

Regular Meeting of the Board of Education

Tuesday, July 28, 2026 7:00 PM

Northbrook District 28, 1475 Maple Ave, Northbrook, IL 60062

A. CALL TO ORDER

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE

D. VISITORS COMMENTS/PRESENTATIONS

E. SUPERINTENDENT'S REPORT

E.1. Construction Updates

F. APPROVAL OF MINUTES - *Action Item*

F.1. Regular Meeting Minutes for June 23, 2026

F.2. Closed Meeting Minutes for June 23, 2026

G. APPROVAL OF CONSENT AGENDA-*Action Item*

G.1. Payroll-last half June 2026, first half July 2026, Summer School (June 2026), Summer Checks (7/15, 7/31, 8/14)

G.2. Bills

G.3. Personnel Report, Contract Changes, Employment of Staff, Leave Requests, Dismissals, Resignations

G.4. FY2027 Classified Personnel Compensation - Update

G.5. Destruction of Closed Session Recordings 18 months or older per Illinois State Law: 8/12/24, 11/19/24 and 12/18/24

H. STAFF AND COMMITTEE REPORTS

H.1. Finance

H.1.a) Financial Report - *Action Item*

H.1.b) BMO Harris P-Card Invoice Payment- *Action Item*

H.1.c) NBJH Cafeteria-Ala Carte Food Prices- *Action Item*

H.1.d) Adoption of Tentative Budget- *Action Item*

H.1.e) Phone System Support and Maintenance Contract- *Action Item*

H.2. Human Resources

H.3. Student Services

H.4. Teaching and Learning

H.5. Buildings & Grounds

H.5.a) Pay App #3 for New Meadowbrook- *Action Item*

H.5.b) Pay App #11 for Meadowbrook Gymnasium- *Action Item*

H.5.c) Pay App #1 for Greenbriar- *Action Item*

H.5.d) Pay App #1 for Westmoor- *Action Item*

H.6. Legislation

H.7. Policy

H.8. Communication

H.8.a) Communications Update

H.8.b) FOIA'S

H.9. TrueNorth Educational Cooperative 804

I. **NEW BUSINESS**

J. **CLOSED SESSION**

K. **ADJOURNMENT**



Superintendent's Report

July 28, 2026

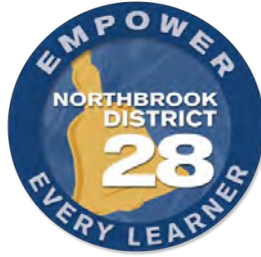
1. School Construction Updates

2. Admin Retreat

3. Back to School Updates

4. Board Calendar:

- **August Bills:** Adam
- **August Topics:**
 - Back to School Updates
 - New Educator Orientation
 - Outstanding Vacancies
 - Semi Annual Review of Closed Session Minutes (review in closed session)
 - Summer Professional Learning



**NORTHBROOK TOWNSHIP SCHOOL TREASURER
SCHOOL DISTRICT PAYROLL CERTIFICATION**

PAYROLL DATE: June 30, 2026 (Regular Payroll)

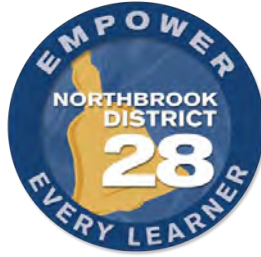
This is to certify that the Board of Education, Northfield -Township School District #28, at its regular meeting of July 28, 2026 took action to ratify employee gross salaries totaling \$1,959,100.45 and the issuance of the electronic wire transfers for federal taxes and employee and employer portion of FICA and MED taxes. The following payroll check numbers were used:

Payroll checks from	<u>69162</u>	-	<u>69176</u>	& <u>69184</u>
Payroll advices from	<u>9001612657</u>	-	<u>9001613173</u>	& <u>9001613962</u>
Deduction checks from	<u>69177</u>	-	<u>69183</u>	& <u>69211- 69222</u>

<u>FUND</u>	<u>Current</u>	<u>Adjustments</u>	<u>TOTAL</u>
Education:	<u>\$ 1,785,370.61</u>	<u>\$ -</u>	<u>\$ 1,785,370.61</u>
Operations & Maintenance:	<u>\$ 94,375.23</u>	<u>\$ -</u>	<u>\$ 94,375.23</u>
Capital Projects	<u>\$ 5,481.87</u>	<u></u>	<u>\$ 5,481.87</u>
Social Security:	<u>\$ 43,342.49</u>	<u>\$ -</u>	<u>\$ 43,342.49</u>
IMRF:	<u>\$ 30,530.25</u>	<u>\$ -</u>	<u>\$ 30,530.25</u>
Total:	<u><u>\$ 1,959,100.45</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,959,100.45</u></u>

Secretary - Board of Education

President - Board of Education



**NORTHBROOK TOWNSHIP SCHOOL TREASURER
SCHOOL DISTRICT PAYROLL CERTIFICATION**

PAYROLL DATE: July 15, 2026 (Regular Payroll)

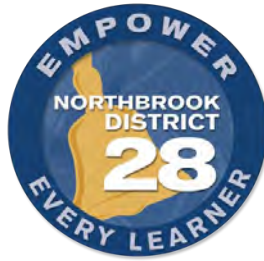
This is to certify that the Board of Education, Northfield -Township School District #28, at its regular meeting of July 28, 2026 took action to ratify employee gross salaries totaling \$361,532.18 and the issuance of the electronic wire transfers for federal taxes and employee and employer portion of FICA and MED taxes. The following payroll check numbers were used:

Payroll checks from	<u>69223</u>	-	<u>69224</u>
Payroll advices from	<u>9001614480</u>	-	<u>9001614587</u>
Deduction checks from	<u>69225</u>	-	<u>69230</u>

<u>FUND</u>	<u>Current</u>	<u>Adjustments</u>	<u>TOTAL</u>
Education:	<u>\$ 238,602.69</u>	<u>\$ -</u>	<u>\$ 238,602.69</u>
Operations & Maintenance:	<u>\$ 94,593.32</u>	<u>\$ -</u>	<u>\$ 94,593.32</u>
Capital Projects	<u>\$ 6,062.13</u>	<u></u>	<u>\$ 6,062.13</u>
Social Security:	<u>\$ 11,902.98</u>	<u>\$ -</u>	<u>\$ 11,902.98</u>
IMRF:	<u>\$ 10,371.06</u>	<u>\$ -</u>	<u>\$ 10,371.06</u>
Total:	<u><u>\$ 361,532.18</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 361,532.18</u></u>

Secretary - Board of Education

President - Board of Education



NORTHBROOK TOWNSHIP SCHOOL TREASURER
SCHOOL DISTRICT PAYROLL CERTIFICATION
PAYROLL DATE: 6/30/2026 (Summer School)

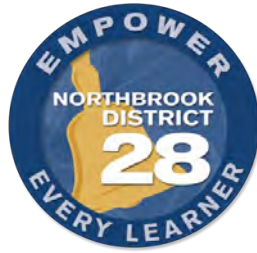
This is to certify that the Board of Education, Northfield -Township School District #28, at its regular meeting of July 28, 2026 took action to ratify employee gross salaries totaling \$280,189.86 and the issuance of the electronic wire transfers for federal taxes and employee and employer portion of FICA and MED taxes. The following payroll check numbers were used:

Payroll advices from 9001614355 - 9001614479

<u>FUND</u>	<u>Current</u>	<u>Adjustments</u>	<u>TOTAL</u>
Education:	\$ <u>266,902.70</u>	\$ <u>-</u>	\$ <u>266,902.70</u>
Operations & Maintenance:	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Capital Projects	\$ <u>-</u>	<u>-</u>	\$ <u>-</u>
Social Security:	\$ <u>8,060.60</u>	\$ <u>-</u>	\$ <u>8,060.60</u>
IMRF:	\$ <u>5,226.56</u>	\$ <u>-</u>	\$ <u>5,226.56</u>
Total:	\$ <u><u>280,189.86</u></u>	\$ <u><u>-</u></u>	\$ <u><u>280,189.86</u></u>

Secretary - Board of Education

President - Board of Education



NORTHBROOK TOWNSHIP SCHOOL TREASURER
SCHOOL DISTRICT PAYROLL CERTIFICATION
PAYROLL DATE: 6/30/2026 (July 15 Summer Payroll)

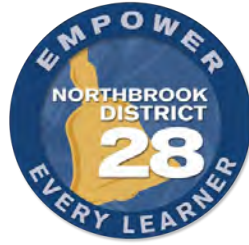
This is to certify that the Board of Education, Northfield -Township School District #28, at its regular meeting of July 28, 2026 took action to ratify employee gross salaries totaling \$1,551,351.99 and the issuance of the electronic wire transfers for federal taxes and employee and employer portion of FICA and MED taxes. The following payroll check numbers were used:

