



Evanston/Skokie School District 65

Monthly Financial Report

For the Month Ended October 31, 2025



Table of Contents

General Fund	Section
Treasurer's Monthly Statement	I
● The Schedule of Cash Balance Report for Funds 10 thru 90	
● YTD Revenue Summary Report (by Funds 10 thru 90 and Object)	
● YTD Expenditures Summary Report (by Fund 10 thru 90 and Object)	
● The Schedule of Cash Balance Report for Park School Funds 91 thru 95	
● YTD Revenue Summary Report (by Park School Funds 91 thru 95 and Object)	
● YTD Expenditures Summary Report (by Park School Funds 91 thru 95 and Object)	
● The Investment Schedule per Bank Report	
P-Card Monthly Summary	II
Amazon Monthly Summary	III
Disbursement Summary	IV
Student Activity Fund	Section
The Schedule of Cash Balance in the Student Activity Fund	V

SECTION I.

Included in this section is the Treasurer's Monthly Statement which details revenue and expenditure activity for the month. The report is presented on the following pages and details the following:

- The Schedule of Cash Balance Report for Funds 10 thru 90
- YTD Revenue Summary Report (by Funds 10 thru 90 and Object)
- YTD Expenditures Summary Report (by Fund 10 thru 90 and Object)
- The Schedule of Cash Balance Report for Park School Funds 91 thru 95
- YTD Revenue Summary Report (by Park School Funds 91 thru 95 and Object)
- YTD Expenditures Summary Report (by Park School Funds 91 thru 95 and Object)
- The Investment Schedule per Bank Report

TREASURER REPORT - SCHEDULE OF CASH BALANCE
FUNDS 10 THRU 90
October 2025

	BEGINNING FUND BALANCE	CURRENT REVENUES	CURRENT EXPENDITURES	CHANGE IN LIABILITIES	INTER-FUND TRANSFER	ENDING BALANCE
<u>OPERATING FUNDS</u>						
10 EDUCATION	\$ (12,019,983)	\$ 2,806,631	\$ 13,383,181	\$ 195,239	\$ -	\$ (22,401,294)
20 O & M	\$ 19,489,178	\$ 191,839	\$ 1,154,328	\$ (2,336)	\$ -	\$ 18,524,353
28 SPECIAL EDUCATION	\$ 5,460,161	\$ 530	\$ 667,661	\$ -	\$ -	\$ 4,793,030
40 TRANSPORTATION	\$ (206,858)	\$ 800,950	\$ 1,371,037	\$ 3	\$ -	\$ (776,943)
50 IMRF / SS	\$ 5,209,431	\$ 31,466	\$ 393,225	\$ 630	\$ -	\$ 4,848,301
70 WORKING CASH	\$ 13,902,421	\$ 4,243	\$ -	\$ -	\$ -	\$ 13,906,664
80 TORT	\$ (403,792)	\$ 1,591	\$ 386,726	\$ -	\$ -	\$ (788,927)
	\$ 31,430,557	\$ 3,837,250	\$ 17,356,158	\$ 193,535	\$ -	\$ 18,105,184
<u>NON - OPERATING FUNDS</u>						
30 DEBT SERVICE	\$ 3,436,508	\$ 2,358	\$ -	\$ -	\$ -	\$ 3,438,866
64 CAPITAL IMPROVEMENTS	\$ 26,345,919	\$ 76,034	\$ 5,965,369	\$ -	\$ -	\$ 20,456,585
65 TECHNOLOGY PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90 LIFE SAFETY	\$ 198,308	\$ 11	\$ -	\$ -	\$ -	\$ 198,318
	\$ 29,980,735	\$ 78,403	\$ 5,965,369	\$ -	\$ -	\$ 24,093,769
TOTAL OF FUNDS 10 THRU 90	\$ 61,411,292	\$ 3,915,653	\$ 23,321,527	\$ 193,535	\$ -	\$ 42,198,954

Evanston-Skokie District 65						
October 2025 Revenue Summary for Funds 10 thru 90						
Revenues by Fund/Object - Treasurer Report						
		FY26 Adopted Budget	Range To Date	Year To Date	Budget Balance	% Received
10 - EDUCATION FUND	1000 - LOCAL REVENUES					
	1111 - CURRENT YR LEVY TAXES	\$59,247,300.00	\$0.00	\$0.00	\$59,247,300.00	0.00%
	1112 - FIRST PRIOR YR LEVY TX	\$56,900,800.00	\$0.00	\$194,069.83	\$56,706,730.17	0.34%
	1113 - OTHER PRIOR YEARS LEVIES	\$0.00	\$0.00	\$2,029.97	-\$2,029.97	0.00%
	1230 - CPPR TAX - CURRENT YEAR	\$1,844,275.00	\$298,684.48	\$682,522.60	\$1,161,752.40	37.01%
	1290 - OTHER PAYMENTS IN LIEU OF TAXES	\$419,206.00	\$0.00	\$419,206.00	\$0.00	100.00%
	1510 - INTEREST ON INVESTMENTS	\$2,500,000.00	\$71,742.24	\$408,824.14	\$2,091,175.86	16.35%
	1611 - SALES TO PUPILS-LUNCH	\$502,000.00	\$69,067.64	\$171,397.40	\$330,602.60	34.14%
	1612 - SALES TO PUPILS-BREAKFAST	\$39,000.00	\$4,383.15	\$8,587.75	\$30,412.25	22.02%
	1613 - SALES TO PUPILS-ALA CARTE	\$112,000.00	\$13,390.95	\$28,749.90	\$83,250.10	25.67%
	1620 - SALES TO ADULTS	\$5,000.00	\$502.60	\$1,015.85	\$3,984.15	20.32%
	1621 - CATERING SERVICES	\$75,000.00	\$0.00	\$35,706.89	\$39,293.11	47.61%
	1719 - INSTRUCTIONAL STUDENT SUPPLIES	\$168,600.00	\$23,951.00	\$135,020.77	\$33,579.23	80.08%
	1720 - STUDENT FEES	\$316,900.00	\$43,831.76	\$254,239.03	\$62,660.97	80.23%
	1721 - SCHOOL ACTIVITY FEES	\$93,100.00	\$21,256.56	\$119,126.74	-\$26,026.74	127.96%
	1723 - TECHNOLOGY FEE	\$249,800.00	\$35,254.21	\$201,529.70	\$48,270.30	80.68%
	1724 - PARENT FEES-SUMMER PROGRAM	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
	1725 - PARENT FEES-DAY CARE 525	\$1,223,000.00	\$146,238.74	\$390,666.56	\$832,333.44	31.94%
	1726 - PARENT FEES-DAY CARE 560	\$10,000.00	\$886.00	\$3,347.00	\$6,653.00	33.47%
	1729 - INSTRUCTIONAL STUDENT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1920 - PRIVATE SOURCES	\$110,000.00	\$104.38	\$97,631.14	\$12,368.86	88.76%
	1921 - PRIVATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1950 - REFUND OF PRIOR YEARS' EXPENDITURES	\$0.00	\$295,884.14	\$295,884.14	-\$295,884.14	0.00%
	1960 - TIF SURPLUS PAYMENTS	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
	1995 - DEC REIMBURSEMENT	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
	1996 - E-RATE REIMBURSEMENT	\$80,000.00	\$0.00	\$20,487.23	\$59,512.77	25.61%
	1999 - OTHER LOCAL REVENUE	\$100,000.00	\$42,547.04	\$103,341.49	-\$3,341.49	103.34%
	1000 - LOCAL REVENUES TOTAL:	\$124,458,981.00	\$1,067,724.89	\$3,573,384.13	\$120,885,596.87	2.87%
	3000 - STATE REVENUES					
	3001 - EVIDENCE BASED FUNDING	\$4,293,763.00	\$696,061.48	\$2,097,692.68	\$2,196,070.32	48.85%
	3100 - PRIV. FACIL TUITION REIMB	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	3120 - SP ED ORPHANAGE INDIVIDUA	\$1,100,000.00	\$0.00	\$1,130,253.62	-\$30,253.62	102.75%
	3130 - STATE-SP ED-ORPHANAGE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
	3305 - BILINGUAL ED- T.P.I.	\$322,614.00	\$0.00	\$0.00	\$322,614.00	0.00%
	3360 - FREE LUNCH & BREAKFAST	\$10,900.00	\$265.04	\$2,340.26	\$8,559.74	21.47%
	3651 - NATIONAL CERTIF.INITIAT.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

	3705 - EARLY CHILDHOOD GRANTS	\$3,085,000.00	\$58,766.97	\$242,791.88	\$2,842,208.12	7.87%
	3800 - STATE LIBRARY GRANT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	3950 - ORPHANAGE TUITION - 18-3	\$70,000.00	\$25,763.00	\$114,098.00	-\$44,098.00	163.00%
	3997 - PRINCIPAL RECRUITMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	3999 - MISC STATE REVENUES	\$51,105.00	\$0.00	\$0.00	\$51,105.00	0.00%
	3000 - STATE REVENUES TOTAL:	\$9,451,382.00	\$780,856.49	\$3,587,176.44	\$5,864,205.56	37.95%
	4000 - FEDERAL REVENUES					
	4044 - EARLY HEADSTART GRANT	\$600,000.00	\$45,418.00	\$129,563.00	\$470,437.00	21.59%
	4045 - HEAD START	\$3,050,000.00	\$232,577.00	\$663,463.00	\$2,386,537.00	21.75%
	4123 - COMPUTER SCIENCE EQUITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4210 - NATIONAL SCH LUNCH PROG	\$1,100,000.00	\$157,516.68	\$169,343.37	\$930,656.63	15.39%
	4220 - SCHOOL BREAKFAST PROGRAM	\$185,000.00	\$26,571.42	\$26,571.42	\$158,428.58	14.36%
	4226 - CHILD & ADULT CARE FOOD	\$178,500.00	\$19,950.73	\$33,876.40	\$144,623.60	18.98%
	4260 - NSLP EQUIPMENT ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4300 - TITLE I LOW INCOME	\$1,450,000.00	\$0.00	\$235,844.00	\$1,214,156.00	16.27%
	4305 - TITLE I - LOW INCOME - NEGLECTED	\$15,000.00	\$4,071.00	\$18,525.00	-\$3,525.00	123.50%
	4493 - DHS-562	\$315,000.00	\$102,734.00	\$113,778.00	\$201,222.00	36.12%
	4496 - DHS-525	\$100,000.00	\$15,813.70	\$22,903.70	\$77,096.30	22.90%
	4600 - SP ED-PRESCHOOL	\$44,000.00	\$0.00	\$78,893.00	-\$34,893.00	179.30%
	4620 - SP ED-IDEA	\$1,980,000.00	\$252,256.00	\$857,981.00	\$1,122,019.00	43.33%
	4625 - SP ED IDEA ROOM & BOARD	\$0.00	\$0.00	\$33,318.16	-\$33,318.16	0.00%
	4869 - BAB INTEREST PAYMENTS	\$155,000.00	\$0.00	\$0.00	\$155,000.00	0.00%
	4905 - IMMIGRANT ED PROGRAM	\$0.00	\$1,474.00	\$1,474.00	-\$1,474.00	0.00%
	4909 - TITLE III	\$110,000.00	\$14,741.00	\$29,118.00	\$80,882.00	26.47%
	4932 - TITLE II	\$235,857.00	\$79,204.00	\$141,134.00	\$94,723.00	59.84%
	4991 - MEDICAID - ADM OUTREACH	\$150,000.00	\$0.00	\$1,097,010.19	-\$947,010.19	731.34%
	4992 - MEDICAID - FEE FOR SERVICE	\$1,124,000.00	\$0.00	\$0.00	\$1,124,000.00	0.00%
	4994 - FREEDOM SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4995 - COMMUNITY PARTNER ARP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4998 - ESSER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4999 - OTHER FEDERAL REVENUES	\$0.00	\$5,722.00	\$5,722.00	-\$5,722.00	0.00%
	4000 - FEDERAL REVENUES TOTAL:	\$10,792,357.00	\$958,049.53	\$3,658,518.24	\$7,133,838.76	33.90%
	10 - EDUCATION FUND TOTAL:	\$144,702,720.00	\$2,806,630.91	\$10,819,078.81	\$133,883,641.19	7.48%
20 - BUILDING FUND	1000 - LOCAL REVENUES					
	1111 - CURRENT YR LEVY TAXES	\$3,315,000.00	\$0.00	\$0.00	\$3,315,000.00	0.00%
	1112 - FIRST PRIOR YR LEVY TX	\$3,185,000.00	\$0.00	\$37,062.13	\$3,147,937.87	1.16%
	1113 - OTHER PRIOR YEARS LEVIES	\$0.00	\$0.00	\$219.41	-\$219.41	0.00%
	1230 - CPPR TAX - CURRENT YEAR	\$1,091,900.00	\$176,825.66	\$326,863.10	\$765,036.90	29.94%
	1510 - INTEREST ON INVESTMENTS	\$425,000.00	\$11,880.22	\$70,645.40	\$354,354.60	16.62%
	1912 - PERMIT RENTAL FEES	\$250,000.00	\$0.00	\$40,340.40	\$209,659.60	16.14%

	1920 - PRIVATE SOURCES	\$146,000.00	\$0.00	\$79,695.00	\$66,305.00	54.59%
	1950 - REFUND OF PRIOR YEARS' EXPENDITURES	\$22,431.00	\$0.00	\$25,931.53	-\$3,500.53	115.61%
	1996 - E-RATE REIMBURSEMENT	\$8,800.00	\$0.00	\$2,156.55	\$6,643.45	24.51%
	1000 - LOCAL REVENUES TOTAL:	\$8,444,131.00	\$188,705.88	\$582,913.52	\$7,861,217.48	6.90%
	3000 - STATE REVENUES					
	3001 - EVIDENCE BASED FUNDING	\$2,210,040.00	\$0.00	\$0.00	\$2,210,040.00	0.00%
	3700 - PREVENTIVE INIT. 0-3 YRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	3705 - EARLY CHILDHOOD GRANTS	\$0.00	\$3,132.63	\$12,530.52	-\$12,530.52	0.00%
	3000 - STATE REVENUES TOTAL:	\$2,213,040.00	\$3,132.63	\$12,530.52	\$2,200,509.48	0.57%
	4000 - FEDERAL REVENUES					
	4473 - SCHOOL MAINTENANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4000 - FEDERAL REVENUES TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	20 - BUILDING FUND TOTAL:	\$10,657,171.00	\$191,838.51	\$595,444.04	\$10,061,726.96	5.59%
28 - SPECIAL EDUCATION FUND	1000 - LOCAL REVENUES					
	1111 - CURRENT YR LEVY TAXES	\$2,499,000.00	\$0.00	\$0.00	\$2,499,000.00	0.00%
	1112 - FIRST PRIOR YR LEVY TX	\$2,401,000.00	\$0.00	\$10,313.69	\$2,390,686.31	0.43%
	1113 - OTHER PRIOR YEARS LEVIES	\$0.00	\$0.00	\$82.30	-\$82.30	0.00%
	1510 - INTEREST ON INVESTMENTS	\$25,000.00	\$530.38	\$3,583.06	\$21,416.94	14.33%
	1000 - LOCAL REVENUES TOTAL:	\$4,925,000.00	\$530.38	\$13,979.05	\$4,911,020.95	0.28%
	28 - SPECIAL EDUCATION FUND TOTAL:	\$4,925,000.00	\$530.38	\$13,979.05	\$4,911,020.95	0.28%
30 - DEBT SERVICE FUND	1000 - LOCAL REVENUES					
	1111 - CURRENT YR LEVY TAXES	\$3,468,000.00	\$0.00	\$0.00	\$0.00	0.00%
	1112 - FIRST PRIOR YR LEVY TX	\$3,332,000.00	\$0.00	\$13,764.48	\$13,764.48	0.41%
	1113 - OTHER PRIOR YEARS LEVIES	\$0.00	\$0.00	\$137.16	\$137.16	0.00%
	1510 - INTEREST ON INVESTMENTS	\$95,000.00	\$2,358.07	\$17,280.54	\$17,280.54	18.19%
	1000 - LOCAL REVENUES TOTAL:	\$6,895,000.00	\$2,358.07	\$31,182.18	\$31,182.18	0.45%
	3000 - STATE REVENUES					
	3001 - EVIDENCE BASED FUNDING	\$888,875.00	\$0.00	\$0.00	\$888,875.00	0.00%
	3000 - STATE REVENUES TOTAL:	\$888,875.00	\$0.00	\$0.00	\$888,875.00	0.00%
	4000 - FEDERAL REVENUES					
	4869 - BAB INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4000 - FEDERAL REVENUES TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	7000 - OTHER SOURCES					
	7110 -ABATEMENT OF THE WORKING FUND CASH	\$2,314,585.00	\$0.00	\$0.00	\$2,314,585.00	0.00%
	7220 - PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$2,209,116.30	-\$2,209,116.30	0.00%
	7000 - OTHER SOURCES TOTAL:	\$2,314,585.00	\$0.00	\$2,209,116.30	\$105,468.70	95.44%
	30 - DEBT SERVICE FUND TOTAL:	\$10,098,460.00	\$2,358.07	\$2,240,298.48	\$1,025,525.88	22.18%
40 - TRANSPORTATION FUND	1000 - LOCAL REVENUES					

	1111 - CURRENT YR LEVY TAXES	\$4,080,000.00	\$0.00	\$0.00	\$4,080,000.00	0.00%
	1112 - FIRST PRIOR YR LEVY TX	\$3,920,000.00	\$0.00	\$11,360.77	\$3,908,639.23	0.29%
	1113 - OTHER PRIOR YEARS LEVIES	\$0.00	\$0.00	\$82.30	-\$82.30	0.00%
	1411 - REG DAY - PUPIL/PARENTS	\$17,000.00	\$626.28	\$5,043.66	\$11,956.34	29.67%
	1510 - INTEREST ON INVESTMENTS	\$370,000.00	\$9,008.27	\$55,700.02	\$314,299.98	15.05%
	1000 - LOCAL REVENUES TOTAL:	\$8,387,000.00	\$9,634.55	\$72,186.75	\$8,314,813.25	0.86%
	3000 - STATE REVENUES					
	3500 - REGULAR ED TRANSPORTATION	\$18,000.00	\$5,193.82	\$5,193.82	\$12,806.18	28.85%
	3510 - SPED TRANSPORTATION	\$3,653,000.00	\$784,910.47	\$784,910.47	\$2,868,089.53	21.49%
	3705 - EARLY CHILDHOOD GRANTS	\$175,000.00	\$1,211.40	\$4,845.60	\$170,154.40	2.77%
	3000 - STATE REVENUES TOTAL:	\$3,846,000.00	\$791,315.69	\$794,949.89	\$3,051,050.11	20.67%
	40 - TRANSPORTATION FUND TOTAL:	\$12,233,000.00	\$800,950.24	\$867,136.64	\$11,365,863.36	7.09%
50 - IMRF FUND	1000 - LOCAL REVENUES					
	1111 - CURRENT YR LEVY TAXES	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
	1112 - FIRST PRIOR YR LEVY TX	\$49,000.00	\$0.00	\$6,672.90	\$42,327.10	13.62%
	1113 - OTHER PRIOR YEARS LEVIES	\$0.00	\$0.00	\$54.86	-\$54.86	0.00%
	1151 - CURRENT YEAR LEVY-SS/MED	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
	1152 - PR YEAR LEVY-SS/MED	\$49,000.00	\$0.00	\$4,804.48	\$44,195.52	9.81%
	1153 - OTHER PR YEAR LEVY-SS/MED	\$0.00	\$0.00	\$53.32	-\$53.32	0.00%
	1230 - CPPR TAX - CURRENT YEAR	\$177,200.00	\$28,707.93	\$65,526.85	\$111,673.15	36.98%
	1510 - INTEREST ON INVESTMENTS	\$130,000.00	\$2,757.97	\$18,784.57	\$111,215.43	14.45%
	1000 - LOCAL REVENUES TOTAL:	\$507,200.00	\$31,465.90	\$95,896.98	\$411,303.02	18.91%
	50 - IMRF FUND TOTAL:	\$507,200.00	\$31,465.90	\$95,896.98	\$411,303.02	18.91%
64 - CAP. & LIFE SAFETY PRJ FD	1000 - LOCAL REVENUES					
	1510 - INTEREST ON INVESTMENTS	\$1,400,000.00	\$76,034.17	\$369,756.10	\$1,030,243.90	26.41%
	1000 - LOCAL REVENUES TOTAL:	\$1,400,000.00	\$76,034.17	\$369,756.10	\$1,030,243.90	26.41%
	7000 - OTHER SOURCES					
	7800 - TRANSFER FROM O&M FUND	\$1,639,453.00	\$0.00	\$0.00	\$1,639,453.00	0.00%
	7000 - OTHER SOURCES TOTAL:	\$1,639,453.00	\$0.00	\$0.00	\$1,639,453.00	0.00%
	64 - CAP. & LIFE SAFETY PRJ FD TOTAL:	\$3,039,453.00	\$76,034.17	\$369,756.10	\$2,669,696.90	12.17%
70 - WORKING CASH FUND	1000 - LOCAL REVENUES					
	1510 - INTEREST ON INVESTMENTS	\$200,000.00	\$4,243.00	\$30,190.80	\$169,809.20	15.10%
	1000 - LOCAL REVENUES TOTAL:	\$200,000.00	\$4,243.00	\$30,190.80	\$169,809.20	15.10%
	7000 - OTHER SOURCES					
	7210 - PRINCIPAL ON BONDS SOLD	\$2,314,585.00	\$0.00	\$0.00	\$2,314,585.00	0.00%
	7000 - OTHER SOURCES TOTAL:	\$2,314,585.00	\$0.00	\$0.00	\$2,314,585.00	0.00%
	70 - WORKING CASH FUND TOTAL:	\$2,514,585.00	\$4,243.00	\$30,190.80	\$2,484,394.20	1.20%

