Evanston/Skokie School District 65

Monthly Financial Report

For the Month Ended March 31, 2026



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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

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: April 20th, 2026

RE: Treasurer Report for March 2026

Objective: **_X_ Information** **___ Discussion** **____ Follow-up** **____ Decision**

Background:

Provided herein are the Treasurer Report documents for the month of March 2026. This packet includes:

- 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
- List of Bills with Detail Listing for Funds 10 thru 90 and Park School Funds 91 thru 95

Questions regarding any of the Treasurer Reports may be directed to the Financial Services Department.

Goal/Guiding principles:

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

Input sought/received:

Treasurer reports to be provided to the Board on a monthly basis.

Options considered:

N/A

Recommendation:

This is provided as information only.

Financial Update for Funds 10 thru 90 - As of March 31st, 2026

During the month of March 2026, the District collected $26,277,043.72, bringing total revenue collected for the fiscal year to 63.21% of the FY26 Adopted Revenue budget and expended $16,314,536.58, bringing total expenditures for the year to 67.20% of the FY26 Adopted Expenditure budget. The ending fund balance on March 31st, 2026 for all funds, including non-operating funds, was $54,435,629.

Financial Update for Park School Funds 91 thru 95 - As of March 31st, 2026

During the month of March 2026, the District collected $239,342.35, bringing total revenue collected for the fiscal year to 39.32% of the FY26 Adopted Revenue budget and expended $568,842.78, bringing total expenditures for the year to 59.69% of the FY26 Adopted Expenditure budget. The ending fund balance on March 31st, 2026 for all funds, including non-operating funds, was $(3,034,723).

TREASURER REPORT - SCHEDULE OF CASH BALANCE
FUNDS 10 THRU 90
March 2026

		BEGINNING FUND BALANCE	CURRENT REVENUES	CURRENT EXPENDITURES	CHANGE IN LIABILITIES	INTER-FUND TRANSFER	ENDING BALANCE
OPERATING FUNDS							
10	**EDUCATION**	$ (92,040)	$ 18,496,143	$ 11,538,777	$ 278,642	$ -	$ 7,143,968
20	**O & M**	$ 17,881,309	$ 3,046,143	$ 803,588	$ 26	$ -	$ 20,123,890
28	**SPECIAL EDUCATION**	$ 3,383,405	$ 805,037	$ 565,949	$ -	$ -	$ 3,622,494
40	**TRANSPORTATION**	$ (2,992,573)	$ 1,257,407	$ 979,283	$ 3	$ -	$ (2,714,448)
50	**IMRF / SS**	$ 3,940,907	$ 184,082	$ 391,781	$ -	$ -	$ 3,733,208
70	**WORKING CASH**	$ 13,924,200	$ 4,701	$ -	$ -	$ -	$ 13,928,902
80	**TORT**	$ (744,796)	$ 617,589	$ 128,867	$ 0	$ -	$ (256,074)
		$ 35,300,413	**$ 24,411,103**	**$ 14,408,245**	**$ 278,670**	**$ -**	**$ 45,581,940**
NON - OPERATING FUNDS							
30	**DEBT SERVICE**	$ (1,756,402)	$ 1,964,733	$ 2,303	$ 0	$ -	$ 206,028
64	**CAPITAL IMPROVEMENTS**	$ 10,436,607	$ 32,306	$ 1,903,989	$ -	$ -	$ 8,564,924
65	**TECHNOLOGY PROJECTS**	$ -	$ -	$ -	$ -	$ -	$ -
90	**LIFE SAFETY**	$ 213,835	$ 22,042	$ -	$ -	$ -	$ 235,877
		$ 8,894,039	**$ 2,019,082**	**$ 1,906,291**	**$ 0**	**$ -**	**$ 9,006,830**
TOTAL OF FUNDS 10 THRU 90		**$ 44,194,452**	**$ 26,430,185**	**$ 16,314,537**	**$ 278,670**	**$ -**	**$ 54,588,770**

	Evanston-Skokie District 65					
	March 2026 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	$16,145,965.86	$16,145,965.86	$43,101,334.14	27.25%
	1112 - FIRST PRIOR YR LEVY TX	$56,900,800.00	$2,448,513.92	$61,718,038.87	-$4,817,238.87	108.47%
	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	$90,514.82	$1,296,155.48	$548,119.52	70.28%
	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	$74,472.57	$738,039.36	$1,761,960.64	29.52%
	1611 - SALES TO PUPILS-LUNCH	$502,000.00	$69,834.72	$460,767.49	$41,232.51	91.79%
	1612 - SALES TO PUPILS-BREAKFAST	$39,000.00	$4,271.55	$27,029.85	$11,970.15	69.31%
	1613 - SALES TO PUPILS-ALA CARTE	$112,000.00	$16,395.65	$89,614.65	$22,385.35	80.01%
	1620 - SALES TO ADULTS	$5,000.00	$581.95	$3,300.75	$1,699.25	66.02%
	1621 - CATERING SERVICES	$75,000.00	$1,555.51	$43,677.48	$31,322.52	58.24%
	1719 - INSTRUCTIONAL STUDENT SUPPLIES	$168,600.00	$1,380.82	$167,758.70	$841.30	99.50%
	1720 - STUDENT FEES	$316,900.00	$2,977.63	$319,098.28	-$2,198.28	100.69%
	1721 - SCHOOL ACTIVITY FEES	$93,100.00	$1,161.87	-$83,140.27	-$176,240.27	-89.30%
	1723 - TECHNOLOGY FEE	$249,800.00	$2,020.35	$250,330.51	-$530.51	100.21%
	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	$221,050.66	$1,120,685.49	$102,314.51	91.63%
	1726 - PARENT FEES-DAY CARE 560	$10,000.00	$4,557.00	$12,248.00	-$2,248.00	122.48%
	1729 - INSTRUCTIONAL STUDENT SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
	1920 - PRIVATE SOURCES	$110,000.00	$15,200.00	$116,556.14	-$6,556.14	105.96%
	1921 - PRIVATE GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
	1950 - REFUND OF PRIOR YEARS' EXPENDITURES	$0.00	$0.00	$301,748.15	-$301,748.15	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	$41,318.66	$23,681.34	63.57%
	1996 - E-RATE REIMBURSEMENT	$80,000.00	$48,591.02	$69,078.25	$10,921.75	86.35%
	1999 - OTHER LOCAL REVENUE	$100,000.00	$37,651.20	$220,471.46	-$120,471.46	220.47%
	1000 - LOCAL REVENUES TOTAL:	**$124,458,981.00**	**$19,186,697.10**	**$83,479,979.13**	**$40,979,001.87**	**67.07%**
	3000 - STATE REVENUES					
	3001 - EVIDENCE BASED FUNDING	$4,293,763.00	-$1,658,643.05	$3,223,295.55	$1,070,467.45	75.07%
	3100 - PRIV. FACIL TUITION REIMB	$500,000.00	$0.00	$459,708.27	$40,291.73	91.94%
	3120 - SP ED ORPHANAGE INDIVIDUA	$1,100,000.00	$0.00	$1,403,112.62	-$303,112.62	127.56%
	3130 - STATE-SP ED-ORPHANAGE	$13,000.00	$0.00	$5,710.00	$7,290.00	43.92%
	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	$1,021.48	$7,424.50	$3,475.50	68.11%
	3651 - NATIONAL CERTIF.INITIAT.	$0.00	$0.00	$0.00	$0.00	0.00%

	3705 - EARLY CHILDHOOD GRANTS		$3,085,000.00	$448,026.46	$1,080,914.64	$2,004,085.36	35.04%
	3800 - STATE LIBRARY GRANT		$5,000.00	$0.00	$0.00	$5,000.00	0.00%
	3950 - ORPHANAGE TUITION - 18-3		$70,000.00	$0.00	$139,861.00	-$69,861.00	199.80%
	3997 - PRINCIPAL RECRUITMENT GRANT		$0.00	$0.00	$0.00	$0.00	0.00%
	3999 - MISC STATE REVENUES		$51,105.00	$14,289.00	$56,954.00	-$5,849.00	111.45%
	3000 - STATE REVENUES TOTAL:		**$9,451,382.00**	**-$1,195,306.11**	**$6,376,980.58**	**$3,074,401.42**	**67.47%**
	4000 - FEDERAL REVENUES						
	4044 - EARLY HEADSTART GRANT		$600,000.00	$51,160.00	$331,164.00	$268,836.00	55.19%
	4045 - HEAD START		$3,050,000.00	$261,984.00	$1,695,826.00	$1,354,174.00	55.60%
	4123 - COMPUTER SCIENCE EQUITY GRANT		$0.00	$0.00	$0.00	$0.00	0.00%
	4200 - BREAKFAST START-UP		$0.00	$0.00	$6,001.00	-$6,001.00	0.00%
	4210 - NATIONAL SCH LUNCH PROG		$1,100,000.00	$117,586.71	$723,921.10	$376,078.90	65.81%
	4211 - LFS- Federal Food Serv Grant		$0.00	$12,810.83	$24,950.47	-$24,950.47	0.00%
	4220 - SCHOOL BREAKFAST PROGRAM		$185,000.00	$21,690.30	$129,364.46	$55,635.54	69.93%
	4226 - CHILD & ADULT CARE FOOD		$178,500.00	$20,660.05	$130,329.12	$48,170.88	73.01%
	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	$716,242.00	$733,758.00	49.40%
	4305 - TITLE I - LOW INCOME - NEGLECTED		$15,000.00	$0.00	$48,205.00	-$33,205.00	321.37%
	4493 - DHS-562		$315,000.00	$5,731.00	$138,810.00	$176,190.00	44.07%
	4496 - DHS-525		$100,000.00	$12,849.50	$87,306.70	$12,693.30	87.31%
	4600 - SP ED-PRESCHOOL		$44,000.00	$0.00	$114,960.00	-$70,960.00	261.27%
	4620 - SP ED-IDEA		$1,980,000.00	$0.00	$1,466,713.00	$513,287.00	74.08%
	4625 - SP ED IDEA ROOM & BOARD		$0.00	$0.00	$57,963.07	-$57,963.07	0.00%
	4869 - BAB INTEREST PAYMENTS		$155,000.00	$0.00	$0.00	$155,000.00	0.00%
	4905 - IMMIGRANT ED PROGRAM		$0.00	$0.00	$17,597.00	-$17,597.00	0.00%
	4909 - TITLE III		$110,000.00	$0.00	$45,112.00	$64,888.00	41.01%
	4932 - TITLE II		$235,857.00	$0.00	$212,348.00	$23,509.00	90.03%
	4991 - MEDICAID - ADM OUTREACH		$150,000.00	$279.77	$1,097,289.96	-$947,289.96	731.53%
	4992 - MEDICAID - FEE FOR SERVICE		$1,124,000.00	$0.00	$65,026.23	$1,058,973.77	5.79%
	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	$0.00	$5,722.00	-$5,722.00	0.00%
	4000 - FEDERAL REVENUES TOTAL:		**$10,792,357.00**	**$504,752.16**	**$7,114,851.11**	**$3,677,505.89**	**65.92%**
	10 - EDUCATION FUND TOTAL:		**$144,702,720.00**	**$18,496,143.15**	**$96,971,810.82**	**$47,730,909.18**	**67.01%**
20 - BUILDING FUND	**1000 - LOCAL REVENUES**						
	1111 - CURRENT YR LEVY TAXES		$3,315,000.00	$894,513.34	$894,513.34	$2,420,486.66	26.98%
	1112 - FIRST PRIOR YR LEVY TX		$3,185,000.00	$467,600.53	$2,943,416.08	$241,583.92	92.41%
	1113 - OTHER PRIOR YEARS LEVIES		$0.00	$0.00	$219.41	-$219.41	0.00%
	1230 - CPPR TAX - CURRENT YEAR		$1,091,900.00	$53,589.15	$690,163.44	$401,736.56	63.21%

	1510 - INTEREST ON INVESTMENTS		$425,000.00	$12,315.70	$125,156.50	$299,843.50	29.45%
	1912 - PERMIT RENTAL FEES		$250,000.00	$0.00	$49,545.40	$200,454.60	19.82%
	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	$42,316.92	-$19,885.92	188.65%
	1996 - E-RATE REIMBURSEMENT		$8,800.00	$5,114.84	$7,271.39	$1,528.61	82.63%
	1000 - LOCAL REVENUES TOTAL:		**$8,444,131.00**	**$1,433,133.56**	**$4,832,297.48**	**$3,611,833.52**	**57.23%**
	3000 - STATE REVENUES						
	3001 - EVIDENCE BASED FUNDING		$2,210,040.00	$1,605,752.71	$1,605,752.71	$604,287.29	72.66%
	3700 - PREVENTIVE INIT. 0-3 YRS		$3,000.00	$991.48	$1,735.09	$1,264.91	57.84%
	3705 - EARLY CHILDHOOD GRANTS		$0.00	$6,265.26	$28,193.67	-$28,193.67	0.00%
	3000 - STATE REVENUES TOTAL:		**$2,213,040.00**	**$1,613,009.45**	**$1,635,681.47**	**$577,358.53**	**73.91%**
	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**	**$3,046,143.01**	**$6,467,978.95**	**$4,189,192.05**	**60.69%**
28 - SPECIAL EDUCATION FUND	**1000 - LOCAL REVENUES**						
	1111 - CURRENT YR LEVY TAXES		$2,499,000.00	$674,325.44	$674,325.44	$1,824,674.56	26.98%
	1112 - FIRST PRIOR YR LEVY TX		$2,401,000.00	$130,124.35	$819,096.80	$1,581,903.20	34.11%
	1113 - OTHER PRIOR YEARS LEVIES		$0.00	$0.00	$82.30	-$82.30	0.00%
	1510 - INTEREST ON INVESTMENTS		$25,000.00	$587.65	$6,362.71	$18,637.29	25.45%
	1000 - LOCAL REVENUES TOTAL:		**$4,925,000.00**	**$805,037.44**	**$1,499,867.25**	**$3,425,132.75**	**30.45%**
	28 - SPECIAL EDUCATION FUND TOTAL:		**$4,925,000.00**	**$805,037.44**	**$1,499,867.25**	**$3,425,132.75**	**30.45%**
30 - DEBT SERVICE FUND	**1000 - LOCAL REVENUES**						
	1111 - CURRENT YR LEVY TAXES		$3,468,000.00	$1,246,572.02	$1,246,572.02	$2,221,427.98	35.94%
	1112 - FIRST PRIOR YR LEVY TX		$3,332,000.00	$173,661.77	$1,093,152.84	$2,238,847.16	32.81%
	1113 - OTHER PRIOR YEARS LEVIES		$0.00	$0.00	$137.16	-$137.16	0.00%
	1510 - INTEREST ON INVESTMENTS		$95,000.00	$2,236.53	$28,152.63	$66,847.37	29.63%
	1000 - LOCAL REVENUES TOTAL:		**$6,895,000.00**	**$1,422,470.32**	**$2,368,014.65**	**$4,526,985.35**	**34.34%**
	3000 - STATE REVENUES						
	3001 - EVIDENCE BASED FUNDING		$888,875.00	$542,263.00	$542,263.00	$346,612.00	61.01%
	3000 - STATE REVENUES TOTAL:		**$888,875.00**	**$542,263.00**	**$542,263.00**	**$346,612.00**	**61.01%**
	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	$2,314,584.78	$0.22	100.00%
	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**	**$4,523,701.08**	**-$2,209,116.08**	**195.44%**
	30 - DEBT SERVICE FUND TOTAL:		**$10,098,460.00**	**$1,964,733.32**	**$7,433,978.73**	**$2,664,481.27**	**73.61%**