Payroll checks from 69185 - 69188
Payroll advices from 9001613174 - 9001613567
Deduction checks from 69193 - 69199
(same deduction checks include multiple payrolls)

<u>FUND</u>	<u>Current</u>	<u>Adjustments</u>	<u>TOTAL</u>
Education:	\$ <u>1,504,814.99</u>	\$ <u>-</u>	\$ <u>1,504,814.99</u>
Operations & Maintenance:	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Capital Projects	\$ <u>-</u>		\$ <u>-</u>
Social Security:	\$ <u>28,449.42</u>	\$ <u>-</u>	\$ <u>28,449.42</u>
IMRF:	\$ <u>18,087.58</u>	\$ <u>-</u>	\$ <u>18,087.58</u>
Total:	\$ <u><u>1,551,351.99</u></u>	\$ <u><u>-</u></u>	\$ <u><u>1,551,351.99</u></u>

Secretary - Board of Education

President - Board of Education



**NORTHBROOK TOWNSHIP SCHOOL TREASURER
SCHOOL DISTRICT PAYROLL CERTIFICATION
PAYROLL DATE: 6/30/2026 (July 31 Summer Payroll)**

This is to certify that the Board of Education, Northfield -Township School District #28, at its regular meeting of July 28, 2026 took action to ratify employee gross salaries totaling \$1,551,281.69 and the issuance of the electronic wire transfers for federal taxes and employee and employer portion of FICA and MED taxes. The following payroll check numbers were used:

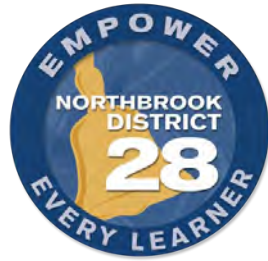
Payroll checks from	<u>69189</u>	-	<u>69192</u>
Payroll advices from	<u>9001613568</u>	-	<u>9001613961</u>
Deduction checks from	<u>69193</u>	-	<u>69199</u>

(same deduction checks include multiple payrolls)

<u>FUND</u>	<u>Current</u>	<u>Adjustments</u>	<u>TOTAL</u>
Education:	<u>\$ 1,504,745.71</u>	<u>\$ -</u>	<u>\$ 1,504,745.71</u>
Operations & Maintenance:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Projects	<u>\$ -</u>	<u></u>	<u>\$ -</u>
Social Security:	<u>\$ 28,448.42</u>	<u>\$ -</u>	<u>\$ 28,448.42</u>
IMRF:	<u>\$ 18,087.56</u>	<u>\$ -</u>	<u>\$ 18,087.56</u>
Total:	<u><u>\$ 1,551,281.69</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,551,281.69</u></u>

Secretary - Board of Education

President - Board of Education



NORTHBROOK TOWNSHIP SCHOOL TREASURER

SCHOOL DISTRICT PAYROLL CERTIFICATION

PAYROLL DATE: 6/30/2026 (August 14 Summer Payroll)

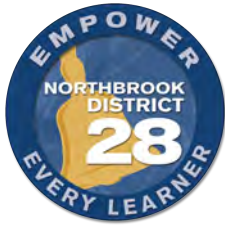
This is to certify that the Board of Education, Northfield -Township School District #28, at its regular meeting of July 28, 2026 took action to ratify employee gross salaries totaling \$1,568,346.68 and the issuance of the electronic wire transfers for federal taxes and employee and employer portion of FICA and MED taxes. The following payroll check numbers were used:

Payroll checks from	<u>69200</u>	-	<u>69203</u>
Payroll advices from	<u>9001613963</u>	-	<u>9001614354</u>
Deduction checks from	<u>69204</u>	-	<u>69210</u>

<u>FUND</u>	<u>Current</u>	<u>Adjustments</u>	<u>TOTAL</u>
Education:	<u>\$ 1,523,013.98</u>	<u>\$ -</u>	<u>\$ 1,523,013.98</u>
Operations & Maintenance:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Projects	<u>\$ -</u>	<u></u>	<u>\$ -</u>
Social Security:	<u>\$ 28,200.02</u>	<u>\$ -</u>	<u>\$ 28,200.02</u>
IMRF:	<u>\$ 17,132.68</u>	<u>\$ -</u>	<u>\$ 17,132.68</u>
Total:	<u><u>\$ 1,568,346.68</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,568,346.68</u></u>

Secretary - Board of Education

President - Board of Education



CERTIFICATE

July 28, 2026

THIS WILL CERTIFY THAT THE ATTACHED LIST OF WARRANTS TOTALING

\$3,405,015.86

NUMBERED 66812 THROUGH 66960

and WIRE TRANSFERS 202600248 THROUGH 202600269

AND WITH THE FOLLOWING VOIDS _____

AND WITH THE FOLLOWING VOIDS _____

BOARD OF EDUCATION - DISTRICT NO. 28

PRESIDENT _____

DATE

Northbrook School District 28

Northbrook, IL 60062

Summary

To the Board of Education:

We present for your approval and for payment the following bills.

Education Fund

July 6, 2026	Accts Payable	\$	309,012.19
July 16, 2026	Accts Payable	\$	277,737.91
July 23, 2026	Accts Payable	\$	286,398.64
Total		\$	873,148.74

Operations & Maintenance Fund

July 6, 2026	Accts Payable	\$	8,397.50
July 16, 2026	Accts Payable	\$	57,582.86
July 23, 2026	Accts Payable	\$	22,309.88
Total		\$	88,290.24

Bond & Interest Fund

July 6, 2026	Accts Payable	\$	-
July 16, 2026	Accts Payable	\$	-
July 23, 2026	Accts Payable	\$	318.00
Total		\$	318.00

Transportation Fund

July 6, 2026	Accts Payable	\$	-
July 16, 2026	Accts Payable	\$	1,350.90
July 23, 2026	Accts Payable	\$	26,215.31
Total		\$	27,566.21

Capital Fund

July 6, 2026	Accts Payable	\$	-
July 16, 2026	Accts Payable	\$	67,515.00
July 23, 2026	Accts Payable	\$	2,348,177.67
Total		\$	2,415,692.67

Grand Total	\$	<u>3,405,015.86</u>
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Northbrook School District 28
Northbrook, IL 60062

July 6, 2026

To the Board of Education:

We present for your approval and for payment, the following bills.

EDUCATION FUND	\$	309,012.19
OPERATIONS & MAINT FUND	\$	8,397.50
BOND & INTEREST FUND	\$	-
TRANSPORTATION FUND	\$	-
CAPITAL PROJECTS	\$	-
TOTAL	\$	317,409.69

AP Check Summary

Northbrook, IL

Accounts Payable Run: 07/06/2026 A/P Checks 7-6-2026

R - Regular Run Type

Check Number	Name			Net Check Amt
66812	ACCIDENT FUND			83,396.00
	1002737011	WORKERS COMPENSATION	07/01/2026	83,396.00
	10 E 000 2310 3840 00 000000			83,396.00
66813	ACTIVE INTERNET			10,603.00
	INV100175	WEGLOT EXCLUSIVE (UNLTD	07/01/2026	10,603.00
	10 E 000 2630 3900 00 000000			10,603.00
66814	AMAZON CAPITAL SERVICES			3,499.00
	10025893375489	ANNUAL BUSINESS PRIME	07/01/2026	3,499.00
	10 E 000 1110 6400 00 000000			3,499.00
66815	AMPLIFY			2,880.00
	INV-464629	DIGITAL SUBSCRIPTION	07/01/2026	2,880.00
	10 E 000 1110 3920 00 000000			2,880.00
66816	BOOK BIN, THE			10,392.80
	2279	BOOKS.CURRICULUM	07/06/2026	124.94
	2280	BOOKS.CURRICULUM	07/06/2026	10,267.86
	10 E 000 1110 4200 00 000000			10,284.00
	10 E 000 2320 4100 00 000000			108.80
66817	COMMON GOAL SYSTEMS,			29,826.55
	8064	DATA ACCESS	07/01/2026	2,040.44
	7982	Digital Subscription	07/01/2026	27,786.11
	10 E 000 1110 3920 00 000000			29,826.55
66818	DIFFIT INC			3,960.00
	DIFF3257	DIFFIT DISTRICT SUBSCRIPTION	07/01/2026	3,960.00
	10 E 020 1110 4105 00 430000			3,960.00
66819	ED-RED			2,600.00
	7626	ED-RED MEMBERSHIP RENEWAL	07/06/2026	2,600.00
	10 E 000 2310 6400 00 000000			2,600.00
66820	FRONTLINE TECHNOLOGIES			14,846.54
	INVUS242446	FINANCIAL PLANNING	07/01/2026	14,846.54
	10 E 000 2310 3900 00 000000			14,846.54

