biddeford Savings Institution	245,000.00	USD	CD	01/19/2027	245,000.00	0.00	4,431.14	24.50	100.0100	245,024.50	249,455.64
32024FAG6	First Fidelity Bank	245,000.00	USD	CD	12/15/2026	245,000.00	0.00	488.66	610.05	100.2490	245,610.05	246,098.71
06610RCQ0	Bankers' Bank	245,000.00	USD	CD	03/29/2027	245,000.00	0.00	120.82	784.00	100.3200	245,784.00	245,904.82
760296FW8	Republic Bank & Trust Company	245,000.00	USD	CD	10/27/2026	245,000.00	0.00	2,246.95	796.25	100.3250	245,796.25	248,043.20
39083PDN9	Great Midwest Bank, State Savings Bank	245,000.00	USD	CD	07/22/2026	245,000.00	0.00	247.68	14.70	100.0060	245,014.70	245,262.38
38150VUG2	Goldman Sachs Bank USA	245,000.00	USD	CD	05/21/2027	245,000.00	0.00	1,307.23	1,281.35	100.5230	246,281.35	247,588.58
73317ACU4	Popular Bank New York Branch	245,000.00	USD	CD	10/22/2026	245,000.00	0.00	2,293.60	859.95	100.3510	245,859.95	248,153.55
15118RK22	Celtic Bank Corporation	245,000.00	USD	CD	10/27/2026	245,000.00	0.00	136.93	869.75	100.3550	245,869.75	246,006.68
90355GJE7	UBS BANK USA	245,000.00	USD	CD	12/07/2026	245,000.00	0.00	788.70	739.90	100.3020	245,739.90	246,528.60
89579NCP6	Triad Bank	245,000.00	USD	CD	10/30/2026	245,000.00	0.00	34.23	916.30	100.3740	245,916.30	245,950.53
108622PH8	Bridgewater Bank	245,000.00	USD	CD	08/03/2026	245,000.00	0.00	967.92	257.25	100.1050	245,257.25	246,225.17
33600PAD1	FIRST PACIFIC BANK	245,000.00	USD	CD	12/15/2026	245,000.00	0.00	488.66	610.05	100.2490	245,610.05	246,098.71
679585CG2	Old Dominion National Bank	245,000.00	USD	CD	01/26/2027	245,000.00	0.00	135.92	56.35	100.0230	245,056.35	245,192.27
56035JBA6	Main Street Bank	245,000.00	USD	CD	10/30/2026	245,000.00	0.00	2,143.25	923.65	100.3770	245,923.65	248,066.90
---	---	16,210,901.98	USD	---	11/24/2026	16,151,639.15	0.00	73,521.26	20,160.84	99.7596	16,171,799.99	16,245,321.25

* Weighted by: Market Value + Accrued. * Holdings Displayed by: Position.



INSPIRE • INNOVATE • ENGAGE
NORTH SHORE
SCHOOL DISTRICT 112

Date: July 21, 2026
To: Members of the Board of Education
From: Dr. Monica Schroeder, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings from January 21, 2025

Policy Alignment: Policy 2.220 Board of Education Meeting Procedures

Disposition: Action

Executive Summary:

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

I recommend that we proceed with the destruction of the audio recordings from the closed meetings held on January 21, 2025 (early & late). The Board has approved the written minutes of this closed meeting, and they will continue to be maintained in accordance with our legal requirements and policy.

Recommendation:

Roll call vote to approve the destruction of the audio recording from the closed session meetings on January 21, 2025, as presented.



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: July 21, 2026

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

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

Subject: Recommendation to Appoint an Authorized Representative to
Administer the Impact Aid Program

Policy Alignment: Policy 4:30 Revenues & Investments

Disposition: Action

Executive Summary:

Federal regulations require that all districts that apply for reimbursement funds under P.L.81-874 (Federal Impact Aid) must name an authorized representative at a public board meeting.

The administration recommends at the July 21, 2026, Regular Board of Education Meeting, that the Board appoint Jeremy Wickham as the district's authorized representative to administer the Federal Impact Aid application, as required under P.L. 81-874.

Recommendation:

Roll call vote to appoint Jeremy Wickham as the authorized representative of District 112, to administer the Federal Impact Aid application as required under P.L. 81-874.



Date: July 21, 2026

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

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

Subject: Intergovernmental Agreement for the 2027 Calendar Year - Lake County
Developer Impact Fees

Policy Alignment: Policy 4:60 Purchase and Contract

Disposition: Action

Executive Summary:

Lake County has agreed to assume the collection responsibility for Developer Impact Fees as an agent for affected school districts. When a developer applies to Lake County for a permit to develop unincorporated land within a school district's boundaries, the County will impose and collect a standard schedule of Impact Fees on behalf of the district. If the district chooses to negotiate a separate amount as agreed with the developer, the County will also collect these fees on behalf of the district.

To ensure that the County automatically intercedes on behalf of the district in the collection of Impact Fees related to newly developed unincorporated land, the County and District 112 must enter into an annually renewable intergovernmental agreement. This agreement will authorize the County to collect fees on the district's behalf and indemnify the County as to the adequacy of the amount of the impact fee.