40 - TRANSPORTATION FUND	**1000 - LOCAL REVENUES**					
	1111 - CURRENT YR LEVY TAXES	$4,080,000.00	$1,100,939.50	$1,100,939.50	$2,979,060.50	26.98%
	1112 - FIRST PRIOR YR LEVY TX	$3,920,000.00	$143,334.98	$902,254.10	$3,017,745.90	23.02%
	1113 - OTHER PRIOR YEARS LEVIES	$0.00	$0.00	$82.30	-$82.30	0.00%
	1411 - REG DAY - PUPIL/PARENTS	$17,000.00	$0.00	$7,422.49	$9,577.51	43.66%
	1510 - INTEREST ON INVESTMENTS	$370,000.00	$10,708.47	$101,951.70	$268,048.30	27.55%
	1000 - LOCAL REVENUES TOTAL:	**$8,387,000.00**	**$1,254,982.95**	**$2,112,650.09**	**$6,274,349.91**	**25.19%**
	3000 - STATE REVENUES					
	3500 - REGULAR ED TRANSPORTATION	$18,000.00	$0.00	$11,040.09	$6,959.91	61.33%
	3510 - SPED TRANSPORTATION	$3,653,000.00	$0.00	$1,510,602.21	$2,142,397.79	41.35%
	3705 - EARLY CHILDHOOD GRANTS	$175,000.00	$2,423.80	$10,903.60	$164,096.40	6.23%
	3000 - STATE REVENUES TOTAL:	**$3,846,000.00**	**$2,423.80**	**$1,532,545.90**	**$2,313,454.10**	**39.85%**
	40 - TRANSPORTATION FUND TOTAL:	**$12,233,000.00**	**$1,257,406.75**	**$3,645,195.99**	**$8,587,804.01**	**29.80%**
50 - IMRF FUND	**1000 - LOCAL REVENUES**					
	1111 - CURRENT YR LEVY TAXES	$51,000.00	$13,761.74	$13,761.74	$37,238.26	26.98%
	1112 - FIRST PRIOR YR LEVY TX	$49,000.00	$84,189.66	$529,950.63	-$480,950.63	1081.53%
	1113 - OTHER PRIOR YEARS LEVIES	$0.00	$0.00	$54.86	-$54.86	0.00%
	1151 - CURRENT YEAR LEVY-SS/MED	$51,000.00	$13,761.74	$13,761.74	$37,238.26	26.98%
	1152 - PR YEAR LEVY-SS/MED	$49,000.00	$60,616.57	$381,564.56	-$332,564.56	778.70%
	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	$8,696.77	$124,485.39	$52,714.61	70.25%
	1510 - INTEREST ON INVESTMENTS	$130,000.00	$3,055.79	$33,238.74	$96,761.26	25.57%
	1000 - LOCAL REVENUES TOTAL:	**$507,200.00**	**$184,082.27**	**$1,096,870.98**	**-$589,670.98**	**216.26%**
	50 - IMRF FUND TOTAL:	**$507,200.00**	**$184,082.27**	**$1,096,870.98**	**-$589,670.98**	**216.26%**
64 - CAP. & LIFE SAFETY PRJ FD	**1000 - LOCAL REVENUES**					
	1510 - INTEREST ON INVESTMENTS	$1,400,000.00	$32,306.40	$594,544.59	$805,455.41	42.47%
	1000 - LOCAL REVENUES TOTAL:	**$1,400,000.00**	**$32,306.40**	**$594,544.59**	**$805,455.41**	**42.47%**
	7000 - OTHER SOURCES					
	7800 - TRANSFER FROM O&M FUND	$1,639,453.00	$0.00	$1,639,453.00	$0.00	100.00%
	7000 - OTHER SOURCES TOTAL:	**$1,639,453.00**	**$0.00**	**$1,639,453.00**	**$0.00**	**100.00%**
	64 - CAP. & LIFE SAFETY PRJ FD TOTAL:	**$3,039,453.00**	**$32,306.40**	**$2,233,997.59**	**$805,455.41**	**73.50%**
70 - WORKING CASH FUND	**1000 - LOCAL REVENUES**					
	1510 - INTEREST ON INVESTMENTS	$200,000.00	$4,701.21	$52,428.00	$147,572.00	26.21%
	1000 - LOCAL REVENUES TOTAL:	**$200,000.00**	**$4,701.21**	**$52,428.00**	**$147,572.00**	**26.21%**
	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**	**$4,701.21**	**$52,428.00**	**$2,462,157.00**	**2.08%**
80 - TORT FUND	**1000 - LOCAL REVENUES**					
	1111 - CURRENT YR LEVY TAXES	$663,000.00	$178,902.67	$178,902.67	$484,097.33	26.98%
	1112 - FIRST PRIOR YR LEVY TX	$637,000.00	$33,675.90	$211,980.49	$425,019.51	33.28%
	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	$1,762.95	$19,851.34	$55,148.66	26.47%
	1950 - REFUND OF PRIOR YEARS' EXPENDITURES	$200,000.00	$0.00	$311,440.60	-$111,440.60	155.72%
	1999 - OTHER LOCAL REVENUE	$0.00	$0.00	$100,279.20	-$100,279.20	0.00%
	1000 - LOCAL REVENUES TOTAL:	**$1,575,000.00**	**$214,341.52**	**$822,480.06**	**$752,519.94**	**52.22%**
	3000 - STATE REVENUES					
	3001 - EVIDENCE BASED FUNDING	$550,000.00	$403,247.34	$403,247.34	$146,752.66	73.32%
	3000 - STATE REVENUES TOTAL:	**$550,000.00**	**$403,247.34**	**$403,247.34**	**$146,752.66**	**0.00%**
	80 - TORT FUND TOTAL:	**$2,125,000.00**	**$617,588.86**	**$1,225,727.40**	**$899,272.60**	**57.68%**
90 - LIFE SAFETY FUND	**1000 - LOCAL REVENUES**					
	1111 - CURRENT YR LEVY TAXES	$68,595.00	$18,440.75	$18,440.75	$50,154.25	26.88%
	1112 - FIRST PRIOR YR LEVY TX	$65,905.00	$3,589.84	$22,597.05	$43,307.95	34.29%
	1113 - OTHER PRIOR YEARS LEVIES	$0.00	$0.00	$2.24	-$2.24	0.00%
	1510 - INTEREST ON INVESTMENTS	$500.00	$11.77	$127.26	$372.74	25.45%
	1000 - LOCAL REVENUES TOTAL:	**$135,000.00**	**$22,042.36**	**$41,167.30**	**$93,832.70**	**30.49%**
	90 - LIFE SAFETY FUND TOTAL:	**$135,000.00**	**$22,042.36**	**$41,167.30**	**$93,832.70**	**30.49%**
	GRAND TOTAL:	**$190,937,589.00**	**$26,430,184.77**	**$120,669,023.01**	**$70,268,565.99**	**63.20%**

	Evanston/Skokie District 65					
	March 2026 Expenditure Summary Report for Funds 10 thru 90					
	Expenditure by Fund/Object - Treasurer Report					
		FY26 Adopted Budget	Range to Date	Year to Date	Available Balance	% Spent
10 - EDUCATION FUND	**1000 - SALARIES**					
	1010 - SUPERINTENDENT	$259,900.00	$20,800.00	$192,338.35	$67,561.65	74.00%
	1013 - ASST/SUPT	$202,000.00	$16,190.44	$145,713.96	$56,286.04	72.14%
	1030 - DIRECTORS	$946,250.00	$75,648.96	$694,271.64	$251,978.36	73.37%
	1040 - COORDINATORS/SUPERVISORS	$2,547,500.00	$189,763.21	$1,776,642.03	$770,857.97	69.74%
	1041 - DIVERSE LEARNER SPECIALIST	$343,000.00	$37,986.20	$294,857.07	$48,142.93	85.96%
	1050 - COORD/SUPERS-SPECIAL PRGM	$488,900.00	$35,949.61	$288,534.39	$200,365.61	59.02%
	1056 - ASST COOR - SCHOOL AGE	$76,500.00	$6,369.98	$57,329.82	$19,170.18	74.94%
	1057 - TEMP STAFF MANAGER	$314,300.00	$27,057.48	$233,035.12	$81,264.88	74.14%
	1060 - GRANT MANAGER	$87,800.00	$6,225.33	$57,710.45	$30,089.55	65.73%
	1070 - ADMIN. SUPPORT	$687,200.00	$61,297.14	$552,195.53	$135,004.47	80.35%
	1071 - PROGRAM SUPPORT STAFF	$464,609.00	$42,224.57	$384,227.08	$80,381.92	82.70%
	1080 - ADMIN. OTHER	$2,614,900.00	$206,256.59	$1,916,273.10	$698,626.90	73.28%
	1110 - PRINCIPAL	$2,473,900.00	$198,801.97	$1,834,611.21	$639,288.79	74.16%
	1120 - ASSISTANT PRINCIPAL	$1,713,170.00	$135,104.47	$1,264,779.00	$448,391.00	73.83%
	1133 - D.E.C. PRESIDENT	$137,600.00	$11,462.40	$84,036.80	$53,563.20	61.07%
	1139 - INTERN	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
	1140 - SECRETARIES & CLERKS	$1,165,700.00	$95,309.79	$845,489.78	$320,210.22	72.53%
	1150 - TEACHERS-REGULAR	$44,528,080.00	$3,830,817.15	$27,048,930.81	$17,479,149.19	60.75%
	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	$298,995.05	$306,004.95	49.42%
	1170 - TEACHER - SUBSTITUTES	$1,293,294.00	$116,653.24	$748,700.24	$544,593.76	57.89%
	1180 - TEACHERS-SPECIAL EDUCA.	$11,981,310.00	$1,033,603.29	$7,321,695.78	$4,659,614.22	61.11%
	1181 - INTINERANT TEACHER	$121,100.00	$10,091.16	$70,638.12	$50,461.88	58.33%
	1182 - KINDERGARTEN TCHR STIPEND	$55,000.00	$0.00	$33,314.40	$21,685.60	60.57%
	1185 - COACH	$905,600.00	$80,303.38	$563,261.13	$342,338.87	62.20%
	1187 - COMPUTER/TECHNOLOGY ASST	$745,800.00	$45,537.65	$422,168.17	$323,631.83	56.61%
	1188 - INTERVENTIONIST	$2,185,920.00	$173,410.47	$1,261,761.49	$924,158.51	57.72%
	1189 - BILINGUAL COORDINATOR	$121,600.00	$10,126.84	$91,141.56	$30,458.44	74.95%
	1191 - COUNSELOR	$620,800.00	$62,087.58	$429,574.94	$191,225.06	69.20%
	1192 - TEACHER-HOME & HOSPITAL	$10,000.00	$3,962.50	$17,550.00	-$7,550.00	175.50%
	1195 - GROUP AND SITE LEADERS	$928,840.00	$93,723.53	$721,723.18	$207,116.82	77.70%
	1197 - CHILD DEVELOPMENT TEACHER	$335,400.00	$22,863.32	$163,377.99	$172,022.01	48.71%
	1201 - FOOD SERVICE CHILD CARE	$45,610.00	$950.34	$17,481.74	$28,128.26	38.33%
	1205 - CENTER FACILITATOR	$81,700.00	$10,792.04	$91,107.90	-$9,407.90	111.52%

	1206 - CHILD DEVELOPMENT AIDE	$102,000.00	$8,907.16	$75,180.53	$26,819.47	73.71%
	1207 - FAMILY SUPPORT ADVOCATE	$58,000.00	$1,123.96	$30,361.75	$27,638.25	52.35%
	1208 - FAMILY SUPPORT TEAM LEADE	$11,415.00	$486.26	$4,376.31	$7,038.69	38.34%
	1209 - CHILD DEVELOP TEAM LEADER	$57,800.00	$0.00	$9,228.76	$48,571.24	15.97%
	1210 - EXTRA DUTIES STIPEND	$2,500.00	$0.00	$1,200.00	$1,300.00	48.00%
	1211 - SUMMER CURRICULUM PROJECT	$128,700.00	$980.00	$42,718.69	$85,981.31	33.19%
	1215 - STIPEND	$1,026,597.00	$51,749.12	$572,746.87	$453,850.13	55.79%
	1216 - MENTORING STIPEND	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
	1219 - CAR ALLOWANCE	$3,220.00	$267.48	$2,407.32	$812.68	74.76%
	1220 - OVERTIME	$93,900.00	$2,727.09	$26,508.90	$67,391.10	28.23%
	1223 - BOARD SECRETARY	$105,600.00	$8,796.14	$79,165.24	$26,434.76	74.97%
	1225 - SECRETARIAL SUMMER WORK	$19,500.00	$842.80	$19,010.87	$489.13	97.49%
	1227 - TEST STIPENDS	$32,100.00	$0.00	$0.00	$32,100.00	0.00%
	1250 - LIBRARIANS	$1,759,920.00	$149,779.92	$1,052,898.71	$707,021.29	59.83%
	1280 - SOCIAL WORKERS	$3,199,740.00	$280,425.76	$2,027,953.87	$1,171,786.13	63.38%
	1290 - NURSES	$378,300.00	$26,974.86	$237,355.85	$140,944.15	62.74%
	1295 - OCCUP & PHYS THERAPISTS	$1,056,620.00	$89,201.51	$613,239.44	$443,380.56	58.04%
	1310 - PSYCHOLOGISTS	$2,014,030.00	$168,839.97	$1,235,226.68	$778,803.32	61.33%
	1320 - SPEECH CLINICIANS	$2,743,270.00	$226,567.67	$1,642,117.46	$1,101,152.54	59.86%
	1322 - TRANSLATOR	$83,600.00	$6,960.62	$62,645.58	$20,954.42	74.93%
	1350 - FOOD SERVICE MIDDLE SCHOOL	$465,160.00	$42,851.65	$329,547.79	$135,612.21	70.85%
	1360 - FOOD SERVICE ELEMENTARY	$369,000.00	$39,579.40	$302,303.82	$66,696.18	81.93%
	1361 - NUTRITIONIST	$62,800.00	$5,219.00	$46,971.00	$15,829.00	74.79%
	1370 - LUNCHROOM SUPERVISORS	$760,600.00	$83,628.10	$493,862.50	$266,737.50	64.93%
	1409 - NON-INSTRUCTIONAL AIDE	$220,200.00	$14,719.56	$112,908.74	$107,291.26	51.28%
	1410 - AIDES	$610,400.00	$59,603.00	$479,262.97	$131,137.03	78.52%
	1411 - AIDES- SUBSTITUTES	$369,000.00	$26,137.50	$177,599.98	$191,400.02	48.13%
	1415 - HEALTH AIDES	$847,000.00	$69,975.98	$533,325.81	$313,674.19	62.97%
	1416 - HEALTH AIDES-SUBSTITUTES	$10,000.00	$630.00	$2,980.00	$7,020.00	29.80%
	1420 - SP ED AIDES	$6,099,430.00	$634,941.36	$4,731,185.93	$1,368,244.07	77.57%
	1425 - SUMMER SCH-CERTIFIED	$336,200.00	$0.00	$105,602.50	$230,597.50	31.41%
	1426 - SUMMER SCH-NON-CERTIFIED	$223,000.00	$0.00	$113,094.35	$109,905.65	50.71%
	1612 - RESIDENCE/TRUANT OFFICER	$126,000.00	$10,034.90	$92,693.90	$33,306.10	73.57%
	1650 - HEADSTART TEACHER	$617,100.00	$42,721.52	$299,996.88	$317,103.12	48.61%
	1651 - HEADSTART T.A.	$538,900.00	$41,381.72	$333,322.85	$205,577.15	61.85%
	1652 - HEADSTART - FOOD STAFF	$113,800.00	$9,477.92	$71,834.40	$41,965.60	63.12%
	1701 - BLDG/CHAIR-LANGUAGE ARTS	$4,500.00	$0.00	$1,350.00	$3,150.00	30.00%
	1702 - BLDG/CHAIR-SOCIAL STUDIES	$4,500.00	$0.00	$1,500.00	$3,000.00	33.33%
	1703 - BLDG/CHAIR-MATH	$4,500.00	$0.00	$2,100.00	$2,400.00	46.67%
	1704 - BLDG/CHAIR-SCIENCE	$4,500.00	$0.00	$900.00	$3,600.00	20.00%
	1705 - BLDG/CHAIR-FOREIGN LANG.	$4,500.00	$0.00	$900.00	$3,600.00	20.00%