AP Check Summary

Northbrook, IL

Accounts Payable Run: 07/06/2026 A/P Checks 7-6-2026

R - Regular Run Type

Check Number	Name			Net Check Amt
66821	JAMF			36,661.40
	90610142	APPLE DEVICE MANAGEMENT.	07/01/2026	36,661.40
	10 E 000 1110 3903 00 000000			36,661.40
66822	KESLER SCIENCE			698.00
	9939	Kesler Membership for 6th grade	07/01/2026	698.00
	10 E 000 1110 3920 00 000000			698.00
66823	MATHFACTLAB, LLC			2,259.00
	260147	Digital Subscription Greenbriar	07/01/2026	684.00
	260148	Digital Subscription Westmoor	07/01/2026	585.00
	260149	Digital Subscription Meadowbrook	07/01/2026	990.00
	10 E 000 1110 3920 00 000000			2,259.00
66824	NEWSELA			6,089.88
	INV57867	Newsela	07/01/2026	6,089.88
	10 E 000 1110 3920 00 000000			6,089.88
66825	OFFICE FURNITURE CENTER			6,613.00
	SO71624	OFFICE FURNITURE DISTRICT.	07/02/2026	6,613.00
	10 E 000 1110 7400 00 000000			6,613.00
66826	PIXTON COMICS INC			144.00
	3Q2UDSR0-0001	Digital Subscription for Julie Buzza	07/01/2026	144.00
	10 E 000 1110 3920 00 000000			144.00
66827	POWERSCHOOL GROUP LLC			15,041.10
	INV483727	SW-PU-S-IPR: POWERSCHOOL	07/01/2026	15,041.10
	10 E 000 2660 3160 00 000000			15,041.10
66828	PROJECT WAYFINDER, INC			4,335.25
	6728	WORKBOOKS FOR 3-5	07/01/2026	4,335.25
	10 E 000 1110 4200 00 000000			4,335.25
66829	RED ROVER			19,218.84
	INV16004	RED ROVER SUBSCRIPTION -	07/01/2026	19,218.84
	10 E 000 2660 3160 00 000000			19,218.84
66830	SECURLY, INC.			16,702.00
	150096	SEE ATTACHED QUOTE Q-77615.	07/01/2026	16,702.00

AP Check Summary

Northbrook, IL

Accounts Payable Run: 07/06/2026 A/P Checks 7-6-2026

R - Regular Run Type

Check Number	Name	Net Check Amt
66830	SECURLY, INC. 10 E 000 1110 3903 00 000000	16,702.00 16,702.00
66831	SENTINEL TECHNOLOGIES, INV66862 EQUIPMENT AND SERVICE 07/01/2026 10 E 000 1110 3903 00 000000 10 E 000 1110 7401 00 000000	12,838.87 12,838.87 1,496.77 11,342.10
66832	SKYWARD, INC 0000242952 SKYWARD ANNUAL RENEWAL 07- 07/01/2026 10 E 000 2660 3160 00 000000	24,528.00 24,528.00 24,528.00
66833	TELESOLUTIONS nbrk28a – 70126 RETAINER FEE ARRANGEMENT 07/01/2026 20 E 000 2542 3420 00 000000	3,600.00 3,600.00 3,600.00
66834	THERMOSYSTEMS, LLC 20013 SERVICE AGREEMENT: SA2278 - 07/01/2026 20 E 020 2544 3230 00 000000	4,797.50 4,797.50 4,797.50
66835	US OMNI 2607-7204 MONTHLY FEE MAY & JUNE403(b) 07/01/2026 10 E 000 1110 2260 00 000000	137.25 137.25 137.25
202600248	MCGRAW HILL LLC 140806176001 IMPACT 1 YEAR DIGITAL 07/01/2026 10 E 000 1110 3920 00 000000	1,741.71 1,741.71 1,741.71

Regular Checks:	24	\$315,667.98
ACH Checks:	0	0.00
Wire Transfers:	1	\$17,41.71
Total:	25	\$317,409.69

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - EDUCATION FUND	\$309,012.19	\$0.00	\$0.00	\$309,012.19
20 - OPERATIONS & MAINT	\$8,397.50	\$0.00	\$0.00	\$8,397.50

AP Check Summary

Northbrook, IL

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
TOTAL:	\$317,409.69	\$0.00	\$0.00	\$317,409.69

Northbrook School District 28
Northbrook, IL 60062

July 16, 2026

To the Board of Education:

We present for your approval and for payment, the following bills.

EDUCATION FUND	\$ 277,737.91
OPERATIONS & MAINT FUND	\$ 57,582.86
BOND & INTEREST FUND	\$ -
TRANSPORTATION FUND	\$ 1,350.90
CAPITAL PROJECTS	\$ 67,515.00
TOTAL	\$ 404,186.67

AP Check Summary

Northbrook, IL

Accounts Payable Run: 07/16/2026 A/P Checks 7-16-2026

R - Regular Run Type

Check Number	Name	Net Check Amt
66836	AMAZON CAPITAL SERVICES	16,597.51
1DVH-YWGM-CD4J	D.MORAN 04/13/2026	15.97
1HHN-R16L-DFX1	Misc. Supplies 04/26/2026	1,192.03
19P6-KHFQ-3KNM	DAZZO 6TH GRADE SCIENCE 04/26/2026	432.81
1TPX-DVRK-9PTR	LOMBARDO/SCHWARTZ OFFICE 04/26/2026	55.00
1XW9-H9T4-C41R	KILBURG CLASSROOM SUPPLIES 04/26/2026	59.77
1XW9-H9T4-CRTJ	WOJEWNIK CLASSROOM 04/26/2026	220.63
13N6-H9HY-JL9V	FIRST GRADE BIOGRAPHIES 04/26/2026	277.24
1HMR-VQ6R-Y47V	WM SUPPLIES 04/27/2026	52.11
1734-C4P4-XM34	AD HOC Pre-ITEMS 04/27/2026	249.96
1H47-YN9W-4RHN	STUDENT SERVICES - 04/27/2026	16.14
11YY-QG37-37WY	BIRRELL CLASSROOM SUPPLIES 04/27/2026	7.66
11YY-QG37-KKMC	KILBURG CLASSROOM SUPPLIES 04/27/2026	20.71
1TNK-33QH-6T1G	SATO STEM SUPPLIES 04/28/2026	319.73
1PMP-TJVL-CNY3	D.MORAN 04/28/2026	29.99
1KYP-RQ4G-HHNL	WM SUPPLIES 04/28/2026	493.65
1LRW-MJNV-9WKX	LAKE STAFF APPRECIATION 04/28/2026	263.98
171F-9YRF-CCVT	WOJEWNIK CLASSROOM 04/29/2026	17.55
19FD-Y4V3-DL9K	BUILDING AND GROUNDS 04/29/2026	459.89
171F-9YRF-KGF7	D.MORAN 04/29/2026	159.00
1YD7-VN13-97XJ	LACERRA CLASSROOM 04/30/2026	6.41
17TT-36FJ-JQP4	SATO STEM SUPPLIES 04/30/2026	41.50
1GXL-7CN3-QYV7	DAZZO 6TH GRADE SCIENCE 05/02/2026	76.56
1Y93-46WG-RW3N	FIRST GRADE BIOGRAPHIES 05/02/2026	213.31
1TJY-WLRW-GK71	Misc. Supplies 05/05/2026	31.99
1JK9-117J-Y1R1	STUDENT SERVICES - KIDCARE - 05/06/2026	28.23
1YYC-7RNP-WWHD	Summer School Supplies 05/06/2026	28.99
17FN-3WW4-7G3X	TECH SUPPLIES 05/07/2026	44.18
1GGN-MHKM-7QDG	Summer School Supplies - Kid- 05/11/2026	106.85
1NY1-7K6M-C1RQ	Summer School Supplies - Kids- 05/11/2026	43.73
1VJM-N66L-K39Y	DAZZO 6TH GRADE SCIENCE 05/11/2026	17.09