Within District 112's boundaries, parcels of unincorporated Lake County property are located on the naval and army bases. While it is likely that if these parcels were developed, they would first be annexed by Highwood or Highland Park. It is also possible that they could be developed as an unincorporated Lake County development. If they were developed as an unincorporated Lake County parcel, it would be beneficial, as a protection measure, to have the Impact Fees agreement in place with the County.

The administration recommends at the July 21, 2026, Regular Board of Education meeting, that the Board authorize the administration to renew the Intergovernmental Agreement with Lake County for the 2027 calendar year, as presented.

Recommendation:

Roll call to vote to approve the renewal of the Intergovernmental Agreement with Lake County for the 2027 calendar year, authorizing the County to collect development Impact Fees on behalf of the District.

**AGREEMENTS REGARDING THE RECEIPT OF DEVELOPER
SUBDIVISION CONTRIBUTIONS AND INDEMNIFICATION BETWEEN LAKE COUNTY
AND NORTH SHORE SCHOOL DISTRICT NO. 112**

WHEREAS, Lake County, Illinois, on behalf of itself, its officers, employees and independent contractors (The “County”), through § 151.220 of its Unified Development Ordinance has required that developers make contributions to government bodies affected by the subdivision improvements; and

WHEREAS, such contributions may be in land or in money and, when transferred or paid over to those government bodies, inure in part to the benefit of those government bodies and not entirely to the direct benefit of the County; and

WHEREAS, from time to time within the County, and within other municipalities, disputes have arisen regarding the validity and amount of such contributions; and

WHEREAS, the County is willing, at its discretion, to continue seeking the contribution of land or money but wishes to procure a commitment from other government bodies benefited by the receipt of such contributions that those government bodies will: (a) acknowledge that the requirement that such subdivision contributions be made are totally within the discretion of the County as to their existence, manner and amount; (b) pay the cost of defending any lawsuit that is filed challenging the appropriate amount of the contributions, the time at which they are to be made or any other aspect of the contributions; and (c) comply with the terms of a final and non-appealable judicial determination by a court of competent jurisdiction rendered in connection with the lawsuit; and

WHEREAS, the County is willing in its discretion, to pay over or require contributions only to other government bodies that execute this Agreement annually.

NOW, THEREFORE, in consideration for the payment of money or the transfer of land to the **North Shore School District 112** (“Benefitting Government”), which the County, from time to time, may within its discretion cause to be made by developers that are subdividing property, it is agreed between the County, on behalf of itself and its officers, employees and independent contractors, and the Benefitting Government as follows:

1. The Benefitting Government acknowledges that, except as otherwise provided in § 151.220 of the Lake County Unified Development Ordinance, the County is not obligated to cause the payment of money or the transfer of land to the Benefitting Government. The Benefitting Government recognizes that the County may, at its sole discretion, amend its ordinances or its practices to discontinue the payment of subdivision contributions to the Benefitting Government.
2. Legal Representation and Costs:
 - A. In the event a lawsuit is filed against the County and/or the Benefitting Government by a developer that is subdividing property or any other person, corporation or entity that challenges the appropriateness, amount, timing or any other aspect of a subdivision contribution that, pursuant to the terms of § 151.220 of the Lake County Unified Development Ordinance has been paid or is due to the Benefitting Government, then the Benefitting Government does agree to pay the costs and litigation expenses (including reasonable attorneys’ fees) incurred by the County in defending such lawsuit. The costs and expenses shall be paid by the Benefitting Government when and as incurred by the County but in no event more

than once a month. As a condition precedent to the payment of these costs and expenses, the County shall submit to the Benefitting Government copies of the original statements reflecting the costs and expenses, together with the non-privileged supporting documentation that may be reasonably requested by the Benefitting Government. The County covenants and agrees that it shall employ competent and skilled legal counsel to represent the Benefitting Government and the County, and further covenants and agrees that it shall keep the Benefitting Government fully advised as to the progress and status of the litigation. In particular, the County shall provide to the Benefitting Government copies of all pleadings filed in the litigation and shall consult regularly (and shall cause its attorneys to consult regularly) with the Benefitting Government or its attorneys, as applicable, as to the strategy for defending the lawsuit. In no event may such litigation be compromised or settled by the County without at least 30 days' prior written notice to the Benefitting Government.