	1706 - BLDG/CHAIR -PHYSICAL ED	$4,500.00	$0.00	$1,500.00	$3,000.00	33.33%
	1707 - BLDG/CHAIR-FINE ARTS	$4,500.00	$0.00	$1,500.00	$3,000.00	33.33%
	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	$1,333.34	$2,666.66	33.33%
	1805 - DISTRICTWIDE CHAIR-MUSIC	$4,000.00	$0.00	$1,333.34	$2,666.66	33.33%
	1806 - DISTRICTWIDE CHAIR-ART	$2,000.00	$0.00	$666.66	$1,333.34	33.33%
	1807 - DISTRICTWIDE CHAIR-DRAMA	$2,000.00	$0.00	$666.67	$1,333.33	33.33%
	1808 - DISTRICTWIDE CHAIR-FOREIGN LANG	$2,000.00	$0.00	$666.67	$1,333.33	33.33%
	1809 - DISTRICTWIDE CHAIR-MATH	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
	1810 - DSTRICTWIDE CHAIR - LIBRARY	$2,000.00	$0.00	$666.67	$1,333.33	33.33%
	1811 - DISTRICTWIDE CHAIR - COMPUTER SCIENCE	$2,000.00	$0.00	$666.67	$1,333.33	33.33%
	1900 - TRACK MOVEMENT	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
	1000 - SALARIES TOTAL:	**$104,268,185.00**	**$8,805,151.40**	**$65,900,054.10**	**$38,368,130.90**	**63.20%**
	2000 - BENEFITS					
	2110 - TRS	$27,400.00	$2,189.72	$20,248.38	$7,151.62	73.90%
	2111 - TEACH RETIRE-HEALTH	$571,850.00	$46,707.54	$341,124.97	$230,725.03	59.65%
	2112 - TRS DISTRICT CONTRIBUTION	$516,150.00	$39,715.29	$297,301.48	$218,848.52	57.60%
	2113 - TRS FEDERAL GRANTS	$127,925.00	$5,314.23	$41,851.02	$86,073.98	32.72%
	2150 - TRS RETIREMENT COST	$164,000.00	$0.00	$138,535.99	$25,464.01	84.47%
	2190 - DISTRICT-PAID RETIREMENT	$385,000.00	$0.00	$382,793.24	$2,206.76	99.43%
	2210 - LIFE INSURANCE	$117,100.00	$8,641.82	$98,265.08	$18,834.92	83.92%
	2221 - MEDICAL INSURANCE	$13,390,325.00	$1,340,864.60	$12,386,141.33	$1,004,183.67	92.50%
	2222 - DISABILITY INSURANCE	$156,800.00	$11,649.03	$106,325.90	$50,474.10	67.81%
	2230 - DENTAL INSURANCE	$524,000.00	$44,339.57	$393,457.81	$130,542.19	75.09%
	2236 - EMPLOYEE ASSISTANCE	$57,700.00	$0.00	$48,877.02	$8,822.98	84.71%
	2237 - FLEX PROGRAM ADM EXPENSE	$10,900.00	$803.25	$7,585.00	$3,315.00	69.59%
	2238 - VISION INSURANCE	$76,600.00	$7,158.80	$61,231.93	$15,368.07	79.94%
	2239 - WELLNESS SERVICES	$10,000.00	$2,134.87	-$61,150.24	$71,150.24	-611.50%
	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	$2,000.00	$5,500.00	26.67%
	2302 - TUITION REIMBURSEMENT-DEC	$50,000.00	$705.00	$28,646.05	$21,353.95	57.29%
	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	$300.00	$2,700.00	10.00%
	2000 - BENEFITS TOTAL:	**$16,220,250.00**	**$1,510,223.72**	**$14,293,642.96**	**$1,926,607.04**	**88.12%**
	3000 - PURCHASED SERVICES					
	3108 - LICENSURE -CITY/EVANSTON	$8,000.00	$479.00	$6,844.00	$1,156.00	85.55%
	3110 - CONSULTING SERVICES	$105,000.00	$6,207.32	$65,532.84	$39,467.16	62.41%
	3120 - PROFESSIONAL DEVELOPMENT	$68,000.00	$125.00	$20,808.87	$47,191.13	30.60%

	3121 - IN-SERVICE	$13,090.00	$0.00	$1,536.91	$11,553.09	11.74%
	3122 - COOR/SUPR-PROF GROWTH/DEV	$27,800.00	$398.00	$5,046.70	$22,753.30	18.15%
	3123 - CONSULTANT SERVICES	$565,598.00	$9,241.25	$149,560.79	$416,037.21	26.44%
	3124 - PRINCIPAL PROF GROWTH/DEV	$24,000.00	$806.74	$4,146.36	$19,853.64	17.28%
	3127 - TRAINING/WORKSHOPS	$1,076,270.00	$80,296.84	$411,842.43	$664,427.57	38.27%
	3128 - ASST/PRIN PROF GROWTH	$18,000.00	$0.00	$1,647.37	$16,352.63	9.15%
	3129 - INSTITUTE DAY SERVICE	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
	3132 - CONSULTANT - MEDICAID	$79,722.00	$0.00	$54,547.72	$25,174.28	68.42%
	3134 - PD-SCHOOLS	$58,000.00	$728.00	$8,196.70	$49,803.30	14.13%
	3136 - ACADEMIC INITIATIVES	$0.00	$0.00	$10,000.00	-$10,000.00	0.00%
	3138 - PARENT SERVICES	$16,979.00	$1,051.81	$3,820.16	$13,158.84	22.50%
	3139 - PRIVATE SCHOOL SERVICES	$12,935.00	$1,950.00	$4,150.00	$8,785.00	32.08%
	3166 - COMPUTER/DATA WIRING	$150,000.00	$0.00	$17,362.50	$132,637.50	11.58%
	3172 - ANNUITY MGMT COSTS	$3,000.00	$0.00	$2,520.00	$480.00	84.00%
	3173 - CREDIT CARD FEES	$75,000.00	$5,358.42	$70,129.14	$4,870.86	93.51%
	3181 - SCHOOL TREASURER BOND	$44,000.00	$0.00	$34,919.00	$9,081.00	79.36%
	3183 - LEGAL SERVICES	$318,500.00	$46,912.80	$283,439.94	$35,060.06	88.99%
	3184 - AUDIT SERVICES	$96,070.00	$0.00	$36,570.00	$59,500.00	38.07%
	3185 - STAFF RECOGNITION SERVICE	$90,790.00	$3,976.37	$33,720.18	$57,069.82	37.14%
	3186 - LEGAL-NEGOTIATIONS	$140,000.00	$792.00	$25,174.50	$114,825.50	17.98%
	3187 - SPEC ED LEGAL EXPENSES	$90,000.00	$5,177.00	$60,799.80	$29,200.20	67.56%
	3198 - OTHER PROFESS/TECH SERV.	$22,000.00	$0.00	$387.09	$21,612.91	1.76%
	3199 - CRIMINAL INVESTIGATION	$65,000.00	$10,505.25	$53,901.75	$11,098.25	82.93%
	3223 - LAUNDRY SERVICES	$3,093.00	$348.25	$1,998.50	$1,094.50	64.61%
	3229 - R/M-SNAP SYSTEM	$22,950.00	$0.00	$0.00	$22,950.00	0.00%
	3231 - R/M-EQUIPMENT	$14,760.00	$4,716.50	$5,141.00	$9,619.00	34.83%
	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	$19,530.13	$274,719.88	$70,280.12	79.63%
	3250 - RENTALS	$5,400.00	$0.00	$1,841.26	$3,558.74	34.10%
	3257 - RENTALS/FACILITIES	$305,000.00	$0.00	$0.00	$305,000.00	0.00%
	3260 - SOFTWARE MAINT/SUPPORT	$896,100.00	$54,855.35	$410,880.07	$485,219.93	45.85%
	3316 - FIELD TRIP ADMISSIONS	$24,700.00	$0.00	$3,483.06	$21,216.94	14.10%
	3325 - TRAVEL-OTHER	$2,000.00	$0.00	$54.89	$1,945.11	2.74%
	3326 - IN-DISTRICT TRAVEL	$12,108.00	$1,127.04	$6,040.29	$6,067.71	49.89%
	3401 - TELEPHONE	$185,000.00	$14,359.97	$127,221.43	$57,778.57	68.77%
	3402 - POSTAGE	$3,000.00	$373.86	$4,690.89	-$1,690.89	156.36%
	3403 - DATA COMMUNICATIONS	$246,000.00	$12,268.28	$176,021.46	$69,978.54	71.55%
	3500 - MISC PURCHASED SERVICES	$48,648.00	$995.00	$40,620.81	$8,027.19	83.50%
	3501 - ADVERTISING	$10,529.00	$1,023.78	$9,740.17	$788.83	92.51%
	3601 - PRINTING SERVICES	$9,300.00	$1,615.00	$1,647.77	$7,652.23	17.72%
	3605 - GRADUATION SERVICES	$14,000.00	$0.00	$0.00	$14,000.00	0.00%

	3900 - OTHER PURCHASED SERVICES	$0.00	$0.00	$2,143.50	-$2,143.50	0.00%
	3920 - AGENCY SERV/OTH TEMP HELP	$3,192,332.00	$419,015.69	$1,633,413.17	$1,558,918.83	51.17%
	3940 - CONTRACTED FOOD SERVICES	$13,600.00	$6,844.00	$10,289.50	$3,310.50	75.66%
	3941 - COMMODITY-FOOD DELIVERY	$5,500.00	$368.50	$3,979.80	$1,520.20	72.36%
	3989 - OTHER COMMUNITY PROVIDERS	$210,000.00	$0.00	$79,424.00	$130,576.00	37.82%
	3998 - OTHER PURCHASED SERVICES	$4,462,205.00	$114,433.07	$3,623,949.69	$838,255.31	81.21%
	3000 - PURCHASED SERVICES TOTAL:	**$13,258,779.00**	**$825,880.22**	**$7,797,545.89**	**$5,460,077.11**	**58.81%**
	4000 - PURCHASED SERVICES					
	4100 - GENERAL SUPPLIES	$32,400.00	$543.38	$7,168.78	$25,231.22	22.13%
	4101 - INSTRUCTIONAL SUPPLIES	$567,215.00	$63,096.90	$470,637.95	$96,577.05	82.97%
	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	$2,620.80	$28,086.00	$13,224.00	67.99%
	4106 - MATH INSTRUCTIONAL MATERIALS	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
	4108 - ARTS SUPPLIES	$44,910.00	$6,896.61	$28,030.93	$16,879.07	62.42%
	4111 - INSTRUCTIONAL SUPPLIES/STUDENTS	$183,870.00	$3,054.70	$99,511.46	$84,358.54	54.12%
	4112 - STUDENT BASED FUNDING (SBF)	$356,125.00	$16,335.65	$197,462.29	$158,662.71	55.45%
	4116 - PROGRAM SUPP-DAY CARE	$20,600.00	$93.99	$10,266.00	$10,334.00	49.83%
	4119 - INST AIDS/SUPP-SPEC ED	$0.00	$28.24	$28.24	-$28.24	0.00%
	4120 - LIBRARY SUPPLIES	$45,174.00	$6,702.05	$37,174.91	$7,999.09	82.29%
	4121 - AUDIO VISUAL SUPPLIES	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
	4123 - COMPUTER SUPPLIES/SOFTWAR	$159,684.00	$59.89	$61,716.80	$97,967.20	38.65%
	4124 - REPAIR SUPPLIES-COMPUTER	$90,000.00	$4,967.55	$21,503.62	$68,496.38	23.89%
	4126 - CURRICULUM SUPPLIES	$45,700.00	$759.92	$3,448.11	$42,251.89	7.55%
	4128 - TEST & TESTING SUPPLIES	$98,000.00	$0.00	$75,233.81	$22,766.19	76.77%
	4131 - OFFICE SUPPLIES	$47,680.00	$1,436.67	$24,524.61	$23,155.39	51.44%
	4138 - ASSISTIVE TECH SUPPLIES	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
	4141 - FOOD	$1,167,492.00	$128,771.36	$785,903.18	$381,588.82	67.32%
	4142 - NON-FOOD SUPPLIES	$136,637.00	$10,705.99	$63,874.41	$72,762.59	46.75%
	4149 - UNIFORMS	$10,000.00	$0.00	$13,651.60	-$3,651.60	136.52%
	4153 - COPIER SUPPLIES/PAPER	$15,000.00	$0.00	$9,995.55	$5,004.45	66.64%
	4166 - COMPUTER SUPPLIES	$129,000.00	$19,063.42	$97,789.37	$31,210.63	75.81%
	4195 - MEETING EXPENSE	$45,900.00	$192.16	$6,591.17	$39,308.83	14.36%
	4198 - SUPPLIES- PARENT INVOLVEMENT	$17,003.00	$1,989.24	$16,530.88	$472.12	97.22%
	4199 - MISC GENERAL SUPPLIES	$221,103.01	$6,924.84	$95,473.22	$125,629.79	43.18%
	4200 - FURNITURE	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
	4201 - TEXTBOOKS	$497,000.00	$2,800.00	$35,715.58	$461,284.42	7.19%
	4305 - PROFESSIONAL BOOKS/MATLS	$66,000.00	$0.00	$3,491.88	$62,508.12	5.29%
	4500 - SUPPLIES FOR GRANT PRGRMS	$12,593.00	$3,878.42	$16,968.01	-$4,375.01	134.74%
	4700 - COMPUTER SOFTWARE	$268,900.00	$5,793.40	$200,216.75	$68,683.25	74.46%
	4000 - PURCHASED SERVICES TOTAL:	**$4,371,296.01**	**$286,715.18**	**$2,410,995.11**	**$1,960,300.90**	**55.16%**

	5000 - CAPITAL OUTLAY					
	5400 - EQUIPMENT	$15,900.00	$0.00	$10,999.00	$4,901.00	69.18%
	5505 - INSTRUCTIONAL EQPT	$387,049.00	$15,300.00	$180,457.30	$206,591.70	46.62%
	5524 - FURNITURE	$29,000.00	$0.00	$0.00	$29,000.00	0.00%
	5525 - ASSISTIVE TECH EQUIP	$20,000.00	$3,852.75	$3,852.75	$16,147.25	19.26%
	5589 - HEALTH & SAFETY EQUIPMENT	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
	5590 - OTHER EQUIPMENT	$43,026.00	$0.00	$24,704.69	$18,321.31	57.42%
	5000 - CAPITAL OUTLAY TOTAL:	**$499,975.00**	**$19,152.75**	**$220,013.74**	**$279,961.26**	**44.00%**
	6000 - OTHER OBJECTS/TUITION					
	6200 - INTEREST ON DEBT SERVICE	$0.00	$0.00	$116,725.00	-$116,725.00	0.00%
	6400 - DUES & FEES	$42,637.00	$1,161.00	$38,678.47	$3,958.53	90.72%
	6703 - NSSED	$1,000,000.00	$81,152.39	$628,328.60	$371,671.40	62.83%
	6704 - NSSEO	$150,000.00	$2,750.00	$49,830.84	$100,169.16	33.22%
	6900 - MISCELLANEOUS OBJECTS	$23,500.00	$562.76	$8,269.71	$15,230.29	35.19%
	6915 - PARK SCHOOL COST SHARE	$2,019,519.00	$0.00	$929,031.08	$1,090,487.92	46.00%
	6000 - OTHER OBJECTS/TUITION TOTAL:	**$3,235,656.00**	**$85,626.15**	**$1,770,863.70**	**$1,581,517.30**	**54.73%**
	7000 - Non-Capitalized Equipment					
	7000 - Non-Capitalized Equipment	$335,765.00	$1,622.98	$73,198.33	$262,566.67	21.80%
	7000 - Non-Capitalized Equipment TOTAL:	**$335,765.00**	**$1,622.98**	**$73,198.33**	**$262,566.67**	**21.80%**
	8000 - TERMINATION BENEFITS					
	8100 - TERMINATION BEN-SICK DAYS	$160,000.00	$0.00	$151,213.94	$8,786.06	94.51%
	8200 - TERMINATION BEN-VAC DAYS	$125,000.00	$4,404.89	$58,404.33	$66,595.67	46.72%
	8000 - TERMINATION BENEFITS TOTAL:	**$285,000.00**	**$4,404.89**	**$209,618.27**	**$75,381.73**	**73.55%**
	10 - EDUCATION FUND TOTAL:	**$142,474,906.01**	**$11,538,777.29**	**$92,675,932.10**	**$49,798,973.91**	**65.05%**
20 - BUILDING FUND						
	0000 - OTHER USES					
	0000 - TRANSFER TO FUND 64	$1,639,453.00	$0.00	$1,639,453.00	$0.00	100.00%
	0000 - OTHER USES TOTAL:	**$1,639,453.00**	**$0.00**	**$1,639,453.00**	**$0.00**	**100.00%**
	1000 - SALARIES					
	1040 - COORDINATORS/SUPERVISORS	$216,583.00	$17,591.48	$158,323.32	$58,259.68	73.10%
	1070 - ADMIN. SUPPORT	$64,265.00	$5,219.66	$49,476.94	$14,788.06	76.99%
	1215 - STIPEND	$10,500.00	$583.32	$5,842.12	$4,657.88	55.64%
	1504 - BUILDING FUND	$75,595.00	$6,227.62	$56,048.58	$19,546.42	74.14%
	1505 - ENERGY MANAGER	$41,900.00	$3,419.60	$32,486.20	$9,413.80	77.53%
	1510 - CUSTODIAN	$3,328,740.00	$226,587.87	$2,111,953.00	$1,216,787.00	63.45%
	1515 - CUSTODIAL SUBSTITUTE	$23,453.00	$1,903.44	$17,380.96	$6,072.04	74.11%
	1520 - CUSTODIAL OVERTIME	$592,502.00	$72,658.42	$647,624.47	-$55,122.47	109.30%
	1535 - TEMP. CUSTODIAL FILL-IN	$308,500.00	$16,024.00	$121,632.50	$186,867.50	39.43%
	1540 - CUSTODIAL OT-RENTALS	$114,198.00	$1,900.98	$7,999.61	$106,198.39	7.01%
	1560 - MAINTENANCE	$451,559.00	$30,769.78	$275,537.14	$176,021.86	61.02%