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Northbrook, IL

Accounts Payable Run: 07/16/2026 A/P Checks 7-16-2026

R - Regular Run Type

Check Number	Name				Net Check Amt
66836	AMAZON CAPITAL SERVICES				16,597.51
	1Y7M-TNPR-DXCR	SECURITY CAMERAS	05/12/2026	659.90	
	1CWW-C3K6-6HKP	Tech Supplies	05/12/2026	11.57	
	1JQH-NYP9-RQD1	STUDENT SERVICES - SPECIAL	05/08/2026	198.04	
	16KN-WDF6-LMC6	Summer School Supplies - Kid-	05/12/2026	573.94	
	16WK-DHCL-JKK4	BUILDING AND GROUNDS	05/13/2026	83.23	
	1VRP-4FGW-JH1K	Summer School Supplies -	05/13/2026	225.56	
	16WK-DHCL-VHJK	REORDER OF LOST AMAZON	05/14/2026	19.55	
	1LKV-KC4K-WMGK	SUMMER SCHOOL SUPPLIES -	05/14/2026	209.79	
	1TM4-VW4Y-3V1D	Summer School Supplies - Joy of	05/14/2026	239.61	
	1WNK-TF1F-7FN4	SUMMER SCHOOL SUPPLIES -	05/14/2026	99.20	
	1MGN-LGPC-9HFFH	Summer School Supplies - Exploring	05/14/2026	121.81	
	193N-MVR7-RCC3	Summer School Supplies -	05/15/2026	291.29	
	16KT-9LW3-R9LG	SUMMER SCHOOL SUPPLIES -	05/15/2026	210.81	
	1MK3-QQL7-PPV6	Summer School Supplies - STEM	05/15/2026	587.87	
	1GNC-9LCK-X3PV	Summer School Supplies - WM	05/15/2026	235.32	
	1GNC-9LCK-YF6M	Summer School Supplies - Painting	05/15/2026	707.64	
	1RYW-PQNK-MP1P	CELEBRATE 28 AND OFFICE	05/14/2026	99.95	
	1YM4-XR1X-NMKD	Tech Supplies - Data Specialist	05/17/2026	35.91	
	1979-7TJR-DHYK	Tech Supplies - Data Specialist	05/18/2026	25.99	
	1DFQ-FHQF-FM7W	MICROPHONES FOR NBJH	05/18/2026	58.73	
	1X9M-HRJN-NHK9	ACADEMIC BOOST SUPPLY	05/18/2026	80.87	
	1DQQ-J4DV-44RF	SUMMER SCHOOL SUPPLIES -	05/19/2026	259.40	
	1R13-Y4MY-446K	ACADEMIC BOOST FOR MAGGIE	05/19/2026	39.80	
	1HWJ-M3TN-674C	SUMMER SCHOOL SUPPLIES -	05/19/2026	402.94	
	1HWJ-M3TN-6GVK	SUMMER SCHOOL SUPPLIES -	05/19/2026	225.69	
	16V6-Y6JD-9N6J	SUMMER SCHOOL SUPPLIES -	05/19/2026	267.41	
	1HQ9-J3NK-7P6X	SUMMER SCHOOL SUPPLIES -	05/19/2026	242.65	
	1N9N-F1RQ-JCCR	TECH SUPPLIES - DISTRICT	05/20/2026	393.65	
	1XHC-GKF4-N4YP	CELEBRATE 28 AND OFFICE	05/21/2026	79.86	
	1F6G-WGQD-VFMW	STUDENT SERVICES - ML -	05/22/2026	14.99	

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Northbrook, IL

Accounts Payable Run: 07/16/2026 A/P Checks 7-16-2026

R - Regular Run Type

Check Number	Name	Net Check Amt
66836	AMAZON CAPITAL SERVICES	16,597.51
1GGK-RKLJ-VRYF	STUDENT SERVICES - SPECIAL 05/22/2026	31.68
1FGX-D6MC-YP7W	SUMMER SCHOOL SUPPLIES -ML 05/22/2026	50.79
1NWW-NKXM-JXFY	SUMMER SCHOOL SUPPLIES - 05/23/2026	92.23
11GP-4V74-KCMP	SUMMER SCHOOL SUPPLIES - 05/23/2026	226.81
1WFQ-6XDM-J369	SUMMER SCHOOL SUPPLIES - 05/23/2026	77.89
11GP-4V74-KL1M	SUMMER SCHOOL SUPPLIES - 05/23/2026	67.93
1WNK-RFPP-T11T	STUDENT SERVICES - SPECIAL 05/26/2026	160.20
1TQ6-K6FX-VQ93	REORDER ACADEMIC BOOST 05/26/2026	6.72
1TWJ-7NX1-GQQ9	SUMMER SCHOOL SUPPLIES - 05/26/2026	58.00
1Q4P-JTRH-HWJ7	SUPPLIES 05/26/2026	295.40
1VXR-MVQC-H11Y	SUMMER SCHOOL SUPPLIES - 05/26/2026	80.47
1VXR-MVQC-HNYG	SUMMER SCHOOL SUPPLIES - 05/26/2026	21.17
1VXR-MVQC-RPLJ	SUMMER SCHOOL SUPPLIES - 05/27/2026	234.49
14MP-39MC-RX6M	WIEGMAN PTO GRANT ORDER 05/27/2026	114.66
1NCH-D4MJ-XLKP	SUMMER SCHOOL SUPPLIES - 05/29/2026	410.23
1WW4-RG3D-K11X	SUMMER SCHOOL SUPPLIES - 05/31/2026	320.21
13PV-L3TF-1496	SUMMER SCHOOL SUPPLIES - 06/02/2026	260.64
1M6P-46VC-391Y	SUMMER SCHOOL SUPPLIES - 06/02/2026	341.43
1HJH-NHPF-6L3Y	BUILDING AND GROUNDS 06/02/2026	304.11
1TWX-V9VF-6T6C	SUMMER SCHOOL SUPPLIES- 06/02/2026	7.39
1G9D-4PW7-7PCN	SUMMER SCHOOL SUPPLIES - 06/02/2026	29.99
1GQ7-XL7D-KY1Y	DISTRICT BANKERS BOXES 06/03/2026	237.58
1M4G-LRV7-X1DP	WATER CIRCULATION PUMP.WM 06/03/2026	1,337.06
1HFC-9YN4-774C	SUMMER SCHOOL SUPPLIES - 06/04/2026	18.18
1Q3L-MGDH-DKH7	SUMMER SCHOOL SUPPLIES - 06/04/2026	33.98
1DGX-RNMG-9HWP	OFFICE SUPPLIES. 06/04/2026	92.64
10 E 000 1110 4100 00 000000		237.58
10 E 000 1110 4103 00 000000		2,037.99
10 E 000 1110 4110 00 000000		522.01
10 E 000 1110 4111 00 000000		490.55

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Northbrook, IL

Accounts Payable Run: 07/16/2026 A/P Checks 7-16-2026

R - Regular Run Type

Check Number	Name	Net Check Amt
66836	AMAZON CAPITAL SERVICES	16,597.51
	10 E 000 1110 4112 00 000000	452.99
	10 E 000 1110 4112 00 000010	249.96
	10 E 000 1110 4113 00 000000	204.96
	10 E 000 1110 7401 00 000000	357.23
	10 E 000 1200 4100 00 000000	389.92
	10 E 000 1609 4100 00 060000	7,539.72
	10 E 000 1800 4100 00 000000	34.54
	10 E 000 2120 4100 00 000000	16.14
	10 E 000 2130 4100 00 000000	102.49
	10 E 000 2310 4100 00 000000	46.75
	10 E 000 2320 4100 00 000000	30.57
	10 E 000 2510 4100 00 000000	169.34
	10 E 000 2630 4100 00 000000	189.06
	10 E 000 3501 4100 00 000000	28.23
	10 E 020 1110 4110 15 000000	526.46
	10 E 020 1110 4110 18 000000	88.14
	10 E 020 1110 4110 27 000000	238.18
	10 E 020 1110 4110 31 000000	6.41
	10 E 020 1110 4110 34 000000	361.23
	10 E 040 1110 4112 29 000000	92.77
	20 E 020 2542 4100 00 000000	543.12
	20 E 040 2542 4100 00 000000	304.11
	20 E 040 2542 7400 00 000000	1,337.06
66837	ARAMARK REFRESHMENT	180.00
	164332198 WATER FILTRATION SERVICE 06/30/2026	180.00
	20 E 000 2544 3230 00 000000	180.00
66838	ARREOLA, ANNA MARIE	115.00
	62626 REIMBURSEMENT FOR 06/26/2026	115.00
	10 E 000 2213 3919 00 000000	115.00