80 - TORT FUND	1000 - LOCAL REVENUES						
	1111 - CURRENT YR LEVY TAXES	\$663,000.00	\$0.00	\$0.00	\$663,000.00	0.00%	
	1112 - FIRST PRIOR YR LEVY TX	\$637,000.00	\$0.00	\$2,669.16	\$634,330.84	0.42%	
	1113 - OTHER PRIOR YEARS LEVIES	\$0.00	\$0.00	\$25.76	-\$25.76	0.00%	
	1230 - CPPR TAX - CURRENT YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
	1510 - INTEREST ON INVESTMENTS	\$75,000.00	\$1,591.15	\$11,512.38	\$75,000.00	0.00%	
	1950 - REFUND OF PRIOR YEARS' EXPENDITURES	\$200,000.00	\$0.00	\$0.00	\$200,000.00	7.10%	
	1000 - LOCAL REVENUES TOTAL:	\$1,575,000.00	\$1,591.15	\$14,207.30	\$1,572,305.08	0.90%	
	3000 - STATE REVENUES						
	3001 - EVIDENCE BASED FUNDING	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00%	
	3000 - STATE REVENUES TOTAL:	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00%	
	80 - TORT FUND TOTAL:	\$2,125,000.00	\$1,591.15	\$14,207.30	\$2,110,792.70	0.67%	
90 - LIFE SAFETY FUND	1000 - LOCAL REVENUES						
	1111 - CURRENT YR LEVY TAXES	\$68,595.00	\$0.00	\$0.00	\$68,595.00	0.00%	
	1112 - FIRST PRIOR YR LEVY TX	\$65,905.00	\$0.00	\$284.53	\$65,620.47	0.43%	
	1113 - OTHER PRIOR YEARS LEVIES	\$0.00	\$0.00	\$2.24	-\$2.24	0.00%	
	1510 - INTEREST ON INVESTMENTS	\$500.00	\$10.58	\$71.62	\$428.38	14.32%	
	1000 - LOCAL REVENUES TOTAL:	\$135,000.00	\$10.58	\$358.39	\$134,641.61	0.27%	
	90 - LIFE SAFETY FUND TOTAL:	\$135,000.00	\$10.58	\$358.39	\$134,641.61	0.27%	
	GRAND TOTAL:	\$190,937,589.00	\$3,915,652.91	\$15,046,346.59	\$175,891,242.41	7.88%	

Evanston/Skokie District 65

October 2025 Expenditure Summary Report for Funds 10 thru 90

Expenditure by Fund/Object - Treasurer Report

		FY26 Adopted Budget	October 2025 Expended	YTD Expended	Available Balance	% Spent
10 - EDUCATION FUND	1000 - SALARIES					
	1010 - SUPERINTENDENT	\$259,900.00	\$20,800.00	\$83,200.00	\$176,700.00	32.01%
	1013 - ASST/SUPT	\$202,000.00	\$16,190.44	\$64,761.76	\$137,238.24	32.06%
	1030 - DIRECTORS	\$946,250.00	\$75,648.96	\$302,595.84	\$643,654.16	31.98%
	1040 - COORDINATORS/SUPERVISORS	\$2,547,500.00	\$193,217.89	\$804,318.14	\$1,743,181.86	31.57%
	1041 - DIVERSE LEARNER SPECIALIST	\$343,000.00	\$37,986.20	\$104,926.07	\$238,073.93	30.59%
	1050 - COORD/SUPERS-SPECIAL PRGM	\$488,900.00	\$27,694.71	\$135,451.04	\$353,448.96	27.71%
	1056 - ASST COOR - SCHOOLAGE	\$76,500.00	\$6,369.98	\$25,479.92	\$51,020.08	33.31%
	1057 - TEMP STAFF MANAGER	\$314,300.00	\$27,057.48	\$97,747.72	\$216,552.28	31.10%
	1060 - GRANT MANAGER	\$87,800.00	\$7,907.84	\$24,564.80	\$63,235.20	27.98%
	1070 - ADMIN. SUPPORT	\$687,200.00	\$56,893.10	\$227,773.72	\$459,426.28	33.15%
	1071 - PROGRAM SUPPORT STAFF	\$464,609.00	\$38,525.76	\$148,288.17	\$316,320.83	31.92%
	1080 - ADMIN. OTHER	\$2,614,900.00	\$208,376.87	\$839,449.14	\$1,775,450.86	32.10%
	1110 - PRINCIPAL	\$2,473,900.00	\$198,801.97	\$809,928.47	\$1,663,971.53	32.74%
	1120 - ASSISTANT PRINCIPAL	\$1,713,170.00	\$132,745.59	\$535,267.99	\$1,177,902.01	31.24%
	1133 - D.E.C. PRESIDENT	\$137,600.00	\$11,462.40	\$26,724.80	\$110,875.20	19.42%
	1139 - INTERN	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
	1140 - SECRETARIES & CLERKS	\$1,165,700.00	\$100,288.29	\$343,202.69	\$822,497.31	29.44%
	1150 - TEACHERS-REGULAR	\$44,528,080.00	\$3,849,959.92	\$7,780,453.80	\$36,747,626.20	17.47%
	1155 - NEW TEACHER ORIENTATION	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
	1160 - FACE LIAISON	\$605,000.00	\$38,248.84	\$107,750.85	\$497,249.15	17.81%
	1170 - TEACHER - SUBSTITUTES	\$1,293,294.00	\$103,911.14	\$173,498.74	\$1,119,795.26	13.42%
	1180 - TEACHERS-SPECIAL EDUCA.	\$11,981,310.00	\$1,042,318.16	\$2,101,857.26	\$9,879,452.74	17.54%
	1181 - INTINERANT TEACHER	\$121,100.00	\$10,091.16	\$20,182.32	\$100,917.68	16.67%
	1182 - KINDERGARTEN TCHR STIPEND	\$55,000.00	\$33,314.40	\$33,314.40	\$21,685.60	60.57%
	1185 - COACH	\$905,600.00	\$79,358.84	\$158,717.68	\$746,882.32	17.53%
	1187 - COMPUTER/TECHNOLOGY ASST	\$745,800.00	\$53,421.56	\$177,003.62	\$568,796.38	23.73%
	1188 - INTERVENTIONIST	\$2,185,920.00	\$180,217.89	\$361,193.41	\$1,824,726.59	16.52%
	1189 - BILINGUAL COORDINATOR	\$121,600.00	\$10,126.84	\$40,507.36	\$81,092.64	33.31%
	1191 - COUNSELOR	\$620,800.00	\$62,087.58	\$119,137.04	\$501,662.96	19.19%
	1192 - TEACHER-HOME & HOSPITAL	\$10,000.00	\$2,675.00	\$4,737.50	\$5,262.50	47.38%
	1195 - GROUP AND SITE LEADERS	\$928,840.00	\$90,686.41	\$249,547.33	\$679,292.67	26.87%
	1197 - CHILD DEVELOPMENT TEACHER	\$335,400.00	\$21,472.76	\$100,610.37	\$234,789.63	30.00%

1201 - FOOD SERVICE CHILD CARE	\$45,610.00	\$1,725.83	\$11,145.10	\$34,464.90	24.44%
1205 - CENTER FACILITATOR	\$81,700.00	\$6,609.02	\$28,781.48	\$52,918.52	35.23%
1207 - FAMILY SUPPORT ADVOCATE	\$160,000.00	\$14,046.86	\$47,586.65	\$112,413.35	29.74%
1208 - FAMILY SUPPORT TEAM LEADE	\$11,415.00	\$322.86	\$1,291.44	\$10,123.56	11.31%
1209 - CHILD DEVELOP TEAM LEADER	\$57,800.00	\$4,552.66	\$18,334.08	\$39,465.92	31.72%
1210 - EXTRA DUTIES STIPEND	\$2,500.00	\$0.00	\$1,200.00	\$1,300.00	48.00%
1211 - SUMMER CURRICULUM PROJECT	\$128,700.00	\$231.45	\$41,716.45	\$86,983.55	32.41%
1215 - STIPEND	\$1,026,597.00	\$20,801.78	\$377,284.32	\$649,312.68	36.75%
1216 - MENTORING STIPEND	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
1219 - CAR ALLOWANCE	\$3,220.00	\$267.48	\$1,069.92	\$2,150.08	33.23%
1220 - OVERTIME	\$93,900.00	\$1,234.40	\$20,713.96	\$73,186.04	22.06%
1223 - BOARD SECRETARY	\$105,600.00	\$8,796.14	\$35,184.54	\$70,415.46	33.32%
1225 - SECRETARIAL SUMMER WORK	\$19,500.00	\$535.50	\$16,652.54	\$2,847.46	85.40%
1227 - TEST STIPENDS	\$32,100.00	\$0.00	\$0.00	\$32,100.00	0.00%
1250 - LIBRARIANS	\$1,759,920.00	\$151,221.42	\$299,559.84	\$1,460,360.16	17.02%
1280 - SOCIAL WORKERS	\$3,199,740.00	\$293,035.88	\$583,601.28	\$2,616,138.72	18.24%
1290 - NURSES	\$378,300.00	\$33,109.26	\$77,443.95	\$300,856.05	20.47%
1295 - OCCUP & PHYS THERAPISTS	\$1,056,620.00	\$87,978.60	\$174,696.53	\$881,923.47	16.53%
1310 - PSYCHOLOGISTS	\$2,014,030.00	\$168,022.17	\$387,603.89	\$1,626,426.11	19.25%
1320 - SPEECH CLINICIANS	\$2,743,270.00	\$233,951.33	\$478,102.66	\$2,265,167.34	17.43%
1322 - TRANSLATOR	\$83,600.00	\$6,960.62	\$27,842.48	\$55,757.52	33.30%
1350 - FOOD SERVICE MIDDLE SCHOOL	\$465,160.00	\$43,242.29	\$114,546.49	\$350,613.51	24.63%
1360 - FOOD SERVICE ELEMENTARY	\$369,000.00	\$43,033.92	\$100,191.27	\$268,808.73	27.15%
1361 - NUTRITIONIST	\$62,800.00	\$5,219.00	\$20,876.00	\$41,924.00	33.24%
1370 - LUNCHROOM SUPERVISORS	\$760,600.00	\$72,994.90	\$136,451.48	\$624,148.52	17.94%
1409 - NON-INSTRUCTIONAL AIDE	\$220,200.00	\$19,074.10	\$46,719.53	\$173,480.47	21.22%
1410 - AIDES	\$610,400.00	\$49,923.24	\$122,095.70	\$488,304.30	20.00%
1411 - AIDES- SUBSTITUTES	\$369,000.00	\$31,151.52	\$66,160.05	\$302,839.95	17.93%
1415 - HEALTH AIDES	\$847,000.00	\$69,975.98	\$171,928.13	\$675,071.87	20.30%
1416 - HEALTH AIDES-SUBSTITUTES	\$10,000.00	\$840.00	\$2,147.50	\$7,852.50	21.48%
1420 - SP ED AIDES	\$6,099,430.00	\$574,465.40	\$1,397,126.92	\$4,702,303.08	22.91%
1425 - SUMMER SCH-CERTIFIED	\$336,200.00	\$150.00	\$105,240.00	\$230,960.00	31.30%
1426 - SUMMER SCH-NON-CERTIFIED	\$223,000.00	\$2,012.50	\$106,931.85	\$116,068.15	47.95%
1612 - RESIDENCE/TRUANT OFFICER	\$126,000.00	\$10,034.90	\$40,139.60	\$85,860.40	31.86%
1650 - HEADSTART TEACHER	\$617,100.00	\$51,417.52	\$102,835.04	\$514,264.96	16.66%
1651 - HEADSTART T.A.	\$538,900.00	\$47,018.04	\$110,128.92	\$428,771.08	20.44%
1652 - HEADSTART - FOOD STAFF	\$113,800.00	\$9,477.92	\$23,694.80	\$90,105.20	20.82%
1701 - BLDG/CHAIR-LANGUAGE ARTS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1702 - BLDG/CHAIR-SOCIAL STUDIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1703 - BLDG/CHAIR-MATH	\$4,500.00	\$0.00	\$900.00	\$3,600.00	20.00%

1704 - BLDG/CHAIR-SCIENCE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1705 - BLDG/CHAIR-FOREIGN LANG.	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1706 - BLDG/CHAIR -PHYSICAL ED	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1707 - BLDG/CHAIR-FINE ARTS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1801 - DISTRICTWIDE CHAIR-LA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1802 - DISTRICTWIDE CHAIR-SCIENCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1803 - DISTRICTWIDE CHAIR-SS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1804 - DISTRICTWIDE CHAIR-PE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1805 - DISTRICTWIDE CHAIR-MUSIC	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1806 - DISTRICTWIDE CHAIR-ART	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1807 - DISTRICTWIDE CHAIR-DRAMA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1808 - DISTRICTWIDE CHAIR-FOREIGN LANG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1809 - DISTRICTWIDE CHAIR-MATH	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1810 - DSTRICWIDE CHAIR - LIBRARY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1811 - DISTRICTWIDE CHAIR - COMPUTER SCIENCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1900 - TRACK MOVEMENT	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1000 - SALARIES TOTAL:	\$104,268,185.00	\$8,801,292.47	\$21,300,116.34	\$82,968,068.66	20.43%
2000 - BENEFITS					
2110 - TRS	\$27,400.00	\$2,189.72	\$8,758.84	\$18,641.16	31.97%
2111 - TEACH RETIRE-HEALTH	\$571,850.00	\$46,892.33	\$106,794.89	\$465,055.11	18.68%
2112 - TRS DISTRICT CONTRIBUTION	\$516,150.00	\$40,001.97	\$90,081.12	\$426,068.88	17.45%
2113 - TRS FEDERAL GRANTS	\$127,925.00	\$5,787.72	\$12,470.50	\$115,454.50	9.75%
2150 - TRS RETIREMENT COST	\$164,000.00	\$0.00	\$125,022.07	\$38,977.93	76.23%
2190 - DISTRICT-PAID RETIREMENT	\$385,000.00	\$0.00	\$382,793.24	\$2,206.76	99.43%
2210 - LIFE INSURANCE	\$117,100.00	\$8,579.73	\$54,909.49	\$62,190.51	46.89%
2221 - MEDICAL INSURANCE	\$13,461,400.00	\$1,303,025.84	\$5,660,905.81	\$7,800,494.19	42.05%
2222 - DISABILITY INSURANCE	\$156,800.00	\$11,991.93	\$47,477.20	\$109,322.80	30.28%
2230 - DENTAL INSURANCE	\$524,000.00	\$43,559.86	\$170,490.89	\$353,509.11	32.54%
2236 - EMPLOYEE ASSISTANCE	\$57,700.00	\$16,292.34	\$32,584.68	\$25,115.32	56.47%
2237 - FLEX PROGRAM ADM EXPENSE	\$10,900.00	\$957.75	\$3,236.00	\$7,664.00	29.69%
2238 - VISION INSURANCE	\$76,600.00	\$6,867.50	\$25,430.03	\$51,169.97	33.20%
2239 - WELLNESS SERVICES	\$10,000.00	\$0.00	-\$63,679.59	\$73,679.59	-636.80%
2300 - TUITION REIMBURSEMENT-PARA	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
2301 - TUITION REIMBURSEMENT-CABINET	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
2302 - TUITION REIMBURSEMENT-DEC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
2303 - TUITION REIMBURSEMENT-ADMINISTRATOR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
2350 - MEDICAL FITNESS FOR DUTY	\$3,000.00	\$0.00	\$108.00	\$2,892.00	3.60%
2400 - PHYSICAL EXAM REIMBURSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
2000 - BENEFITS TOTAL:	\$16,291,325.00	\$1,486,146.69	\$6,657,383.17	\$9,633,941.83	40.86%
3000 - PURCHASED SERVICES					

3108 - LICENSURE -CITY/EVANSTON	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
3110 - CONSULTING SERVICES	\$105,000.00	\$5,995.47	\$38,493.84	\$66,506.16	36.66%
3120 - PROFESSIONAL DEVELOPMENT	\$68,000.00	\$6,250.82	\$8,264.82	\$59,735.18	12.15%
3121 - IN-SERVICE	\$13,090.00	\$249.37	\$249.37	\$12,840.63	1.91%
3122 - COOR/SUPR-PROF GROWTH/DEV	\$27,800.00	\$530.00	\$2,105.00	\$25,695.00	7.57%
3123 - CONSULTANT SERVICES	\$565,598.00	\$43,717.05	\$64,372.55	\$501,225.45	11.38%
3124 - PRINCIPAL PROF GROWTH/DEV	\$24,000.00	\$731.90	\$849.90	\$23,150.10	3.54%
3127 - TRAINING/WORKSHOPS	\$1,076,270.00	\$128,104.45	\$229,848.47	\$846,421.53	21.36%
3128 - ASST/PRIN PROF GROWTH	\$18,000.00	\$1,128.72	\$1,128.72	\$16,871.28	6.27%
3129 - INSTITUTE DAY SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
3132 - CONSULTANT - MEDICAID	\$79,722.00	\$51,549.13	\$51,959.00	\$27,763.00	65.18%
3134 - PD-SCHOOLS	\$58,000.00	\$2,653.70	\$4,378.70	\$53,621.30	7.55%
3138 - PARENT SERVICES	\$16,979.00	\$266.30	\$675.43	\$16,303.57	3.98%
3139 - PRIVATE SCHOOL SERVICES	\$12,935.00	\$1,750.00	\$1,750.00	\$11,185.00	13.53%
3166 - COMPUTER/DATA WIRING	\$150,000.00	\$0.00	\$2,017.00	\$147,983.00	1.34%
3172 - ANNUITY MGMT COSTS	\$3,000.00	\$2,520.00	\$2,520.00	\$480.00	84.00%
3173 - CREDIT CARD FEES	\$4,000.00	\$15,557.09	\$34,067.12	-\$30,067.12	851.68%
3181 - SCHOOL TREASURER BOND	\$44,000.00	\$0.00	\$34,919.00	\$9,081.00	79.36%
3183 - LEGAL SERVICES	\$408,500.00	\$96,891.18	\$135,836.79	\$272,663.21	33.25%
3184 - AUDIT SERVICES	\$96,070.00	\$13,250.00	\$13,250.00	\$82,820.00	13.79%
3185 - STAFF RECOGNITION SERVICE	\$90,790.00	\$16,215.74	\$21,288.24	\$69,501.76	23.45%
3186 - LEGAL-NEGOTIATIONS	\$140,000.00	\$6,565.50	\$7,269.00	\$132,731.00	5.19%
3198 - OTHER PROFESS/TECH SERV.	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
3199 - CRIMINAL INVESTIGATION	\$65,000.00	\$7,762.50	\$11,799.00	\$53,201.00	18.15%
3223 - LAUNDRY SERVICES	\$3,093.00	\$311.50	\$404.25	\$2,688.75	13.07%
3229 - R/M-SNAP SYSTEM	\$22,950.00	\$0.00	\$0.00	\$22,950.00	0.00%
3231 - R/M-EQUIPMENT	\$14,760.00	\$0.00	\$0.00	\$14,760.00	0.00%
3232 - R/M-INSTRUCTIONAL EQPT	\$58,800.00	\$0.00	\$13,640.00	\$45,160.00	23.20%
3236 - R/M-OTHER PRINT/DUPL EQPT	\$345,000.00	\$70,819.86	\$126,884.89	\$218,115.11	36.78%
3250 - RENTALS	\$5,400.00	\$0.00	\$920.63	\$4,479.37	17.05%
3257 - RENTALS/FACILITIES	\$305,000.00	\$0.00	\$0.00	\$305,000.00	0.00%
3260 - SOFTWARE MAINT/SUPPORT	\$896,100.00	\$265,076.25	\$305,004.84	\$591,095.16	34.04%
3316 - FIELD TRIP ADMISSIONS	\$24,700.00	\$1,999.56	\$2,908.56	\$21,791.44	11.78%
3325 - TRAVEL-OTHER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
3326 - IN-DISTRICT TRAVEL	\$12,108.00	\$1,428.46	\$1,518.73	\$10,589.27	12.54%
3401 - TELEPHONE	\$185,000.00	\$14,158.71	\$56,302.66	\$128,697.34	30.43%
3402 - POSTAGE	\$3,000.00	\$448.57	\$3,135.01	-\$135.01	104.50%
3403 - DATA COMMUNICATIONS	\$246,000.00	\$62,542.25	\$87,015.92	\$158,984.08	35.37%
3500 - MISC PURCHASED SERVICES	\$48,648.00	\$40,590.18	\$40,708.94	\$7,939.06	83.68%
3501 - ADVERTISING	\$10,529.00	\$1,229.04	\$2,067.56	\$8,461.44	19.64%