	1570 - MAINTENANCE OVERTIME	$124,907.00	$18,965.21	$137,156.67	-$12,249.67	109.81%
	1620 - SUMMER HELP	$164,500.00	$0.00	$108,232.50	$56,267.50	65.79%
	1000 - SALARIES TOTAL:	**$5,517,202.00**	**$401,851.38**	**$3,729,694.01**	**$1,787,507.99**	**67.60%**
	2000 - BENEFITS					
	2210 - LIFE INSURANCE	$8,500.00	$630.85	$5,713.06	$2,786.94	67.21%
	2221 - MEDICAL INSURANCE	$634,900.00	$58,274.80	$411,642.54	$223,257.46	64.84%
	2222 - DISABILITY INSURANCE	$5,500.00	$393.15	$3,588.49	$1,911.51	65.25%
	2230 - DENTAL INSURANCE	$56,100.00	$2,368.64	$48,040.13	$8,059.87	85.63%
	2238 - VISION INSURANCE	$2,700.00	$201.16	$1,929.75	$770.25	71.47%
	2000 - BENEFITS TOTAL:	**$707,700.00**	**$61,868.60**	**$470,913.97**	**$236,786.03**	**66.54%**
	3000 - PURCHASED SERVICES					
	3127 - TRAINING/WORKSHOPS	$3,000.00	$0.00	$2,628.50	$371.50	87.62%
	3152 - ARCH. & ENGR. SERVICES	$199,500.00	$4,400.00	$136,897.70	$62,602.30	68.62%
	3157 - ENERGY MGR SOFTWARE	$3,000.00	$0.00	$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	$9,642.55	$129,886.29	$54,013.71	70.63%
	3222 - PEST CONTROL SERVICES	$18,777.00	$2,575.77	$11,984.79	$6,792.21	63.83%
	3224 - LAUNDRY/RENTAL-UNIFORM	$72,066.00	$1,397.50	$52,013.86	$20,052.14	72.18%
	3225 - CLEAN/REPAIR-FLOOR COVER	$35,000.00	$0.00	$16,540.33	$18,459.67	47.26%
	3231 - R/M-EQUIPMENT	$360.00	$0.00	$0.00	$360.00	0.00%
	3237 - R/M-HEATING EQUIPMENT	$144,699.00	$22,097.94	$191,157.95	-$46,458.95	132.11%
	3238 - R/M-PLUMBING EQUIPMENT	$55,000.00	$0.00	$11,796.33	$43,203.67	21.45%
	3239 - R/M-ELECTRICAL EQUIPMENT	$56,481.00	$0.00	$5,611.98	$50,869.02	9.94%
	3241 - R/M-ROOFS & SHEET METAL	$29,426.00	$0.00	$22,123.19	$7,302.81	75.18%
	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	$0.00	$37,443.24	$52,352.76	41.70%
	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	$0.00	$49,978.00	$60,803.00	45.11%
	3248 - R/M-WALKS & DRIVES	$40,000.00	$0.00	$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	$1,618.71	$25,775.82	-$1,179.82	104.80%
	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	$0.00	-$20,639.81	$51,968.81	-65.88%
	3264 - R/M-GROUNDS MAINT.	$219,631.00	$0.00	$1,186.00	$218,445.00	0.54%
	3265 - R/M-FIRE ALARMS	$120,009.00	$1,001.00	$202,495.04	-$82,486.04	168.73%
	3267 - LANDSCAPING SERVICES	$40,732.00	$9,625.00	$116,885.93	-$76,153.93	286.96%
	3270 - R/M-ELEVATORS	$116,008.00	$14,173.40	$40,202.83	$75,805.17	34.66%

	3271 - MAINTENANCE AGREEMENT	$87,000.00	$17,636.25	$52,078.75	$34,921.25	59.86%
	3272 - PARKING PERMITS FEES	$69,000.00	$5,400.00	$57,931.40	$11,068.60	83.96%
	3275 - FALSE ALARMS	$2,000.00	$0.00	$1,190.00	$810.00	59.50%
	3401 - TELEPHONE	$27,600.00	$1,120.00	$10,079.80	$17,520.20	36.52%
	3700 - WATER	$103,700.00	$15,028.18	$76,338.57	$27,361.43	73.61%
	3998 - OTHER PURCHASED SERVICES	$415,890.00	$1,248.00	$199,955.24	$215,934.76	48.08%
	3000 - PURCHASED SERVICES TOTAL:	**$2,523,612.00**	**$106,964.30**	**$1,467,452.05**	**$1,056,159.95**	**58.15%**
	4000 - PURCHASED SERVICES					
	4131 - OFFICE SUPPLIES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
	4171 - CUSTODIAL SUPPLIES	$200,000.00	$8,641.90	$285,455.90	-$85,455.90	142.73%
	4172 - ELECTRICAL SUPPLIES	$59,000.00	$4,422.06	$29,678.89	$29,321.11	50.30%
	4175 - VEHICLE SUPPLIES	$2,000.00	$43.98	$1,977.07	$22.93	98.85%
	4179 - HEATING EQPT SUPPLIES	$65,000.00	$10,705.37	$26,995.69	$38,004.31	41.53%
	4180 - SALT	$30,000.00	$0.00	$13,045.36	$16,954.64	43.48%
	4181 - PLUMBING EQPT SUPPLIES	$65,000.00	$6,334.27	$57,087.50	$7,912.50	87.83%
	4184 - PAINT SUPPLIES	$30,000.00	$692.09	$10,247.39	$19,752.61	34.16%
	4185 - CARPENTRY SUPPLIES	$95,000.00	$8,177.87	$62,755.84	$32,244.16	66.06%
	4188 - FLOOR COVERING SUPPLIES	$34,000.00	$194.04	$1,527.68	$32,472.32	4.49%
	4199 - MISC GENERAL SUPPLIES	$33,200.00	$536.98	$20,927.89	$12,272.11	63.04%
	4640 - GAS/VEHICLE	$17,000.00	$4,516.81	$13,767.81	$3,232.19	80.99%
	4650 - GAS HEAT	$389,698.00	$87,093.03	$240,887.22	$148,810.78	61.81%
	4660 - ELECTRICITY	$1,025,000.00	$70,485.49	$647,616.86	$377,383.14	63.18%
	4000 - PURCHASED SERVICES TOTAL:	**$2,046,898.00**	**$201,843.89**	**$1,411,971.10**	**$634,926.90**	**68.98%**
	5000 - CAPITAL OUTLAY					
	5302 - BUILDING ALTERATIONS	$301,755.00	$0.00	$277,330.00	$24,425.00	91.91%
	5311 - SITE IMPROVE-OTHER	$47,500.00	$0.00	$46,465.00	$1,035.00	97.82%
	5490 - UNDEFINED	$2,700.00	$0.00	$0.00	$2,700.00	0.00%
	5501 - ADMIN. EQUIPMENT	$171,680.00	$0.00	$122,940.05	$48,739.95	71.61%
	5536 - MAINTENANCE EQUIPMENT	$123,000.00	$22,234.66	$120,340.10	$2,659.90	97.84%
	5000 - CAPITAL OUTLAY TOTAL:	**$646,635.00**	**$22,234.66**	**$567,075.15**	**$79,559.85**	**87.70%**
	6000 - OTHER OBJECTS/TUITION					
	6915 - PARK SCHOOL COST SHARE	$250,000.00	$0.00	$81,913.18	$168,086.82	32.77%
	6000 - OTHER OBJECTS/TUITION TOTAL:	**$250,000.00**	**$0.00**	**$81,913.18**	**$168,086.82**	**32.77%**
	7000 - Non-Capitalized Equipment					
	7000 - Non-Capitalized Equipment	$50,000.00	$8,824.93	$49,383.31	$616.69	98.77%
	7000 - Non-Capitalized Equipment TOTAL:	**$50,000.00**	**$8,824.93**	**$49,383.31**	**$616.69**	**98.77%**
	20 - BUILDING FUND TOTAL:	**$13,381,500.00**	**$803,587.76**	**$9,417,855.77**	**$3,963,644.23**	**70.38%**
28 - SPECIAL EDUCATION FUND	**6000 - OTHER OBJECTS/TUITION**					
	6702 - TUITION/BOARD-PRIVATE SCHOOLS	$4,014,880.00	$565,948.52	$3,883,195.63	$131,684.37	96.72%
	6000 - OTHER OBJECTS/TUITION TOTAL:	**$4,014,880.00**	**$565,948.52**	**$3,883,195.63**	**$131,684.37**	**96.72%**

	28 - SPECIAL EDUCATION FUND TOTAL:	**$4,014,880.00**	**$565,948.52**	**$3,883,195.63**	**$131,684.37**	**96.72%**
30 - DEBT SERVICE FUND						
	3000 - PURCHASED SERVICES					
	3193 - SERVICE CHARGES	$16,000.00	$2,302.50	$7,755.00	$8,245.00	48.47%
	3000 - PURCHASED SERVICES TOTAL:	**$16,000.00**	**$2,302.50**	**$7,755.00**	**$8,245.00**	**0.00%**
	6000 - OTHER OBJECTS/TUITION					
	6100 - PAYMENT ON PRINCIPAL	$5,260,000.00	$0.00	$5,260,000.00	$0.00	100.00%
	6200 - INTEREST ON DEBT SERVICE	$3,176,065.00	$0.00	$816,678.38	$2,359,386.62	25.71%
	6201 - ISSUANCE COSTS	$181,662.00	$0.00	$335,581.00	-$153,919.00	184.73%
	6000 - OTHER OBJECTS/TUITION TOTAL:	**$8,617,727.00**	**$0.00**	**$6,412,259.38**	**$2,205,467.62**	**74.41%**
	30 - DEBT SERVICE FUND TOTAL:	**$8,633,727.00**	**$2,302.50**	**$6,420,014.38**	**$2,213,712.62**	**74.36%**
40 - TRANSPORTATION FUND	**1000 - SALARIES**					
	1040 - COORDINATORS/SUPERVISORS	$93,800.00	$8,565.22	$77,086.98	$16,713.02	82.18%
	1219 - CAR ALLOWANCE	$535.00	$44.58	$401.22	$133.78	74.99%
	1410 - AIDES	$25,698.00	$2,304.00	$13,910.50	$11,787.50	54.13%
	1420 - SP ED AIDES	$98,815.00	$8,431.33	$49,028.35	$49,786.65	49.62%
	1000 - SALARIES TOTAL:	**$218,848.00**	**$19,345.13**	**$140,427.05**	**$78,420.95**	**64.17%**
	2000 - BENEFITS					
	2111 - TEACH RETIRE-HEALTH	$0.00	$0.00	$0.17	-$0.17	0.00%
	2112 - TRS DISTRICT CONTRIBUTION	$0.00	$0.00	$0.15	-$0.15	0.00%
	2221 - MEDICAL INSURANCE	$28,400.00	$2,830.04	$19,810.28	$8,589.72	69.75%
	2230 - DENTAL INSURANCE	$1,400.00	$132.80	$929.60	$470.40	66.40%
	2238 - VISION INSURANCE	$300.00	$13.38	$61.65	$238.35	20.55%
	2000 - BENEFITS TOTAL:	**$30,100.00**	**$2,976.22**	**$20,801.85**	**$9,298.15**	**69.11%**
	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	$42,695.70	$2,304.30	94.88%
	3310 - PUPIL TRANS/TAXI	$2,772,100.00	$297,308.01	$2,089,726.59	$682,373.41	75.38%
	3311 - PUPIL TRANS/REGULAR	$3,761,941.00	$420,512.72	$2,573,791.92	$1,188,149.08	68.42%
	3312 - PUPIL TRANS/SPECIAL ED	$2,135,000.00	$209,692.81	$1,452,760.80	$682,239.20	68.05%
	3313 - PUPIL TRANS/BILINGUAL	$265,000.00	$25,000.00	$163,846.60	$101,153.40	61.83%
	3318 - PUPIL TRANS/FIELD TRIPS	$45,350.00	$1,052.36	$6,804.81	$38,545.19	15.01%
	3319 - PUPIL TRANS/OTHER	$50,000.00	$3,396.23	$20,507.12	$29,492.88	41.01%
	3998 - OTHER PURCHASED SERVICES	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	**$9,077,891.00**	**$956,962.13**	**$6,350,133.54**	**$2,727,757.46**	**69.95%**
	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	$143,053.60	$390,946.40	26.79%
	6000 - OTHER OBJECTS/TUITION TOTAL:	**$534,000.00**	**$0.00**	**$143,053.60**	**$390,946.40**	**26.79%**
	40 - TRANSPORTATION FUND TOTAL:	**$9,861,339.00**	**$979,283.48**	**$6,654,416.04**	**$3,206,922.96**	**67.48%**
50 - IMRF FUND	**2000 - BENEFITS**					
	2120 - IMRF	$1,568,500.00	$121,194.13	$1,059,219.11	$509,280.89	67.53%
	2121 - IMRF ACCELERATED PAYMENT	$192,000.00	$0.00	$111,187.02	$80,812.98	57.91%
	2122 - IMRF INTEREST FEES	$0.00	$0.00	$0.00	$0.00	0.00%
	2130 - FICA-6.2%	$1,766,920.00	$141,438.90	$1,177,128.29	$589,791.71	66.62%
	2140 - MEDICARE-1.45%	$1,633,613.00	$129,148.30	$982,471.98	$651,141.02	60.14%
	2000 - BENEFITS TOTAL:	**$5,161,033.00**	**$391,781.33**	**$3,330,006.40**	**$1,831,026.60**	**64.52%**
	50 - IMRF FUND TOTAL:	**$5,161,033.00**	**$391,781.33**	**$3,330,006.40**	**$1,831,026.60**	**64.52%**
64 - CAP. & LIFE SAFETY PRJ FD	**3000 - PURCHASED SERVICES**					
	3152 - ARCH. & ENGR. SERVICES	$2,090,000.00	$13,833.42	$1,988,282.32	$101,717.68	95.13%
	3183 - LEGAL SERVICES	$12,000.00	$0.00	$33.00	$11,967.00	0.28%
	3998 - OTHER PURCHASED SERVICES	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	**$2,302,000.00**	**$13,833.42**	**$1,988,315.32**	**$313,684.68**	**86.37%**
	4000 - PURCHASED SERVICES					
	4195 - MEETING EXPENSE	$8,000.00	$0.00	$3,957.70	$4,042.30	49.47%
	4199 - MISC GENERAL SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
	4200 - FURNITURE (FOSTER SCHOOL)	$477,635.00	$0.00	$44,030.74	$433,604.26	9.22%
	4000 - PURCHASED SERVICES TOTAL:	**$486,635.00**	**$0.00**	**$47,988.44**	**$438,646.56**	**9.86%**
	5000 - CAPITAL OUTLAY					
	5302 - BUILDING ALTERATIONS (FOSTER SCHOOL)	$26,810,000.00	$1,890,155.40	$17,874,432.87	$8,935,567.13	66.67%
	5302 - BUILDING ALTERATIONS (DISTRICTWIDE)	$1,639,453.00	$0.00	$720,713.50	$918,739.50	43.96%
	5000 - CAPITAL OUTLAY TOTAL:	**$28,449,453.00**	**$1,890,155.40**	**$18,595,146.37**	**$9,854,306.63**	**65.36%**
	64 - CAP. & LIFE SAFETY PRJ FD TOTAL:	**$31,238,088.00**	**$1,903,988.82**	**$20,631,450.13**	**$10,606,637.87**	**66.05%**
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	$2,314,584.78	$0.22	100.00%
	7000 - TOTAL	**$2,314,585.00**	**$0.00**	**$2,314,584.78**	**$0.22**	**100.00%**
	70 - WORKING CASH FUND TOTAL:	**$2,314,585.00**	**$0.00**	**$2,314,584.78**	**$0.22**	**100.00%**
80 - TORT FUND	**1000 - SALARIES**					
	1040 - COORDINATORS/SUPERVISORS	$112,175.00	$8,926.56	$80,339.04	$31,835.96	71.62%
	1000 - SALARIES TOTAL:	**$112,175.00**	**$8,926.56**	**$80,339.04**	**$31,835.96**	**71.62%**
	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					
	3123 - CONSULTANT SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
	3151 - APPRAISAL & SURVEY SERV.	$55,000.00	$11,225.00	$64,700.00	-$9,700.00	117.64%
	3183 - LEGAL SERVICES	$265,000.00	$1,000.00	$57,556.59	$207,443.41	21.72%
	3198 - OTHER PROFESS/TECH SERV.	$0.00	$2,595.00	$369.75	-$369.75	0.00%
	3273 - R/M-SECURITY SYSTEM	$91,800.00	$23,044.38	$92,254.81	-$454.81	100.50%
	3810 - PROPERTY/LIABILITY INSUR	$707,100.00	$0.00	$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	-$4,266.45	$108,309.16	-$83,309.16	433.24%
	3998 - OTHER PURCHASED SERVICES	$755,000.00	$66,211.19	$642,969.96	$112,030.04	85.16%
	3000 - PURCHASED SERVICES TOTAL:	**$2,075,625.00**	**$99,809.12**	**$1,963,217.05**	**$112,407.95**	**94.58%**
	4000 - PURCHASED SERVICES					
	4100 - GENERAL SUPPLIES	$0.00	$20,131.20	$20,131.20	-$20,131.20	0.00%
	4199 - MISC GENERAL SUPPLIES	$100,000.00	$0.00	$28,435.30	$71,564.70	28.44%
	4000 - PURCHASED SERVICES TOTAL:	**$100,000.00**	**$20,131.20**	**$48,566.50**	**$51,433.50**	**48.57%**
	80 - TORT FUND TOTAL:	**$2,303,600.00**	**$128,866.88**	**$2,092,122.59**	**$211,477.41**	**90.82%**
90 - LIFE SAFETY FUND	**3000 - PURCHASED SERVICES**					
	3152 - ARCH. & ENGR. SERVICES	$14,000.00	$0.00	$3,250.00	$10,750.00	23.21%
	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**	**$3,250.00**	**$25,750.00**	**11.21%**
	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**	**$87,125.00**	**$37,875.00**	**69.70%**
	GRAND TOTAL:	**$219,508,658.01**	**$16,314,536.58**	**$147,506,702.82**	**$72,001,955.19**	**67.20%**