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Northbrook, IL

Accounts Payable Run: 07/16/2026 A/P Checks 7-16-2026

R - Regular Run Type

Check Number	Name			Net Check Amt
66839	AT&T			227.57
	72326	DISTRICT PHONE SERVICE.JUNE	06/28/2026	227.57
	20 E 000 2542 3420 00 000000			227.57
66840	ATTAINMENT COMPANY, INC			240.00
	002329	STUDENT SERVICES - SPECIAL	07/13/2026	240.00
	10 E 000 1200 3900 00 000000			240.00
66841	C.A.S.E. CHICAGOLAND			3,750.00
	26-021	50% SPLIT. APPRAISAL	07/08/2026	3,750.00
	10 E 000 2310 3182 00 000000			3,750.00
66842	CAMP TIMBER-LEE			19,915.00
	10-1-2-26 #2	DEPOSIT #2 OUTDOOR	07/01/2026	19,915.00
	10 E 020 1110 3320 44 000000			19,915.00
66843	CATALYST FOR			3,360.00
	INV-4569	25-127 LIVING THE PLAN	06/30/2026	3,360.00
	10 E 000 2212 3906 00 000000			3,360.00
66844	CHICAGO FILTER SUPPLY			3,068.95
	2026-SO-16861	BUILDING AND GROUNDS	07/01/2026	1,003.59
	2026-SO-16859	BUILDING AND GROUNDS	07/01/2026	787.58
	2026-SO-16860	BUILDING AND GROUNDS	07/01/2026	1,277.78
	20 E 030 2542 4100 00 000000			787.58
	20 E 040 2542 4100 00 000000			1,003.59
	20 E 050 2542 4100 00 000000			1,277.78
66845	CHURCH-TISSER, SARAH			298.00
	7726	REIMBURSEMENT FOR	07/07/2026	247.00
	62626	REIMBURSEMENT OF ACCESS	06/26/2026	51.00
	10 E 000 1200 3900 00 000000			298.00
66846	COHEN, BROOKLYN A.			2,400.00
	61826	TUITION REIMBURSEMENT.	07/01/2026	2,400.00
	10 E 000 2213 2300 00 000000			2,400.00
66847	COMMUNITY			1,350.90
	PM-Q22026	SPECIAL EDUCATION	06/26/2026	1,350.90

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Accounts Payable Run: 07/16/2026 A/P Checks 7-16-2026

R - Regular Run Type

Check Number	Name	Net Check Amt
66847	COMMUNITY	1,350.90
	40 E 000 2550 3315 00 120000	1,350.90
66848	CONSTELLATION	3,050.29
	4625268 DISTRICT NATURAL GAS 06/23/2026	3,050.29
	20 E 020 2542 4650 00 000000	791.70
	20 E 030 2542 4650 00 000000	702.06
	20 E 040 2542 4650 00 000000	766.35
	20 E 050 2542 4650 00 000000	790.18
66849	CUMMINS, ELIZABETH M.	2,400.00
	7626 TUITION REIMBURSEMENT .560. 07/06/2026	2,400.00
	10 E 000 2213 2300 00 000000	2,400.00
66850	EDUCATIONAL BENEFIT	5,240.78
	7226 INSURANCE PREMIUM DENTAL. 07/02/2026	5,240.78
	10 E 000 1110 2230 00 000000	5,240.78
66851	EDUCATIONAL BENEFIT	8,641.25
	7226 INSURANCE PREMIUM BCBS 07/02/2026	8,641.25
	10 E 000 1110 2220 00 000000	8,641.25
66852	EDUCATIONAL BENEFIT	17,979.72
	7226 INSURANCE PREMIUM.HMO. 07/02/2026	17,979.72
	10 E 000 1110 2220 00 000000	17,979.72
66853	EDUCATIONAL BENEFIT	49.74
	7226 INSURANCE PREMIUM.RELIANCE 07/02/2026	49.74
	10 E 000 1110 2210 00 000000	49.74
66854	EDUCATIONAL BENEFIT	99,279.55
	7226 INSURANCE PREMIUM BCBS- 07/02/2026	99,279.55
	10 E 000 1110 2220 00 000000	99,279.55
66855	ENGIE RESOURCES,LLC	26,063.40
	11227913 ELECTRIC SERVICE 05/19/26- 06/25/2026	4,134.37
	11229605 ELECTRIC SERVICE 05/20/26- 06/24/2026	10,651.66
	11229610 ELECTRIC SERVICE 05/20/26- 06/24/2026	6,123.93
	11239298 ELECTRIC SERVICE 05/21/26- 06/26/2026	5,153.44

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Accounts Payable Run: 07/16/2026 A/P Checks 7-16-2026

R - Regular Run Type

Check Number	Name		Net Check Amt
66855	ENGIE RESOURCES,LLC		26,063.40
	20 E 020 2542 4660 00 000000	10,651.66	
	20 E 030 2542 4660 00 000000	4,134.37	
	20 E 040 2542 4660 00 000000	5,153.44	
	20 E 050 2542 4660 00 000000	6,123.93	
66856	EVERYDAY SPEECH LLC		14,997.00
	EDS-10392 SITE LICENSES 07/02/2026	14,997.00	
	10 E 000 1110 3920 00 000000	14,997.00	
66857	FIVE STAR TECHNOLOGY		3,500.00
	41444 ENGINEERING CONTRACT: 07/01/2026	3,500.00	
	10 E 000 1110 3903 00 000000	3,500.00	
66858	FRANCZEK P.C.		6,113.44
	250677 LEGAL SERVICES THROUGH MAY 06/16/2026	6,113.44	
	10 E 000 2310 3182 00 000000	6,113.44	
66859	GEOCON PROFESSIONAL		7,515.00
	202606204 PROFESSIONAL SERVICES. 06/18/2026	7,515.00	
	60 E 000 2530 3190 00 000000	7,515.00	
66860	GRADISHAR, BRENDA M.		115.00
	62626 REIMBURSEMENT FOR 06/26/2026	115.00	
	10 E 000 2213 3919 00 000000	115.00	
66861	HD SUPPLY FACILITIES		644.46
	1805838247 BUILDING AND GROUNDS 07/01/2026	45.24	
	9250454999 BUILDING AND GROUNDS 06/17/2026	516.94	
	9251480117 BUILDING AND GROUNDS 07/14/2026	82.28	
	20 E 000 2542 4100 00 000000	516.94	
	20 E 020 2542 4100 00 000000	127.52	
66862	HELM MECHANICAL,INC		60,000.00
	CHI145365P REMOVE AND REPLACE 2 06/30/2026	60,000.00	
	60 E 000 2535 5200 00 000000	60,000.00	
66863	HERFF JONES - DIPLOMAS		15.17
	1322836 DIPLOMA.NBJH 06/11/2026	15.17	

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Northbrook, IL

Accounts Payable Run: 07/16/2026 A/P Checks 7-16-2026

R - Regular Run Type

Check Number	Name		Net Check Amt
66863	HERFF JONES - DIPLOMAS		15.17
	10 E 000 1110 4110 00 000000		15.17
66864	HILTZ, VIRGINIA A.		39.98
	7226 REIMBURSEMENT FOR LUNCH 07/02/2026		39.98
	10 E 030 2410 3320 00 000000		19.99
	10 E 050 2410 3320 00 000000		19.99
66865	HODGES, LOIZZI,		634.41
	69624 LEGAL SERVICES THROUGH MAY 05/31/2026		634.41
	10 E 000 2310 3182 00 000000		634.41
66866	IMAGE SPECIALTIES		24.00
	7726 ENGRAVING DISTRICT 07/07/2026		24.00
	20 E 000 2542 4100 00 000000		24.00
66867	INFOBIP VOICE INC		2,148.54
	98477 DISTRICT 07/01/2026		2,148.54
	20 E 000 2542 3420 00 000000		2,148.54
66868	INGRAM LIBRARY SERVICES		47.96
	97398339 BOOKS, SEE ATTACHED 06/22/2026		23.98
	97677230 BOOKS, SEE ATTACHED LIST 07/05/2026		23.98
	10 E 020 2222 4300 00 000000		47.96
66869	INTEGRATED SYSTEMS		553.00
	5225 SKYWARD HOSTING SERVICES. 07/01/2026		553.00
	10 E 000 2660 3160 00 000000		553.00
66870	JACKSON, MICHELLE L.		73.89
	62526 MILEAGE REIMBURSEMENT. 06/25/2026		73.89
	10 E 000 2212 3320 00 000000		73.89
66871	KERRIGAN PLUMBING CO.		475.00
	121298_P2 SHORT PAID ORIGINAL INVOICE 06/16/2026		475.00
	20 E 030 2544 3230 00 000000		475.00
66872	LAKELAND LARSEN		2,493.00
	209361 MONTHLY ELEVATOR 07/01/2026		203.00
	209551 5/15 SERVICE CALL.ELEVATOR 07/07/2026		470.00