- B. In the event the Benefitting Government decides that it would prefer to be represented in the litigation by legal counsel of its own choosing, then the Benefitting Government shall be free to retain its own legal counsel for that purpose, to intervene in the litigation and to ask the County to terminate its representation of the Benefitting Government under Section 2 of this Agreement. The Benefitting Government shall notify the County in writing to that effect. In that event, this Agreement shall remain in full force and effect regarding all other provisions of this Agreement, and the Benefitting Government shall remain liable to the County for all sums that have accrued under this Agreement up until the date that such written notice is received and for all sums that remain due and owing from the Benefitting Government to the County relating to the defense of any lawsuit under the terms of this Agreement. Further, the County shall be permitted to continue to defend itself in such lawsuit and notwithstanding the Benefitting Government's withdrawal from such representation; the Benefitting Government shall still indemnify the County for the County's costs incurred in such defense.
- 3. The Benefitting Government shall further indemnify and hold harmless the County from any and all liability arising from § 151.220 of the Unified Development Ordinance of Lake County, including but not limited to the general administration and handling of funds required by the County and/or the Benefitting Government.
- 4. In the event a final and non-appealable judicial determination is made by a court of competent jurisdiction that contributions of land or money received by the Benefitting Government are, in whole or in part, excessive, the Benefitting Government shall promptly repay those contributions to the person who procures such a judgment, together with all other amounts judged by the court to be owing from the Benefitting Government. In the event a judicial determination should require the payment of damages or payment of the attorneys' fees of the plaintiff's attorneys, the Benefitting Government shall pay all additional amounts.
- 5. In further consideration of the continued authorization by the County enabling the Benefitting Government to collect the subject contributions of land or money, the Benefitting Government agrees that its obligations under this Agreement shall extend to both past and future cash and land contributions.

6. On or before June 1 of each year, the Benefitting Government shall submit a report to the County describing the manner in which the payments have been used and provide any additional information the County may require. When that money turned over to the Benefitting Government is to be used for a specific purpose or within a specific time period, the report shall address those issues. If the Benefitting Government should fail to file such a report with the County, the County may require that any further payments made pursuant to § 151.220 of the Unified Development Ordinance of Lake County shall be made to the County and shall delay the payment and distribution of any additional funds due the Benefitting Government until such time as a full report containing adequate information is transmitted to the County. The Benefitting Government understands that it will be asked to execute an indemnity agreement similar to this agreement on an annual basis and that the County shall not pay or cause to be paid any additional funds due to the Benefitting Government until such time as the County is in receipt of such annually executed indemnity agreement.
7. This Agreement shall be terminable by either party for any reason or no reason at all upon 30 days' prior written notice to the other party evidencing the intention to terminate this Agreement. But the termination of this Agreement shall not affect the continuing obligation of the Benefitting Government or the County with regard to claims or damages allegedly arising out of the County's efforts prior to termination to impose, collect or distribute contributions, or to the actual distribution of subdivision contributions.

DATED this _____ day of _____, 20____.

LAKE COUNTY

Director
Planning, Building and Development
Department

**BOARD OF EDUCATION
NORTH SHORE SCHOOL DISTRICT 112**

President, Board of Education
Art Kessler

ATTEST:

Secretary, Board of Education
Jenny Butler



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: July 21, 2026
To: Dr. Monica Schroeder, Superintendent of Schools
Members of the Board of Education
From: Jeremy Wickham, Assistant Superintendent for Finance and
Operations/CSBO
Subject: Approval of Bid Award: Food Service Management Contract - Quest Foods
Policy Alignment: Policy 4:60 Purchases and Contracts
Disposition: Action

Executive Summary:

On February 19, 2026, North Shore School District 112 published a request for proposals (RFP) for a Food Service Management Company (FSMC) in the Chicago Tribune. Fifteen vendors participated in the SFA Pre-Proposal Conference and SFA Facility Tour held on March 2, 2026.

On April 3, 2026, the District opened five food service management proposals. The five vendors that provided proposals were Just a Dash, Ordo, Organic Life, Quest, and Whitsons.

The proposals were rated by an Evaluation Team/Scoring Committee comprised of Jeremy Wickham, Executive Director of Technology & Operations; Georgette Franco, District Food Service Manager; William Kaplan, Principal of Northwood Middle School; Rebecca Hansen, Associate Principal of Edgewood Middle School; Courtney Gilkison, Principal of Ravinia Elementary School; Jamie Kahn, Principal of Braeside Elementary School; and Becky Hany, Director of Finance.

Based on the results of the Evaluation Team/Scoring Committee's ratings using the RFP's evaluation criteria, Quest Food Management Services received the highest overall score. The District is recommending Quest Food Management Services as its new food service management company beginning with the 2026-27 school year.

Recommendation:

Roll call vote to approve Quest Food Management Services as North Shore School District 112's food service management company for the 2026-2027 school year, as presented.

PROPOSED FIXED MEAL RATE

SECTION 22: Proposed Fixed Meal Rates

The SFA shall insert the Projected Annual Units and the Offeror shall insert their rate per unit. The SFA will verify and complete the estimated total for each meal type and calculate the total estimated amount of proposal.

This document contains a solicitation and Contract for the furnishing of management services for the operation of the nonprofit food service program(s) for the period beginning (8/1/2026) and ending on (7/31/2027) and sets forth the terms and conditions applicable to the procurement. Upon acceptance, this document and the RFP shall constitute the Contract between the offeror and the school food authority. The Offeror shall not plead misunderstanding or deception because of such estimate of quantities, or of the character, location, or other conditions pertaining to the solicitation/Contract.

Per Meal Prices must be a Firm Fixed Price Per Meal Rate and calculated as if no USDA commodities will be received.
No additional agreements, fees, costs, or expenses may be charged to the SFA above the total firm fixed price.