TREASURER REPORT - SCHEDULE OF CASH BALANCE
PARK SCHOOL FUNDS 91 THRU 95
March 2026

		BEGINNING FUND BALANCE	CURRENT REVENUES	CURRENT EXPENDITURES	CHANGE IN LIABILITIES	INTER-FUND TRANSFER	ENDING BALANCE
PARK SCHOOL							
91	**PARK - EDUCATION**	$ (1,126,640)	$ 88,199	$ 444,250	$ (1)		$ (1,482,691)
92	**PARK - OPER.MAINT.**	$ (278,971)	$ (1,998)	$ 21,828	$ (0)		$ (302,797)
94	**PARK - TRANSPORTATION**	$ (253,572)	$ -	$ 75,558	$ 0		$ (329,129)
95	**PARK - IMRF/SS**	$ (1,046,040)	$ -	$ 27,207	$ -		$ (1,073,247)
	TOTAL OF PARK FUNDS	**$ (2,499,300)**	**$ 86,201**	**$ 568,843**	**$ (0)**	**$ -**	**$ (3,187,864)**

	Evanston-Skokie District 65					
	March 2026 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	$929,031.08	$1,090,487.92	46.00%
	1342 - PARK SCH TUIT OTHER DISTS	$1,885,000.00	$224,201.30	$1,120,460.15	$764,539.85	59.44%
	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**	**$224,201.30**	**$2,125,649.02**	**$3,710,101.98**	**36.42%**
	3000 - STATE REVENUES					
	3001 - EVIDENCE BASED FUNDING	$356,110.00	-$136,002.28	$258,739.48	$97,370.52	72.66%
	3000 - STATE REVENUES TOTAL:	**$356,110.00**	**-$136,002.28**	**$258,739.48**	**$97,370.52**	**72.66%**
	4000 - FEDERAL REVENUES					
	4950 - DEPT OF REHAB SERVIC DORS	$7,650.00	$0.00	$0.00	$7,650.00	0.00%
	4992 - MEDICAID - FEE FOR SERVICE	$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**	**$88,199.02**	**$2,384,388.50**	**$3,826,322.50**	**38.39%**
92 - PARK SCHOOL - OPER/MAINT	**1000 - LOCAL REVENUES**					
	1341 - COST REIMB. DIS 65	$250,000.00	$0.00	$81,913.18	$168,086.82	32.77%
	1000 - LOCAL REVENUES TOTAL:	**$250,000.00**	**$0.00**	**$81,913.18**	**$168,086.82**	**32.77%**
	3000 - STATE REVENUES					
	3001 - EVIDENCE BASED FUNDING	$5,040.00	-$1,997.72	$3,661.92	$1,378.08	72.66%
	3000 - STATE REVENUES TOTAL:	**$5,040.00**	**-$1,997.72**	**$3,661.92**	**$1,378.08**	**72.66%**
	92 - PARK SCHOOL - OPER/MAINT TOTAL:	**$255,040.00**	**-$1,997.72**	**$85,575.10**	**$169,464.90**	**33.55%**
94 - PARK SCHOOL - TRANSPORT	**1000 - LOCAL REVENUES**					
	1341 - COST REIMB. DIS 65	$438,861.00	$0.00	$143,053.60	$295,807.40	32.60%
	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**	**$143,053.60**	**$445,807.40**	**24.29%**
	3000 - STATE REVENUES					
	3510 - SPED TRANSPORTATION	$390,000.00	$0.00	$161,342.68	$228,657.32	0.00%
	3000 - STATE REVENUES TOTAL:	**$390,000.00**	**$0.00**	**$161,342.68**	**$228,657.32**	**41.37%**
	94 - PARK SCHOOL - TRANSPORT TOTAL:	**$978,861.00**	**$0.00**	**$304,396.28**	**$674,464.72**	**31.10%**
	Grand TOTAL:	**$7,444,612.00**	**$86,201.30**	**$2,774,359.88**	**$4,670,252.12**	**37.27%**

	Evanston/Skokie District 65					
March 2026 Expenditure Summary Report for Park School - Funds 91 thru 95						
	Expenditure by Fund/Object - Treasurer Report					
		Adopted FY26 Proposed Budget	Range to Date	YTD Expended	Available Balance	% Spent
91 - PARK SCHOOL-EDUCATION	**1000 - SALARIES**					
	1010 - SUPERINTENDENT	$10,400.00	$866.66	$7,799.96	$2,600.04	75.00%
	1030 - DIRECTORS	$67,229.00	$5,060.16	$45,541.46	$21,687.54	67.74%
	1040 - COORDINATORS/SUPERVISORS	$12,800.00	$0.00	$0.00	$12,800.00	0.00%
	1080 - ADMIN. OTHER	$46,500.00	$1,506.10	$13,554.90	$32,945.10	29.15%
	1110 - PRINCIPAL	$166,478.00	$13,167.18	$123,191.39	$43,286.61	74.00%
	1120 - ASSISTANT PRINCIPAL	$139,975.00	$11,437.38	$105,648.82	$34,326.18	75.48%
	1140 - SECRETARIES & CLERKS	$52,456.00	$3,624.14	$25,478.47	$26,977.53	48.57%
	1150 - TEACHERS-REGULAR	$53,908.00	$6,339.24	$44,374.68	$9,533.32	82.32%
	1170 - TEACHER - SUBSTITUTES	$65,000.00	$6,300.00	$37,812.50	$27,187.50	58.17%
	1180 - TEACHERS-SPECIAL EDUCA.	$1,532,587.00	$113,110.23	$856,059.34	$676,527.66	55.86%
	1188 - INTERVENTIONIST	$75,056.00	$6,975.42	$48,827.94	$26,228.06	65.06%
	1215 - STIPEND	$28,000.00	$0.00	$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	$53,124.40	$22,767.60	70.00%
	1290 - NURSES	$157,372.00	$14,248.85	$105,420.34	$51,951.66	66.99%
	1295 - OCCUP & PHYS THERAPISTS	$284,300.00	$25,362.49	$178,674.93	$105,625.07	62.85%
	1310 - PSYCHOLOGISTS	$134,790.00	$10,509.58	$77,507.12	$57,282.88	57.50%
	1320 - SPEECH CLINICIANS	$149,639.00	$14,355.30	$100,487.10	$49,151.90	67.15%
	1360 - FOOD SERVICE ELEMENTARY	$22,881.00	$1,824.98	$14,459.18	$8,421.82	63.19%
	1380 - LUNCH SUPERVISOR/SP ED	$6,079.00	$261.69	$3,285.96	$2,793.04	54.05%
	1411 - AIDES- SUBSTITUTES	$118,000.00	$11,087.50	$60,737.50	$57,262.50	51.47%
	1420 - SP ED AIDES	$1,265,970.00	$119,462.80	$903,298.89	$362,671.11	71.35%
	1000 - SALARIES TOTAL:	**$4,466,528.00**	**$373,088.90**	**$2,806,313.22**	**$1,660,214.78**	**62.83%**
	2000 - BENEFITS					
	2110 - TRS	$1,264.00	$91.24	$821.17	$442.83	64.97%
	2111 - TEACH RETIRE-HEALTH	$16,592.00	$1,326.89	$10,089.22	$6,502.78	60.81%
	2112 - TRS DISTRICT CONTRIBUTION	$14,109.00	$1,129.46	$8,561.14	$5,547.86	60.68%
	2210 - LIFE INSURANCE	$4,000.00	$267.90	$2,426.10	$1,573.90	60.65%
	2221 - MEDICAL INSURANCE	$592,313.00	$54,409.28	$380,567.79	$211,745.21	64.25%
	2222 - DISABILITY INSURANCE	$7,200.00	$538.77	$4,917.57	$2,282.43	68.30%
	2230 - DENTAL INSURANCE	$21,068.00	$2,011.78	$31,922.44	-$10,854.44	151.52%

	2238 - VISION INSURANCE	$2,548.00	$219.80	$2,049.08	$498.92	80.42%
	2000 - BENEFITS TOTAL:	**$659,094.00**	**$59,995.12**	**$441,354.51**	**$217,739.49**	**66.96%**
	3000 - PURCHASED SERVICES					
	3124 - PRINCIPAL PROF GROWTH/DEV	$6,000.00	$0.00	$3,332.00	$2,668.00	55.53%
	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	$63.17	$2,285.01	$1,314.99	63.47%
	3198 - OTHER PROFESS/TECH SERV.	$20,000.00	$408.65	$3,530.99	$16,469.01	17.65%
	3401 - TELEPHONE	$11,900.00	$402.40	$3,621.60	$8,278.40	30.43%
	3402 - POSTAGE	$100.00	$0.00	$0.00	$100.00	0.00%
	3403 - DATA COMMUNICATIONS	$6,100.00	$581.84	$5,235.86	$864.14	85.83%
	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	$6,667.92	$103,357.17	$189,242.83	35.32%
	3998 - OTHER PURCHASED SERVICES	$2,400.00	$0.00	$1,823.85	$576.15	75.99%
	3000 - PURCHASED SERVICES TOTAL:	**$477,690.00**	**$8,123.98**	**$199,206.06**	**$278,483.94**	**41.70%**
	4000 - PURCHASED SERVICES					
	4101 - INSTRUCTIONAL SUPPLIES	$30,400.00	$1,415.04	$16,957.54	$13,442.46	55.78%
	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	$152.11	$2,647.89	5.43%
	4141 - FOOD	$8,200.00	$1,209.00	$6,197.25	$2,002.75	75.58%
	4199 - MISC GENERAL SUPPLIES	$4,600.00	$417.97	$1,332.00	$3,268.00	28.96%
	4000 - PURCHASED SERVICES TOTAL:	**$47,700.00**	**$3,042.01**	**$24,638.90**	**$23,061.10**	**51.65%**
	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	$2,981.67	-$1,981.67	298.17%
	7000 - Non-Capitalized Equipment TOTAL:	**$1,000.00**	**$0.00**	**$2,981.67**	**-$1,981.67**	**298.17%**
	91 - PARK SCHOOL-EDUCATION TOTAL:	**$5,787,228.00**	**$444,250.01**	**$3,474,494.36**	**$2,312,733.64**	**60.04%**

92 - PARK SCHOOL - OPER/MAINT	**1000 - SALARIES**					
	1510 - CUSTODIAN	$108,814.00	$9,653.62	$89,798.33	$19,015.67	82.52%
	1520 - CUSTODIAL OVERTIME	$27,706.00	$2,093.14	$24,549.01	$3,156.99	88.61%
	1000 - SALARIES TOTAL:	**$136,520.00**	**$11,746.76**	**$114,347.34**	**$22,172.66**	**83.76%**
	2000 - BENEFITS					
	2210 - LIFE INSURANCE	$1,000.00	$34.57	$313.05	$686.95	31.31%
	2221 - MEDICAL INSURANCE	$16,804.00	$1,835.06	$12,869.45	$3,934.55	76.59%
	2222 - DISABILITY INSURANCE	$550.00	$29.12	$265.81	$284.19	48.33%
	2230 - DENTAL INSURANCE	$1,428.00	$96.04	$1,409.70	$18.30	98.72%
	2238 - VISION INSURANCE	$200.00	$8.00	$82.83	$117.17	41.42%
	2000 - BENEFITS TOTAL:	**$19,982.00**	**$2,002.79**	**$14,940.84**	**$5,041.16**	**74.77%**
	3000 - PURCHASED SERVICES					
	3152 - ARCH. & ENGR. SERVICES	$0.00	$0.00	$3,250.00	-$3,250.00	0.00%
	3215 - BUILDING/ROOM SECURITY	$4,600.00	$1,105.29	$7,869.14	-$3,269.14	171.07%
	3221 - RUBBISH REMOVAL	$7,600.00	$329.58	$3,719.38	$3,880.62	48.94%
	3222 - PEST CONTROL SERVICES	$1,400.00	$143.10	$524.70	$875.30	37.48%
	3224 - LAUNDRY/RENTAL-UNIFORM	$2,000.00	$0.00	$1,079.24	$920.76	53.96%
	3231 - R/M-EQUIPMENT	$8,000.00	$1,207.08	$7,395.09	$604.91	92.44%
	3237 - R/M-HEATING EQUIPMENT	$12,000.00	$0.00	$8,063.78	$3,936.22	67.20%
	3239 - R/M-ELECTRICAL EQUIPMENT	$1,700.00	$0.00	$0.00	$1,700.00	0.00%
	3241 - R/M-ROOFS & SHEET METAL	$0.00	$0.00	$675.00	-$675.00	0.00%
	3265 - R/M-FIRE ALARMS	$18,000.00	$0.00	$22,998.58	-$4,998.58	127.77%
	3267 - LANDSCAPING SERVICES	$8,240.00	$0.00	$0.00	$8,240.00	0.00%
	3270 - R/M-ELEVATORS	$1,448.00	$276.00	$2,746.34	-$1,298.34	189.66%
	3700 - WATER	$3,200.00	$554.01	$2,625.45	$574.55	82.05%
	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%
	3900 - OTHER PURCHASED SERVICES	$0.00	$0.00	$3,300.00	-$3,300.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	**$100,113.00**	**$3,615.06**	**$65,146.34**	**$34,966.66**	**65.07%**
	4000 - PURCHASED SERVICES					
	4171 - CUSTODIAL SUPPLIES	$8,750.00	$0.00	$141.26	$8,608.74	1.61%
	4179 - HEATING EQPT SUPPLIES	$2,850.00	$0.00	$38.36	$2,811.64	1.35%
	4650 - GAS HEAT	$9,068.00	$2,386.27	$6,954.42	$2,113.58	76.69%
	4660 - ELECTRICITY	$35,969.00	$2,077.47	$24,180.61	$11,788.39	67.23%
	4000 - PURCHASED SERVICES TOTAL:	**$56,637.00**	**$4,463.74**	**$31,314.65**	**$25,322.35**	**55.29%**
	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**	**$21,828.35**	**$226,805.20**	**$106,946.80**	**67.96%**
94 - PARK SCHOOL - TRANSPORT	**1000 - SALARIES**					
	1040 - COORDINATORS/SUPERVISORS	$5,410.00	$450.80	$4,057.20	$1,352.80	74.99%
	1420 - SP ED AIDES	$95,609.00	$10,768.00	$78,006.51	$17,602.49	81.59%
	1000 - SALARIES TOTAL:	**$101,019.00**	**$11,218.80**	**$82,063.71**	**$18,955.29**	**81.24%**
	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	$1,042.72	$447.28	0.00%
	2230 - DENTAL INSURANCE	$74.00	$7.00	$49.00	$25.00	66.22%
	2238 - VISION INSURANCE	$100.00	$10.09	$69.06	$30.94	69.06%
	2000 - BENEFITS TOTAL:	**$1,664.00**	**$166.05**	**$1,160.78**	**$503.22**	**69.76%**
	3000 - PURCHASED SERVICES					
	3310 - PUPIL TRANS/TAXI	$160,000.00	$5,867.00	$29,895.00	$130,105.00	18.68%
	3311 - PUPIL TRANS/REGULAR	$2,000.00	$908.84	$1,220.84	$779.16	61.04%
	3312 - PUPIL TRANS/SPECIAL ED	$730,000.00	$56,583.72	$415,109.04	$314,890.96	56.86%
	3318 - PUPIL TRANS/FIELD TRIPS	$1,300.00	$813.18	$813.18	$486.82	62.55%
	3000 - PURCHASED SERVICES TOTAL:	**$893,300.00**	**$64,172.74**	**$447,038.06**	**$446,261.94**	**50.04%**
	94 - PARK SCHOOL - TRANSPORT TOTAL:	**$995,983.00**	**$75,557.59**	**$530,262.55**	**$465,720.45**	**53.24%**
95 - PARK SCHOOL-IMRF/SS	**2000 - BENEFITS**					
	2120 - IMRF	$119,302.00	$9,880.42	$80,909.97	$38,392.03	67.82%
	2130 - FICA-6.2%	$139,395.00	$11,742.95	$88,846.32	$50,548.68	63.74%
	2140 - MEDICARE-1.45%	$68,952.00	$5,583.46	$42,414.83	$26,537.17	61.51%
	2000 - BENEFITS TOTAL:	**$327,649.00**	**$27,206.83**	**$212,171.12**	**$115,477.88**	**64.76%**
	95 - PARK SCHOOL-IMRF/SS TOTAL:	**$327,649.00**	**$27,206.83**	**$212,171.12**	**$115,477.88**	**64.76%**
	GRAND TOTAL:	**$7,444,612.00**	**$568,842.78**	**$4,443,733.23**	**$3,000,878.77**	**59.69%**

TREASURER REPORT - INVESTMENT SCHEDULE
3/31/2026

DISTRICT 65 BANK ACCOUNTS:		INVESTMENT	RATE	ENDING BALANCE
The Illinois Funds		POOL	3.78%	$ 6,258,454
Byline Bank		DEPOSITORY	4.20%	$ 1,745,939
Byline Bank		PAYROLL	4.20%	$ 3,197,448
Byline Bank		ACCOUNT PAYABLE	4.20%	$ 594,134
Byline Bank		IMPREST	4.20%	$ 9,814
Byline Bank		LUNCH ACCOUNT	4.20%	$ 627,196
PTMA Financial Solutions				
	GENERAL	Liquid Account	3.55%	$ 201,475
	INVESTMENT	Max Account	3.56%	$ 2,850,524
		SDA Account	3.76%	$ 27,930,210
PFM Asset Management (IIIT)		450600 Capitalized Interest	3.66%	$ -
		450601 Short Term	3.66%	$ 12,964
		450602 Core	3.66%	$ 155,211
		450603 Lease Certificates	3.66%	$ 7,711,971
		450279 Arbitrage Rebate Lease Certificates	3.66%	1,610,668
			Sub-Total	$ 52,906,010
OUTSTANDING PAYROLL CHECKS				$ (49,143)
OUTSTANDING VENDOR CHECKS				$ (226,489)
RECONCILING ADJUSTMENTS (PR WIRES IN TRANSIT)				$ (1,415,143)
RECONCILING ADJUSTMENTS (AP WIRES IN TRANSIT)				$ -
INTERFUND TRANSFER (Flex pay)				$ (57,200)
RECONCILING ADJUSTMENTS (Payroll and AP)				$ 242,872
			GRAND TOTAL	$ 51,400,906

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: April 20th, 2026

RE: P-Card Summary (March 2026 Bills)

Objective: X Information Discussion Follow-up Decision

Background: Enclosed is a summary of P-Card expenses paid in March 2026. The transactions are from 1/21/26 until 2/20/26 and the check was cut on 3/12/26. 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 March 2026.