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Accounts Payable Run: 07/16/2026 A/P Checks 7-16-2026

R - Regular Run Type

Check Number	Name	Net Check Amt
66872	LAKELAND LARSEN	2,493.00
	209552 6/15 & 6/25 SERVICE CALL. 07/07/2026	1,820.00
	20 E 020 2544 3230 00 000000	203.00
	20 E 050 2544 3230 00 000000	2,290.00
66873	LRS, LLC	2,667.86
	LR12917642 RECYCLE / WASTE REMOVAL. 06/15/2026	986.66
	LR12917643 RECYCLE / WASTE REMOVAL MB 06/15/2026	523.60
	LR12917644 RECYCLE / WASTE REMOVAL GB 06/15/2026	523.60
	LR12917645 RECYCLE / WASTE REMOVAL WM 06/15/2026	634.00
	20 E 020 2542 3221 00 000000	986.66
	20 E 030 2542 3221 00 000000	523.60
	20 E 040 2542 3221 00 000000	634.00
	20 E 050 2542 3221 00 000000	523.60
66874	MOLEK, RODNEY	1,000.00
	63026-001 3-EXIT INTERVIEWS.ECK, 07/01/2026	1,000.00
	10 E 000 2310 3900 00 000000	1,000.00
66875	MULCH CENTER	596.00
	INV177103 PREMIUM MULCH.NBJH 07/09/2026	596.00
	20 E 020 2543 3230 00 000000	596.00
66876	NATHANIEL HOPE LCSW,	525.00
	7626 STUDENT PSYCHOTHERAPY. 07/06/2026	525.00
	10 E 000 1200 3900 00 000000	525.00
66877	NEUCO INC	2,824.13
	9820815 BUILDING AND GROUNDS 06/18/2026	461.71
	9832847 BUILDING AND GROUNDS 06/24/2026	620.40
	9876903 BUILDING AND GROUNDS 07/13/2026	1,742.02
	20 E 020 2542 4100 00 000000	461.71
	20 E 020 2542 7400 00 000000	1,742.02
	20 E 050 2542 4100 00 000000	620.40
66878	NEWMAN, TRINA H.	2,400.00
	7226 TUITION REIMBURSEMENT.FT- 07/02/2026	2,400.00

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Accounts Payable Run: 07/16/2026 A/P Checks 7-16-2026

R - Regular Run Type

Check Number	Name			Net Check Amt
66878	NEWMAN, TRINA H.			2,400.00
	10 E 000 2213 2300 00 000000		2,400.00	
66879	NORTH AMERICAN CORP OF			4,383.80
	E625662 BUILDING AND GROUNDS	06/17/2026	250.00	
	E653356 BUILDING AND GROUNDS	07/08/2026	79.08	
	E626231 BUILDING AND GROUNDS	06/18/2026	351.33	
	E629002 BUILDING AND GROUNDS	06/19/2026	15.34	
	E630375 BUILDING AND GROUNDS	06/21/2026	132.09	
	E648964 BUILDING AND GROUNDS	07/06/2026	452.82	
	E662119 BUILDING AND GROUNDS	07/14/2026	2,728.20	
	E664333 BUILDING AND GROUNDS	07/15/2026	275.75	
	E6056423 BUILDING AND GROUNDS	06/04/2026	99.19	
	20 E 020 2542 4100 00 000000		4,383.80	
66880	PEAR, HEATHER E.			55.20
	62626 COOKING GROUP SUPPLIES.	06/26/2026	55.20	
	10 E 000 1609 4100 00 060000		55.20	
66881	POPOWCER, MARNI			41.00
	62426 OVERPAID REGISTRATION FEE.	06/24/2026	41.00	
	10 R 000 1720 0000 35 000000		9.00	
	10 R 000 1720 0000 39 000000		12.00	
	10 E 000 1110 7401 00 000000		20.00	
66882	RAITZER, KRISTIN E.			338.06
	62326 CONFERENCE MILEAGE	06/23/2026	72.93	
	62326_2 MILEAGE REIMBURSEMENT	06/23/2026	265.13	
	10 E 000 2320 3320 00 000000		338.06	
66883	SCHULTZ, HEATHER L.			130.21
	71626 MILEAGE REIMBURSEMENT 25-26	07/16/2026	130.21	
	10 E 000 2120 3900 00 000000		130.21	
66884	STODTMANN, SVEN			372.00
	61826 REFUND SUMMER MUSIC	06/18/2026	372.00	
	10 E 000 1609 1152 20 060000		372.00	

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Accounts Payable Run: 07/16/2026 A/P Checks 7-16-2026

R - Regular Run Type

Check Number	Name			Net Check Amt
66885	THE ORGANIC GARDENER			12,775.00
	INV-7399	BALANCE NBJH PREPARATION,	07/01/2026	5,627.50
	INV-7699	BALANCE DEPOSIT WM	07/01/2026	4,672.50
	INV-7919	BALANCE DEPOSIT SUMMER	07/01/2026	2,475.00
	10 E 000 1110 3900 00 000000			10,300.00
	10 E 000 1609 3900 00 060000			2,475.00
66886	TRUENORTH EDUCATIONAL			9,791.67
	990280526	JUNE FINAL FY26 TRUE-UP	06/16/2026	9,791.67
	10 E 000 4120 3900 00 120000			6,818.41
	10 E 000 4120 6001 00 000000			2,973.26
66887	VILLAGE OF NORTHBROOK			2,605.80
	1624.072126	WATER, SEWER, STORMWATER	06/11/2026	111.10
	721226	WATER, SEWER, STORMWATER	06/11/2026	2,494.70
	20 E 030 2542 3213 00 000000			2,605.80
66888	VILLAGE OF NORTHBROOK-			8,208.00
	0000000961	SPECIAL POLICE DETAIL.	07/01/2026	8,208.00
	10 E 000 1609 3900 00 060000			8,208.00
66889	VISION SERVICE PLAN (IL)			293.38
	7226	INSURANCE PREMIUM VISION	07/02/2026	293.38
	10 E 000 1110 2250 00 000000			293.38
66890	VNOUCEK, KALINA A.			1,482.30
	7226	TUITION REIMBURSEMENT.FT-	07/02/2026	1,482.30
	10 E 000 2213 2300 00 000000			1,482.30
202600249	ANDERSON PEST			297.87
	99930805	PEST CONTROL MAINTENANCE	07/05/2026	297.87
	20 E 000 2544 3230 00 000000			297.87
202600250	BRAINPOP LLC			17,827.32
	US635599	SCHOOL-WIDE ACCESS TO	07/01/2026	2,943.00
	US635633	SCHOOL SUBSCRIPTION	07/01/2026	2,491.31
	US635637	DIGITAL SUBSCRIPTION	07/01/2026	12,393.01
	10 E 000 1110 3920 00 000000			17,827.32

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Accounts Payable Run: 07/16/2026 A/P Checks 7-16-2026				R - Regular	Run Type
Check Number	Name				Net Check Amt
202600251	DEMCO INC				452.97
	7823908	SUPPLIES, SEE ATTACHED LIST	06/30/2026	452.97	
	10 E 020 2222 4100 00 000000			452.97	
202600252	FIRST CHOICE COFFEE				428.61
	CH-1451337	COFFEE SERVICE.WM	07/09/2026	428.61	
	10 E 000 1110 4100 00 000000			428.61	
202600253	GROOT INDUSTRIES				1,564.30
	16657262	RECYCLE / WASTE REMOVAL.GB	07/01/2026	299.40	
	16657264	RECYCLE / WASTE REMOVAL.	07/01/2026	965.50	
	16657265	RECYCLE / WASTE REMOVAL.MB	07/01/2026	299.40	
	20 E 020 2542 3221 00 000000			965.50	
	20 E 030 2542 3221 00 000000			299.40	
	20 E 050 2542 3221 00 000000			299.40	
202600254	IMAGETEC LP				13,711.21
	797277	CONTRACT OVERAGE CHARGE	05/07/2026	13,711.21	
	10 E 000 1110 3253 00 000000			13,711.21	
202600255	NER CHAT INC				670.00
	QSOHJJW9-0002	GLINT DIGITAL SUBSCRIPTION	07/09/2026	670.00	
	10 E 000 1200 3900 00 000000			670.00	
202600256	PRECISION CONTROL				1,798.00
	54791	SIGNED MAINTENANCE	07/01/2026	1,798.00	
	20 E 000 2544 3230 00 000000			1,798.00	
202600257	SHERWIN WILLIAMS CO.				285.60
	94108182430626	BUILDING AND GROUNDS	06/24/2026	277.62	
	97812182430726	BUILDING AND GROUNDS	07/10/2026	7.98	
	20 E 020 2542 4100 00 000000			285.60	
202600258	THE INFORMED SLP,LLC				1,316.00
	FA8CDDC9-0006	STUDENT SERVICES -	06/26/2026	1,316.00	
	10 E 000 2150 3900 00 000000			1,316.00	
202600259	THE SCIENCE DUO				638.00
	1571	DIGITAL SUBSCRIPTION FOR	07/06/2026	638.00	