	Projected Annual Units	Rate Per Unit	Estimated Total***
School Nutrition Programs (SNP)*			
Reimbursable Breakfast w/ Milk	46,500	\$3.09	\$143,685.00
Reimbursable Lunch w/ Milk**	226,375	\$4.89	\$1,106,973.75
A la Carte Meal Equivalent**	46,139	\$4.89	\$225,619.71
Reimbursable After School Snack	0		
Special Milk Program (SMP)	756	\$0.34	\$257.04
Seamless Summer Option SSO	1,320	\$4.89	6,454.80
Management Fee per School Meal (Breakfast and Lunch)	0		

Child and Adult Care Food Program (CACFP)			
Reimbursable At-Risk After School Snack	0		
Reimbursable At-Risk After School Supper w/ Milk	0		
Reimbursable AM/PM Snack (Pre-K)	0		

Total Estimated Amount of Proposal \$ \$1,482,990.30

*May include SSO, refer to section 4 of the RFP

**Solicitation rates for SNP reimbursable Lunch and A la carte equivalency fee must be the same.

***All totals must be carried out to the second decimal place and must not be rounded.

Addenda Numbered 1 through 1 were received prior to the signing of this offer.

Quest Food Management Services, LLC

Name of Offeror

2500 S. Highland Ave
 Street Address City State Zip Code

By submission of this proposal, the Offeror certifies that, in the event the Offeror receives an award under this solicitation, the Offeror shall operate in accordance with all applicable current program regulations. This agreement shall be in effect for the period specified, not to exceed one year, and may be renewed by mutual agreement for up to four additional one-year Contract Terms.

03/31/2026 Nicholas Saccaro CEO
 Date Signature of Offeror Title



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: July 21, 2026

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

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

Subject: Approval of 2026-27 Food Service Meal & À La Carte Pricing

Policy Alignment: 4:120 - Food Services

Disposition: Action

Executive Summary:

At the July 2026 Board of Education Meeting, the Board is expected to approve Quest Food Management Services as the District's food service provider for the 2026–2027 school year.

For the 2026-27 school year, the administration recommends maintaining the same prices for meals and à la carte items as in the previous school year.

- Student Paid Breakfast \$ 2.85
- Student Reduced Price Breakfast \$ 0.30
- Student Paid Lunch \$ 4.25
- Student Reduced Price Lunch \$ 0.40
- Adult/ Staff Breakfast \$ 3.50
- Adult/Staff Lunch \$ 4.70

The attached pricing list details à la carte offerings. Plans are to review and analyze food service meal costs later in the fall to determine whether pricing adjustments are needed.

Thank you for your continued support as we work to provide high-quality, nutritious meals to our students.

Recommendation:

Roll call vote to approve Food Service Meal & A la Carte Pricing for the 2026-2027 school year, as presented.

Pricing for 2026-2027

Student Lunch	\$ 4.25
Student Breakfast	\$ 2.85
Reduced-Price Lunch	\$ 0.40
Reduced Price Breakfast	\$ 0.30

À la Carte options available at Edgewood and Northwood

Adult/Staff Breakfast	\$ 3.50
Adult/Staff Lunch	\$ 4.70
Milk Carton	\$ 0.40
Entrée Only	\$ 3.25
Fresh Fruit or Vegetable Side	\$1.00
Bagel-Whole Grain (WG)	\$ 1.50
Bagel WG with Cream Cheese	\$ 2.25
Baked Chips	\$ 1.75
Bottle of Juice 10fl oz (100% Fruit Juice)	\$ 2.00
Izee or Switch Sparkling Juice (100% Fruit Juice)	\$ 2.25
Juice Box 100% Fruit Juice	\$ 1.00
Bottled Water- 16 oz	\$ 1.25
Cereal Bar	\$ 1.50
Fresh Baked Cookie	\$ 1.75
Fruit Snack	\$ 1.50
Gold Fish Cheddar Crackers	\$ 1.25
Ice Cream	\$ 1.75
Muffin (WG)	\$ 1.50
POP-TART-Whole Grain	\$ 1.50
Streudel-Whole Grain	\$ 1.75
Super Donut Whole Grain	\$ 1.75



Date: July 21, 2026

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

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

Subject: Approval of Resolution No. 260721 Setting A Hearing to Discuss an
Interfund Transfer from the Education Fund to the Operations &
Maintenance Fund

Policy: Policy 4:10 - Budget Planning

Disposition: Action

Executive Summary:

For various reasons, NSSD 112 needs to transfer money from its Education Fund to its Operations and Maintenance Fund this fiscal year. A permanent interfund transfer is recommended and is permitted pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A). Section 17-2A permits permanent interfund transfers between the Education, Operations and Maintenance, and Transportation Funds.

The administration recommends a permanent interfund transfer to cover the necessary operating costs of the School District for \$30,000,000, to be transferred from the Education Fund to the Operations and Maintenance Fund, effective for the 2026-2027 school year. In order to make this interfund transfer, a public hearing must be set and held by the Board of Education through a resolution, and a notice of hearing must be published in a newspaper.