3601 - PRINTING SERVICES	\$9,300.00	\$0.00	\$32.77	\$9,267.23	0.35%
3605 - GRADUATION SERVICES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
3920 - AGENCY SERV/OTH TEMP HELP	\$3,192,332.00	\$638,194.45	\$721,343.57	\$2,470,988.43	22.60%
3940 - CONTRACTED FOOD SERVICES	\$13,600.00	\$2,600.00	\$2,600.00	\$11,000.00	19.12%
3941 - COMMODITY-FOOD DELIVERY	\$5,500.00	\$751.74	\$751.74	\$4,748.26	13.67%
3989 - OTHER COMMUNITY PROVIDERS	\$210,000.00	\$79,424.00	\$79,424.00	\$130,576.00	37.82%
3998 - OTHER PURCHASED SERVICES	\$4,462,205.00	\$505,812.56	\$2,876,990.25	\$1,585,214.75	64.47%
3000 - PURCHASED SERVICES TOTAL:	\$13,187,779.00	\$2,087,076.05	\$4,988,696.27	\$8,199,082.73	37.83%
4000 - PURCHASED SERVICES					
4100 - GENERAL SUPPLIES	\$32,400.00	\$2,452.17	\$2,752.17	\$29,647.83	8.49%
4101 - INSTRUCTIONAL SUPPLIES	\$567,215.00	\$223,645.47	\$271,303.80	\$295,911.20	47.83%
4103 - NEW TEACH ORIENT SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
4104 - SOCIAL STUDIES SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
4105 - INSTR AIDS & SUPP/SCIENCE	\$41,310.00	\$966.56	\$1,728.64	\$39,581.36	4.18%
4106 - MATH INSTRUCTIONAL MATERIALS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
4108 - ARTS SUPPLIES	\$44,910.00	\$8,111.04	\$8,111.04	\$36,798.96	18.06%
4111 - INSTRUCTIONAL SUPPLIES/STUDENTS	\$183,870.00	\$58,174.56	\$85,272.92	\$98,597.08	46.38%
4112 - STUDENT BASED FUNDING (SBF)	\$356,125.00	\$97,244.99	\$118,090.22	\$238,034.78	33.16%
4116 - PROGRAM SUPP-DAY CARE	\$20,600.00	\$0.00	\$0.00	\$20,600.00	0.00%
4120 - LIBRARY SUPPLIES	\$45,174.00	\$5,454.73	\$10,484.71	\$34,689.29	23.21%
4121 - AUDIO VISUAL SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
4123 - COMPUTER SUPPLIES/SOFTWAR	\$159,684.00	\$0.00	\$21,585.20	\$138,098.80	13.52%
4124 - REPAIR SUPPLIES-COMPUTER	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
4126 - CURRICULUM SUPPLIES	\$45,700.00	\$0.00	\$0.00	\$45,700.00	0.00%
4128 - TEST & TESTING SUPPLIES	\$98,000.00	\$75,233.81	\$75,233.81	\$22,766.19	76.77%
4131 - OFFICE SUPPLIES	\$47,680.00	\$2,578.35	\$14,804.63	\$32,875.37	31.05%
4138 - ASSISTIVE TECH SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
4141 - FOOD	\$1,167,492.00	\$194,064.01	\$203,998.61	\$963,493.39	17.47%
4142 - NON-FOOD SUPPLIES	\$136,637.00	\$18,681.13	\$20,407.29	\$116,229.71	14.94%
4149 - UNIFORMS	\$10,000.00	\$10,423.60	\$10,423.60	-\$423.60	104.24%
4153 - COPIER SUPPLIES/PAPER	\$15,000.00	\$0.00	\$9,995.55	\$5,004.45	66.64%
4166 - COMPUTER SUPPLIES	\$129,000.00	\$48,365.63	\$42,091.65	\$86,908.35	32.63%
4195 - MEETING EXPENSE	\$45,900.00	\$2,067.38	\$2,116.21	\$43,783.79	4.61%
4198 - SUPPLIES- PARENT INVOLVEMENT	\$17,003.00	\$0.00	\$13,273.27	\$3,729.73	78.06%
4199 - MISC GENERAL SUPPLIES	\$221,103.00	\$44,210.04	\$56,798.51	\$164,304.49	25.69%
4200 - FURNITURE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
4201 - TEXTBOOKS	\$497,000.00	\$212.60	\$32,915.58	\$464,084.42	6.62%
4305 - PROFESSIONAL BOOKS/MATLS	\$66,000.00	\$0.00	\$1,161.00	\$64,839.00	1.76%
4500 - SUPPLIES FOR GRANT PRGRMS	\$12,593.00	\$8,736.68	\$9,809.54	\$2,783.46	77.90%
4700 - COMPUTER SOFTWARE	\$268,900.00	\$137,313.20	\$138,546.20	\$130,353.80	51.52%

	4000 - PURCHASED SERVICES TOTAL:	\$4,371,296.00	\$937,935.95	\$1,150,904.15	\$3,220,391.85	26.33%
	5000 - CAPITAL OUTLAY					
	5400 - EQUIPMENT	\$15,900.00	\$0.00	\$1,099.00	\$14,801.00	6.91%
	5505 - INSTRUCTIONAL EQPT	\$387,049.00	\$17,322.49	\$17,322.49	\$369,726.51	4.48%
	5524 - FURNITURE	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
	5525 - ASSISTIVE TECH EQUIP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	5589 - HEALTH & SAFETY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	5590 - OTHER EQUIPMENT	\$43,026.00	\$0.00	\$20,094.47	\$22,931.53	46.70%
	5000 - CAPITAL OUTLAY TOTAL:	\$499,975.00	\$17,322.49	\$38,515.96	\$461,459.04	7.70%
	6000 - OTHER OBJECTS/TUITION					
	6400 - DUES & FEES	\$42,637.00	\$16,894.00	\$26,233.00	\$16,404.00	61.53%
	6703 - NSSD	\$1,000,000.00	\$0.00	\$141,354.63	\$858,645.37	14.14%
	6704 - NSSEO	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	6900 - MISCELLANEOUS OBJECTS	\$23,500.00	\$3,549.08	\$4,569.08	\$18,930.92	19.44%
	6915 - PARK SCHOOL COST SHARE	\$2,019,519.00	\$0.00	\$0.00	\$2,019,519.00	0.00%
	6000 - OTHER OBJECTS/TUITION TOTAL:	\$3,235,656.00	\$20,443.08	\$172,156.71	\$3,063,499.29	5.32%
	7000 - Non-Capitalized Equipment					
	7000 - Non-Capitalized Equipment	\$335,765.00	\$1,324.14	\$13,015.44	\$322,749.56	3.88%
	7000 - Non-Capitalized Equipment TOTAL:	\$335,765.00	\$1,324.14	\$13,015.44	\$322,749.56	3.88%
	8000 - TERMINATION BENEFITS					
	8100 - TERMINATION BEN-SICK DAYS	\$160,000.00	\$17,240.00	\$151,213.94	\$8,786.06	94.51%
	8200 - TERMINATION BEN-VAC DAYS	\$125,000.00	\$14,400.00	\$53,669.80	\$71,330.20	42.94%
	8000 - TERMINATION BENEFITS TOTAL:	\$285,000.00	\$31,640.00	\$204,883.74	\$80,116.26	71.89%
	10 - EDUCATION FUND TOTAL:	\$142,474,981.00	\$13,383,180.87	\$34,525,671.78	\$107,949,309.22	24.23%
20 - BUILDING FUND						
	0000 - OTHER USES					
	0000 - TRANSFER TO FUND 64	\$1,639,453.00	\$0.00	\$0.00	\$1,639,453.00	0.00%
	0000 - OTHER USES TOTAL:	\$1,639,453.00	\$0.00	\$0.00	\$1,639,453.00	0.00%
	1000 - SALARIES					
	1040 - COORDINATORS/SUPERVISORS	\$216,583.00	\$17,591.48	\$70,365.92	\$146,217.08	32.49%
	1070 - ADMIN. SUPPORT	\$64,265.00	\$5,219.66	\$20,878.64	\$43,386.36	32.49%
	1215 - STIPEND	\$10,500.00	\$583.32	\$2,925.52	\$7,574.48	27.86%
	1504 - BUILDING FUND	\$75,595.00	\$6,227.62	\$24,910.48	\$50,684.52	32.95%
	1505 - ENERGY MANAGER	\$41,900.00	\$3,419.60	\$16,150.40	\$25,749.60	38.55%
	1510 - CUSTODIAN	\$3,328,740.00	\$235,683.13	\$965,787.66	\$2,362,952.34	29.01%
	1515 - CUSTODIAL SUBSTITUTE	\$23,453.00	\$1,903.44	\$7,613.76	\$15,839.24	32.46%
	1520 - CUSTODIAL OVERTIME	\$592,502.00	\$62,148.07	\$301,513.42	\$290,988.58	50.89%
	1535 - TEMP. CUSTODIAL FILL-IN	\$308,500.00	\$14,761.25	\$49,198.25	\$259,301.75	15.95%
	1540 - CUSTODIAL OT-RENTALS	\$114,198.00	\$350.52	\$350.52	\$113,847.48	0.31%

1560 - MAINTENANCE	\$451,559.00	\$32,236.84	\$130,970.00	\$320,589.00	29.00%
1570 - MAINTENANCE OVERTIME	\$124,907.00	\$9,895.69	\$55,131.67	\$69,775.33	44.14%
1620 - SUMMER HELP	\$164,500.00	\$0.00	\$108,232.50	\$56,267.50	65.79%
1000 - SALARIES TOTAL:	\$5,517,202.00	\$390,020.62	\$1,754,028.74	\$3,763,173.26	31.79%
2000 - BENEFITS					
2210 - LIFE INSURANCE	\$8,500.00	\$626.32	\$2,548.11	\$5,951.89	29.98%
2221 - MEDICAL INSURANCE	\$634,900.00	\$56,156.26	\$120,268.54	\$514,631.46	18.94%
2222 - DISABILITY INSURANCE	\$5,500.00	\$404.73	\$1,602.35	\$3,897.65	29.13%
2230 - DENTAL INSURANCE	\$56,100.00	\$2,362.93	\$36,196.93	\$19,903.07	64.52%
2238 - VISION INSURANCE	\$2,700.00	\$205.16	\$923.95	\$1,776.05	34.22%
2000 - BENEFITS TOTAL:	\$707,700.00	\$59,755.40	\$161,539.88	\$546,160.12	22.83%
3000 - PURCHASED SERVICES					
3127 - TRAINING/WORKSHOPS	\$3,000.00	\$330.00	\$1,020.00	\$1,980.00	34.00%
3152 - ARCH. & ENGR. SERVICES	\$199,500.00	\$5,425.50	\$41,999.80	\$157,500.20	21.05%
3157 - ENERGY MGR SOFTWARE	\$3,000.00	\$2,905.32	\$2,905.32	\$94.68	96.84%
3185 - STAFF RECOGNITION SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
3221 - RUBBISH REMOVAL	\$183,900.00	\$14,322.73	\$59,633.42	\$124,266.58	32.43%
3222 - PEST CONTROL SERVICES	\$18,777.00	\$2,887.29	\$6,505.10	\$12,271.90	34.64%
3224 - LAUNDRY/RENTAL-UNIFORM	\$72,066.00	\$14,106.04	\$33,104.11	\$38,961.89	45.94%
3225 - CLEAN/REPAIR-FLOOR COVER	\$35,000.00	\$7,795.00	\$15,605.00	\$19,395.00	44.59%
3231 - R/M-EQUIPMENT	\$360.00	\$0.00	\$0.00	\$360.00	0.00%
3237 - R/M-HEATING EQUIPMENT	\$144,699.00	\$43,395.26	\$81,988.71	\$62,710.29	56.66%
3238 - R/M-PLUMBING EQUIPMENT	\$55,000.00	\$7,984.33	\$9,111.33	\$45,888.67	16.57%
3239 - R/M-ELECTRICAL EQUIPMENT	\$56,481.00	\$544.00	\$4,283.04	\$52,197.96	7.58%
3241 - R/M-ROOFS & SHEET METAL	\$29,426.00	\$1,774.17	\$4,750.92	\$24,675.08	16.15%
3242 - R/M-PAINTING SERVICES	\$40,000.00	\$0.00	\$20,455.00	\$19,545.00	51.14%
3243 - R/M-CARPENTRY SERVICES	\$89,796.00	\$26,307.52	\$29,433.84	\$60,362.16	32.78%
3244 - R/M-GLAZING SERVICES	\$10,295.00	\$0.00	\$0.00	\$10,295.00	0.00%
3245 - R/M-MASONRY-PLASTER	\$11,800.00	\$0.00	\$0.00	\$11,800.00	0.00%
3246 - R/M - MISC MAINTENANCE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
3247 - R/M-LAWN/SHRUBBERY	\$110,781.00	\$49,978.00	\$49,978.00	\$60,803.00	45.11%
3248 - R/M-WALKS & DRIVES	\$40,000.00	\$12,550.00	\$12,550.00	\$27,450.00	31.38%
3249 - R/M-FENCES	\$25,523.00	\$0.00	\$0.00	\$25,523.00	0.00%
3250 - RENTALS	\$24,596.00	\$11,689.10	\$11,778.06	\$12,817.94	47.89%
3252 - R/M - PLAYGROUNDS	\$3,043.00	\$0.00	\$0.00	\$3,043.00	0.00%
3261 - R/M-EXTERIOR	\$27,752.00	\$0.00	\$0.00	\$27,752.00	0.00%
3262 - R/M-MECHANICAL	\$92,918.00	\$0.00	\$0.00	\$92,918.00	0.00%
3263 - R/M-INTERIOR MAINT.	\$31,329.00	\$1,889.71	\$3,864.62	\$27,464.38	12.34%
3264 - R/M-GROUNDS MAINT.	\$219,631.00	\$0.00	\$595.00	\$219,036.00	0.27%
3265 - R/M-FIRE ALARMS	\$120,009.00	\$16,825.72	\$52,257.79	\$67,751.21	43.54%

	3267 - LANDSCAPING SERVICES	\$40,732.00	\$41,448.54	\$59,135.16	-\$18,403.16	145.18%
	3270 - R/M-ELEVATORS	\$116,008.00	\$4,003.28	\$14,359.28	\$101,648.72	12.38%
	3271 - MAINTENANCE AGREEMENT	\$87,000.00	\$16,806.25	\$16,806.25	\$70,193.75	19.32%
	3272 - PARKING PERMITS FEES	\$69,000.00	\$14,102.40	\$19,765.40	\$49,234.60	28.65%
	3275 - FALSE ALARMS	\$2,000.00	\$0.00	\$280.00	\$1,720.00	14.00%
	3401 - TELEPHONE	\$27,600.00	\$1,120.00	\$4,480.00	\$23,120.00	16.23%
	3700 - WATER	\$103,700.00	\$1,364.27	\$29,537.56	\$74,162.44	28.48%
	3998 - OTHER PURCHASED SERVICES	\$415,890.00	\$37,125.74	\$80,223.79	\$335,666.21	19.29%
	3000 - PURCHASED SERVICES TOTAL:	\$2,523,612.00	\$336,680.17	\$666,406.50	\$1,857,205.50	26.41%
	4000 - PURCHASED SERVICES					
	4131 - OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	4171 - CUSTODIAL SUPPLIES	\$200,000.00	\$69,664.14	\$137,482.27	\$62,517.73	68.74%
	4172 - ELECTRICAL SUPPLIES	\$59,000.00	\$3,778.80	\$8,455.12	\$50,544.88	14.33%
	4175 - VEHICLE SUPPLIES	\$2,000.00	\$0.00	\$671.02	\$1,328.98	33.55%
	4179 - HEATING EQPT SUPPLIES	\$65,000.00	\$7,165.79	\$7,864.31	\$57,135.69	12.10%
	4180 - SALT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	4181 - PLUMBING EQPT SUPPLIES	\$65,000.00	\$8,353.15	\$21,319.60	\$43,680.40	32.80%
	4184 - PAINT SUPPLIES	\$30,000.00	\$3,631.50	\$8,480.79	\$21,519.21	28.27%
	4185 - CARPENTRY SUPPLIES	\$95,000.00	\$6,704.09	\$18,705.46	\$76,294.54	19.69%
	4188 - FLOOR COVERING SUPPLIES	\$34,000.00	\$0.00	\$1,333.64	\$32,666.36	3.92%
	4199 - MISC GENERAL SUPPLIES	\$33,200.00	\$10,868.16	\$13,348.15	\$19,851.85	40.21%
	4640 - GAS/VEHICLE	\$17,000.00	\$19.00	\$4,323.07	\$12,676.93	25.43%
	4650 - GAS HEAT	\$389,698.00	\$0.00	\$38,811.72	\$350,886.28	9.96%
	4660 - ELECTRICITY	\$1,025,000.00	\$78,523.54	\$293,173.85	\$731,826.15	28.60%
	4000 - PURCHASED SERVICES TOTAL:	\$2,046,898.00	\$188,708.17	\$553,969.00	\$1,492,929.00	27.06%
	5000 - CAPITAL OUTLAY					
	5302 - BUILDING ALTERATIONS	\$301,755.00	\$121,225.00	\$239,330.00	\$62,425.00	79.31%
	5311 - SITE IMPROVE-OTHER	\$47,500.00	\$0.00	\$26,465.00	\$21,035.00	55.72%
	5490 - UNDEFINED	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
	5501 - ADMIN. EQUIPMENT	\$171,680.00	\$28,756.40	\$39,193.89	\$132,486.11	22.83%
	5536 - MAINTENANCE EQUIPMENT	\$123,000.00	\$14,765.13	\$43,552.05	\$79,447.95	35.41%
	5000 - CAPITAL OUTLAY TOTAL:	\$646,635.00	\$164,746.53	\$348,540.94	\$298,094.06	53.90%
	6000 - OTHER OBJECTS/TUITION					
	6915 - PARK SCHOOL COST SHARE	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	6000 - OTHER OBJECTS/TUITION TOTAL:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	7000 - Non-Capitalized Equipment					
	7000 - Non-Capitalized Equipment	\$50,000.00	\$14,416.87	\$21,780.34	\$28,219.66	43.56%
	7000 - Non-Capitalized Equipment TOTAL:	\$50,000.00	\$14,416.87	\$21,780.34	\$28,219.66	43.56%
	20 - BUILDING FUND TOTAL:	\$13,381,500.00	\$1,154,327.76	\$3,506,265.40	\$9,875,234.60	26.20%