AP Check Summary

Northbrook, IL

Accounts Payable Run: 07/16/2026 A/P Checks 7-16-2026

R - Regular Run Type

Check Number	Name	Net Check Amt
202600259	THE SCIENCE DUO	638.00
	10 E 000 1110 3920 00 000000	638.00
202600260	THOMPSON SAFETY LLC	1,109.87
	ORDINU00136732 SAFETY WORKS-AED PROGRAM 07/06/2026	1,109.87
	10 E 000 2130 3900 00 000000	1,109.87

Regular Checks:	55	\$364,086.92
ACH Checks:	0	0.00
Wire Transfers:	12	\$40,099.75
Total:	67	\$404,186.67

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - EDUCATION FUND	\$277,737.91	\$0.00	\$0.00	\$277,737.91
20 - OPERATIONS & MAINT	\$57,582.86	\$0.00	\$0.00	\$57,582.86
40 - TRANSPORTATION FUND	\$1,350.90	\$0.00	\$0.00	\$1,350.90
60 - CAPITAL PROJECTS FND	\$67,515.00	\$0.00	\$0.00	\$67,515.00
TOTAL:	\$404,186.67	\$0.00	\$0.00	\$404,186.67

Northbrook School District 28
Northbrook, IL 60062

July 23, 2026

To the Board of Education:

We present for your approval and for payment, the following bills.

EDUCATION FUND	\$ 286,398.64
OPERATIONS & MAINT FUND	\$ 22,309.88
BOND & INTEREST FUND	\$ 318.00
TRANSPORTATION FUND	\$ 26,215.31
CAPITAL PROJECTS	\$ 2,348,177.67
TOTAL	\$ 2,683,419.50

AP Check Summary

Northbrook, IL

Accounts Payable Run: 07/23/2026 A/P Checks 7-23-2026

R - Regular Run Type

Check Number	Name			Net Check Amt
66891	AASA			795.00
	71626	REGISTRATION NCE	07/21/2026	795.00
	10 E 000 2320 3320 00 000000			795.00
66892	ABC SUPPLY INTERIORS,			2,751.55
	1018563860-001	BUILDING AND GROUNDS	07/14/2026	2,751.55
	20 E 020 2542 4100 00 000000			2,751.55
66893	ACE HARDWARE-			1,495.07
	159028	SUMMER ENRICHMENT	05/14/2026	508.23
	159072	BUILDING AND GROUNDS	05/21/2026	0.08
	159073	BUILDING AND GROUNDS	05/21/2026	26.97
	159074	CREDIT BUILDING AND	05/21/2026	-0.06
	159143	CREDIT BUILDING AND	05/27/2026	4.39
	159155	SUMMER ENRICHMENT	05/27/2026	118.24
	159290	BUILDING AND GROUNDS	06/08/2026	30.57
	159300	BUILDING AND GROUNDS	06/09/2026	63.87
	159314	BUILDING AND GROUNDS	06/10/2026	8.99
	159341	SUMMER ENRICHMENT	06/12/2026	157.77
	159445	BUILDING AND GROUNDS	06/24/2026	18.87
	159456	BUILDING AND GROUNDS	06/24/2026	163.67
	159467	SUMMER ENRICHMENT	06/26/2026	129.13
	159524	BUILDING AND GROUNDS	07/02/2026	11.69
	159551	BUILDING AND GROUNDS	07/04/2026	28.40
	159563 / A42278	BUILDING AND GROUNDS	07/10/2026	107.89
	159572	BUILDING AND GROUNDS	07/07/2026	29.46
	159575	BUILDING AND GROUNDS	07/07/2026	23.98
	159576	BUILDING AND GROUNDS	07/07/2026	12.58
	159578	BUILDING AND GROUNDS	07/07/2026	12.59
	159586	BUILDING AND GROUNDS	07/08/2026	12.59
	159592	BUILDING AND GROUNDS	07/09/2026	7.19
	159631	BUILDING AND GROUNDS	07/13/2026	8.99
	159647	BUILDING AND GROUNDS	07/14/2026	8.99

AP Check Summary

Northbrook, IL

Accounts Payable Run: 07/23/2026 A/P Checks 7-23-2026

R - Regular Run Type

Check Number	Name			Net Check Amt
66893	ACE HARDWARE-			1,495.07
	10 E 000 1609 4100 00 060000		913.37	
	20 E 000 2542 4100 00 000000		4.39	
	20 E 020 2542 4100 00 000000		117.48	
	20 E 030 2542 4100 00 000000		163.67	
	20 E 040 2542 4100 00 000000		175.84	
	20 E 050 2542 4100 00 000000		120.32	
66894	APPLE COMPUTER			6,690.00
	MC88487639 SEE ATTACHED PROPOSAL	07/23/2026	6,690.00	
	10 E 000 1110 7401 00 000000		6,690.00	
66895	ASSURED HEALTHCARE			7,975.86
	500025773 HEALTH OFFICE STAFFING.	07/22/2026	2,663.87	
	0500025800 HEALTH OFFICE STAFFING.	06/22/2026	2,317.10	
	0500025828 HEALTH OFFICE STAFFING.	06/29/2026	2,994.89	
	10 E 000 2130 3900 00 000000		7,975.86	
66896	BENCHMARK EDUCATION			262.08
	605135 4TH GRADE ADDITIONAL	07/17/2026	262.08	
	10 E 000 1110 4200 00 000000		262.08	
66897	BUILDING WINGS			3,850.00
	605964 STUDENT SERVICES - SPECIAL	07/16/2026	3,850.00	
	10 E 000 1200 3900 00 000000		3,850.00	
66898	CAMPLIN ENVIRONMENTAL			4,500.00
	22572 FEES ASSOCIATED WITH	05/15/2026	4,500.00	
	60 E 000 2530 3190 00 000000		4,500.00	
66899	CDW GOVERNMENT INC			8,100.00
	ZR01369186 GOOGLE WORKSPACE EDU	07/18/2026	8,100.00	
	10 E 000 1110 3903 00 000000		8,100.00	
66900	CEC			145.00
	26-1428711 PROFESSIONAL (BASIC	06/15/2026	145.00	
	10 E 000 2120 6400 00 000000		145.00	

AP Check Summary

Northbrook, IL

Accounts Payable Run: 07/23/2026 A/P Checks 7-23-2026

R - Regular Run Type

Check Number	Name	Net Check Amt
66901	CENGAGE LEARNING	16,483.95
	999102895299 Big Ideas DIGITAL SUBSCRIPTION 07/02/2026	16,483.95
	10 E 000 1110 3920 00 000000	16,483.95
66902	CENTERVENTION	120.00
	2683 STUDENT SERVICES - SPECIAL 07/14/2026	120.00
	10 E 000 1200 3900 00 000000	120.00
66903	CERAMIC SUPPLY CHICAGO	1,023.00
	17790 DISTRICT 28 CLAY ORDER 07/15/2026	1,023.00
	10 E 020 1110 4110 03 000000	531.96
	10 E 040 1110 4112 03 000000	245.52
	10 E 050 1110 4113 03 000000	245.52
66904	CHICAGO TRIBUNE MEDIA	95.00
	CTA78996 NBSD28 PUBLIC NOTICE 06/30/2026	95.00
	10 E 000 2320 3500 00 000000	95.00
66905	CLEGG, KRISTEN	1,400.00
	7626 CONSULTING WORK DISTRICT 07/06/2026	1,400.00
	10 E 020 2213 3900 99 430000	1,400.00
66906	DF EDUCATIONAL	4,425.00
	00105.revised PD / CURRICULUM.MAY.JUNE. 07/09/2026	4,425.00
	10 E 000 2212 3906 00 000000	4,425.00
66907	DIVERSIFIED BENEFITS	585.99
	484494 FLEXIBLE BENEFIT PLAN 07/15/2026	585.99
	10 E 000 1110 2221 00 000000	585.99
66908	DLA ARCHITECTS, LTD	132,547.44
	0000260627 PROFESSIONAL SERVICES FROM 06/30/2026	55,244.09
	0000260660 PROFESSIONAL SERVICES FROM 06/30/2026	62,304.05
	0000260661 PROFESSIONAL SERVICES FROM 06/30/2026	14,999.30
	60 E 000 2530 3190 00 000000	132,547.44
66909	DUPAGE FEDERATION ON	149.84
	13196 INTERPRETING SERVICES & 06/16/2026	149.84
	10 E 000 2120 3900 00 000000	149.84