At the July 21, 2026, Regular Board of Education Meeting, the administration will recommend that the Board adopt Resolution No. 260721, Setting A Hearing to Discuss an Interfund Transfer. The administration also recommends that the Board approve publishing a legal notice, substantively per the attached draft notice, in regards to Resolution No. 260721, Setting A Hearing to Discuss an Interfund Transfer.

Recommendation:

Roll call vote to approve Resolution No. 260721; Setting A Hearing To Discuss An Interfund Transfer from the Education Fund to the Operations and Maintenance Fund, as presented and authorizing the publication of a legal notice, in regards to Resolution No. 260721a Setting A Hearing to Discuss an Interfund Transfer.

RESOLUTION 260721
OF THE BOARD OF EDUCATION OF
NORTH SHORE SCHOOL DISTRICT NO. 112
LAKE COUNTY, ILLINOIS

SETTING A HEARING TO DISCUSS AN INTERFUND TRANSFER FROM THE
EDUCATIONAL FUND TO THE OPERATIONS AND MAINTENANCE FUND

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

WHEREAS, the adoption of such resolution must follow a public hearing set by the Board or Board President that is preceded by 1) at least one notice, over the name of the Board Secretary or Clerk, published at least seven (7) days and not more than thirty (30) days prior to the hearing in a newspaper of general circulation within the School District, and 2) a notice, over the name of the Board Secretary or Clerk, posted at least forty-eight (48) hours before the hearing at the principal office of the Board, with both notices setting forth the time, date, place and subject matter of the hearing; and

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

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

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

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

Section 2. A hearing shall be held to discuss the proposed transfer on August 25, 2026, at 6:30 p.m., at Northwood Middle School Auditorium at 945 North Ave, Highland Park, Illinois.

Section 3. The Secretary is authorized and directed to publish notice of said hearing at least seven (7) days and not more than thirty (30) days prior to the hearing in a newspaper of general circulation within the School District, and to post a notice, at least forty-eight (48) hours before the hearing, at the principal office of the Board. Both notices shall be in substantially the following form:

NOTICE OF HEARING

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

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

Dated at Highland Park, Illinois, this ____ day of _____, 2026.

Secretary, Board of Education

Section 4. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 21st day of July, 2026, by the following roll call vote:

AYE:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education



Date: July 21, 2026

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

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

Subject: Approval of Resolution No. 260721a Setting A Hearing to Discuss an
Interfund Transfer from the Education Fund to the Transportation Fund

Policy: Policy 4:10 - Budget Planning

Disposition: Action

Executive Summary:

For various reasons, NSSD 112 needs to transfer money from its Education Fund to its Transportation Fund this fiscal year. A permanent interfund transfer is recommended and is permitted pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A). Section 17-2A permits permanent interfund transfers between the Education, Operations and Maintenance, and Transportation Funds.

The administration recommends a permanent interfund transfer to cover the necessary transportation costs of the School District for \$2,000,000, to be transferred from the Education Fund to the Transportation Fund, effective for the 2026-2027 school year. In order to make this interfund transfer, a public hearing must be set and held by the Board of Education through a resolution, and a notice of hearing must be published in a newspaper.

At the July 21, 2026, Regular Board of Education Meeting, the administration will recommend that the Board adopt Resolution No. 260721a, Setting A Hearing to Discuss an Interfund Transfer. The administration also recommends that the Board approve publishing a legal notice, substantively per the attached draft notice, in regards to Resolution No. 260721a, Setting A Hearing to Discuss an Interfund Transfer.

Recommendation:

Roll call vote to approve Resolution No. 260721a; Setting A Hearing To Discuss An Interfund Transfer from the Education Fund to the Transportation Fund, as presented and authorizing the publication of a legal notice, in regards to Resolution No. 260721a Setting A Hearing to Discuss an Interfund Transfer.

RESOLUTION 260721a
OF THE BOARD OF EDUCATION OF
NORTH SHORE SCHOOL DISTRICT NO. 112
LAKE COUNTY, ILLINOIS

**SETTING A HEARING TO DISCUSS AN INTERFUND TRANSFER FROM THE
EDUCATIONAL FUND TO THE TRANSPORTATION FUND**

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

WHEREAS, the adoption of such resolution must follow a public hearing set by the Board or Board President that is preceded by 1) at least one notice, over the name of the Board Secretary or Clerk, published at least seven (7) days and not more than thirty (30) days prior to the hearing in a newspaper of general circulation within the School District, and 2) a notice, over the name of the Board Secretary or Clerk, posted at least forty-eight (48) hours before the hearing at the principal office of the Board, with both notices setting forth the time, date, place and subject matter of the hearing; and

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

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

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

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

Section 2. A hearing shall be held to discuss the proposed transfer on August 25, 2026, at 6:30 p.m., at Northwood Middle School Auditorium at 945 North Ave, Highland Park, Illinois.