Input sought/received: N/A

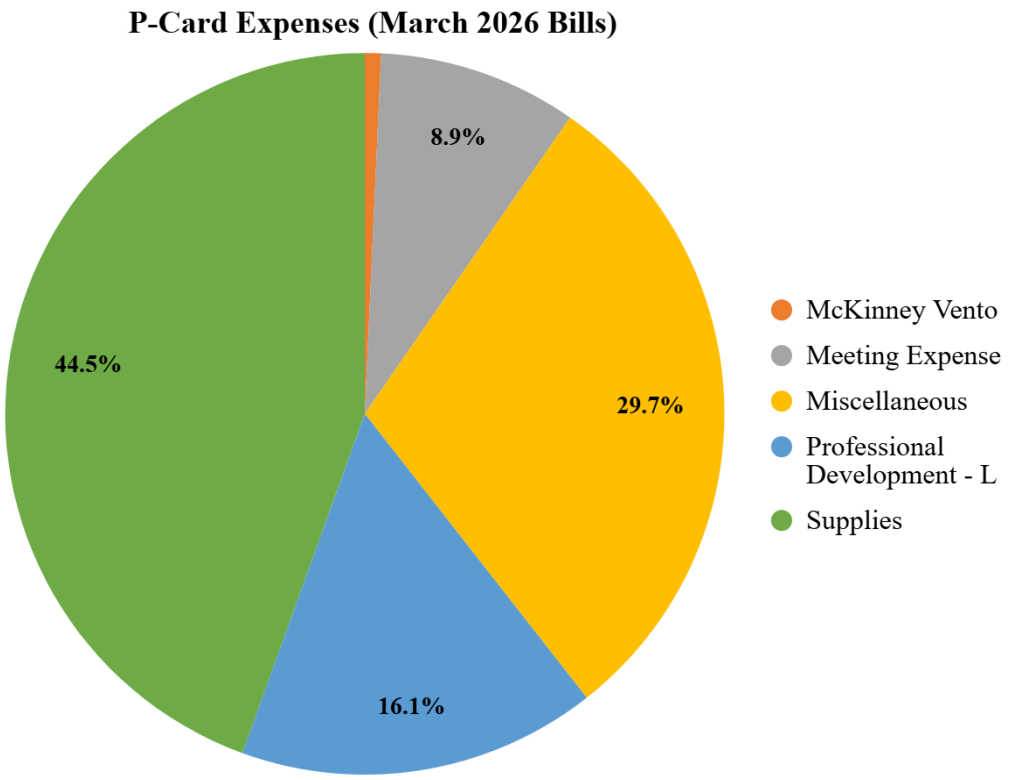
Options considered: N/A

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



Expense Type	Sum of Expense
McKinney Vento	$110.00
Meeting Expense	$1,356.66
Miscellaneous	$4,511.00
Professional Development - Local Funds	$2,444.00
Professional Development - Grant Funds	$0
Supplies	$6,744.42
Total	**$15,166.08**

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	10-2520-4131	Financial Services W2 Supplies	$107.24	Financial Services
Amazon	Supplies	10-2520-4131	Financial Services W2	$239.70	Financial Services

			Supplies		
Amazon	Supplies	10-2520-4131	Financial Services W2 Supplies	$117.45	Financial Services
Amazon	Miscellaneous	10-2310-3185	High Five Giftcards	$1,600.00	Financial Services
Amazon	Supplies	10-2560-4141	Tomato Powder	$13.57	Nutrition Services
Amazon	Supplies	10-2560-4141	Tomato Powder	$13.57	Nutrition Services
Amazon	Supplies	10-2560-4142	Disposable Cups	$384.34	Nutrition Services
Amazon	Supplies	10-2560-4142	Disposable Cups	$139.76	Nutrition Services
American Custom Floors	Supplies	20-2540-4188	Liquid Nails Adhesive	$194.04	Buildings and Grounds
AutoSPF.com	Supplies	10-2660-3260	Auto SPF Subscription	$37.00	Technology
Autozone	Supplies	20-2540-4175	Steering Wheel Knob	$21.99	Buildings and Grounds
Autozone	Supplies	20-2540-4175	Steering Wheel Knob	$21.99	Buildings and Grounds
City of Evanston	Miscellaneous	10-3910-6400	Health Department License	$165.00	Nutrition Services
City of Evanston	Miscellaneous	10-2560-3108	Health Department License	$479.00	Nutrition Services
Collective Resources	Miscellaneous	10-2560-4142	Compost Co-Op	$1,269.00	Nutrition Services
Constant Contact	Supplies	10-2630-4700	Communications Subscription	$2,633.40	Financial Services
Evanston Now	Supplies	10-2630-4700	Communications Subscription	$85.00	Financial Services
Fedex	Supplies	10-2900-3402	Financial Services Shipping	$118.62	Financial Services
Garvey's Office Supplies	Supplies	10-2560-4131	Tape and Sticky Notes	$68.19	Nutrition Services
Home Depot	Supplies	20-2540-4185	Silicone	$14.58	Buildings and Grounds
Home Depot	Supplies	20-2540-4172	Extension Cord and Drill	$298.00	Buildings and Grounds
Home Depot	Supplies	20-2540-4179	Heaters	$329.89	Buildings and Grounds
Home Depot	Supplies	20-2540-4199	Bottled Water	$26.64	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Totes	$368.23	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Totes and Pliers	$258.42	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Blade, Bits and Wrenches	$51.85	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Nuts and Washers	$24.36	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Saw Kit and Markers	$58.53	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Nuts and Washers	$85.92	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Plywood and Studs	$290.56	Buildings and Grounds
Home Depot	Supplies	20-2540-4184	Steel Rounds	$83.40	Buildings and Grounds
Home Depot	Supplies	20-2540-4181	Clamp and Timer	$190.75	Buildings and Grounds
Home Depot	Supplies	20-2540-4184	Liners and Painter's Tarp	$54.04	Buildings and Grounds
Home Depot	Supplies	20-2540-4172	Paint Supplies	$93.26	Buildings and Grounds
IASPA	Professional Development - L	10-2640-3998	HR Conference Registration	$1,050.00	Financial Services
IdeaCon	Professional Development - L	10-2660-3127	IDEACon Conference	$747.00	Technology

IdeaCon	Professional Development - L	10-2660-3127	IDEACon Conference	$249.00	Technology
IdeaCon	Professional Development - L	10-2210-3122	IDEACon Conference	$398.00	Technology
Metal Supermarkets	Supplies	20-2540-4185	Aluminum Sheets	$15.96	Buildings and Grounds
Microsoft	Supplies	10-2620-4199	RAD Subscription	$40.58	Financial Services
Microsoft	Supplies	10-2660-3260	Azure Compute for 1Password	$12.55	Technology
Noon-O-Kabob	Meeting Expense	10-2560-4141	Staff Meeting	$790.17	Nutrition Services
Noon-O-Kabob	Meeting Expense	10-2560-4141	Staff Meeting	$30.00	Nutrition Services
Panera	Meeting Expense	10-2410-3998	Academics Meeting	$242.65	Financial Services
Sam's Club	Meeting Expense	10-3000-4199	Academics Supplies	$86.16	Financial Services
Sam's Club	Meeting Expense	10-2410-4199	Academics Supplies	$207.68	Financial Services
Shop Backflow	Supplies	20-2540-4181	Backflow Testing	$145.00	Buildings and Grounds
Symplicity	Miscellaneous	10-2640-3998	HR Job Fair	$350.00	Financial Services
Trials of Miles	Miscellaneous	10-1500-3998	Middle School Track Meet	$563.75	Financial Services
Trials of Miles	Miscellaneous	10-1500-3998	Middle School Track Meet	$28.75	Financial Services
Trials of Miles	Miscellaneous	10-1500-3998	Middle School Track Meet	$55.50	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 Transportation	$5.00	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 Transportation	$5.00	Financial 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	$20.00	Financial 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	$10.00	Financial Services
Ventra	McKinney Vento	40-2550-3311	McKinney Vento Student Transportation	$10.00	Financial Services
Ventra	McKinney Vento	40-2550-3311	McKinney Vento Student	$5.00	Financial Services

			Transportation		
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 Transportation	$10.00	Financial Services
Walmart	Supplies	10-2560-4141	Drinks	$106.04	Nutrition Services
Total	**-**	**-**	**-**	**$15,166.08**	

BMO

CORPORATE CARD

Account Number	XXXX XXXX XXXX 3089
Account Name	BILLING ACCOUNT [redacted]
Company Name	EVANSTON SKOKIE SD65

Statement Date	**Feb. 20, 2026**
Previous Balance	$6,163.37
Purchases	+15,166.08
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-6,324.81
Closing Balance	$15,004.64
Balance Due	**$15,004.64**
Payment Due Date	**Mar. 19, 2026**

CONTACT	TOLL FREE CALLS US & CANADA	OUTSIDE US & CANADA (CALL COLLECT)
General Inquiries	1-855-825-9234	262-780-8662
Lost/Stolen Cards	1-844-227-0528	262-780-8662

PERIOD COVERED BY THIS STATEMENT

Jan. 21, 2026 - Feb. 20, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
BILLING ACCOUNT [redacted]			**ACCOUNT NUMBER XXXX XXXX XXXX 3089**
Feb. 13	Feb. 16	Mailed Payment	6,324.81 CR

TOTAL CREDITS	$ -6,324.81
TOTAL DEBITS	$ 0.00
TOTAL ACTIVITY	$ -6,324.81

TRANS DATE	POSTING DATE	DESCRIPTION			AMOUNT ($)
DEPARTMENT, BUILDINGS - GROUNDS					**ACCOUNT NUMBER XXXX XXXX XXXX 5634**
Jan. 20	Jan. 21	A-AMERICAN CUSTOM FLOO	NILES	IL	194.04
Jan. 20	Jan. 21	METAL SUPERMARKETS NIL	NILES	IL	15.96
Jan. 22	Jan. 26	THE HOME DEPOT #1902	EVANSTON	IL	298.00
Jan. 22	Jan. 26	THE HOME DEPOT #1902	EVANSTON	IL	14.58

Continued on next page

BMO

P.O. BOX 5700
CAROL STREAM IL 60197-5700

Account Number [redacted]
Balance Due $15,004.64
Payment Due Date Mar. 19, 2026

Amount you're paying:

P.O. BOX 5732
CAROL STREAM IL 60197-5732

BILLING ACCOUNT [redacted]
EVANSTON SKOKIE SD65
1500 MCDANIEL AVE
EVANSTON IL 60201-3976

000P

[redacted] [redacted] [redacted]

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
Jan. 27	Jan. 29	THE HOME DEPOT #1902 EVANSTON IL	329.89
Jan. 29	Feb. 2	THE HOME DEPOT #1902 EVANSTON IL	26.64
Feb. 2	Feb. 3	AUTOZONE #6054 EVANSTON IL	21.99
Feb. 2	Feb. 4	THE HOME DEPOT #1902 EVANSTON IL	368.23
Feb. 3	Feb. 5	THE HOME DEPOT #1902 EVANSTON IL	258.42
Feb. 4	Feb. 6	THE HOME DEPOT #1902 EVANSTON IL	51.85
Feb. 6	Feb. 9	THE HOME DEPOT #1902 EVANSTON IL	24.36
Feb. 9	Feb. 11	THE HOME DEPOT #1902 EVANSTON IL	58.53
Feb. 10	Feb. 12	THE HOME DEPOT #1902 EVANSTON IL	85.92
Feb. 11	Feb. 13	AUTOZONE #5247 CHICAGO IL	21.99
Feb. 11	Feb. 13	THE HOME DEPOT #1902 EVANSTON IL	290.56
Feb. 12	Feb. 13	SHOPBACKFLOW.COM ELGIN IL	145.00
Feb. 14	Feb. 16	THE HOME DEPOT #1902 EVANSTON IL	83.40
Feb. 16	Feb. 18	THE HOME DEPOT #1902 EVANSTON IL	190.75
Feb. 17	Feb. 19	THE HOME DEPOT #1902 EVANSTON IL	54.04
Feb. 18	Feb. 20	THE HOME DEPOT #1902 EVANSTON IL	93.26

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 2,627.41
TOTAL ACTIVITY	$ 2,627.41

DEPARTMENT, FINANCIAL SERVICES **ACCOUNT NUMBER XXXX XXXX XXXX 0279**

Jan. 20	Jan. 21	CTA VENTRA WEBSITE 877-669-8368 IL	5.00
Jan. 20	Jan. 21	CTA VENTRA WEBSITE 877-669-8368 IL	5.00
Jan. 20	Jan. 21	CTA VENTRA WEBSITE 877-669-8368 IL	5.00
Jan. 20	Jan. 21	CTA VENTRA WEBSITE 877-669-8368 IL	5.00
Jan. 21	Jan. 21	PANERA BREAD #600721 O SKOKIE IL	242.65
Jan. 21	Jan. 22	AMAZON MKTPL*FP5932DO3 SEATTLE WA	107.24
Jan. 23	Jan. 23	AMAZON MKTPL*PV9IK4JG3 SEATTLE WA	239.70
Jan. 26	Jan. 27	CTA VENTRA WEBSITE 877-669-8368 IL	10.00
Jan. 27	Jan. 28	CTA VENTRA WEBSITE 877-669-8368 IL	10.00
Jan. 27	Jan. 28	CTA VENTRA WEBSITE 877-669-8368 IL	20.00
Jan. 29	Jan. 29	AMAZON MKTPL*F18CK8TJ3 SEATTLE WA	117.45

Continued on next page

If you are paying by mail:
- Enclose your check or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Make your check or money order payable to **"BMO Financial Group"**, and write your account number on the front of your check or money order.
- Please do not send cash.
- Please ensure the entire payment address appears through the window of your payment envelope.
- A fee will be assessed against returned checks.