28 - SPECIAL EDUCATION FUND	6000 - OTHER OBJECTS/TUITION					
	6702 - TUITION/BOARD-PRIVATE SCHOOLS	\$4,014,880.00	\$667,660.90	\$1,226,771.71	\$2,788,108.29	30.56%
	6000 - OTHER OBJECTS/TUITION TOTAL:	\$4,014,880.00	\$667,660.90	\$1,226,771.71	\$2,788,108.29	30.56%
	28 - SPECIAL EDUCATION FUND TOTAL:	\$4,014,880.00	\$667,660.90	\$1,226,771.71	\$2,788,108.29	30.56%
30 - DEBT SERVICE FUND						
	3000 - PURCHASED SERVICES					
	3193 - SERVICE CHARGES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
	6000 - OTHER OBJECTS/TUITION					
	6100 - PAYMENT ON PRINCIPAL	\$5,260,000.00	\$0.00	\$0.00	\$5,260,000.00	0.00%
	6200 - INTEREST ON DEBT SERVICE	\$3,176,065.00	\$0.00	\$0.00	\$3,176,065.00	0.00%
	6201 - ISSUANCE COSTS	\$181,662.00	\$0.00	\$308,081.00	-\$126,419.00	169.59%
	6000 - OTHER OBJECTS/TUITION TOTAL:	\$8,617,727.00	\$0.00	\$308,081.00	\$8,309,646.00	3.57%
	30 - DEBT SERVICE FUND TOTAL:	\$8,633,727.00	\$0.00	\$308,081.00	\$8,325,646.00	3.57%
40 - TRANSPORTATION FUND	1000 - SALARIES					
	1040 - COORDINATORS/SUPERVISORS	\$93,800.00	\$8,565.22	\$34,260.88	\$59,539.12	36.53%
	1219 - CAR ALLOWANCE	\$535.00	\$44.58	\$178.32	\$356.68	33.33%
	1410 - AIDES	\$25,698.00	\$2,083.20	\$3,293.75	\$22,404.25	12.82%
	1420 - SP ED AIDES	\$98,815.00	\$5,438.26	\$14,001.19	\$84,813.81	14.17%
	1000 - SALARIES TOTAL:	\$218,848.00	\$16,131.26	\$51,734.14	\$167,113.86	23.64%
	2000 - BENEFITS					
	2221 - MEDICAL INSURANCE	\$28,400.00	\$2,830.04	\$5,660.08	\$22,739.92	19.93%
	2230 - DENTAL INSURANCE	\$1,400.00	\$132.80	\$265.60	\$1,134.40	18.97%
	2238 - VISION INSURANCE	\$300.00	\$9.79	\$12.08	\$287.92	4.03%
	2000 - BENEFITS TOTAL:	\$30,100.00	\$2,972.63	\$5,937.76	\$24,162.24	19.73%
	3000 - PURCHASED SERVICES					
	3120 - PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	3260 - SOFTWARE MAINT/SUPPORT	\$45,000.00	\$0.00	\$7,132.70	\$37,867.30	15.85%
	3310 - PUPIL TRANS/TAXI	\$2,772,100.00	\$605,657.50	\$719,229.50	\$2,052,870.50	25.95%
	3311 - PUPIL TRANS/REGULAR	\$3,761,941.00	\$457,417.44	\$592,039.58	\$3,169,901.42	15.74%
	3312 - PUPIL TRANS/SPECIAL ED	\$2,135,000.00	\$249,629.90	\$522,067.27	\$1,612,932.73	24.45%
	3313 - PUPIL TRANS/BILINGUAL	\$265,000.00	\$38,385.61	\$38,385.61	\$226,614.39	14.49%
	3318 - PUPIL TRANS/FIELD TRIPS	\$45,350.00	\$842.78	\$1,571.56	\$43,778.44	3.47%
	3319 - PUPIL TRANS/OTHER	\$50,000.00	\$0.00	\$751.65	\$49,248.35	1.50%
	3998 - OTHER PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	\$9,077,891.00	\$1,351,933.23	\$1,881,177.87	\$7,196,713.13	20.72%
	4000 - PURCHASED SERVICES					
	4131 - OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

	4000 - PURCHASED SERVICES TOTAL:	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	6000 - OTHER OBJECTS/TUITION					
	6915 - PARK SCHOOL COST SHARE	\$534,000.00	\$0.00	\$0.00	\$534,000.00	0.00%
	6000 - OTHER OBJECTS/TUITION TOTAL:	\$534,000.00	\$0.00	\$0.00	\$534,000.00	0.00%
	40 - TRANSPORTATION FUND TOTAL:	\$9,861,339.00	\$1,371,037.12	\$1,938,849.77	\$7,922,489.23	19.66%
50 - IMRF FUND	2000 - BENEFITS					
	2120 - IMRF	\$1,568,500.00	\$124,509.72	\$409,083.94	\$1,159,416.06	26.08%
	2121 - IMRF ACCELERATED PAYMENT	\$192,000.00	\$0.00	\$18,463.73	\$173,536.27	9.62%
	2122 - IMRF INTEREST FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2130 - FICA-6.2%	\$1,766,920.00	\$139,308.07	\$457,005.04	\$1,309,914.96	25.86%
	2140 - MEDICARE-1.45%	\$1,633,613.00	\$129,407.52	\$329,386.86	\$1,304,226.14	20.16%
	2000 - BENEFITS TOTAL:	\$5,161,033.00	\$393,225.31	\$1,213,939.57	\$3,947,093.43	23.52%
	50 - IMRF FUND TOTAL:	\$5,161,033.00	\$393,225.31	\$1,213,939.57	\$3,947,093.43	23.52%
64 - CAP. & LIFE SAFETY PRJ FD	3000 - PURCHASED SERVICES					
	3152 - ARCH. & ENGR. SERVICES	\$2,090,000.00	\$1,919,115.22	\$1,919,115.22	\$170,884.78	91.82%
	3183 - LEGAL SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
	3998 - OTHER PURCHASED SERVICES	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	\$2,302,000.00	\$1,919,115.22	\$1,919,115.22	\$382,884.78	83.37%
	4000 - PURCHASED SERVICES					
	4195 - MEETING EXPENSE	\$8,000.00	\$8,000.00	\$3,957.70	\$3,957.70	49.47%
	4199 - MISC GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
	4200 - FURNITURE (FOSTER SCHOOL)	\$477,635.00	\$477,635.00	\$44,030.74	\$44,030.74	9.22%
	4000 - PURCHASED SERVICES TOTAL:	\$486,635.00	\$486,635.00	\$47,988.44	\$47,988.44	9.86%
	5000 - CAPITAL OUTLAY					
	5302 - BUILDING ALTERATIONS (FOSTER SCHOOL)	\$26,810,000.00	\$4,002,222.55	\$6,486,979.78	\$20,323,020.22	24.20%
	5302 - BUILDING ALTERATIONS (DISTRICTWIDE)	\$1,639,453.00	\$0.00	\$60,917.50	\$1,578,535.50	0.00%
	5000 - CAPITAL OUTLAY TOTAL:	\$28,449,453.00	\$4,002,222.55	\$6,547,897.28	\$21,901,555.72	23.02%
	64 - CAP. & LIFE SAFETY PRJ FD TOTAL:	\$31,238,088.00	\$6,407,972.77	\$8,515,000.94	\$22,332,428.94	27.26%
70 - WORKING CASH FUND	0000 - OTHER SOURCES/USES					
	0000 - OTHER SOURCES/USES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	0000 - OTHER SOURCES/USES Total:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	7110 - ABATEMENT OF WORKING CASH FUND	\$2,314,585.00	\$0.00	\$0.00	\$2,314,585.00	0.00%
	7000 - TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	70 - WORKING CASH FUND TOTAL:	\$2,314,585.00	\$0.00	\$0.00	\$2,314,585.00	0.00%
80 - TORT FUND	1000 - SALARIES					

	1040 - COORDINATORS/SUPERVISORS	\$112,175.00	\$8,926.56	\$35,706.24	\$76,468.76	31.83%
	1000 - SALARIES TOTAL:	\$112,175.00	\$8,926.56	\$35,706.24	\$76,468.76	31.83%
	2000 - BENEFITS					
	2221 - MEDICAL INSURANCE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	2230 - DENTAL INSURANCE	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
	2238 - VISION INSURANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	2000 - BENEFITS TOTAL:	\$15,800.00	\$0.00	\$0.00	\$15,800.00	0.00%
	3000 - PURCHASED SERVICES					
	3151 - APPRAISAL & SURVEY SERV.	\$55,000.00	\$5,250.00	\$34,200.00	\$20,800.00	62.18%
	3183 - LEGAL SERVICES	\$265,000.00	\$2,000.00	\$12,149.50	\$252,850.50	4.58%
	3273 - R/M-SECURITY SYSTEM	\$91,800.00	\$23,427.05	\$46,166.05	\$45,633.95	50.29%
	3810 - PROPERTY/LIABILITY INSUR	\$707,100.00	\$139,900.00	\$846,916.00	-\$139,816.00	119.77%
	3811 - STUDENT LIABILITY INS	\$28,725.00	\$0.00	\$2,150.00	\$26,575.00	7.48%
	3830 - WORKERS COMP INSURANCE	\$148,000.00	\$0.00	\$147,990.78	\$9.22	99.99%
	3840 - UNEMPLOYMENT INSURANCE	\$25,000.00	\$9,323.11	-\$3,825.68	\$28,825.68	-15.30%
	3998 - OTHER PURCHASED SERVICES	\$755,000.00	\$197,899.35	\$292,003.10	\$462,996.90	38.68%
	3000 - PURCHASED SERVICES TOTAL:	\$2,075,625.00	\$377,799.51	\$1,377,749.75	\$697,875.25	66.38%
	4000 - PURCHASED SERVICES					
	4199 - MISC GENERAL SUPPLIES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	4000 - PURCHASED SERVICES TOTAL:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	80 - TORT FUND TOTAL:	\$2,303,600.00	\$386,726.07	\$1,413,455.99	\$890,144.01	61.36%
90 - LIFE SAFETY FUND	3000 - PURCHASED SERVICES					
	3152 - ARCH. & ENGR. SERVICES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
	3998 - OTHER PURCHASED SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
	5000 - CAPITAL OUTLAY					
	5302 - BUILDING ALTERATIONS	\$85,000.00	\$0.00	\$83,875.00	\$1,125.00	98.68%
	5400 - EQUIPMENT	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
	5000 - CAPITAL OUTLAY TOTAL:	\$96,000.00	\$0.00	\$83,875.00	\$12,125.00	87.37%
	90 - LIFE SAFETY FUND TOTAL:	\$125,000.00	\$0.00	\$83,875.00	\$41,125.00	67.10%
	GRAND TOTAL:	\$219,508,733.00	\$23,764,130.80	\$52,731,911.16	\$166,776,821.84	24.02%

**TREASURER REPORT - SCHEDULE OF CASH BALANCE
PARK SCHOOL FUNDS 91 THRU 95
October 2025**

		BEGINNING FUND	CURRENT	CURRENT	CHANGE IN	INTER-FUND	ENDING
		BALANCE	REVENUES	EXPENDITURES	LIABILITIES	TRANSFER	BALANCE
<u>PARK SCHOOL</u>							
91	PARK - EDUCATION	\$ (604,723)	\$ 57,728	\$ 445,620	\$ (2,056)	\$ -	\$ (994,670)
92	PARK - OPER.MAINT.	\$ (226,196)	\$ 830	\$ 25,141	\$ -	\$ -	\$ (250,507)
94	PARK - TRANSPORTATION	\$ (172,954)	\$ 83,834	\$ 110,459	\$ (2)	\$ -	\$ (199,582)
95	PARK - IMRF/SS	\$ (903,281)	\$ -	\$ 25,481	\$ -	\$ -	\$ (928,762)
TOTAL OF PARK FUNDS		\$ (1,907,154)	\$ 142,392	\$ 606,701	\$ (2,058)	\$ -	\$ (2,373,521)

Evanston-Skokie District 65						
October 2025 Revenue Summary for Park School						
Revenues by Fund/Object - Treasurer Report						
		FY26 Adopted Budget	Range To Date	Year To Date	Budget Balance	% Received
91 - PARK SCHOOL-EDUCATION	1000 - LOCAL REVENUES					
	1341 - COST REIMB. DIS 65	\$2,019,519.00	\$0.00	\$0.00	\$2,019,519.00	0.00%
	1342 - PARK SCH TUIT OTHER DIST	\$1,885,000.00	\$0.00	\$330,454.08	\$1,554,545.92	17.53%
	1343 - SP ED TUIT-DISTRICT 202	\$1,931,232.00	\$0.00	\$76,157.79	\$1,855,074.21	3.94%
	1400 - PARK REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1000 - LOCAL REVENUES TOTAL:	\$5,835,751.00	\$0.00	\$406,611.87	\$5,429,139.13	6.97%
	3000 - STATE REVENUES					
	3001 - EVIDENCE BASED FUNDING	\$356,110.00	\$57,728.44	\$163,828.00	\$192,282.00	46.00%
	3000 - STATE REVENUES TOTAL:	\$356,110.00	\$57,728.44	\$163,828.00	\$192,282.00	46.00%
	4000 - FEDERAL REVENUES					
	4992 - MEDICAID - FEE FOR SERVICE	\$7,650.00	\$0.00	\$0.00	\$7,650.00	0.00%
	4998 - ESSER GRANT	\$11,200.00	\$0.00	\$0.00	\$11,200.00	0.00%
	4000 - FEDERAL REVENUES TOTAL:	\$18,850.00	\$0.00	\$0.00	\$18,850.00	0.00%
	91 - PARK SCHOOL-EDUCATION TOTAL:	\$6,210,711.00	\$57,728.44	\$570,439.87	\$5,640,271.13	9.18%
92 - PARK SCHOOL - OPER/MAINT	1000 - LOCAL REVENUES					
	1341 - COST REIMB. DIS 65	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	1000 - LOCAL REVENUES TOTAL:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	3000 - STATE REVENUES					
	3001 - EVIDENCE BASED FUNDING	\$5,040.00	\$830.08	\$2,339.32	\$2,700.68	46.42%
	3000 - STATE REVENUES TOTAL:	\$5,040.00	\$830.08	\$2,339.32	\$2,700.68	46.42%
	92 - PARK SCHOOL - OPER/MAINT TOTAL:	\$255,040.00	\$830.08	\$2,339.32	\$252,700.68	0.92%
94 - PARK SCHOOL - TRANSPORT	1000 - LOCAL REVENUES					
	1341 - COST REIMB. DIS 65	\$438,861.00	\$0.00	\$0.00	\$438,861.00	0.00%
	1442 - SP ED TRANS FEE OTHER LEA	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	1000 - LOCAL REVENUES TOTAL:	\$588,861.00	\$0.00	\$0.00	\$588,861.00	0.00%
	3000 - STATE REVENUES					
	3510 - SPED TRANSPORTATION	\$390,000.00	\$83,833.82	\$83,833.82	\$306,166.18	0.00%
	3000 - STATE REVENUES TOTAL:	\$390,000.00	\$83,833.82	\$83,833.82	\$306,166.18	21.50%
	94 - PARK SCHOOL - TRANSPORT TOTAL:	\$978,861.00	\$83,833.82	\$83,833.82	\$895,027.18	8.56%
	Grand TOTAL:	\$7,444,612.00	\$142,392.34	\$656,613.01	\$6,787,998.99	8.82%

Evanston/Skokie District 65						
October 2025 Expenditure Summary Report for Park School - Funds 91 thru 95						
Expenditure by Fund/Object - Treasurer Report						
		Adopted FY26 Proposed Budget	October 2025 Expended	YTD Expended	Available Balance	% Spent
91 - PARK SCHOOL-EDUCATION	1000 - SALARIES					
	1010 - SUPERINTENDENT	\$10,400.00	\$866.66	\$3,466.66	\$6,933.34	33.33%
	1030 - DIRECTORS	\$67,229.00	\$5,060.16	\$20,240.66	\$46,988.34	30.11%
	1040 - COORDINATORS/SUPERVISORS	\$12,800.00	\$0.00	\$0.00	\$12,800.00	0.00%
	1080 - ADMIN. OTHER	\$46,500.00	\$1,506.10	\$6,024.40	\$40,475.60	12.96%
	1110 - PRINCIPAL	\$166,478.00	\$13,167.18	\$54,232.84	\$112,245.16	32.58%
	1120 - ASSISTANT PRINCIPAL	\$139,975.00	\$11,437.38	\$45,749.52	\$94,225.48	32.68%
	1140 - SECRETARIES & CLERKS	\$52,456.00	\$0.00	\$7,357.77	\$45,098.23	14.03%
	1150 - TEACHERS-REGULAR	\$53,908.00	\$6,339.24	\$12,678.48	\$41,229.52	23.52%
	1170 - TEACHER - SUBSTITUTES	\$65,000.00	\$5,087.50	\$9,112.50	\$55,887.50	14.02%
	1180 - TEACHERS-SPECIAL EDUCA.	\$1,532,587.00	\$113,311.18	\$286,267.41	\$1,246,319.59	18.68%
	1188 - INTERVENTIONIST	\$75,056.00	\$6,975.42	\$13,950.84	\$61,105.16	18.59%
	1215 - STIPEND	\$28,000.00	\$103.34	\$1,028.34	\$26,971.66	3.67%
	1220 - OVERTIME	\$1,216.00	\$0.00	\$0.00	\$1,216.00	0.00%
	1280 - SOCIAL WORKERS	\$75,892.00	\$7,589.20	\$15,178.40	\$60,713.60	20.00%
	1290 - NURSES	\$157,372.00	\$14,449.16	\$36,826.93	\$120,545.07	23.40%
	1295 - OCCUP & PHYS THERAPISTS	\$284,300.00	\$25,362.49	\$50,724.98	\$233,575.02	17.84%
	1310 - PSYCHOLOGISTS	\$134,790.00	\$10,509.58	\$23,821.72	\$110,968.28	17.67%
	1320 - SPEECH CLINICIANS	\$149,639.00	\$14,355.30	\$28,710.60	\$120,928.40	19.19%
	1360 - FOOD SERVICE ELEMENTARY	\$22,881.00	\$1,779.78	\$5,197.28	\$17,683.72	22.71%
	1380 - LUNCH SUPERVISOR/SP ED	\$6,079.00	\$272.25	\$1,375.27	\$4,703.73	22.62%
	1411 - AIDES- SUBSTITUTES	\$118,000.00	\$6,650.00	\$13,337.50	\$104,662.50	11.30%
	1420 - SP ED AIDES	\$1,265,970.00	\$109,179.49	\$267,748.92	\$998,221.08	21.15%
	1000 - SALARIES TOTAL:	\$4,466,528.00	\$354,001.41	\$903,031.02	\$3,563,496.98	20.22%
	2000 - BENEFITS					
	2110 - TRS	\$1,264.00	\$91.24	\$364.97	\$899.03	28.87%
	2111 - TEACH RETIRE-HEALTH	\$16,592.00	\$1,305.32	\$3,409.11	\$13,182.89	20.55%
	2112 - TRS DISTRICT CONTRIBUTION	\$14,109.00	\$1,110.77	\$2,874.46	\$11,234.54	20.37%
	2210 - LIFE INSURANCE	\$4,000.00	\$265.97	\$1,082.07	\$2,917.93	27.05%
	2221 - MEDICAL INSURANCE	\$592,313.00	\$53,779.98	\$110,019.86	\$482,293.14	18.57%
	2222 - DISABILITY INSURANCE	\$7,200.00	\$554.63	\$2,195.82	\$5,004.18	30.50%
	2230 - DENTAL INSURANCE	\$21,068.00	\$2,023.88	\$21,893.52	-\$825.52	103.92%