Section 3. The Secretary is authorized and directed to publish notice of said hearing at least seven (7) days and not more than thirty (30) days prior to the hearing in a newspaper of general circulation within the School District, and to post a notice, at least forty-eight (48) hours before the hearing, at the principal office of the Board. Both notices shall be in substantially the following form:

NOTICE OF HEARING

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

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

Dated at Highland Park, Illinois, this ____ day of _____, 2026.

Secretary, Board of Education

Section 4. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 21st day of July, 2026, by the following roll call vote:

AYE:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: July 21, 2026
To: Dr. Monica Schroeder, Superintendent of Schools
Members of the Board of Education
From: Jeremy Wickham, Assistant Superintendent for Finance & Operations
Subject: Approve Wight Project Authorization for Oak Terrace Elementary School
Policy Alignment: Policy 4:150
Disposition: Action

Executive Summary:

The administration recommends approval of a Project Authorization submitted by Wight & Company for architectural and engineering services associated with renovations and a food servery addition at Oak Terrace Elementary School.

The proposed work was identified through the Dual Language Task Force process as part of the facilities improvements needed to support the planned consolidation of the District's Dual Language program at Oak Terrace. The project includes a one-story food servery addition and targeted interior renovations, including accessibility improvements, renovations to the secure entry vestibule and former office spaces, updates to instructional and collaborative learning environments, replacement of selected finishes and casework, LED lighting improvements in targeted areas, wall branding and murals, and new furniture.

The current project budget includes approximately \$9.26 million for construction and \$1.3 million for furniture. These concepts were previously discussed during the Facilities Committee meeting.

Wight will provide architectural, interior design, mechanical, electrical, plumbing, fire protection, structural, and furniture design services. Additional disciplines, including civil engineering, technology, audiovisual, security, acoustical, food service, graphics, and building-envelope design, will be provided through subconsultants as needed. Gilbane Building Company will serve as the District's Construction Manager for the project.

The preliminary schedule anticipates design work occurring through September 2026, bidding in October 2026, and Board approval of construction contracts in November 2026. Construction is

currently anticipated to begin on June 1, 2027, with interior renovations substantially complete by August 15, 2027, and the food serverly addition substantially complete by October 31, 2027.

Because design work must proceed promptly to maintain the proposed bidding and construction schedule, administration is presenting this item for both information and action at the July 21, 2026, Regular Board of Education Meeting.

Recommendation:

Roll call vote to approve the Project Authorization submitted by Wight & Company for architectural and engineering services associated with the renovations and food serverly addition at Oak Terrace Elementary School, as presented.



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

To: Members of the Board of Education
Dr. Monica Schroeder

From: Ms. Solvei Jurmu, Director of Safety and Security

Date: July 21, 2026

Subject: Denial of the "Serious Safety Hazard" designation for Magnolia Lane to Sherwood Elementary

Board Policy Alignment: Policy 4:110 Transportation

Disposition: Action

Executive Summary

The administration recommends denial of the parent's request to designate a "Serious Safety Hazard" between Magnolia Lane and Sherwood Elementary School, located at 1900 Stratford Road, Highland Park, Illinois.

The administration conducted a serious safety hazard review using the Illinois Department of Transportation's standard (IDOT) for the formal request for the area in question. The route under review is approximately one mile in length and follows Magnolia Lane east to Red Oak Lane, north on Red Oak Lane to Stratford Road, and west on Stratford Road to Sherwood Elementary School, including the same route in reverse.

According to IDOT guidelines, when a route has more than one hazard, it is evaluated as a **Multiple Hazard** (or Combination Hazard). The IDOT rules state that, for a multiple-hazard situation, the school district uses the point totals from the **two worst-hazard** situations the student(s) encounter. If the combined score of those two situations is 20 or more, the route is approved as a serious safety hazard.

Following IDOT's standards, the administration evaluated the three measurable hazards and then determined the two worst. The two highest-rated hazards identified along the route are Red Oak Lane and Magnolia Lane. Using IDOT's Serious Safety Hazard Evaluation criteria, these hazards received scores of 9.5 and 9.0 points, respectively, for a combined total of 18.5 points. While school districts may apply up to two additional judgment points for unique circumstances, any such adjustment must be supported by documented evidence of special conditions.

After reviewing the route, no circumstances were identified that warrant the application of additional judgment points. As the total hazard score of 18.5 points falls below the 20-point threshold established by IDOT, the route does not meet the criteria for a serious safety hazard.

The administration recommends denying the parent's request that the school board petition IDOT for a safety hazard exception for the areas between Magnolia Lane and Sherwood Elementary School, located at 1900 Stratford Road, Highland Park, Illinois.

Recommendation:

Roll call vote to deny the "Serious Safety Hazard" designation and IDOT petition for the route between Magnolia Lane and Sherwood Elementary School.



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: July 21, 2026
To: Dr. Monica Schroeder, Superintendent of Schools
Members of the Board of Education
From: Jeremy Wickham, Assistant Superintendent for Finance & Operations
Subject: Approve Internal Control Assessment
Policy Alignment: Policy 4:80
Disposition: Action

Executive Summary:

The administration recommends approval of Baker Tilly Advisory Group, LP's proposal to conduct an internal control assessment of key Business Services processes.