Account Number XXXX XXXX XXXX 3089
Account Name BILLING ACCOUNT [redacted]

Statement Date: Feb. 20, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
Feb. 2	Feb. 3	SAMSCLUB #6444 EVANSTON IL	86.16
Feb. 2	Feb. 3	SAMS CLUB #6444 EVANSTON IL	207.68
Feb. 2	Feb. 3	CTA VENTRA WEBSITE 877-669-8368 IL	10.00
Feb. 2	Feb. 3	CTA VENTRA WEBSITE 877-669-8368 IL	10.00
Feb. 5	Feb. 6	CTA VENTRA WEBSITE 877-669-8368 IL	5.00
Feb. 5	Feb. 6	IASPA.ORG GENEVA IL	1,050.00
Feb. 9	Feb. 10	MICROSOFT#G139522355 MSBILL.INFO WA	40.58
Feb. 9	Feb. 10	CCI*CONSTANT-CONTACT WALTHAM MA	2,633.40
Feb. 9	Feb. 10	EVANSTON NOW EVANSTON IL	85.00
Feb. 10	Feb. 11	CTA VENTRA WEBSITE 877-669-8368 IL	10.00
Feb. 10	Feb. 11	CTA VENTRA WEBSITE 877-669-8368 IL	5.00
Feb. 10	Feb. 10	Amazon.com*8O1TK0IG3 SEATTLE WA	1,600.00
Feb. 12	Feb. 13	FEDEX36749071 MEMPHIS TN	118.62
Feb. 13	Feb. 16	CTA VENTRA WEBSITE 877-669-8368 IL	10.00
Feb. 17	Feb. 18	TRIALS OF MILES GLENDORA CA	563.75
Feb. 17	Feb. 18	TRIALS OF MILES GLENDORA CA	28.75
Feb. 18	Feb. 19	TRIALS OF MILES GLENDORA CA	55.50
Feb. 19	Feb. 20	SYMPLICITY CORP ARLINGTON VA	350.00

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 7,636.48
TOTAL ACTIVITY	$ 7,636.48

DEPARTMENT, NUTRITION SERVICES

ACCOUNT NUMBER XXXX XXXX XXXX 8122

Jan. 22	Jan. 22	AMAZON MARK* Y798X6OI3 SEATTLE WA	13.57
Jan. 22	Jan. 22	AMAZON MARK* RN84301I3 SEATTLE WA	13.57
Feb. 2	Feb. 3	CITY OF EVANSTON ONLIN EVANSTON IL	165.00
Feb. 6	Feb. 9	IN *COLLECTIVE RESOURC EVANSTON IL	1,269.00
Feb. 9	Feb. 10	WAL-MART #1998 SKOKIE IL	106.04
Feb. 9	Feb. 10	Garveys Office Product 847-5881690 IL	68.19
Feb. 11	Feb. 12	TST*NOON-O-KABAB - QSR Chicago IL	790.17
Feb. 12	Feb. 13	CITY OF EVANSTON ONLIN EVANSTON IL	479.00
Feb. 13	Feb. 16	TST*NOON-O-KABAB - QSR Chicago IL	30.00
Feb. 16	Feb. 17	AMAZON MARK* B199J5U02 SEATTLE WA	384.34
Feb. 17	Feb. 18	AMAZON MARK* B906R8FL2 SEATTLE WA	139.76

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 3,458.64
TOTAL ACTIVITY	$ 3,458.64

DEPARTMENT, TECHNOLOGY

ACCOUNT NUMBER XXXX XXXX XXXX 0812

Jan. 27	Jan. 28	IDEACON* ILLINOIS DIGI EAST PEORIA IL	747.00
Jan. 29	Jan. 30	IDEACON* ILLINOIS DIGI EAST PEORIA IL	398.00
Feb. 3	Feb. 3	AUTOSPF.COM IT SERVICE SAN DIEGO CA	37.00
Feb. 5	Feb. 6	IDEACON* ILLINOIS DIGI EAST PEORIA IL	249.00
Feb. 9	Feb. 9	Microsoft-G140212386 Redmond WA	12.55

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 1,443.55
TOTAL ACTIVITY	$ 1,443.55

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

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: April 20th, 2026

RE: Amazon Summary (March 2026 Bills)

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

Background: Enclosed is the summary of Amazon expenses that were paid in March 2026. 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 March 2026.

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	$5,252.23
Information Technology Equipment and Supplies	$2,961.53
Paper Materials and Products	$2,450.21
Domestic Appliances and Supplies	$7,484.69
Educational Supplies and Toys	$7,926.87
Furniture	$4,435.87
Manufacturing and Storage Supplies	$1,478.48
Published Products	$3,150.95
Apparel and Personal Care Products	$1,552.39
Food and Beverage Products	$1,007.71
Sports and Recreation Equipment	$1,214.15
Miscellaneous	$2,744.62
Total	**$41,659.70**

Payment Date	Total Amount
3/24/26	$41,650.70
Total	**$41,659.70**

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 Games, Musical Instruments	Learning Resources (flash cards, posters), Musical Instruments, Art Supplies (paint, markers, crayons, beads, stickers, clay), 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: April 20th, 2026

RE: List of Bills - March 2026

Objective: **_X_ Information** **___ Discussion** **____ Follow-up** **____ Decision**

Background:

Provided herein is a list of bills paid via ACH or check during the month of March 2026. Per Board Policy 4:50, Payment Procedures, payments were approved at the meeting of the Board of Education on March 23rd, 2026. 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.

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 March 2026. 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 March 2026.

FUND		VENDOR/ LIABILITIES	PAYROLL	TOTALS BY FUND
10	EDUCATION	$2,744,250.35	$8,174,015.75	$10,918,266.10
20	OPERATION & MAINTENANCE	$417,391.38	$334,860.59	$752,251.97
28	SPECIAL EDUCATION	$565,948.52	$0	$565,948.52
30	DEBT SERVICE	$2,302.50	$0	$2,302.50
40	TRANSPORTATION	$960,217.43	$16,802.32	$977,019.75
50	IMRF/SS	$0	$780,501.17	$780,501.17
64	CAPITAL IMPROVEMENT FUND	$1,903,988.82	$0	$1,903,988.82
65	TECHNOLOGY PROJECTS	$0	$0	$0
80	TORT FUND	$124,206.77	$7,841.98	$132,048.75
90	LIFE SAFETY	$0	$0	$0
	Total	**$6,718,305.77**	**$9,314,021.81**	**$16,032,327.58**
	Vendor and Liabilities	$6,718,305.77		
	Payroll	$9,314,021.81		
	Total liabilities and expenditures (Funds 10 thru 90) for March 2026	**$16,032,327.58**		

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 March 2026.

FUND		VENDOR/ LIABILITIES	PAYROLL	TOTALS BY FUND
91	PARK SCHOOL - EDUCATION	$80,769.77	$338,578.07	$419,347.84
92	PARK SCHOOL - OPERATION/ MAINTENANCE	$10,428.32	$9,987.24	$20,415.56
94	PARK SCHOOL - TRANSPORTATION	$64,358.79	$9,858.33	$74,217.12
95	PARK SCHOOL - IMRF/SS	$0	$53,653.49	$53,653.49
	Total	**$155,556.88**	**$412,077.13**	**$567,634.01**
	Vendor and Liabilities	$155,556.88		
	Payroll	$412,077.13		
	Total liabilities and expenditures (Park School) for March 2026	**$567,634.01**		

FY26 MARCH 2026 EXPENDITURE PAYMENTS - AP AND PAYROLL FOR FUNDS 10 THRU 90			
DATE	**CHECK NUMBER**	**VENDOR NAME**	**AMOUNT**
AP VENDORS ACH PAYMENTS			
3/13/2026		BUSINESSOLVER.COM INC	$735.75
3/13/2026		COAL CREEK SOFTWARE, INC.	$2,585.00
3/13/2026		CONSTELLATION ENERGY SERVICES	$70,485.49
3/13/2026		CONSTELLATION ENERGY SERVICES, INC	$87,093.03
3/13/2026		LAKESHORE RECYCLING SYSTEMS	$8,726.30
3/13/2026		RELIANCE STANDARD LIFE INS. COMPANY	$12,042.18
3/13/2026		RIVAL5 TECHNOLOGIES CORPORATION	$13,171.69
3/13/2026		UNITE PRIVATE NETWORKS, LLC	$10,705.12
3/13/2026		WEX	$803.25
3/25/2026		AATE	$300.00
3/25/2026		ACCURATE BIOMETRICS INC	$10,505.25
3/25/2026		ACTIVATE LEARNING	$826.56
3/25/2026		ADI VENTURES LLC	$218.59
3/25/2026		ADOBE SYSTEMS INC	$12,300.00
3/25/2026		ALEXANDER GRAHAM BELL MONTESSORI SCHOOL	$9,148.88
3/25/2026		ALPHA BAKING COMPANY	$1,064.55
3/25/2026		AMAZON.COM PURCHASING WILL PROCESS	$40,904.73
3/25/2026		ANDERSON LOCK COMPANY LTD.	$8,493.53
3/25/2026		ANDERSON PEST SOLUTIONS	$2,575.77
3/25/2026		ANDY FRAIN SERVICES	$60,133.13
3/25/2026		APPLE INC.	$10,969.32
3/25/2026		APPRAISAL ASSOCIATES	$1,400.00
3/25/2026		BENSON, CHRISTINE	$80.50
3/25/2026		BEST CAFE ENTERPRISES, LLC	$328.78
3/25/2026		BETTY BUSSE	$185.00
3/25/2026		BILL'S MOBILE SHARPENING SERVICE	$124.00
3/25/2026		BOBS DAIRY SERVICE	$7,586.72

3/25/2026		BREX SOLUTIONS LLC	$315,276.50
3/25/2026		BROWN, CRISTINA	$6.11
3/25/2026		BROWN, FELICIA	$167.70
3/25/2026		CARDENAS-LOPEZ, ELIZABETH	$500.00
3/25/2026		CDWG INC.	$35,907.82
3/25/2026		CHAPMAN, TIFFANY	$20.37
3/25/2026		CHICAGO TRIBUNE	$1,023.78
3/25/2026		CHILDCARE CAREERS, LLC	$46,901.30
3/25/2026		CHILLY TEMPERATURE SPECIALIST INC	$2,785.00
3/25/2026		CINTAS CORPORATION NO. 2	$27,506.71
3/25/2026		CITY WELDING SALES & SERVICE INC.	$19.00
3/25/2026		CLEARY, KALI	$480.00
3/25/2026		COGENT COMMUNICATIONS, INC.	$1,563.16
3/25/2026		COLON, MARIBEL	$43.62
3/25/2026		COMMON MARKET GREAT LAKES	$1,484.59
3/25/2026		COMPASS TRANSPORTATION, LLC	$50,602.20
3/25/2026		CONNECTIONS ACADEMY EAST	$43,149.38
3/25/2026		CORDOGAN CLARK AND ASSOCIATES, INC.	$1,890,155.40
3/25/2026		CORWIN PRESS, INC.	$8,000.00
3/25/2026		COVE SCHOOL	$23,650.44
3/25/2026		COX, MICHELLE	$69.00
3/25/2026		DAREDIA, DIMPLE	$79.72
3/25/2026		DATA-COMM SALES INC.	$6,588.38
3/25/2026		DAVIS, DAVID	$32.74
3/25/2026		DELAY, JACOB	$101.64
3/25/2026		DENSLEY, EZRA	$28.24
3/25/2026		DICK BLICK	$1,998.85
3/25/2026		DISCOUNT SCHOOL SUPPLY	$504.65
3/25/2026		DONGHYUN LIM	$956.25
3/25/2026		DUAL LANGUAGE EDUCATION OF NEW MEXICO	$34,450.00

3/25/2026		EASTER SEALS METROPOLITAN CHICAGO INC.	$20,283.30
3/25/2026		ECA EDUCATIONAL SERVICES INC	$2,620.80
3/25/2026		ELEVATOR INSPECTION SERVICES	$70.00
3/25/2026		ENABLING DEVICES	$87.95
3/25/2026		ERICA ANDERSON	$1,200.00
3/25/2026		ESHAYA, DAVID	$373.91
3/25/2026		EXPERIENCE MANAGEMENT INSTITUTE LLC	$3,000.00
3/25/2026		FASTENAL COMPANY	$41.22
3/25/2026		FOLLETT CONTENT SOLUTIONS, LLC	$5,380.24
3/25/2026		FORST, APRIL	$509.00
3/25/2026		FOX VALLEY FIRE & SAFETY	$1,001.00
3/25/2026		FRANCZEK RADELET	$52,881.80
3/25/2026		FREDERICK, KAYLEE	$529.00
3/25/2026		GAG INDUSTRIES INC.	$5,904.70
3/25/2026		GARVEYS OFFICE PRODUCTS	$5,463.94
3/25/2026		GENESIS TECHNOLOGIES	$17,647.48
3/25/2026		GET FRESH PRODUCE, INC	$6,653.81
3/25/2026		GOMEZ, JILLIAN	$163.84
3/25/2026		GOPHER SPORT	$762.14
3/25/2026		GORDON FOOD SERVICE	$62,688.64
3/25/2026		GRAINGER	$11,409.20
3/25/2026		GREAT MINDS PBC	$43,751.60
3/25/2026		GRECIAN KITCHEN	$1,328.00
3/25/2026		HANCHETT, KATHRYN	$529.00
3/25/2026		HAND2MIND, INC	$1,164.45
3/25/2026		HANSEN, HELEN	$55.97
3/25/2026		HENDON, MORGAN	$129.74
3/25/2026		HYDE PARK DAY SCHOOL	$10,710.00
3/25/2026		ILLINOIS ASSOCIATION OF SCHOOL BOARDS	$1,121.00
3/25/2026		J.W. PEPPER & SON INC.	$341.90

3/25/2026		JC LICHT, LLC	$554.65
3/25/2026		JEANINE SCHULTZ MEMORIAL SCHOOL	$17,847.00
3/25/2026		JEWISH CHILD & FAMILY SERVICES	$48,781.26
3/25/2026		JOEL RAMIREZ LANDSCAPING	$9,625.00
3/25/2026		JUST RIGHT READER, INC.	$3,267.00
3/25/2026		KAPLAN, DAWN	$16.91
3/25/2026		KESHET	$50,660.22
3/25/2026		LAKESHORE LEARNING MATERIALS	$8,350.94
3/25/2026		LAMB, NICHOLAS	$57.37
3/25/2026		LANTER DISTRIBUTING DIV.OF OHL	$368.50
3/25/2026		LAURIE DALEY	$400.00
3/25/2026		LEARNWELL	$5,192.32
3/25/2026		LEMOI HARDWARE	$96.98
3/25/2026		LEVINE, ISABEL E	$114.00
3/25/2026		LLOYD, JENNIFER	$85.00
3/25/2026		LOSS PREVENTION ASSOCIATES D/B/A SONITRO	$23,473.09
3/25/2026		LPCL 2 LLC	$348.25
3/25/2026		MARCUS HOTELS INC	$484.08
3/25/2026		MCCARTHY, SHARON	$1,318.46
3/25/2026		MCCULLOUGH, JEANNE	$34.20
3/25/2026		MERLIN DAY LLC	$11,875.19
3/25/2026		MIES, MARCI	$90.20
3/25/2026		MPACT COLLECTIVE LLC	$1,875.00
3/25/2026		NAVA, NICOLE	$299.00
3/25/2026		NELSON, TERRI	$225.00
3/25/2026		NEW HORIZON CENTER	$36,262.64
3/25/2026		NORTHWEST SUBURBAN SPECIAL ED. ORGANIZA	$2,750.00
3/25/2026		OCONOMOWOC RESIDENTIAL PROGRAMS INC.	$56,765.06
3/25/2026		OFNER, JENNIFER	$27.50
3/25/2026		OLLIE MAE LLC	$5,400.00

3/25/2026		PANINOS	$1,479.97
3/25/2026		PARKLAND PREPARATORY ACADEMY, INC	$5,859.18
3/25/2026		PDQ.COM CORPORATION	$2,805.00
3/25/2026		PINSOF, LAURA	$51.37
3/25/2026		PITA INN RESTAURANT	$4,150.38
3/25/2026		PITNEY BOWES GLOBAL FINANCIAL SERVICES	$1,882.65
3/25/2026		PITNEY BOWES INC	$255.24
3/25/2026		PLS 3RD LEARNING	$1,427.85
3/25/2026		POSITIVE CONNECTIONS	$590,973.43
3/25/2026		POST, KELLY	$33.90
3/25/2026		PROFESSIONAL ELEVATOR SERVICE	$14,103.40
3/25/2026		PROPIO LS, LLC	$51.00
3/25/2026		PURE ELECTRIC INC	$2,125.93
3/25/2026		REDWOOD SCHOOLS INC.	$38,078.28
3/25/2026		RIEGER-OLSEN, GENA L	$279.00
3/25/2026		RIELLEY, JEREMY	$188.58
3/25/2026		RITCHIE, ANDREW M	$241.94
3/25/2026		RO HEALTH, INC.	$14,911.00
3/25/2026		ROBERT GEIGER	$1,135.00
3/25/2026		ROONEY, KELLY	$359.00
3/25/2026		RUSSO HARDWARE INC ACCT #X349	$84.77
3/25/2026		S&F FOODS INC	$1,582.35
3/25/2026		SALINAS, DIANA	$279.00
3/25/2026		SAPERSTEIN, ASHLEY	$529.00
3/25/2026		SARPINO'S PIZZERIA	$163.43
3/25/2026		SAS INSTITUTE INC.	$2,750.00
3/25/2026		SAVVAS LEARNING COMPANY LLC	$2,693.52
3/25/2026		SCHOOL HEALTH CORPORATION	$2,906.00
3/25/2026		SCHOOL SPECIALTY, LLC	$544.07
3/25/2026		SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	$1,000.00