2238 - VISION INSURANCE	\$2,548.00	\$212.98	\$964.55	\$1,583.45	37.86%
2000 - BENEFITS TOTAL:	\$659,094.00	\$59,344.77	\$142,804.36	\$516,289.64	21.67%
3000 - PURCHASED SERVICES					
3124 - PRINCIPAL PROF GROWTH/DEV	\$6,000.00	\$0.00	\$764.00	\$5,236.00	12.73%
3134 - PD SCHOOLS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
3184 - AUDIT SERVICES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
3185 - STAFF RECOGNITION SERVICE	\$3,600.00	\$0.00	\$1,707.75	\$1,892.25	47.44%
3198 - OTHER PROFESS/TECH SERV.	\$20,000.00	\$412.34	\$582.34	\$19,417.66	2.91%
3401 - TELEPHONE	\$11,900.00	\$402.40	\$1,609.60	\$10,290.40	13.53%
3402 - POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
3403 - DATA COMMUNICATIONS	\$6,100.00	\$1,163.68	\$2,327.36	\$3,772.64	38.15%
3800 - WORKERS COMP INSURANCE	\$120,000.00	\$0.00	\$76,019.58	\$43,980.42	63.35%
3810 - PROPERTY/LIABILITY INSUR	\$1,890.00	\$0.00	\$0.00	\$1,890.00	0.00%
3840 - UNEMPLOYMENT INSURANCE	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
3920 - AGENCY SERV/OTH TEMP HELP	\$292,600.00	\$25,326.64	\$37,043.20	\$255,556.80	12.66%
3998 - OTHER PURCHASED SERVICES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
3000 - PURCHASED SERVICES TOTAL:	\$477,690.00	\$27,305.06	\$120,053.83	\$357,636.17	25.13%
4000 - PURCHASED SERVICES					
4101 - INSTRUCTIONAL SUPPLIES	\$30,400.00	\$3,339.64	\$3,849.64	\$26,550.36	12.66%
4110 - INSTR AID & SUPP-SP ED	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
4118 - VOCATIONAL/SUPP- SP ED	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
4134 - NURSING SUPPLIES	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
4141 - FOOD	\$8,200.00	\$1,629.00	\$1,629.00	\$6,571.00	19.87%
4199 - MISC GENERAL SUPPLIES	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00%
4000 - PURCHASED SERVICES TOTAL:	\$47,700.00	\$4,968.64	\$5,478.64	\$42,221.36	11.49%
5000 - CAPITAL OUTLAY					
5505 - INSTRUCTIONAL EQPT	\$9,800.00	\$0.00	\$0.00	\$9,800.00	0.00%
5000 - CAPITAL OUTLAY TOTAL:	\$9,800.00	\$0.00	\$0.00	\$9,800.00	0.00%
6000 - OTHER OBJECTS/TUITION					
6704 - NSSEO	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
6900 - MISCELLANEOUS OBJECTS	\$121,916.00	\$0.00	\$0.00	\$121,916.00	0.00%
6910 - SCH. IMPROVMT. TEAM COSTS	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
6000 - OTHER OBJECTS/TUITION TOTAL:	\$125,416.00	\$0.00	\$0.00	\$125,416.00	0.00%
7000 - Non-Capitalized Equipment					
7000 - Non-Capitalized Equipment	\$1,000.00	\$0.00	\$0.00	\$1,100.00	0.00%
7000 - Non-Capitalized Equipment TOTAL:	\$1,000.00	\$0.00	\$0.00	\$1,100.00	0.00%
91 - PARK SCHOOL-EDUCATION TOTAL:	\$5,787,228.00	\$445,619.88	\$1,171,367.85	\$4,615,960.15	20.24%

92 - PARK SCHOOL - OPER/MAINT	1000 - SALARIES					
	1510 - CUSTODIAN	\$108,814.00	\$9,653.62	\$38,864.48	\$69,949.52	35.72%
	1520 - CUSTODIAL OVERTIME	\$27,706.00	\$1,468.16	\$12,462.30	\$15,243.70	44.98%
	1000 - SALARIES TOTAL:	\$136,520.00	\$11,121.78	\$51,326.78	\$85,193.22	37.60%
	2000 - BENEFITS					
	2210 - LIFE INSURANCE	\$1,000.00	\$34.32	\$139.62	\$860.38	13.96%
	2221 - MEDICAL INSURANCE	\$16,804.00	\$1,835.06	\$3,694.15	\$13,109.85	21.98%
	2222 - DISABILITY INSURANCE	\$550.00	\$29.97	\$118.69	\$431.31	21.58%
	2230 - DENTAL INSURANCE	\$1,428.00	\$96.04	\$929.50	\$498.50	65.09%
	2238 - VISION INSURANCE	\$200.00	\$8.00	\$42.83	\$157.17	21.42%
	2000 - BENEFITS TOTAL:	\$19,982.00	\$2,003.39	\$4,924.79	\$15,057.21	24.65%
	3000 - PURCHASED SERVICES					
	3215 - BUILDING/ROOM SECURITY	\$4,600.00	\$1,105.29	\$5,658.56	-\$1,058.56	123.01%
	3221 - RUBBISH REMOVAL	\$7,600.00	\$442.61	\$1,580.44	\$6,019.56	20.80%
	3222 - PEST CONTROL SERVICES	\$1,400.00	\$143.10	\$238.50	\$1,161.50	17.04%
	3224 - LAUNDRY/RENTAL-UNIFORM	\$2,000.00	\$350.00	\$624.24	\$1,375.76	31.21%
	3231 - R/M-EQUIPMENT	\$8,000.00	\$4,918.01	\$4,918.01	\$3,081.99	61.48%
	3237 - R/M-HEATING EQUIPMENT	\$12,000.00	\$1,510.50	\$4,485.78	\$7,514.22	37.38%
	3239 - R/M-ELECTRICAL EQUIPMENT	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
	3265 - R/M-FIRE ALARMS	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
	3267 - LANDSCAPING SERVICES	\$8,240.00	\$0.00	\$0.00	\$8,240.00	0.00%
	3270 - R/M-ELEVATORS	\$1,448.00	\$520.00	\$1,300.00	\$148.00	89.78%
	3700 - WATER	\$3,200.00	\$0.00	\$1,138.38	\$2,061.62	35.57%
	3800 - WORKERS COMP INSURANCE	\$1,575.00	\$0.00	\$899.64	\$675.36	57.12%
	3810 - PROPERTY/LIABILITY INSUR	\$30,350.00	\$0.00	\$0.00	\$30,350.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	\$100,113.00	\$8,989.51	\$20,843.55	\$79,269.45	20.82%
	4000 - PURCHASED SERVICES					
	4171 - CUSTODIAL SUPPLIES	\$8,750.00	\$60.91	\$60.91	\$8,689.09	0.70%
	4179 - HEATING EQPT SUPPLIES	\$2,850.00	\$38.36	\$38.36	\$2,811.64	1.35%
	4650 - GAS HEAT	\$9,068.00	\$0.00	\$1,087.73	\$7,980.27	12.00%
	4660 - ELECTRICITY	\$35,969.00	\$2,926.68	\$11,941.36	\$24,027.64	33.20%
	4000 - PURCHASED SERVICES TOTAL:	\$56,637.00	\$3,025.95	\$13,128.36	\$43,508.64	23.18%
	5000 - CAPITAL OUTLAY					
	5311 - SITE IMPROVE-OTHER	\$20,500.00	\$0.00	\$1,056.03	\$19,443.97	5.15%
	5000 - CAPITAL OUTLAY TOTAL:	\$20,500.00	\$0.00	\$1,056.03	\$19,443.97	5.15%
	92 - PARK SCHOOL - OPER/MAINT TOTAL:	\$333,752.00	\$25,140.63	\$91,279.51	\$242,472.49	27.35%
94 - PARK SCHOOL - TRANSPORT	1000 - SALARIES					

	1040 - COORDINATORS/SUPERVISORS	\$5,410.00	\$450.80	\$1,803.20	\$3,606.80	33.33%
	1420 - SP ED AIDES	\$95,609.00	\$9,563.50	\$25,869.50	\$69,739.50	27.06%
	1000 - SALARIES TOTAL:	\$101,019.00	\$10,014.30	\$27,672.70	\$73,346.30	27.39%
	2000 - BENEFITS					
	2111 - TEACH RETIRE-HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2112 - TRS DISTRICT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2221 - MEDICAL INSURANCE	\$1,490.00	\$148.96	\$297.92	\$1,192.08	19.99%
	2230 - DENTAL INSURANCE	\$74.00	\$7.00	\$14.00	\$60.00	18.92%
	2238 - VISION INSURANCE	\$100.00	\$10.25	\$17.97	\$82.03	17.97%
	2000 - BENEFITS TOTAL:	\$1,664.00	\$166.21	\$329.89	\$1,334.11	19.83%
	3000 - PURCHASED SERVICES					
	3310 - PUPIL TRANS/TAXI	\$160,000.00	\$3,792.00	\$3,792.00	\$156,208.00	2.37%
	3311 - PUPIL TRANS/REGULAR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	3312 - PUPIL TRANS/SPECIAL ED	\$730,000.00	\$96,486.54	\$148,358.94	\$581,641.06	20.32%
	3318 - PUPIL TRANS/FIELD TRIPS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	\$893,300.00	\$100,278.54	\$152,150.94	\$741,149.06	17.03%
	94 - PARK SCHOOL - TRANSPORT TOTAL:	\$995,983.00	\$110,459.05	\$180,153.53	\$815,829.47	18.09%
95 - PARK SCHOOL-IMRF/SS	2000 - BENEFITS					
	2120 - IMRF	\$119,302.00	\$9,723.80	\$25,905.82	\$93,396.18	21.71%
	2130 - FICA-6.2%	\$139,395.00	\$10,485.40	\$27,872.28	\$111,522.72	20.00%
	2140 - MEDICARE-1.45%	\$68,952.00	\$5,271.77	\$13,907.89	\$55,044.11	20.17%
	2000 - BENEFITS TOTAL:	\$327,649.00	\$25,480.97	\$67,685.99	\$259,963.01	20.66%
	95 - PARK SCHOOL-IMRF/SS TOTAL:	\$327,649.00	\$25,480.97	\$67,685.99	\$259,963.01	20.66%
	GRAND TOTAL:	\$7,444,612.00	\$606,700.53	\$1,510,486.88	\$5,934,125.12	20.29%

TREASURER REPORT - INVESTMENT SCHEDULE
October 2025

DISTRICT 65 BANK ACCOUNTS:	INVESTMENT	RATE	ENDING BALANCE
Zion Bank	ESCROW	4.36%	\$ -
ILLINOIS FUNDS	POOL	Variable	\$ 4,399,546
Byline Bank	DEPOSITORY	4.48%	\$ 1,339,276
Byline Bank	PAYROLL	4.47%	\$ 2,471,129
Byline Bank	ACCOUNT PAYABLE	4.49%	\$ 916,945
Byline Bank	IMPREST	4.47%	\$ 9,698
Byline Bank	LUNCH ACCOUNT	4.47%	\$ 548,690
PTMA Financial Solutions			
	GENERAL INVESTMENT	Liquid Account	\$ 12,874
		Max Account	\$ 508,704
		SDA Account	\$ 7,899,292
PFM Asset Management (IIIT)	450600 Capitalized Interest	Variable	\$ 88,871
	450601 Short Term	Variable	\$ 12,764
	450602 Core	Variable	\$ 3,144,376
	450603 Lease Certificates	Variable	\$ 20,430,895
		Sub-Total	\$ 41,783,060
OUTSTANDING PAYROLL CHECKS			\$ (53,110)
OUTSTANDING VENDOR CHECKS			\$ (467,174)
RECONCILING ADJUSTMENTS (PR WIRES IN TRANSIT)			\$ (1,422,888)
RECONCILING ADJUSTMENTS (AP WIRES IN TRANSIT)			\$ -
INTERFUND TRANSFER (Flex pay)			\$ (30,306)
RECONCILING ADJUSTMENTS (Payroll and AP)			\$ 15,851
GRAND TOTAL			\$ 39,825,433

SECTION II.

Included in this section is the P-Card Monthly Summary which details the expenses paid.



EVANSTON/SKOKIE
SCHOOL DISTRICT 65

Every Child, Every Day, Whatever It Takes

TO: Dr. Turner, Superintendent; Tamara Mitchell, SFO, Chief Financial Officer/CSBO

FROM: Isabella Michel, Financial & Procurement Specialist

DATE: November 17th, 2025

RE: P-Card Summary (October 2025 Bills)

Objective:	X	Information	Discussion	Follow-up	Decision
-------------------	----------	--------------------	-------------------	------------------	-----------------

Background: Enclosed is a summary of P-Card expenses paid in October 2025. The transactions are from 8/21/25 until 9/20/25 and the check was cut on 10/14/25. The summary provides a breakdown by expense type and total per each expense type. The detailed table includes the vendor, expense type, account number, purpose of charge, expense amount and card owner. The P-Card Statement is the detailed statement from BMO.

Goal/Guiding principles: Provide information on procurement card charges in October 2025.

Input sought/received: N/A

Options considered: N/A

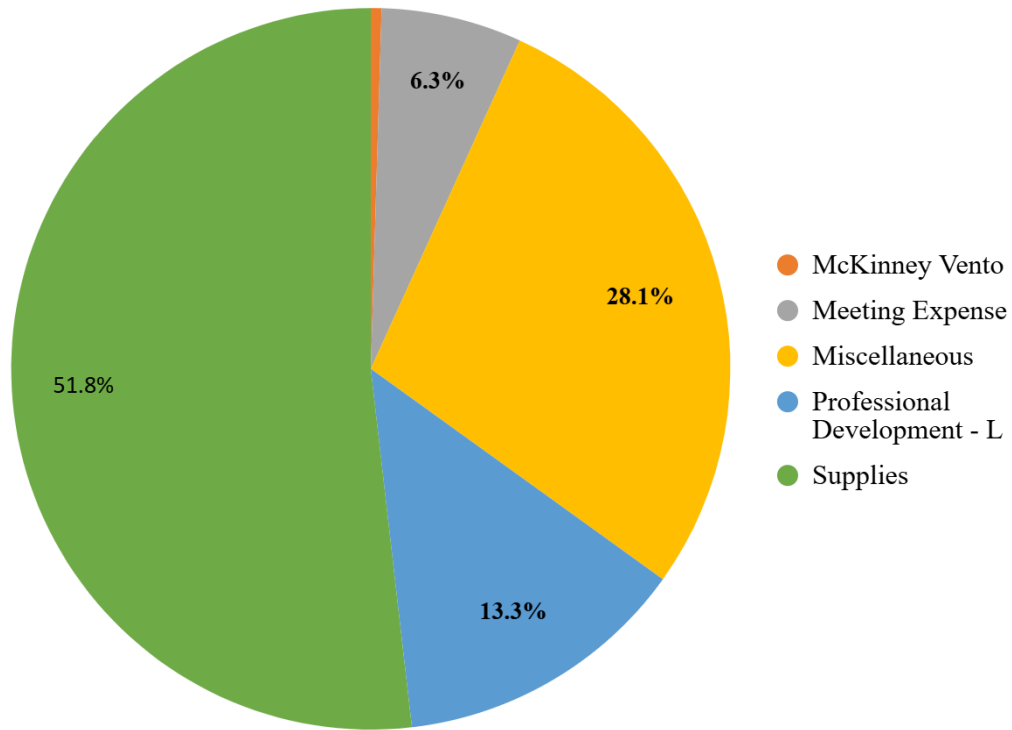
Recommendation: N/A

Financial Implications: Additional details to the list of bills.

Decision/Input requested: N/A

*How does this consider the District’s commitment to Equity (RE&E statement): N/A

P-Card Expenses (October 2025 Bills)



Expense Type	Sum of Expense
McKinney Vento	\$60.00
Meeting Expense	\$791.19
Miscellaneous	\$3,517.45
Professional Development - Local Funds	\$1,659.46
Professional Development - Grant Funds	\$0
Supplies	\$6,484.84
Total	\$12,512.94

The table below has three columns to provide more information about P-Card charges. Fund-Function-Object is sections of the account line charged, Purpose of Charge is the reason for the expense or further detail beyond the expense type, and Card Owner is the department card that incurred the expense.

Vendor	Expense Type	Fund-Function - Object	Purpose of Charge	Expense Amount	Card Owner
Amazon	Supplies	10-2560-4142	Spoons	\$52.90	Nutrition Services
Amazon	Supplies	10-2560-4142	Paper Cups	\$790.00	Nutrition Services

Amazon	Supplies	10-2560-4142	Paper Cups	\$395.00	Nutrition Services
Amazon	Supplies	10-3910-3138	Paper Cups	\$27.99	Nutrition Services
Amazon	Supplies	10-3910-3138	Paper Cups	\$113.67	Nutrition Services
Amazon	Supplies	10-2560-4142	Labels	\$15.87	Nutrition Services
Amazon	Supplies	10-2560-4142	Sheet pan rack	\$210.69	Nutrition Services
Amazon	Supplies	10-2560-4142	Cups, silverware and bandages	\$80.35	Nutrition Services
Amazon	Supplies	10-2560-4142	Screen cleaner, Envelopes and Shears	\$171.75	Nutrition Services
Amazon	Supplies	10-2560-4142	Markers and Laminating sheets	\$45.40	Nutrition Services
Amazon	Supplies	10-2560-4142	Labels	\$47.25	Nutrition Services
AutoSPF.com	Supplies	10-2660-3260	SPF Flattening Service	\$37.00	Technology
City of Evanston	Miscellaneous	20-2540-3272	Parking Permits for Orrington	\$16.00	Buildings and Grounds
Ed Red	Professional Development - L	10-2310-3120	Superintendent's Office PD	\$127.26	Financial Services
Fedex	Supplies	10-2900-3402	Financial Services Shipping	\$26.73	Financial Services
Fedex	Supplies	10-2900-3402	Financial Services Shipping	\$166.60	Financial Services
Glacier Grid	Supplies	10-2560-3998	Energy Management Software	\$1,620.00	Nutrition Services
Home Depot	Supplies	20-2540-4185	Ceiling Tiles	\$130.90	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Hinges, Rebar and Woodboards	\$234.46	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Weed Killer	\$21.97	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Wires and Batteries	\$160.39	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Latex Filler	\$48.35	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Clamps	\$54.88	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Zipties	\$33.41	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Bolts, Wrench and Markers	\$330.65	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Window Blinds	\$393.24	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Toolset	\$194.91	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Paint and Saw	\$89.90	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Steel Edges	\$31.94	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Graffiti Remover	\$26.94	Buildings and Grounds
IASB	Professional Development - L	10-2310-3120	Superintendent's Office PD	\$762.20	Financial Services
IL Prep Top Timing	Miscellaneous	10-1500-3998	Middle School Cross Country Meet	\$537.00	Financial Services
IL Prep Top Timing	Miscellaneous	10-1500-3998	Middle School Cross Country Meet	\$537.00	Financial Services
IL Prep Top Timing	Miscellaneous	10-1500-3998	Middle School Cross Country Meet	\$537.00	Financial Services
IL Prep Top Timing	Miscellaneous	10-1500-3998	Middle School Cross Country Meet	\$301.60	Financial Services
IL Prep Top Timing	Miscellaneous	10-1500-3998	Middle School Cross Country Meet	\$323.00	Financial Services

			Meet		
IL Prep Top Timing	Miscellaneous	10-1500-3998	Middle School Cross Country Meet	\$23.40	Financial Services
IL Prep Top Timing	Miscellaneous	10-1500-3998	Middle School Cross Country Meet	\$55.50	Financial Services
IL Prep Top Timing	Miscellaneous	10-1500-3998	Middle School Cross Country Meet	\$376.50	Financial Services
IL Prep Top Timing	Miscellaneous	10-1500-3998	Middle School Cross Country Meet	\$269.50	Financial Services
IL Prep Top Timing	Miscellaneous	10-1500-3998	Middle School Cross Country Meet	\$323.00	Financial Services
IL Tollway	Miscellaneous	20-2540-3272	Tolls for District Vehicle	\$36.40	Buildings and Grounds
ILSNA	Professional Development - L	10-2560-3122	ISLNA Annual Conference	\$440.00	Nutrition Services
Jewel Osco	Supplies	10-2560-4141	SACC Snacks	\$57.31	Nutrition Services
Jewel Osco	Meeting Expense	10-2560-3121	Nutrition Services In-service	\$36.18	Nutrition Services
KISS Enterprises	Supplies	20-2540-7000	Motor	\$715.35	Buildings and Grounds
Lock Chicago Escape Rooms	Meeting Expense	10-2640-3127	HR Escape Room	\$398.00	Financial Services
Marianos	Meeting Expense	10-2560-3121	Nutrition Services In-service	\$27.50	Nutrition Services
Microsoft	Supplies	10-2620-4199	RAD Subscription	\$25.29	Financial Services
Microsoft	Supplies	10-2660-3260	Azure Compute for 1Password	\$12.49	Technology
ngork	Supplies	10-2660-3260	SlackBot Purchase	\$96.00	Technology
Panera	Meeting Expense	10-2560-3121	Nutrition Services In-service	\$100.35	Nutrition Services
Panera	Meeting Expense	10-2560-3121	Nutrition Services In-service	\$85.34	Nutrition Services
Sam's Club	Meeting Expense	10-2640-4195	HR Meeting Supplies	\$143.82	Financial Services
Shell	McKinney Vento	40-2550-3311	McKinney Vento Student Transportation	\$25.00	Financial Services
Snap	Miscellaneous	10-1500-3998	Middle School Cross Country Meet	\$181.55	Financial Services
Valli Produce	Supplies	10-2560-4141	Mustard	\$11.67	Nutrition Services
Valli Produce	Supplies	10-2560-4141	Fruit for Headstart	\$13.59	Nutrition Services
Ventra	McKinney Vento	40-2550-3311	McKinney Vento Student Transportation	\$10.00	Financial Services
Ventra	McKinney Vento	40-2550-3311	McKinney Vento Student Transportation	\$5.00	Financial Services
Ventra	McKinney Vento	40-2550-3311	McKinney Vento Student	\$10.00	Financial Services