The proposed scope includes an assessment of internal controls over accounts receivable, financial close, user access, cash management, purchasing, payroll, employee benefits, and other core Business Services functions. Administration also recommends approval of the two optional services included in the proposal: (1) internal control effectiveness testing of selected high-risk transactions and (2) updates to previously documented process maps.

The total cost of the engagement, including both optional services, is \$50,000, consisting of:

- Internal Control Assessment: \$35,000
- Internal Control Effectiveness Testing: \$10,000
- Process Map Updates: \$5,000

Recommendation:

Roll-call vote to approve the Baker Tilly Advisory Group, LP proposal to conduct an internal control assessment of key Business Services processes, as presented.



INSPIRE • INNOVATE • ENGAGE
NORTH SHORE
SCHOOL DISTRICT 112

Date: July 21, 2026
To: Members of the Board of Education
Dr. Monica Schroeder, Superintendent
From: Rachel Filippi, Executive Director of Personnel Services
Subject: Notice to Remedy for Tenured Employee - Diana Meraz
Disposition: Action

Executive Summary:

Resolution 260721b Notice to Remedy for tenured employee Diana Meraz will be presented for the board's consideration at the July 21, 2026, Regular Board Meeting.

Recommendation:

Roll call vote to approve Resolution 260721b Notice to Remedy for tenured employee Diana Meraz, as presented.

RESOLUTION 260721b
AUTHORIZING NOTICE TO REMEDY TO DIANA MERAZ

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

1. The Superintendent is hereby authorized and directed to serve, or cause to be served, on the tenured teacher named in the minutes of the closed session immediately preceding the adoption of this Resolution, a Notice to Remedy substantially in the form of Exhibit 1, attached hereto and made a part hereof. The Notice to Remedy references deficiencies in the conduct of the tenured teacher which, if not remedied, may result in the tenured teacher's dismissal. The Notice to Remedy also references directives, expectations, and remedial activities which, if not followed, may result in the tenured teacher's dismissal.
2. The foregoing actions constitute the Board's final adjudication of an employee disciplinary case.
3. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 21st day of July, 2026, by a roll call vote as follows:

YES:

NO:

ABSENT:

Attest

President, Board of Education
North Shore School District 112

Vice President, Board of Education
North Shore School District 112



June 16, 2026

Via Hand Delivery / Email

Diana Meraz

██████████ Ave.
██████████, IL ██████████

Re: Letter of Conclusion and Recommendation for Notice to Remedy

Dear Ms. Meraz:

A concern was brought to our attention regarding the timely completion of annual Individualized Education Program (IEP) meetings and related compliance documentation within your workload as an early childhood speech-language pathologist and speech case manager. Specifically, it was alleged that one or more annual IEP meetings were not conducted by their mandatory due dates, that you intentionally but incorrectly signaled to administration that these meetings had occurred, and that documentation was subsequently completed after the fact to reflect meetings that you never actually held.

In the course of investigating this matter, the administration reviewed metadata and document history within the District's special education software system, "Embrace," and conducted an investigative interview with you, accompanied by your union representation, to obtain your response to these compliance allegations.

During our investigative meeting, you explicitly admitted that you failed to hold the mandatory annual IEP review meetings for two students, ██████████ and ██████████, causing them to fall out of legal compliance. The District notes that the parents in both families are not native English speakers and, therefore, may face additional barriers to understanding their rights and advocating for their children. We rely on our educators to ensure that these rights are protected.

For student ██████████, you noted that you called the parent but received no answer, and that because the parent had stated during a brief conversation a week prior to "send home the paperwork," you treated the paperwork as a unilateral administrative task rather than convening a meeting. For the student ██████████ you admitted that you simply forgot to follow up. Furthermore, you acknowledged receiving an email inquiry from Director Nikki Rodrigo regarding empty Early Childhood Outcomes (ECOs) and an empty documentation bundle for these files, to which you failed to respond.

When questioned about the finalized records in the Embrace system, you admitted that you accessed the platform over the weekend and entered dates on the paperwork to make it appear as though formal annual IEP meetings had been held on time. You explicitly stated that your intention in backdating these educational records was because you "panicked". Finally, you admitted that your actions did not legally qualify as an IEP meeting because you failed to follow required special education guidelines—specifically noting that while you can act as the Local Education Agency (LEA) representative for speech-only cases, a general education teacher was legally required to be present, but was not because there was no meeting actually held. Your unilateral completion of these files, combined with the intentional backdating of compliance dates within the Embrace system, directly violated North Shore School District 112 Board policies:

- **Board Policy 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest)** because all District employees are expected to maintain high standards in their job performance, demonstrate integrity and honesty, and maintain professional relationships. Falsifying metadata-tracked state and federal records to conceal missed statutory deadlines represents a severe breach of professional integrity and honesty. Board Policy Link: https://www.boardpolicyonline.com/?b=northshore_sd_112&s=669043
- **Board Policy 8:95 (Parental Involvement)** because the District is committed to establishing effective two-way communication, keeping parents thoroughly informed, and seeking parental input so families can act as active partners in their children's education. Creating, finalizing, and treating an IEP document as a pre-determined, unilateral paperwork exercise without actual collaborative parental involvement directly contradicts the core mandate of this Policy.
- **Board Policy 6:120, "Education of Children with Disabilities"** — This policy requires the District to provide FAPE as required by IDEA and to **follow procedures in the Illinois State Board of Education (ISBE) special education rules**, and it also requires the District to **ensure parental participation in the IEP process**. Board Policy Link: https://www.boardpolicyonline.com/?b=northshore_sd_112&s=669078

Your behavior also constitutes a profound failure to adhere to federal and state special education statutory requirements, timelines and record-keeping mandates. Your actions have:

- Exposed the District to direct procedural violations of the Individuals with Disabilities Education Act (IDEA) and state special education laws by allowing student annual reviews to expire.
- Triggered a potential substantive denial of a Free Appropriate Public Education (FAPE) by leaving students under outdated or expired IEPs without a valid, collaborative team review of their current developmental and educational needs.
- Engaged in unlawful pre-determination by compiling and finalizing IEP components entirely outside of a collaborative team structure.

- Invalidated the legally mandated IEP team composition by entirely omitting the participation of a general education teacher.
- Created fraudulent educational records by deliberately entering false dates into a system tracked by electronic metadata, severely compromising the District's compliance credibility and exposing your professional licensure to state disciplinary action.
- Distorted the delivery and timeline of Prior Written Notice (PWN) and Notice of Conference mandates.

After carefully considering the severe regulatory, legal, and ethical compliance issues identified during this investigation, I am hereby notifying you of my decision to recommend to the Board of Education that it issue a formal Notice to Remedy to you at its upcoming meeting on July 21, 2026. You may address the Board regarding my recommendation in closed session at 6:00 p.m. before the Board renders its final decision. You may be assisted by the representative of your choice and may also submit a written response to the Board. If you plan to appear in person, please notify me on or before July 10, 2026, and identify who will be accompanying you as your representative.

Enclosed is a draft resolution authorizing the notice to remedy, with the formal notice attached as Exhibit 1. The notice to remedy references specific directives, which are:

1. **Strictly adhere** to all federal, state, and District special education timelines and mandates under the IDEA, ensuring that every annual IEP review within your case management workload is scheduled, facilitated, and held within its mandatory 365-day window.
2. **Ensure complete and proper IEP team composition** for every meeting you manage, ensuring that all legally required participants—including parents, general education teachers, and administrators—are present and given the opportunity to actively participate in collaborative decision-making.
3. **Maintain absolute honesty, accuracy, and transparency** in all District data systems, files, and communications; you are strictly prohibited from backdating, fabricating, altering, or falsifying any educational records, meeting dates, or compliance documentation within the Embrace platform or elsewhere.
4. **Proactively communicate** with your building administrators and program coordinators immediately if you face scheduling barriers, non-responsive parents, or are at risk of missing a compliance deadline, rather than attempting to resolve timeline delays unilaterally or improperly.

You must comply with these directives immediately. Any failure to follow these directives, or any future repetition of unprofessional conduct, will result in further disciplinary action, up to and including the immediate termination of your employment with the District.

Respectfully,

Ms. Rachel Filippi
Executive Director of Human Resources
North Shore School District 112

CC:

Personnel File
Dr. Monica Schroeder, Superintendent

EXHIBIT 1

July 22, 2026

Via Email / Certified Mail

Diana Meraz

[REDACTED] Ave.
[REDACTED], IL [REDACTED]

Re: Notice to Remedy

Dear Ms. Meraz:

This Notice to Remedy is issued to you by the Board of Education of North Shore School District 112 as a result of your unprofessional conduct and severe special education compliance violations described in Ms. Filippi's Letter of Conclusion dated June 16, 2026, and incorporates the explicit directives set forth in that letter.

A repetition of this sort of non-compliant or deceptive conduct, or any failure to strictly comply with the remedial directives stated in the June 16, 2026, letter, will result in immediate further disciplinary action up to and including your dismissal as a tenured employee in this School District. Attached is a copy of the resolution adopted by the Board of Education at its meeting on July 21, 2026, authorizing the issuance of this Notice to Remedy.

If you have any questions or require administrative assistance regarding the fulfillment of this Notice to Remedy, you are directed to contact Ms. Rachel Filippi immediately.

Sincerely,

Attest:

President, Board of Education

Vice President, Board of Education

CC:
Personnel File
Dr. Monica Schroeder, Superintendent



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: July 21, 2026

To: Board of Education

From: Dr. Monica Schroeder, Superintendent

Subject: Action on Uniform Grievance Appeal

Policy Alignment: 2:260 Uniform Grievance Procedure

Disposition: Action

Executive Summary:

In accordance with Board Policy 2:260, the Board will be asked to take action to affirm, reverse, amend, or gather more information on the Superintendent's decision on a uniform grievance complaint.

Recommendation:

Roll call vote to approve, amend, or reject the superintendent's decision.