3/25/2026		SENOR WOOLY LLC	$199.99
3/25/2026		SENRA, DANIEL	$204.93
3/25/2026		SENTINEL TECHNOLOGIES	$8,893.80
3/25/2026		SHAFFER, HEATHER	$81.87
3/25/2026		SIBLE, BRANDON	$705.00
3/25/2026		SIMMONS, ELISE	$279.00
3/25/2026		SMITH, NICOLE	$274.00
3/25/2026		SMOLER, MELISSA	$1,557.83
3/25/2026		SOARING EAGLE ACADEMY	$19,818.90
3/25/2026		SONIA SHANKMAN ORTHOGENIC SCHOOL	$4,591.32
3/25/2026		SOUTH SIDE CONTROL SUPPLY CO.	$770.58
3/25/2026		SPERO, KATHERINE	$16.17
3/25/2026		ST. JOHN, LEXI	$279.00
3/25/2026		STIVERS STAFFING SERVICES, LLC	$36,036.52
3/25/2026		SUCCES, LORI	$239.00
3/25/2026		SUGAR WEBS	$6,250.00
3/25/2026		SYSERCO MIDWEST, INC.	$17,636.25
3/25/2026		TAMARA M. CLAUDE	$200.00
3/25/2026		THE INFANT WELFARE SOCIETY OF EVANSTON,	$58,096.00
3/25/2026		THE WRITING REVOLUTION	$5,625.00
3/25/2026		THERAPY TRAVELERS	$336,077.87
3/25/2026		THERMOSTAT BLOCKER I, INC.	$49,061.96
3/25/2026		TRUE NORTH CONSULTANTS, INC	$4,400.00
3/25/2026		TRUENORTH EDUCATIONAL COOPERATIVE 804	$81,152.39
3/25/2026		TURNER & TOWNSEND HEERY, LLC	$13,833.42
3/25/2026		TURNER, ANGEL	$213.26
3/25/2026		TYLER TECHNOLGIES INC.	$85.00
3/25/2026		TYSHA GARCIA	$150.00
3/25/2026		WAREHOUSE DIRECT	$8,641.90
3/25/2026		WILKINS, LYN	$529.00

3/25/2026		WILSON LANGUAGE TRAINING	$584.28
3/25/2026		WILSON, CRISTINA	$114.00
3/25/2026		WIPFLI	$995.00
3/25/2026		WISCONSIN CENTER FOR EDUCATIONS	$1,250.00
3/25/2026		YDATA SOLUTIONS	$2,163.00
		AP VENDORS ACH PAYMENTS TOTAL	**$4,765,924.60**
AP VENDORS CHECK PAYMENTS			
3/12/2026	176161	ACCURATE DOCUMENT DESTRUCTION #366114-00	$757.75
3/12/2026	176162	CITY OF EVANSTON-WATER DEPT.	$15,028.18
3/12/2026	176163	EDUCATIONAL BENEFIT COOPERATIVE	$9,272.67
3/12/2026	176164	MASTERCARD BMO MASTERCARD CORPORATE CLIE	$15,166.08
3/12/2026	176165	T-MOBILE USA INC.	$2,308.28
3/12/2026	176166	WASTE MANAGEMENT OF ILLINOIS, INC.	$158.50
3/13/2026	176146	BLITT AND GAINES	$914.64
3/13/2026	176147	ILLINOIS DEPT.OF REVENUE	$271.43
3/13/2026	176148	LAWRENCE AND MORRIS	$258.49
3/13/2026	176149	MANDARICH LAW GROUP	$80.44
3/13/2026	176150	MARKOFF LAW LLC	$210.00
3/13/2026	176151	PRE-PAID LEGAL SERVICES INC	$363.33
3/13/2026	176152	WI SCTF	$65.00
3/13/2026	176153	DESC (DISTRICT 65 SECRETARIAL &	$2,831.74
3/13/2026	176154	DISTRICT 65 EDUCATORS COUNCIL	$71,593.57
3/13/2026	176155	EVANSTON ASSOC CHILD CARE PROFESSIONALS	$1,939.57
3/13/2026	176156	I.E.A-N.E.A EVANSTON TEACHER ASSISTANTS	$3,770.92
3/13/2026	176157	I.E.A.-N.E.A. CUSTODIAL E.C.M.A	$2,462.74
3/13/2026	176158	EDUCATIONAL BENEFIT COOPERATIVE	$1,419,431.14
3/13/2026	176159	GUARDIAN	$75,227.08
3/13/2026	176160	RELIANCE STANDARD LIFE INS. COMPANY	$9,257.50

3/16/2026	176218	I.E.A.-N.E.A. CUSTODIAL E.C.M.A	$52.06
3/24/2026	176167	BANK OF NEW YORK CORP. TRUST BILLING DEP	$802.50
3/24/2026	176168	BOOKED LLC	$1,176.00
3/24/2026	176169	CHANG, AUBREY	$58.00
3/24/2026	176170	CHAPMAN AND CUTLER LLP	$1,500.00
3/24/2026	176171	CHARACTERSTRONG LLC	$1,999.00
3/24/2026	176172	CHICAGO MATH GROUP	$8,220.00
3/24/2026	176173	CLAS CLERKING	$3,450.00
3/24/2026	176174	CLINICAL CONNECTION DAY SCHOOL	$7,598.67
3/24/2026	176175	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	$12,457.90
3/24/2026	176176	CROSS CULTURAL INTERPRETING SERVICE	$205.00
3/24/2026	176177	ECOLAB	$173.80
3/24/2026	176178	EMPOWER HEALTH SERVICES, LLC	$1,640.00
3/24/2026	176179	EVANSTON FIRE DEPARTMENT	$950.00
3/24/2026	176181	FAMILY GUIDANCE CENTERS INC.	$22,591.06
3/24/2026	176182	FUSION LEARNING INC	$78,767.16
3/24/2026	176183	GREAT AMERICA LLC	$10,248.00
3/24/2026	176184	HAVE DREAMS	$300.00
3/24/2026	176185	HEGGERTY PHONEMIC AWARENESS	$101.00
3/24/2026	176186	INSIGHT EATING DISORDERS, WEIGHT	$1,015.00
3/24/2026	176187	JESSICA URBAN	$2,000.00
3/24/2026	176188	JUNGLEJUMP LLC	$118.90
3/24/2026	176189	JUNIOR LIBRARY GUILD	$1,061.32
3/24/2026	176190	KASSANDRA MITCHELL	$2.28
3/24/2026	176191	LAUREATE DAY SCHOOL	$23,645.12
3/24/2026	176192	MERISTEM ADVISORS, LLC	$750.00
3/24/2026	176193	NORTH COOK INTERMEDIATE SERVICE CENTER	$2,750.00
3/24/2026	176194	PEARSON ASSESSMENTS (AGS)	$3,300.00
3/24/2026	176195	PETERSON APPRAISAL GROUP, LTD.	$4,500.00
3/24/2026	176196	PRO-ED	$122.66

3/24/2026	176197	QUINLAN & FABISH	$15,300.00
3/24/2026	176198	RUG-ED PRODUCTS INC	$52.00
3/24/2026	176199	RUSH UNIVERSITY MEDICAL CENTER	$19,685.52
3/24/2026	176200	SCHOOL MATE DIV OF MORRIS PRESS	$1,051.10
3/24/2026	176201	SONOVA USA INC.	$3,040.61
3/24/2026	176202	SPECIAL EDUCATION SERVICES	$3,722.04
3/24/2026	176204	SYNCHRONY BANK	$689.20
3/24/2026	176205	THE BLUEPRINT SHOPPE, INC.	$1,615.00
3/24/2026	176206	THE DBQ PROJECT	$2,800.00
3/24/2026	176207	TRANSFORMATIONS ADVISORY GROUP	$7,666.67
3/24/2026	176208	WESTERN PSYCHOLOGICAL SERVICES	$193.60
3/24/2026	176209	CITY OF EVANSTON - FLEET SERVICES	$4,497.81
3/24/2026	176210	EVANSTON TOWNSHIP HIGH SCHOOL NUTRITION	$53,854.25
3/24/2026	176211	INTERSTATE BATTERIES	$755.00
3/24/2026	176212	JOHNSON LOCKSMITH	$328.00
3/24/2026	176213	KIRTLEY TECHNOLOGY LLC	$325.00
3/24/2026	176214	MCKENNA AUTOMOTIVE SERVICES	$1,618.71
3/24/2026	176215	MENARDS	$872.40
3/24/2026	176216	STANDARD PIPE & SUPPLY INC.	$3,727.94
3/24/2026	176217	VILLAGE OF SKOKIE	$5,649.35
3/27/2026	176219	BLITT AND GAINES	$914.64
3/27/2026	176220	ILLINOIS DEPT.OF REVENUE	$271.43
3/27/2026	176221	LAWRENCE AND MORRIS	$258.49
3/27/2026	176222	MANDARICH LAW GROUP	$80.44
3/27/2026	176223	MARKOFF LAW LLC	$210.00
3/27/2026	176225	PRE-PAID LEGAL SERVICES INC	$212.49
3/27/2026	176226	WI SCTF	$65.00
		AP VENDOR CHECKS TOTAL	**$1,952,381.17**

PAYROLL TAX AND BENEFIT PAYMENTS			
3/13/2026		AFLAC	$948.91
3/13/2026		EXPERT PAY	$3,320.49
3/13/2026		FIRST BANK & TRUST - (FEDERAL)	$485,256.15
3/13/2026		FIRST BANK & TRUST -(FICA 6.2)	$141,591.24
3/13/2026		FIRST BANK & TRUST -(MEDICARE)	$151,248.14
3/13/2026		ILLINOIS DEPT.OF REVENUE	$221,782.32
3/13/2026		ILLINOIS MUNICIPAL RETIREMENT FUND	$124,336.55
3/13/2026		TEACHERS HEALTH INS. SECURITY	$66,426.24
3/13/2026		TEACHERS RETIREMENT SYSTEM	$420,273.13
3/13/2026		THE OMNI GROUP	$142,616.16
3/13/2026		WEX	$17,103.65
3/16/2026		ILLINOIS DEPT.OF REVENUE	$59.71
3/16/2026		ILLINOIS MUNICIPAL RETIREMENT FUND	$119.36
3/27/2026		AFLAC	$552.28
3/27/2026		EXPERT PAY	$2,276.16
3/27/2026		FIRST BANK & TRUST - (FEDERAL)	$317,833.33
3/27/2026		FIRST BANK & TRUST -(FICA 6.2)	$141,286.62
3/27/2026		FIRST BANK & TRUST -(MEDICARE)	$107,048.52
3/27/2026		ILLINOIS DEPT.OF REVENUE	$158,376.27
3/27/2026		ILLINOIS MUNICIPAL RETIREMENT FUND	$114,870.74
3/27/2026		TEACHERS HEALTH INS. SECURITY	$41,436.39
3/27/2026		TEACHERS RETIREMENT SYSTEM	$261,182.42
3/27/2026		THE OMNI GROUP	$82,946.00
3/27/2026		WEX	$10,579.15
		PAYROLL TAX AND BENEFIT PAYMENTS TOTAL	**$3,013,469.93**
PAYROLL EMPLOYEE DIRECT PAYMENT			
3/13/2026		EVANSTON/SKOKIE SD 65	$3,590,037.01

3/16/2026		EVANSTON/SKOKIE SD 65	$850.97
3/27/2026		EVANSTON/SKOKIE SD 65	$2,619,846.24
		PAYROLL EMPLOYEE DIRECT PAYMENT TOTAL	**$6,210,734.22**
		PAYROLL LIVE CHECKS TOTAL	**$89,817.66**
		GRAND TOTAL	**$16,032,327.58**

FY26 MARCH 2026 EXPENDITURE PAYMENTS - AP AND PAYROLL FOR PARK SCHOOL FUNDS 91 THRU 95			
DATE	**CHECK NUMBER**	**VENDOR NAME**	**AMOUNT**
AP VENDORS ACH PAYMENTS			
3/13/2026		CONSTELLATION ENERGY SERVICES	$2,077.47
3/13/2026		CONSTELLATION ENERGY SERVICES, INC	$2,386.27
3/13/2026		LAKESHORE RECYCLING SYSTEMS	$329.58
3/13/2026		RELIANCE STANDARD LIFE INS. COMPANY	$567.89
3/13/2026		RIVAL5 TECHNOLOGIES CORPORATION	$402.40
3/13/2026		UNITE PRIVATE NETWORKS, LLC	$495.00
3/25/2026		AMAZON.COM PURCHASING WILL PROCESS	$754.97
3/25/2026		AMERGIS STAFFING	$3,672.00
3/25/2026		ANDERSON PEST SOLUTIONS	$143.10
3/25/2026		BREX SOLUTIONS LLC	$5,867.00
3/25/2026		CINTAS CORPORATION NO. 2	$120.00
3/25/2026		COGENT COMMUNICATIONS, INC.	$86.84
3/25/2026		GOPHER SPORT	$498.54
3/25/2026		HOFELD, ALYSSA	$108.17
3/25/2026		LOSS PREVENTION ASSOCIATES D/B/A SONITRO	$1,105.29
3/25/2026		POSITIVE CONNECTIONS	$58,305.74
3/25/2026		PROFESSIONAL ELEVATOR SERVICE	$276.00
3/25/2026		RO HEALTH, INC.	$2,896.92
3/25/2026		STIVERS STAFFING SERVICES, LLC	$282.65
3/25/2026		WAREHOUSE DIRECT	$534.50
		AP VENDORS ACH PAYMENTS TOTAL	**$80,910.33**
AP VENDORS CHECK PAYMENTS			
3/12/2026	176216	CITY OF EVANSTON-WATER DEPT.	$554.01
3/12/2026	176163	EDUCATIONAL BENEFIT COOPERATIVE	$302.47
3/13/2026	176154	DISTRICT 65 EDUCATORS COUNCIL	$2,335.66

3/13/2026	176156	I.E.A-N.E.A EVANSTON TEACHER ASSISTANTS	$869.52
3/13/2026	176157	I.E.A.-N.E.A. CUSTODIAL E.C.M.A	$125.89
3/13/2026	176158	EDUCATIONAL BENEFIT COOPERATIVE	$65,388.48
3/13/2026	176159	GUARDIAN	$3,549.78
3/13/2026	176160	RELIANCE STANDARD LIFE INS. COMPANY	$175.58
3/24/2026	176180	EVRYN SEVCECH	$225.00
3/24/2026	176203	STANLEY ACCESS TECHNOLOGIES	$1,087.08
3/27/2026	176224	MIDLAND CREDIT MANAGEMENT	$33.08
		AP VENDOR CHECKS TOTAL	**$74,646.55**
PAYROLL TAX AND BENEFIT PAYMENTS			
3/13/2026		AFLAC	$3.48
3/13/2026		EXPERT PAY	$567.91
3/13/2026		FIRST BANK & TRUST - (FEDERAL)	$14,666.97
3/13/2026		FIRST BANK & TRUST -(FICA 6.2)	$11,819.66
3/13/2026		FIRST BANK & TRUST -(MEDICARE)	$5,716.48
3/13/2026		ILLINOIS DEPT.OF REVENUE	$8,398.30
3/13/2026		ILLINOIS MUNICIPAL RETIREMENT FUND	$10,016.04
3/13/2026		TEACHERS HEALTH INS. SECURITY	$1,604.64
3/13/2026		TEACHERS RETIREMENT SYSTEM	$10,107.96
3/13/2026		THE OMNI GROUP	$5,264.80
3/13/2026		WEX	$492.10
3/27/2026		AFLAC	$3.48
3/27/2026		EXPERT PAY	$620.80
3/27/2026		FIRST BANK & TRUST - (FEDERAL)	$14,459.61
3/27/2026		FIRST BANK & TRUST -(FICA 6.2)	$11,666.18
3/27/2026		FIRST BANK & TRUST -(MEDICARE)	$5,450.38
3/27/2026		ILLINOIS DEPT.OF REVENUE	$8,053.91
3/27/2026		ILLINOIS MUNICIPAL RETIREMENT FUND	$8,984.75

3/27/2026		TEACHERS HEALTH INS. SECURITY	$1,467.74
3/27/2026		TEACHERS RETIREMENT SYSTEM	$9,272.61
3/27/2026		THE OMNI GROUP	$3,444.80
3/27/2026		WEX	$492.10
		PAYROLL TAX AND BENEFIT PAYMENTS TOTAL	**$132,574.70**
PAYROLL EMPLOYEE DIRECT PAYMENT			
3/13/2026		EVANSTON/SKOKIE SD 65	$138,774.79
3/27/2026		EVANSTON/SKOKIE SD 65	$135,177.45
		PAYROLL EMPLOYEE DIRECT PAYMENT TOTAL	**$273,952.24**
		PAYROLL LIVE CHECKS TOTAL	**$5,550.19**
		GRAND TOTAL	**$567,634.01**

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: April 20th, 2026

RE: Student Activity Treasurer Report for March 2026

Objective: **_X_ Information** **___ Discussion** **____ Follow-up** **____ Decision**

Background:

During the month of March 2026, the District collected $28,160.88 in Student Activity revenue and expenditures were $50,573.24. The ending cash balance on March 31st, 2026, was $930,394.79.

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
$952,807.15	$28,160.88	$50,573.24	$930,394.79