			Transportation		
Ventra	McKinney Vento	40-2550-3311	McKinney Vento Student Transportation	\$10.00	Financial Services
WASBO	Professional Development - L	20-2540-3127	Facility Masters Conference	\$330.00	Buildings and Grounds
Total	-	-	-		\$12,512.94



Statement

Account Name:	BILLING ACCOUNT 023089	Card Number:	xxxx-xxxx-xxxx-3089
Company Name:	EVANSTON SKOKIE SD65	Account Limit:	\$ 350,000.00
Employee ID:	772190000031652	Available Credit:	\$ 337,648.50
Statement Date (MM/DD/YYYY):	09/20/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	10/17/2025	Past Due Balance:	\$ 0.00
		New Account Balance:	\$ 12,351.50

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Previous Balance:	\$ 19,840.01
Payments:	\$ -20,001.45
Adjustments:	\$ 0.00
Net Purchases:	\$ 12,512.94
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 12,351.50

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-3089 BILLING ACCOUNT 023089					
09/17	09/17 612235261	MAILED PAYMENT	\$ -20,001.45	\$ 0.00	\$ -20,001.45

TOTAL CREDITS	xxxx-xxxx-xxxx-3089	\$ -20,001.45
TOTAL DEBITS	xxxx-xxxx-xxxx-3089	\$ 0.00

Card Number xxxx-xxxx-xxxx-5634 DEPARTMENT, BUILDINGS - GROUNDS					
Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/19	08/21 607765669	THE HOME DEPOT #1902 EVANSTON IL	\$ 130.90 031642	\$ 0.00	\$ 130.90
08/20	08/22 608030405	THE HOME DEPOT #1902 EVANSTON IL	\$ 234.46 006616	\$ 0.00	\$ 234.46
08/22	08/25 608341730	THE HOME DEPOT #1902 EVANSTON IL	\$ 21.97 061086	\$ 0.00	\$ 21.97
08/25	08/27 608816095	THE HOME DEPOT #1902 EVANSTON IL	\$ 160.39 089315	\$ 0.00	\$ 160.39
08/26	08/27 608816096	CITY OF EVANSTON ONLIN EVANSTON IL	\$ 16.00 059772	\$ 0.00	\$ 16.00
08/26	08/28 608958104	IL TOLLWAY-WEB DOWNERS GROVE IL	\$ 36.40 036003	\$ 0.00	\$ 36.40
08/28	09/01 609407513	THE HOME DEPOT #1902 EVANSTON IL	\$ 48.35 029212	\$ 0.00	\$ 48.35
09/03	09/05 610100093	HOMEDEPOT.COM 800-430-3376 GA	\$ 54.88 041993	\$ 0.00	\$ 54.88

09/03	09/05 610100094	HOMEDEPOT.COM 800-430-3376 GA	\$ 33.41 041993	\$ 0.00	
09/09	09/11 611142290	THE HOME DEPOT #1902 EVANSTON IL	\$ 330.65 035958	\$ 0.00	\$ 330.65
09/09	09/11 611142367	THE HOME DEPOT #1902 EVANSTON IL	\$ 393.24 038047	\$ 0.00	\$ 393.24
09/09	09/11 611142366	THE HOME DEPOT #1902 EVANSTON IL	\$ 194.91 074698	\$ 0.00	\$ 194.91
09/09	09/11 611142291	THE HOME DEPOT #1902 EVANSTON IL	\$ 89.90 074566	\$ 0.00	\$ 89.90
09/11	09/15 611961864	WASBO FOUNDATION MADISON WI	\$ 312.80 074168	\$ 17.20 (e)	\$ 330.00
09/12	09/15 611961788	THE HOME DEPOT #1902 EVANSTON IL	\$ 31.94 047812	\$ 0.00	\$ 31.94
09/12	09/15 611961787	THE HOME DEPOT #1902 EVANSTON IL	\$ 26.94 005079	\$ 0.00	\$ 26.94
09/17	09/19 612710282	KSS ENTERPRISES KALAMAZOO MI	\$ 674.86 024486	\$ 40.49	\$ 715.35

TOTAL CREDITS xxx-xxxx-xxxx-5634 **\$ 0.00**
TOTAL DEBITS xxx-xxxx-xxxx-5634 **\$ 2,849.69**

Card Number xxx-xxxx-xxxx-0279 DEPARTMENT, FINANCIAL SERVICES

08/26	08/27 608816097	IL PREP TOP TIMING CHICAGO IL	\$ 537.00 020962	\$ 0.00	\$ 537.00
08/27	08/28 608958105	TICKETS 2025 ED-RE 0404900312 CO	\$ 121.49 025024	\$ 5.77 (e)	\$ 127.26
08/28	08/29 609158147	IL PREP TOP TIMING CHICAGO IL	\$ 537.00 010718	\$ 0.00	\$ 537.00
08/28	08/29 609158071	IL PREP TOP TIMING CHICAGO IL	\$ 537.00 047861	\$ 0.00	\$ 537.00
08/28	08/29 609158070	FEDEX30220289 MEMPHIS TN	\$ 26.73 083613	\$ 0.00	\$ 26.73
08/28	08/29 609158069	SNAP! MANAGE SEATTLE WA	\$ 166.56 036621	\$ 14.99 (e)	\$ 181.55
09/02	09/03 609782016	IASB SPRINGFIELD IL	\$ 688.22 065354	\$ 73.98 (e)	\$ 762.20
09/03	09/04 609969791	IL PREP TOP TIMING CHICAGO IL	\$ 301.60 073745	\$ 0.00	\$ 301.60
09/03	09/04 609969790	IL PREP TOP TIMING CHICAGO IL	\$ 323.00 074755	\$ 0.00	\$ 323.00
09/04	09/05 610100095	IL PREP TOP TIMING CHICAGO IL	\$ 23.40 090894	\$ 0.00	\$ 23.40
09/04	09/05 610100172	IL PREP TOP TIMING CHICAGO IL	\$ 55.50 050268	\$ 0.00	\$ 55.50
09/04	09/05 610100096	IL PREP TOP TIMING CHICAGO IL	\$ 376.50 041624	\$ 0.00	\$ 376.50
09/04	09/05 610100173	IL PREP TOP TIMING CHICAGO IL	\$ 269.50 060068	\$ 0.00	\$ 269.50
09/05	09/08 610659268	EB NEW DOL RULE HOW T 8014137200 CA	\$ 398.00 093364	\$ 0.00	\$ 398.00

09/08	09/09 610815743	CTA VENTRA WEBSITE 877-669-8368 IL	\$ 9.07 065786	\$ 0.93	
09/08	09/09 610815798	IL PREP TOP TIMING CHICAGO IL	\$ 323.00 082433	\$ 0.00	\$ 323.00
09/09	09/09 610815742	RPG GIFT CARDS 630-353-7900 IL	\$ 25.00 081504	\$ 0.00	\$ 25.00
09/09	09/09 610815741	MICROSOFT-G111988410 MSBILL.INFO WA	\$ 23.20 033406	\$ 2.09 (e)	\$ 25.29
09/10	09/11 611142370	CTA VENTRA WEBSITE 877-669-8368 IL	\$ 4.54 042869	\$ 0.46	\$ 5.00
09/10	09/11 611142369	SAMSClub #6444 EVANSTON IL	\$ 131.94 027874	\$ 11.88 (e)	\$ 143.82
09/11	09/12 611364400	FEDEX30687934 MEMPHIS TN	\$ 166.60 083837	\$ 0.00	\$ 166.60
09/15	09/16 612193828	CTA VENTRA WEBSITE 877-669-8368 IL	\$ 9.07 029491	\$ 0.93	\$ 10.00
09/15	09/16 612193829	CTA VENTRA WEBSITE 877-669-8368 IL	\$ 9.07 009172	\$ 0.93	\$ 10.00

TOTAL CREDITS xxx-xxxx-xxxx-0279 **\$ 0.00**
TOTAL DEBITS xxx-xxxx-xxxx-0279 **\$ 5,174.95**

Card Number xxx-xxxx-xxxx-8122 DEPARTMENT, NUTRITION SERVICES

08/20	08/21 607765670	MARIANOS #531 SKOKIE IL	\$ 25.23 003266	\$ 2.27 (e)	\$ 27.50
08/21	08/21 607765671	PANERA BREAD #600721 O 847-679-9156 IL	\$ 100.35 077537	\$ 0.00	\$ 100.35
08/22	08/22 608030406	AMAZON MARK N694K9D03 SEATTLE WA	\$ 47.94 024413	\$ 4.96 (e)	\$ 52.90
08/22	08/25 608340536	VALLI PRODUCE EVANSTON IL	\$ 10.71 004794	\$ 0.96 (e)	\$ 11.67
08/23	08/25 608340537	AMAZON MARK YN5I08IH3 SEATTLE WA	\$ 715.90 033945	\$ 74.10 (e)	\$ 790.00
08/24	08/25 608340538	AMAZON MARK 490AV8QE3 SEATTLE WA	\$ 357.95 035411	\$ 37.05 (e)	\$ 395.00
08/26	08/26 608634920	AMAZON MARK BU4LV5WZ3 SEATTLE WA	\$ 25.36 008801	\$ 2.63 (e)	\$ 27.99
08/28	08/29 609158068	ILLINOIS SCHOOL NUTRIT DEKALB IL	\$ 407.40 052377	\$ 32.60	\$ 440.00
08/29	09/01 609407514	JEWEL OSCO 3487 EVANSTON IL	\$ 57.31 008051	\$ 0.00	\$ 57.31
08/29	09/01 609407516	GLACIERGRID SAN FRANCISCO CA	\$ 1,620.00 046607	\$ 0.00	\$ 1,620.00
08/31	09/01 609407515	AMAZON MARK YX8I53Y73 SEATTLE WA	\$ 103.01 000125	\$ 10.66 (e)	\$ 113.67
09/01	09/02 609621524	AMAZON RETA F15TC6HU3 SEATTLE WA	\$ 14.38 082982	\$ 1.49 (e)	\$ 15.87
09/02	09/04 609969789	VALLI PRODUCE EVANSTON IL	\$ 12.47 076618	\$ 1.12 (e)	\$ 13.59
09/09	09/10 610995912	AMAZON MARK 7D88R9NN3 SEATTLE WA	\$ 190.93 067851	\$ 19.76 (e)	\$ 210.69

09/10	09/11 611142368	AMAZON MARK 8P82L98I3 SEATTLE WA	\$ 72.81 084334	\$ 7.54 (e)	
09/11	09/12 611364399	AMAZON MARK D78OU24U3 SEATTLE WA	\$ 155.64 019056	\$ 16.11 (e)	\$ 171.75
09/11	09/12 611430058	AMAZON MARK YQ2HS4R53 SEATTLE WA	\$ 41.14 028422	\$ 4.26 (e)	\$ 45.40
09/11	09/12 611430057	AMAZON MKTPL 7D2GJ1PR3 AMZN.COM/BILL WA	\$ 47.25 090720	\$ 0.00	\$ 47.25
09/17	09/19 612710283	JEWEL OSCO 3376 CHICAGO IL	\$ 36.18 036670	\$ 0.00	\$ 36.18
09/18	09/18 612487541	PANERA BREAD #600721 O 847-679-9156 IL	\$ 85.34 031350	\$ 0.00	\$ 85.34

TOTAL CREDITS xxxx-xxxx-xxxx-8122 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8122 **\$ 4,342.81**

Card Number xxxx-xxxx-xxxx-0812 DEPARTMENT, TECHNOLOGY

08/26	08/27 608816094	NGROK INC. SAN FRANCISCO CA	\$ 88.07 078131	\$ 7.93 (e)	\$ 96.00
09/03	09/03 609782015	AUTOSPF.COM IT SERVICE SAN DIEGO CA	\$ 37.00 030652	\$ 0.00	\$ 37.00
09/09	09/10 610995911	MICROSOFT-G112451596 MSBILL.INFO WA	\$ 11.46 031916	\$ 1.03 (e)	\$ 12.49

TOTAL CREDITS xxxx-xxxx-xxxx-0812 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0812 **\$ 145.49**



CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com



PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: BMO	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

If you are paying by mail:

Remember

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

A fee will be assessed against returned cheques.

© Registered trade-mark of Bank of Montreal.



Account Number:	5525 27XX XXXX 3089
Total Due:	\$12,351.50
Payment Due Date:	Oct. 17, 2025

Amount you're paying (\$):

BILLING ACCOUNT 023089

552527XXXXXX3089 0000001235150 0000001235150

SECTION III.

Included in this section is the Amazon Monthly Summary which details the expenses paid.



EVANSTON/SKOKIE
SCHOOL DISTRICT 65

Every Child, Every Day, Whatever it Takes

TO: Dr. Turner, Superintendent; Tamara Mitchell, SFO, Chief Financial Officer/CSBO

FROM: Isabella Michel, Financial & Procurement Specialist

DATE: November 17th, 2025

RE: Amazon Summary (October 2025 Bills)

Objective: X **Information** **Discussion** **Follow-up** **Decision**

Background: Enclosed is the summary of Amazon expenses that were paid in October 2025. There is an additional breakdown of what products are included in each spending category. The spending categories are based on the United Nations Standard Products and Services Code (UNSPSC), a taxonomy of products and services for use in eCommerce. The segments and families are assigned to all products on Amazon and were simplified for this report.

Amazon Business is a part of the OMNIA Purchasing Cooperative, which is utilized by District 65, and was awarded the bid for Online Marketplace for the Purchase of Products and Services. The contract number is LS4679 from the bid and is active until May 6th, 2030.

Goal/Guiding principles: Provide information on Amazon charges in October 2025.

Input sought/received: N/A

Options considered: N/A

Recommendation: N/A

Financial Implications: Additional details to the list of bills.

Decision/Input requested: N/A

*How does this consider the District’s commitment to Equity (RE&E statement): N/A

Spending Category	Amount
Office Equipment and Supplies	\$78,589.92
Information Technology Equipment and Supplies	\$13,389.68
Paper Materials and Products	\$23,181.22
Domestic Appliances and Supplies	\$15,946.31
Educational Supplies and Toys	\$20,203.69
Furniture	\$17,458.68
Manufacturing and Storage Supplies	\$9,300.55
Published Products	\$8,733.43
Apparel and Personal Care Products	\$6,471.76
Food and Beverage Products	\$3,184.65
Sports and Recreation Equipment	\$4,822.05
Miscellaneous	\$9,159.30
Total	\$210,441.24

Payment Date	Total Amount
10/1/25	\$167,992.78
10/29/25	\$42,448.46
Total	\$210,441.24

Spending Category Legend

Spending Category (UNSPSC Segment)	Subcategories (UNSPSC Family)	Commonly Purchased Products
Office Equipment and Supplies	Office Supplies, Desk Accessories, Office Equipment	Pens, Pencils/Pencil Sharpeners, Binders, Folders, Staples/Staplers, Markers, Erasers, Highlighters, Paper Clips, Binder Clips
Information Technology Equipment and Supplies	Network Equipment, Computer Equipment, Power Generation, Audio Visual Equipment, Printing Equipment	iPad Cases, Stylus Pens, Cords/Cables, Keyboards, Mice, Monitors, Headphones, Screen Protectors, Docking Stations, Batteries, Electrical Supplies
Paper Materials and Products	Paper Products	Sticky Notes, Paper, Tissues, Paper Towels, Notebooks, Envelopes, Cards
Domestic Appliances and Supplies	Kitchenware and Supplies, Domestic Appliances	Disposable silverware, Plates, Cups, Bowls, Plastic Bags, Water Bottles, Rugs, Bins/Organizers, Kitchen appliances
Educational Supplies and Toys	Arts & Crafts Supplies, Classroom Supplies, Teaching Aids, Toys and	Learning Resources (flash cards, posters), Musical Instruments, Art Supplies (paint, markers, crayons, beads, stickers, clay),

	Games, Musical Instruments	Fidget Toys, Board Games, After-school Activities, Toys
Furniture	Classroom Furniture, Accommodation Furniture	Chairs, Carts, Desks, Storage Cabinets, Space Dividers
Manufacturing and Storage Supplies	Adhesives, Paint, Containers, Packing Supplies	Tape, Glue, Paint, Plastic Bags, Storage Containers
Published Products	Printed Media, Signage	Books, Tags/Labels, Dictionaries, Banners/Posters, Signs, Sheet Music
Apparel and Personal Care Products	Clothing, Footwear, Personal Care Products, Luggage and Packs	Clothing, Backpacks, Hand Sanitizer, Wipes, Soap, Diapers, Deodorant, First Aid Supplies
Food and Beverage Products	Beverages, Prepared Foods, Bakery Products	Snacks and Drinks
Sports and Recreation Equipment	Sports Equipment, Fitness Equipment, Recreation and Playground Supplies	Sports Balls, Mats, Nets, Whistles, Cones, Jump Ropes, Pinnies
Cleaning Equipment and Supplies	Cleaning Supplies, Janitorial Equipment	Disinfectant Spray/Wipes, Gloves, Vests, Masks
Financial Agreements	Business Prime Subscription	Business Prime Subscription
Miscellaneous	Personal Safety Supplies, Science Supplies, Medical Supplies, Tools and General Machinery	Items for Holidays/Special Events, Tools, Medical Supplies, Laboratory Supplies, and any items that do not fit in other spending categories

SECTION IV.

Included in this section are accounts payable payments for board approved items, utilities, P-Card, grant and employer paid benefits.



EVANSTON/SKOKIE
SCHOOL DISTRICT 65

Every Child, Every Day, Whatever it Takes

TO: District 65 Board of Education
CC: Dr. Angel Turner, Superintendent of Schools
FROM: Tamara L. Mitchell, SFO, Chief Financial Officer/CSBO
DATE: November 17th, 2025
RE: List of Bills - October 2025

Objective: X Information ___ Discussion ___ Follow-up ___ Decision

Background:

Provided herein is a list of bills paid via ACH or check during the month of October 2025. Per Board Policy 4:50, Payment Procedures, payments were approved at the meeting of the Board of Education on October 27th, 2025. This list of bills is being provided for information purposes only and includes full payment information, including check number (if applicable). Questions regarding any payments may be directed to the Financial Services Department.

ACH payments approved at the September 29th, 2025 Board Meeting were released on October 1st and are reflected on the October List of Bills.

Goal/Guiding principles:

Strategic Goal 2, Organizational Accountability and Strategic Goal 5, Long-term Financial Stability.

Input sought/received:

Bills paid went through a multilayered review and approval process.

Options considered:

N/A

Recommendation:

This is provided as information only.

Financial Details:

These expenditures were paid during the month of October 2025. Disbursements are either offset by revenue received during the month or are paid from fund balance reserves. Total expenditures are presented below:

Decision/Input requested:

This is provided as information only. Payments have already been released. Following this payment list for Funds 10 thru 90 , is a detailed breakdown of all payments released in October 2025.

<u>FUND</u>		<u>VENDOR/ LIABILITIES</u>	<u>PAYROLL</u>	<u>TOTALS BY FUND</u>
10	EDUCATION	\$4,638,609.79	\$8,211,858.26	\$12,850,468.05
20	OPERATION & MAINTENANCE	\$780,439.95	\$326,768.96	\$1,107,208.91
28	SPECIAL EDUCATION	\$667,660.90	\$0	\$667,660.90
30	DEBT SERVICE	\$0	\$0	\$0
40	TRANSPORTATION	\$1,355,185.01	\$13,961.49	\$1,369,146.50
50	IMRF/SS	\$0	\$774,066.59	\$774,066.59
64	CAPITAL IMPROVEMENT FUND	\$5,965,368.51	\$0	\$5,965,368.51
65	TECHNOLOGY PROJECTS	\$0	\$0	\$0
80	TORT FUND	\$368,476.40	\$7,841.98	\$376,318.38
90	LIFE SAFETY	\$0	\$0	\$0
	Total	\$13,775,740.56	\$9,334,497.28	\$23,110,237.84
	Vendor and Liabilities		\$13,775,740.56	
	Payroll		\$9,334,497.28	
	Total liabilities and expenditures (Funds 10 thru 90) for October 2025		\$23,110,237.84	

Decision/Input requested:

This is provided as information only. Payments have already been released. Following this payment list for Park School Funds 91 thru 95, is a detailed breakdown of all payments released in October 2025.

<u>FUND</u>		<u>VENDOR/ LIABILITIES</u>	<u>PAYROLL</u>	<u>TOTALS BY FUND</u>
91	PARK SCHOOL - EDUCATION	\$103,063.38	\$321,367.28	\$424,430.66
92	PARK SCHOOL - OPERATION/ MAINTENANCE	\$14,365.58	\$9,438.76	\$23,804.34
94	PARK SCHOOL - TRANSPORTATION	\$100,462.04	\$8,804.95	\$109,266.99
95	PARK SCHOOL - IMRF/SS	\$0	\$49,627.80	\$49,627.80
	Total	\$217,891.00	\$389,238.79	\$607,129.79
	Vendor and Liabilities		\$217,891.00	
	Payroll		\$389,238.79	
	Total liabilities and expenditures (Park School) for October 2025		\$607,129.79	

FY26 OCTOBER 2025 EXPENDITURE PAYMENTS - AP AND PAYROLL FOR FUNDS 10 THRU 90			
DATE	CHECK NUMBER	VENDOR NAME	AMOUNT
AP VENDORS ACH PAYMENTS			
10/1/2025		4IMPRINT, INC.	\$623.56
10/1/2025		ABT APPLIANCES	\$3,868.00
10/1/2025		ACCURATE BIOMETRICS INC	\$7,762.50
10/1/2025		ACTIVATE LEARNING	\$966.56
10/1/2025		ALEXANDER GRAHAM BELL MONTESSORI SCHOOL	\$19,260.80
10/1/2025		ALLAN J. COLEMAN COMPANY	\$681.09
10/1/2025		ALPHA BAKING COMPANY	\$668.41
10/1/2025		AMAZON.COM PURCHASING WILL PROCESS	\$167,092.40
10/1/2025		AMERGIS STAFFING	\$6,343.50
10/1/2025		ANDERSON PEST SOLUTIONS	\$1,963.07
10/1/2025		ANDY FRAIN SERVICES	\$70,391.75
10/1/2025		APPLE INC.	\$1,999.00
10/1/2025		ASCD	\$79.00
10/1/2025		BEST CAFE ENTERPRISES, LLC	\$2,687.46
10/1/2025		BETTY BUSSE	\$370.00
10/1/2025		BLUUM OF MINNESOTA, LLC	\$15,855.00
10/1/2025		BOBS DAIRY SERVICE	\$5,257.64
10/1/2025		BREX SOLUTIONS LLC	\$329,396.50
10/1/2025		BRIGHTMONT ACADEMY	\$29,764.20
10/1/2025		BUSINESSOLVER.COM INC	\$699.75
10/1/2025		CALLAM, KIRBY	\$2,998.81
10/1/2025		CARLSON, STEPHANIE	\$878.25
10/1/2025		CHICAGO ICE CREAM TRUCK	\$1,070.00
10/1/2025		CHICAGO METROPOLITAN FIRE PREVENTION CO.	\$255.00
10/1/2025		CHICAGO TRIBUNE	\$1,229.04
10/1/2025		CHILDCARE CAREERS, LLC	\$50,130.62
10/1/2025		CHILDPLUS SOFTWARE	\$16,902.60

10/1/2025		CINTAS CORPORATION NO. 2	\$26,931.12
10/1/2025		CITY WELDING SALES & SERVICE INC.	\$19.00
10/1/2025		CLEARY, KALI	\$3,960.00
10/1/2025		COACH CLIFFS GAGA BALL PITS LLC	\$7,484.50
10/1/2025		COGENT COMMUNICATIONS, INC.	\$1,563.16
10/1/2025		COLQUITT, REGINA	\$137.38
10/1/2025		COMMITTEE FOR CHILDREN	\$26,760.00
10/1/2025		COMMON MARKET GREAT LAKES	\$4,757.51
10/1/2025		COMPASS HEALTH CENTER LLC HC	\$2,135.00
10/1/2025		CONNECT SEARCH LLC	\$6,890.00
10/1/2025		CONNECTIONS ACADEMY EAST	\$49,454.20
10/1/2025		CORDOGAN CLARK AND ASSOCIATES, INC.	\$3,972,741.00
10/1/2025		COVE SCHOOL	\$50,212.15
10/1/2025		COX, STEPHANIE	\$145.39
10/1/2025		CRISIS PREVENTION INSTITUTE, INC	\$4,135.20
10/1/2025		DISCOUNT SCHOOL SUPPLY	\$210.54
10/1/2025		DIXON, EBONI P	\$81.00
10/1/2025		DONGHYUN LIM	\$487.50
10/1/2025		DOST VALUATION GROUP LTD	\$5,250.00
10/1/2025		EASTER SEALS METROPOLITAN CHICAGO INC.	\$40,045.96
10/1/2025		EMBRACE	\$51,549.13
10/1/2025		ENERGYCAP, LLC	\$2,905.32
10/1/2025		EQUIPMENT DEPOT	\$1,196.99
10/1/2025		FARIAS, PATRICIA	\$38.40
10/1/2025		FAST SIGNS OF SKOKIE	\$398.00
10/1/2025		FASTENAL COMPANY	\$119.65
10/1/2025		FLADER PLUMBING AND HEATING CO.	\$7,984.33
10/1/2025		FOLLETT CONTENT SOLUTIONS, LLC	\$2,185.97
10/1/2025		FOX VALLEY FIRE & SAFETY	\$9,976.73
10/1/2025		FOX, DAISHA	\$351.12

10/1/2025		FRANCZEK RADELET	\$65,863.30
10/1/2025		FRANK COONEY COMPANY INC	\$16,212.45
10/1/2025		FRESH PRINTS OF EVANSTON	\$1,475.00
10/1/2025		GARDASEVIC, MILICA	\$65.00
10/1/2025		GARVEYS OFFICE PRODUCTS	\$2,117.40
10/1/2025		GENESIS TECHNOLOGIES	\$10,362.11
10/1/2025		GOPHER SPORT	\$4,929.53
10/1/2025		GORDON FOOD SERVICE	\$46,409.39
10/1/2025		GRAINGER	\$4,055.36
10/1/2025		GREAT LAKES SPORTS	\$264.99
10/1/2025		GREAT MINDS PBC	\$1,637.03
10/1/2025		GRECIAN KITCHEN	\$1,472.77
10/1/2025		GREGORY, PATRINA	\$385.18
10/1/2025		HEARTLAND BUSINESS SYSTEMS LLC	\$57,011.91
10/1/2025		HOFELD, ALYSSA	\$115.98
10/1/2025		HOFFMEISTER, HANNAH	\$103.98
10/1/2025		HUBS GYROS #1 INC	\$907.27
10/1/2025		HYDE PARK DAY SCHOOL	\$10,114.46
10/1/2025		IAASE	\$6,900.00
10/1/2025		IGSMA (ILLINOIS GRADE SCHOOL MUSIC ASSN)	\$270.00
10/1/2025		ILLINOIS ASSOCIATION OF SCHOOL BOARDS	\$30,101.20
10/1/2025		ILLINOIS PRINCIPALS ASSOCIATION	\$7,647.11
10/1/2025		ILLINOIS RESOURCE CENTER	\$9,650.00
10/1/2025		INDUSTRY HEATING	\$4,600.00
10/1/2025		INSTRUCTURE, INC.	\$32,346.40
10/1/2025		INTERSTATE ELECTRONICS	\$544.00
10/1/2025		JAMF SOFTWARE	\$93,673.00
10/1/2025		JARRELL, ALMA	\$681.41
10/1/2025		JC LICHT, LLC	\$2,987.31
10/1/2025		JEANINE SCHULTZ MEMORIAL SCHOOL	\$21,889.56

10/1/2025		JEWISH CHILD & FAMILY SERVICES	\$70,954.56
10/1/2025		JOEL RAMIREZ LANDSCAPING	\$22,197.77
10/1/2025		KAMIKAH BEY LLC	\$1,200.00
10/1/2025		KERN, MIKA	\$682.35
10/1/2025		KESHET	\$46,891.60
10/1/2025		LANGUAGE TESTING INTERNATIONAL INC.	\$150.00
10/1/2025		LANTER DISTRIBUTING DIV.OF OHL	\$339.02
10/1/2025		LAURIE DALEY	\$1,750.00
10/1/2025		LEARNWELL	\$413.95
10/1/2025		LEMOI HARDWARE	\$1,124.40
10/1/2025		LOSS PREVENTION ASSOCIATES D/B/A SONITRO	\$22,759.53
10/1/2025		LUCAS LANDSCAPING AND DESIGN	\$49,978.00
10/1/2025		M.C.GLASS & MIRROR LLC	\$7,960.15
10/1/2025		MCCOY, CHARMEKIA	\$429.62
10/1/2025		MCCULLOUGH, JEANNE	\$45.74
10/1/2025		MCGAW YMCA	\$225,000.00
10/1/2025		MCGRAW HILL ORDER DEPT.	\$414.00
10/1/2025		MCLAUGHLIN, MARY	\$1,157.39
10/1/2025		MERLIN DAY LLC	\$25,625.41
10/1/2025		MHS INC	\$6,475.00
10/1/2025		MIDWEST FENCE	\$5,700.00
10/1/2025		MSF GRAPHICS INC.	\$120.00
10/1/2025		MUSIC IS ELEMENTARY	\$3,442.50
10/1/2025		N2Y	\$5,500.00
10/1/2025		NEW HORIZON CENTER	\$7,188.80
10/1/2025		OCONOMOWOC RESIDENTIAL PROGRAMS INC.	\$46,851.78
10/1/2025		OLLIE MAE LLC	\$5,400.00
10/1/2025		PANERA, LLC	\$2,231.44
10/1/2025		PANINOS	\$3,390.96
10/1/2025		PAR, INC	\$6,343.86

10/1/2025		PARHAM, NARISHEA	\$656.64
10/1/2025		PERKINS, LEIA	\$726.51
10/1/2025		PITA INN RESTAURANT	\$2,141.30
10/1/2025		PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,882.65
10/1/2025		PITNEY BOWES INC	\$255.24
10/1/2025		POSITIVE CONNECTIONS	\$156,071.59
10/1/2025		POST, KELLY	\$37.51
10/1/2025		PROCARE THERAPY	\$14,382.00
10/1/2025		PROFESSIONAL ELEVATOR SERVICE	\$2,836.68
10/1/2025		PROPIO LS, LLC	\$184.57
10/1/2025		PURE ELECTRIC INC	\$1,971.85
10/1/2025		QUALITY PLUS FLOORING INC.	\$6,620.00
10/1/2025		QUILL CORPORATION	\$9,550.44
10/1/2025		RAMROD DISTRIBUTORS INC	\$4,413.92
10/1/2025		REDWOOD SCHOOLS INC.	\$30,143.88
10/1/2025		RENAISSANCE LEARNING INC	\$75,233.81
10/1/2025		RIVERSIDE INSIGHTS	\$866.12
10/1/2025		RO HEALTH, INC.	\$17,278.12
10/1/2025		ROGUE FITNESS	\$558.56
10/1/2025		SALIM GONZALEZ	\$205.82
10/1/2025		SAVVAS LEARNING COMPANY LLC	\$10,720.55
10/1/2025		SCHOLASTIC INC.	\$1,527.43
10/1/2025		SCHOOL SPECIALTY, LLC	\$572.79
10/1/2025		SECURLY, INC	\$41,800.00
10/1/2025		SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	\$1,000.00
10/1/2025		SENTINEL TECHNOLOGIES	\$45,440.89
10/1/2025		SHEIKH, SARAH	\$941.20
10/1/2025		SOARING EAGLE ACADEMY	\$19,590.87
10/1/2025		SONIA SHANKMAN ORTHOGENIC SCHOOL	\$58,456.68
10/1/2025		SPADARO, REMY	\$29.06

10/1/2025		STICKEN, JENNIFER	\$620.63
10/1/2025		STIVERS STAFFING SERVICES, LLC	\$9,498.65
10/1/2025		STORMWIND LLC	\$1,380.00
10/1/2025		STUDENT-CENTERED SERVICES	\$10,442.30
10/1/2025		SUGAR WEBS	\$6,250.00
10/1/2025		SUNBELT STAFFING, LLC	\$28,890.00
10/1/2025		SUPERB STEEL AND CONSTRUCTION INC.	\$24,750.00
10/1/2025		SWEETWATER EDUCATION	\$3,663.75
10/1/2025		SYLVAN LEARNING OF NORTHSORE	\$2,160.00
10/1/2025		TENNANT SALES & SERVICE CO.	\$1,004.95
10/1/2025		THE AUTO DOCTOR, INC	\$885.84
10/1/2025		THE OMNI GROUP	\$2,520.00
10/1/2025		THERAPY TRAVELERS	\$381,235.06
10/1/2025		THERMOSTAT BLOCKER I, INC.	\$51,267.65
10/1/2025		TRUE NORTH CONSULTANTS, INC	\$50,125.00
10/1/2025		TURNER & TOWNSEND HEERY, LLC	\$55,333.58
10/1/2025		TURNER, ANGEL	\$149.78
10/1/2025		UNITE PRIVATE NETWORKS, LLC	\$10,676.81
10/1/2025		VALENTINE, MICHELLE	\$8.00
10/1/2025		VALOR TECHNOLOGIES INC	\$67,500.00
10/1/2025		VISTA HIGHER LEARNING	\$1,069.53
10/1/2025		WAREHOUSE DIRECT	\$8,784.67
10/1/2025		WEST PUBLISHING CORPORATION	\$1,568.00
10/1/2025		WILSON LANGUAGE TRAINING	\$70,281.12
10/1/2025		WIPFLI	\$13,250.00
10/15/2025		BUSINESSOLVER.COM INC	\$725.25
10/15/2025		COLLECTIVE RESOURCE, INC	\$5,483.30
10/15/2025		CONSTELLATION ENERGY SERVICES	\$78,523.54
10/15/2025		KAPLAN EARLY LEARNING COMPANY	\$67,310.10
10/15/2025		LAKESHORE RECYCLING SYSTEMS	\$8,489.43

10/15/2025		RELIANCE STANDARD LIFE INS. COMPANY	\$9,206.05
10/15/2025		RIVAL5 TECHNOLOGIES CORPORATION	\$13,229.16
10/15/2025		UNITE PRIVATE NETWORKS, LLC	\$10,705.12
10/15/2025		WEX	\$957.75
10/29/2025		4IMPRINT, INC.	\$1,545.34
10/29/2025		ABLENET, INC.	\$510.00
10/29/2025		ACTIVE INTERNET TECHNOLOGIES LLC	\$51,324.00
10/29/2025		ADI VENTURES LLC	\$329.11
10/29/2025		ALEXANDER GRAHAM BELL MONTESSORI SCHOOL	\$15,890.16
10/29/2025		ALLEGRA PRINT & IMAGING	\$10,512.00
10/29/2025		ALPHA BAKING COMPANY	\$1,240.34
10/29/2025		AMAZON.COM PURCHASING WILL PROCESS	\$40,209.73
10/29/2025		ANDERSON LOCK COMPANY LTD.	\$397.03
10/29/2025		ANDERSON PEST SOLUTIONS	\$924.22
10/29/2025		ANDY FRAIN SERVICES	\$80,071.75
10/29/2025		APPLE INC.	\$13,583.50
10/29/2025		ARGUMENT-CENTERED EDUCATION	\$11,975.00
10/29/2025		BARDIC, VICTORIA	\$77.58
10/29/2025		BENSON, DAVID	\$1,041.04
10/29/2025		BETTY BUSSE	\$185.00
10/29/2025		BOBS DAIRY SERVICE	\$6,969.84
10/29/2025		BRANCHING MINDS, LLC	\$72,940.00
10/29/2025		BREX SOLUTIONS LLC	\$285,730.00
10/29/2025		BRIGHTARROW TECHNOLOGIES, INC	\$7,810.00
10/29/2025		BRIGHTMONT ACADEMY	\$11,702.55
10/29/2025		BROWN, CRISTINA	\$9.84
10/29/2025		CANON FINANCIAL SERVICES INC	\$40,752.00
10/29/2025		CARAHSOFT TECHNOLOGY CORPORATION	\$2,185.80
10/29/2025		CARDENAS-LOPEZ, ELIZABETH	\$191.44
10/29/2025		CAROLINA BIOLOGICAL SUPPLY CO	\$563.73

10/29/2025		CDWG INC.	\$11,020.80
10/29/2025		CHICAGO METROPOLITAN FIRE PREVENTION CO.	\$255.00
10/29/2025		CHILDCARE CAREERS, LLC	\$98,864.53
10/29/2025		CINTAS CORPORATION NO. 2	\$14,435.46
10/29/2025		CLEARY, KALI	\$1,320.00
10/29/2025		COGENT COMMUNICATIONS, INC.	\$1,563.16
10/29/2025		COMBINED ROOFING SERVICES, LLC	\$1,774.17
10/29/2025		COMMON MARKET GREAT LAKES	\$4,678.70
10/29/2025		COMMUNITY PRODUCTS LLC	\$12,737.50
10/29/2025		COMPASS HEALTH CENTER LLC HC	\$595.00
10/29/2025		CONNECT SEARCH LLC	\$16,380.00
10/29/2025		CORDOGAN CLARK AND ASSOCIATES, INC.	\$1,923,460.51
10/29/2025		CRISIS PREVENTION INSTITUTE, INC	\$8,109.25
10/29/2025		DECKER EQUIPMENT	\$4,103.82
10/29/2025		DEMCO INC	\$439.50
10/29/2025		DICK BLICK	\$1,426.31
10/29/2025		DONGHYUN LIM	\$768.75
10/29/2025		ECKERLING & SON, INC	\$1,700.00
10/29/2025		EQUIPMENT DEPOT	\$5,157.46
10/29/2025		ERICA ANDERSON	\$3,600.00
10/29/2025		EVANSTON SYMPHONY ORCHESTRA	\$2,000.00
10/29/2025		FOLLETT CONTENT SOLUTIONS, LLC	\$3,940.13
10/29/2025		FOX VALLEY FIRE & SAFETY	\$6,848.99
10/29/2025		FRANCZEK RADELET	\$37,593.38
10/29/2025		FRANK COONEY COMPANY INC	\$7,960.80
10/29/2025		GAG INDUSTRIES INC.	\$375.84
10/29/2025		GARVEYS OFFICE PRODUCTS	\$5,866.95
10/29/2025		GENESIS TECHNOLOGIES	\$17,823.10
10/29/2025		GET FRESH PRODUCE, INC	\$4,335.16
10/29/2025		GOMEZ RENTERIA, RICARDO	\$133.08

10/29/2025		GORDON FOOD SERVICE	\$66,030.64
10/29/2025		GRAINGER	\$809.12
10/29/2025		HENDON, MORGAN	\$85.52
10/29/2025		HOFELD, ALYSSA	\$58.99
10/29/2025		HUTCHINSON DESIGN GROUP LTD.	\$29,578.34
10/29/2025		HYDE PARK DAY SCHOOL	\$24,097.50
10/29/2025		ILLINOIS ASSOCIATION OF SCHOOL BOARDS	\$400.00
10/29/2025		ILLINOIS PRINCIPALS ASSOCIATION	\$653.00
10/29/2025		JC LICHT, LLC	\$644.19
10/29/2025		JOEL RAMIREZ LANDSCAPING	\$19,250.77
10/29/2025		JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$667.52
10/29/2025		KERN, MIKA	\$257.99
10/29/2025		LAKESHORE LEARNING MATERIALS	\$1,468.29
10/29/2025		LANTER DISTRIBUTING DIV.OF OHL	\$412.72
10/29/2025		LEARNING RESOURCES	\$19.99
10/29/2025		LEARNWELL	\$2,851.52
10/29/2025		LEMOI HARDWARE	\$283.35
10/29/2025		LOSS PREVENTION ASSOCIATES D/B/A SONITRO	\$13,531.20
10/29/2025		LPCL 2 LLC	\$311.50
10/29/2025		M.C.GLASS & MIRROR LLC	\$2,799.37
10/29/2025		MACEDO, ADAM	\$749.00
10/29/2025		MARISSA BENNETT CONSULTING	\$250.00
10/29/2025		MCGRAW HILL ORDER DEPT.	\$1,863.00
10/29/2025		MITCHELL, TAMARA L	\$225.00
10/29/2025		MOSAIC EXPERIENCE	\$24,025.00
10/29/2025		NAVIGATE 360, LLC	\$11,722.57
10/29/2025		NEWSELA, INC.	\$78,663.20
10/29/2025		OLLIE MAE LLC	\$5,400.00
10/29/2025		ORTIZ, FABIAN	\$49.98
10/29/2025		PANINOS	\$3,440.64

10/29/2025		PAR, INC	\$1,772.32
10/29/2025		PARHAM, NARISHEA	\$109.76
10/29/2025		PERKINS, LEIA	\$737.15
10/29/2025		PINSOF, LAURA	\$38.83
10/29/2025		PITTS, JAMILLA	\$758.08
10/29/2025		PLAZA, JESSICA	\$316.36
10/29/2025		POSITIVE CONNECTIONS	\$580,675.14
10/29/2025		PROFESSIONAL ELEVATOR SERVICE	\$1,166.60
10/29/2025		PRO-LINE DOOR SYSTEMS INC	\$2,969.00
10/29/2025		PROPIO LS, LLC	\$19.47
10/29/2025		PURE ELECTRIC INC	\$1,823.93
10/29/2025		QUALITY PLUS FLOORING INC.	\$1,175.00
10/29/2025		QUILL CORPORATION	\$3,435.10
10/29/2025		QUINN, TERESA	\$235.01
10/29/2025		QURESHI, ADEELA	\$69.70
10/29/2025		RAMROD DISTRIBUTORS INC	\$24,890.00
10/29/2025		REDWOOD SCHOOLS INC.	\$4,186.65
10/29/2025		RENAISSANCE LEARNING INC	\$20,196.00
10/29/2025		RO HEALTH, INC.	\$6,118.90
10/29/2025		ROSENBLATT, REBECCA	\$262.22
10/29/2025		SAVVAS LEARNING COMPANY LLC	\$79,929.62
10/29/2025		SCHOOL HEALTH CORPORATION	\$2,463.35
10/29/2025		SCHOOL SPECIALTY, LLC	\$1,045.28
10/29/2025		SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	\$1,000.00
10/29/2025		SENTINEL TECHNOLOGIES	\$16,505.16
10/29/2025		SHAFFER, HEATHER	\$91.70
10/29/2025		SHEIKH, SARAH	\$1,039.65
10/29/2025		SPOTTER STAFFING	\$2,962.46
10/29/2025		SPREAD THE WORD ENTERPRISES INC.	\$365.40
10/29/2025		ST. JOHN, LEXI	\$90.65

10/29/2025		STIVERS STAFFING SERVICES, LLC	\$6,717.17
10/29/2025		STUDENT-CENTERED SERVICES	\$11,000.00
10/29/2025		SUCCESS BY DESIGN INC	\$779.40
10/29/2025		SUPERB STEEL AND CONSTRUCTION INC.	\$12,550.00
10/29/2025		SYSERCO MIDWEST, INC.	\$16,806.25
10/29/2025		TALISHA BOND	\$375.00
10/29/2025		TEACHING STRATEGIES LLC	\$26,392.00
10/29/2025		TELUS HEALTH (US) LTD.	\$16,292.34
10/29/2025		THE AUTO DOCTOR, INC	\$4,448.81
10/29/2025		THE NATIONAL CENTER ON EDUCATION AND	\$18,000.00
10/29/2025		THE WRITING REVOLUTION	\$2,300.00
10/29/2025		THERMOSTAT BLOCKER I, INC.	\$18,495.29
10/29/2025		TOUCHMATH ACQUISITION	\$49,701.00
10/29/2025		TRIA ARCHITECTURE INC.	\$1,956.85
10/29/2025		TRUE NORTH CONSULTANTS, INC	\$5,360.00
10/29/2025		TURNER & TOWNSEND HEERY, LLC	\$13,833.42
10/29/2025		ULINE	\$1,700.00
10/29/2025		VALENTINE, MICHELLE	\$41.56
10/29/2025		WAREHOUSE DIRECT	\$38,286.32
10/29/2025		WEST PUBLISHING CORPORATION	\$1,568.00
10/29/2025		WILSON LANGUAGE TRAINING	\$7,202.92
10/29/2025		YOFRESH CAFE	\$2,885.00
AP VENDORS ACH PAYMENTS TOTAL			\$11,691,531.47
AP VENDORS CHECK PAYMENTS			
10/14/2025	175785	EDUCATIONAL BENEFIT COOPERATIVE	\$12,396.66
10/14/2025	175786	MASTERCARD BMO MASTERCARD CORPORATE CLIE	\$12,512.94
10/14/2025	175787	SYNCHRONY BANK	\$111.82
10/14/2025	175788	T-MOBILE USA INC.	\$2,049.55

10/15/2025	175789	BLITT AND GAINES	\$914.64
10/15/2025	175790	ILLINOIS DEPT.OF REVENUE	\$336.46
10/15/2025	175791	LAWRENCE AND MORRIS	\$258.49
10/15/2025	175792	MANDARICH LAW GROUP	\$193.79
10/15/2025	175793	MARKOFF LAW LLC	\$210.00
10/15/2025	175794	PRE-PAID LEGAL SERVICES INC	\$336.99
10/15/2025	175795	WI SCTF	\$65.00
10/15/2025	175796	DESC (DISTRICT 65 SECRETARIAL &	\$2,964.35
10/15/2025	175797	DISTRICT 65 EDUCATORS COUNCIL	\$71,675.57
10/15/2025	175798	EVANSTON ASSOC CHILD CARE PROFESSIONALS	\$1,997.40
10/15/2025	175799	I.E.A-N.E.A EVANSTON TEACHER ASSISTANTS	\$3,387.92
10/15/2025	175800	I.E.A.-N.E.A. CUSTODIAL E.C.M.A	\$2,571.53
10/15/2025	175803	EDUCATIONAL BENEFIT COOPERATIVE	\$1,449,004.18
10/15/2025	175804	GUARDIAN	\$77,338.53
10/15/2025	175805	RELIANCE STANDARD LIFE INS. COMPANY	\$9,189.49
10/15/2025	175806	DISTRICT 65 EDUCATORS COUNCIL	\$100.45
10/17/2025	175801	LISA KATE REITMAN	\$100,000.00
10/17/2025	175802	VLAHAKIS LAW GROUP	\$39,900.00
10/28/2025	175807	1PASSWORD	\$38,028.00
10/28/2025	175808	ACCURATE DOCUMENT DESTRUCTION #366114-00	\$350.00
10/28/2025	175809	CHICAGO SPRINKLER COMPANY	\$587.05
10/28/2025	175810	CITY OF EVANSTON-PARKING SYSTEM	\$3,250.00
10/28/2025	175811	EVANSTON TOWNSHIP HIGH SCHOOL NUTRITION	\$69,699.50
10/28/2025	175812	GIERTSEN COMPANY OF ILLINOIS, INC	\$1,889.71
10/28/2025	175813	KELSEY BERRINI	\$330.00
10/28/2025	175814	KIRTLEY TECHNOLOGY LLC	\$325.00
10/28/2025	175815	LEARNING TECHNOLOGY CENTER OF ILLINOIS	\$1,700.00
10/28/2025	175816	MENARDS	\$1,130.75
10/28/2025	175817	ROACH, NICOLE	\$13.51
10/28/2025	175818	ROMANIUK, ALINA	\$59.99

10/28/2025	175819	STANDARD PIPE & SUPPLY INC.	\$5,413.77
10/28/2025	175820	VILLAGE OF SKOKIE	\$1,364.27
10/28/2025	175820	VILLAGE OF SKOKIE	\$7,912.08
10/28/2025	175821	AMBASSADOR ATHLETIC APPAREL INC	\$10,423.60
10/28/2025	175822	AMERICAN CUSTOM SILKSCREENING	\$1,411.50
10/28/2025	175823	BARNES & NOBLE	\$1,063.65
10/28/2025	175824	BEHCA LLC	\$2,070.00
10/28/2025	175825	CENTER FOR THE COLLABORATIVE CLASSROOM	\$675.00
10/28/2025	175826	CHARACTERSTRONG LLC	\$35,481.00
10/28/2025	175827	CLINICAL CONNECTION DAY SCHOOL	\$9,148.83
10/28/2025	175828	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	\$12,919.62
10/28/2025	175829	CROSS CULTURAL INTERPRETING SERVICE	\$259.00
10/28/2025	175830	CURTS CAFE	\$1,594.00
10/28/2025	175831	EDUCATION RESOURCES, INC	\$6,443.00
10/28/2025	175832	ERIN HERSHER	\$10,296.00
10/28/2025	175833	EVANSTON FIRE DEPARTMENT	\$2,500.00
10/28/2025	175834	GLENROCK CONSULTING, LLC	\$3,105.00
10/28/2025	175835	HAVE DREAMS	\$4,650.00
10/28/2025	175836	HEGGERTY PHONEMIC AWARENESS	\$1,676.64
10/28/2025	175837	KUTA SOFTWARE LLC	\$980.00
10/28/2025	175838	MATHEMATICAL OLYMPIADS	\$240.00
10/28/2025	175839	MELISSA DEROCHE	\$29.65
10/28/2025	175840	OLATUNDE COOPER	\$270.00
10/28/2025	175841	SHIRA HAMMANN	\$48,573.48
10/28/2025	175842	SONOVA USA INC.	\$812.14
10/28/2025	175843	SPECIAL EDUCATION SERVICES	\$4,195.38
10/28/2025	175844	SPENCER STERN	\$40.00
10/28/2025	175845	TIARRA MAZNICK	\$280.00
10/28/2025	175846	VICTOR AGUILAR	\$2,600.00
10/28/2025	175847	WEB RESOURCE LLC	\$587.57

10/28/2025	175848	WILLIAM SHEN	\$17.50
10/28/2025	175849	XIAOBING HU	\$171.30
10/30/2025	175850	BLITT AND GAINES	\$914.64
10/30/2025	175851	ILLINOIS DEPT.OF REVENUE	\$271.43
10/30/2025	175852	LAWRENCE AND MORRIS	\$258.49
10/30/2025	175853	MANDARICH LAW GROUP	\$193.79
10/30/2025	175854	MARKOFF LAW LLC	\$210.00
10/30/2025	175855	PRE-PAID LEGAL SERVICES INC	\$212.49
10/30/2025	175856	WI SCTF	\$65.00
		AP VENDOR CHECKS TOTAL	\$2,084,209.09
PAYROLL TAX AND BENEFIT PAYMENTS			
10/15/2025		AFLAC	\$935.11
10/15/2025		EXPERT PAY	\$3,671.49
10/15/2025		FIRST BANK & TRUST - (FEDERAL)	\$510,400.58
10/15/2025		FIRST BANK & TRUST -(FICA 6.2)	\$143,133.38
10/15/2025		FIRST BANK & TRUST -(MEDICARE)	\$153,007.10
10/15/2025		ILLINOIS DEPT.OF REVENUE	\$223,217.37
10/15/2025		ILLINOIS MUNICIPAL RETIREMENT FUND	\$119,785.15
10/15/2025		TEACHERS HEALTH INS. SECURITY	\$67,049.64
10/15/2025		TEACHERS RETIREMENT SYSTEM	\$423,601.70
10/15/2025		THE OMNI GROUP	\$169,070.95
10/15/2025		WEX	\$18,979.45
10/30/2025		AFLAC	639.1
10/30/2025		EXPERT PAY	\$2,627.16
10/30/2025		FIRST BANK & TRUST - (FEDERAL)	\$339,777.15
10/30/2025		FIRST BANK & TRUST -(FICA 6.2)	\$134,876.92
10/30/2025		FIRST BANK & TRUST -(MEDICARE)	\$105,853.41
10/30/2025		ILLINOIS DEPT.OF REVENUE	\$159,836.66

10/30/2025		ILLINOIS MUNICIPAL RETIREMENT FUND	\$116,895.49
10/30/2025		TEACHERS HEALTH INS. SECURITY	\$41,575.84
10/30/2025		TEACHERS RETIREMENT SYSTEM	\$261,537.46
10/30/2025		WEX	\$10,256.75
10/31/2025		FIRST BANK & TRUST - (FEDERAL)	\$50.93
10/31/2025		FIRST BANK & TRUST -(FICA 6.2)	\$300.62
10/31/2025		FIRST BANK & TRUST -(MEDICARE)	\$92.64
10/31/2025		ILLINOIS DEPT.OF REVENUE	\$123.53
10/31/2025		ILLINOIS MUNICIPAL RETIREMENT FUND	\$121.88
10/31/2025		TEACHERS HEALTH INS. SECURITY	\$12.07
10/31/2025		TEACHERS RETIREMENT SYSTEM	\$73.66
		PAYROLL TAX AND BENEFIT PAYMENTS TOTAL	\$3,007,503.19
PAYROLL EMPLOYEE DIRECT PAYMENT			
10/15/2025		EVANSTON/SKOKIE SD 65	\$3,582,035.98
10/30/2025		EVANSTON/SKOKIE SD 65	\$2,646,993.80
10/31/2025		EVANSTON/SKOKIE SD 65	\$2,223.50
		PAYROLL EMPLOYEE DIRECT PAYMENT TOTAL	\$6,231,253.28
		PAYROLL LIVE CHECKS TOTAL	\$95,740.81
		GRAND TOTAL	\$23,110,237.84

FY26 OCTOBER 2025 EXPENDITURE PAYMENTS - AP AND PAYROLL FOR PARK SCHOOL FUNDS 91 THRU 95			
DATE	CHECK NUMBER	VENDOR NAME	AMOUNT
AP VENDORS ACH PAYMENTS			
10/1/2025		AMAZON.COM PURCHASING WILL PROCESS	\$900.38
10/1/2025		ANDERSON PEST SOLUTIONS	\$95.40
10/1/2025		BREX SOLUTIONS LLC	\$790.00
10/1/2025		CINTAS CORPORATION NO. 2	\$210.00
10/1/2025		COGENT COMMUNICATIONS, INC.	\$86.84
10/1/2025		LEMOI HARDWARE	\$60.91
10/1/2025		LOSS PREVENTION ASSOCIATES D/B/A SONITRO	\$1,105.29
10/1/2025		POSITIVE CONNECTIONS	\$36,437.28
10/1/2025		RO HEALTH, INC.	\$6,891.48
10/1/2025		STIVERS STAFFING SERVICES, LLC	\$412.34
10/1/2025		UNITE PRIVATE NETWORKS, LLC	\$495.00
10/15/2025		COLLECTIVE RESOURCE, INC	\$119.00
10/15/2025		CONSTELLATION ENERGY SERVICES	\$2,926.68
10/15/2025		LAKESHORE RECYCLING SYSTEMS	\$323.61
10/15/2025		RELIANCE STANDARD LIFE INS. COMPANY	\$300.29
10/15/2025		RIVAL5 TECHNOLOGIES CORPORATION	\$402.40
10/15/2025		UNITE PRIVATE NETWORKS, LLC	\$495.00
10/29/2025		AMAZON.COM PURCHASING WILL PROCESS	\$2,238.73
10/29/2025		AMERGIS STAFFING	\$10,072.50
10/29/2025		ANDERSON PEST SOLUTIONS	\$47.70
10/29/2025		BREX SOLUTIONS LLC	\$3,002.00
10/29/2025		CINTAS CORPORATION NO. 2	\$882.59
10/29/2025		COGENT COMMUNICATIONS, INC.	\$86.84
10/29/2025		POSITIVE CONNECTIONS	\$60,049.26
10/29/2025		PROFESSIONAL ELEVATOR SERVICE	\$520.00
10/29/2025		QUILL CORPORATION	\$200.53
10/29/2025		RO HEALTH, INC.	\$7,040.02

10/29/2025		STIVERS STAFFING SERVICES, LLC	\$1,322.64
10/29/2025		THERMOSTAT BLOCKER I, INC.	\$5,724.28
AP VENDORS ACH PAYMENTS TOTAL			\$143,238.99
AP VENDORS CHECK PAYMENTS			
10/14/2025	175785	EDUCATIONAL BENEFIT COOPERATIVE	\$584.60
10/15/2025	175797	DISTRICT 65 EDUCATORS COUNCIL	\$2,137.87
10/15/2025	175799	I.E.A.-N.E.A EVANSTON TEACHER ASSISTANTS	\$884.31
10/15/2025	175800	I.E.A.-N.E.A. CUSTODIAL E.C.M.A	\$125.89
10/15/2025	175803	EDUCATIONAL BENEFIT COOPERATIVE	\$67,168.78
10/15/2025	175804	GUARDIAN	\$3,574.98
10/15/2025	175805	RELIANCE STANDARD LIFE INS. COMPANY	\$175.58
AP VENDOR CHECKS TOTAL			\$74,652.01
PAYROLL TAX AND BENEFIT PAYMENTS			
10/15/2025		AFLAC	\$3.48
10/15/2025		EXPERT PAY	\$567.91
10/15/2025		FIRST BANK & TRUST - (FEDERAL)	\$14,403.29
10/15/2025		FIRST BANK & TRUST -(FICA 6.2)	\$10,681.14
10/15/2025		FIRST BANK & TRUST -(MEDICARE)	\$5,457.04
10/15/2025		ILLINOIS DEPT.OF REVENUE	\$7,945.28
10/15/2025		ILLINOIS MUNICIPAL RETIREMENT FUND	\$9,287.55
10/15/2025		TEACHERS HEALTH INS. SECURITY	\$1,584.47
10/15/2025		TEACHERS RETIREMENT SYSTEM	\$9,984.86
10/15/2025		THE OMNI GROUP	\$4,925.20
10/15/2025		WEX	\$529.42
10/30/2025		AFLAC	\$3.48
10/30/2025		EXPERT PAY	\$620.80

10/30/2025		FIRST BANK & TRUST - (FEDERAL)	\$14,242.76
10/30/2025		FIRST BANK & TRUST -(FICA 6.2)	\$10,289.66
10/30/2025		FIRST BANK & TRUST -(MEDICARE)	\$5,095.24
10/30/2025		ILLINOIS DEPT.OF REVENUE	\$7,612.25
10/30/2025		ILLINOIS MUNICIPAL RETIREMENT FUND	\$8,817.17
10/30/2025		TEACHERS HEALTH INS. SECURITY	\$1,437.34
10/30/2025		TEACHERS RETIREMENT SYSTEM	\$9,087.15
10/30/2025		WEX	\$605.14
		PAYROLL TAX AND BENEFIT PAYMENTS TOTAL	\$123,180.63
PAYROLL EMPLOYEE DIRECT PAYMENT			
10/15/2025		EVANSTON/SKOKIE SD 65	\$132,176.26
10/30/2025		EVANSTON/SKOKIE SD 65	\$129,772.80
		PAYROLL EMPLOYEE DIRECT PAYMENT TOTAL	\$261,949.06
		PAYROLL LIVE CHECKS TOTAL	\$4,109.10
		GRAND TOTAL	\$607,129.79

SECTION V.

Included in this section are the Student Activity revenues the District has collected and expenditures paid.



EVANSTON/SKOKIE
SCHOOL DISTRICT 65

Every Child, Every Day, Whatever it Takes

TO: District 65 Board of Education
CC: Dr. Angel Turner, Superintendent of Schools
FROM: Tamara L. Mitchell, SFO, Chief Financial Officer/CSBO
DATE: November 17th, 2025
RE: Student Activity Treasurer Report for October 2025

Objective: X **Information** ___ **Discussion** ___ **Follow-up** ___ **Decision**

Background:

During the month of October 2025, the District collected \$24,110.78 in Student Activity revenue and expenditures were \$7,919.51. The ending cash balance on October 31st, 2025, was \$771,504.36.

Questions regarding any of the Student Activity Treasurer Report may be directed to the Financial Services Department.

Beginning Balance	Total Revenue	Total Expenditures	End Balance
\$755,313.09	\$24,110.78	\$7,919.51	\$771,504.36