AP Check Summary

Northbrook, IL

Accounts Payable Run: 07/23/2026 A/P Checks 7-23-2026

R - Regular Run Type

Check Number	Name			Net Check Amt
66910	EDUCATIONAL			9,238.50
	36117	SEE ATTACHED QUOTE DESKS	07/22/2026	9,238.50
	10 E 020 1110 7400 00 000000			9,238.50
66911	EVERWAY, LLC			368.00
	00288142N	STUDENT SERVICES - OT/PT/APE	07/14/2026	368.00
	10 E 000 2190 3900 00 000000			368.00
66912	EXPLORE K12			2,979.50
	CI-00877579	DIGITAL LICENSES	07/09/2026	2,979.50
	10 E 000 1110 3920 00 000000			2,979.50
66913	GARVEYS OFFICE			2,275.00
	OE-QT-10683	SEE ATTACHED QUOTE QT-10683	07/15/2026	2,275.00
	10 E 000 1110 4110 00 000000			2,275.00
66914	GREAT LAKES SPORTS			2,515.48
	57954-0	EQUIPMENT FOR NEW GYM.MB	06/22/2026	2,515.48
	10 E 030 1110 7400 00 000000			2,515.48
66915	HAPP BUILDERS, INC			1,801,618.62
	2024.034.000 PR 011	GYM ADDITION AT	07/16/2026	332,903.22
	2025.045.000 - PR	NEW CONSTRUCTION.	07/13/2026	1,468,715.40
	60 E 000 2535 5200 00 000000			1,801,618.62
66916	HARGRAVE LLC, MEGHAN M			4,200.00
	1506	FULL DAY PROFESSIONAL	06/08/2026	4,200.00
	10 E 020 2213 3900 99 430000			4,200.00
66917	HMH EDUCATION CO.			61,767.60
	956518560	HMH INTO READING WESTMOOR	07/07/2026	11,811.42
	956519990	INTO READING GREENBRIAR	07/07/2026	20,418.66
	956519991	HMH INTO READING	07/07/2026	24,850.23
	956519992	HMH INTO READING WESTMOOR	07/07/2026	4,687.29
	10 E 000 1110 4200 00 000000			61,767.60
66918	HOME DEPOT CREDIT			980.69
	9024197	BUILDING AND GROUNDS	06/16/2026	29.94
	3022196	BUILDING AND GROUNDS	07/02/2026	662.85

AP Check Summary

Northbrook, IL

Accounts Payable Run: 07/23/2026 A/P Checks 7-23-2026

R - Regular Run Type

Check Number	Name			Net Check Amt
66918	HOME DEPOT CREDIT			980.69
	3022238	BUILDING AND GROUNDS	07/02/2026	198.23
	3061019	BUILDING AND GROUNDS	07/02/2026	51.23
	6522026	BUILDING AND GROUNDS	07/09/2026	38.44
	20 E 020 2542 4100 00 000000			279.40
	20 E 040 2542 4100 00 000000			701.29
66919	IAASE			2,370.00
	1533	FY 27 DUAL MEMBERSHIP DUES.	07/09/2026	2,370.00
	10 E 000 2120 6400 00 000000			2,370.00
66920	IAASE (CONFERENCE)			375.00
	71426	H. SCHULTZ. REGISTRATION	07/14/2026	375.00
	10 E 000 2120 3320 00 000000			375.00
66921	INSPIRED LEARNERS			6,527.16
	1004	ESY SUMMER.JUNE 2026	06/16/2026	6,527.16
	10 E 000 1200 6001 00 000000			6,527.16
66922	IXL LEARNING			1,800.00
	E592901	STUDENT SERVICES - SPECIAL	07/13/2026	1,800.00
	10 E 000 1200 3900 00 000000			1,800.00
66923	LEAH SOLOMON SPEECH			625.00
	62526	SPEECH LANGUAGE	06/25/2026	625.00
	10 E 000 3700 3900 99 090000			625.00
66924	LEARNING A-Z			7,181.00
	CI-00883178	STUDENT SERVICES - SPECIAL	07/13/2026	7,181.00
	10 E 000 1200 3900 00 000000			4,686.00
	10 E 000 1800 3900 00 000000			2,495.00
66925	LEARNING WITHOUT TEARS			1,247.05
	INV254973	YOUNG EXPLORERS	07/08/2026	847.80
	INV255025	GREENBRIAR TEXTBOOK ORDER	07/08/2026	333.85
	INV255028	WESTMOOR TEXTBOOK ORDER	07/08/2026	65.40
	10 E 000 1110 4200 00 000000			399.25
	10 E 000 1225 3900 00 460000			179.55

AP Check Summary

Northbrook, IL

Accounts Payable Run: 07/23/2026 A/P Checks 7-23-2026

R - Regular Run Type

Check Number	Name		Net Check Amt
66925	LEARNING WITHOUT TEARS		1,247.05
	10 E 000 1225 4100 00 000000		668.25
66926	LRS, LLC		2,053.80
	LR13065072 AUGUST 2026 RECYCLE / WASTE 07/15/2026		721.95
	13065073 AUGUST 2026 RECYCLE / WASTE 07/15/2026		419.95
	LR13065074 AUGUST 2026 RECYCLE / WASTE 07/15/2026		419.95
	LR13065075 AUGUST 2026 RECYCLE / WASTE 07/15/2026		491.95
	20 E 020 2542 3221 00 000000		721.95
	20 E 030 2542 3221 00 000000		419.95
	20 E 040 2542 3221 00 000000		491.95
	20 E 050 2542 3221 00 000000		419.95
66927	MONGOL TRANSLATOR		512.35
	1001609 IN-PERSON TRANSLATING 05/13/2026		512.35
	10 E 000 2120 3900 00 000000		512.35
66928	MULCH CENTER		1,142.40
	INV179315 PREMIUM MULCH.WM 07/14/2026		596.00
	INV182007 PREMIUM MULCH.GB 07/22/2026		546.40
	20 E 040 2543 3230 00 000000		596.00
	20 E 050 2543 3230 00 000000		546.40
66929	MYLIFEMYSTORY4ME		275.00
	10041 DJ SERVICES NBJH 8/19/26 07/21/2026		275.00
	10 E 000 1110 4110 00 000000		275.00
66930	NASCO		1,415.68
	F5580674 HAY ART ORER 07/17/2026		1,415.68
	10 E 020 1110 4110 03 000000		1,415.68
66931	NOREDINK CORP		10,102.76
	29430 SCHOOL NOREDINK PREMIUM 07/15/2026		10,102.76
	10 E 000 1110 3920 00 000000		10,102.76
66932	NORTH AMERICAN CORP OF		413.24
	E671810 BUILDING AND GROUNDS 07/17/2026		250.00
	E676041 BUILDING AND GROUNDS 07/21/2026		163.24

AP Check Summary

Northbrook, IL

Accounts Payable Run: 07/23/2026 A/P Checks 7-23-2026

R - Regular Run Type

Check Number	Name			Net Check Amt
66932	NORTH AMERICAN CORP OF			413.24
	20 E 050 2542 4100 00 000000		413.24	
66933	NORTHWEST SUBURBAN			7,635.00
	13773 2ND BILLING FY 25-26 D/HH	06/10/2026	1,650.00	
	13862 INTERPRETING SERVICES &	06/25/2026	5,985.00	
	10 E 000 2120 3900 00 000000		5,985.00	
	10 E 000 4120 3900 00 120000		1,650.00	
66934	NWEA-HMH			19,720.00
	864823 DIGITAL SUBSCRIPTION	07/09/2026	19,720.00	
	10 E 000 2230 3900 00 000000		19,720.00	
66935	ODP BUSINESS SOLUTIONS			1,990.07
	471323346001 Building Toner for printers	07/14/2026	1,082.11	
	471323346002 Building Toner for printers	07/14/2026	248.73	
	471323349001 Building Toner for printers	07/15/2026	497.46	
	472940530001 DISTRICT OFFICE SUPPLIES	07/07/2026	161.77	
	10 E 000 2510 4100 00 000000		161.77	
	10 E 040 1110 4120 00 000000		1,828.30	
66936	ORGANICLIFE LLC			7,630.95
	1136020713748 FOOD SERVICE MANAGEMENT	07/15/2026	7,630.95	
	10 E 000 2560 3151 00 840000		7,630.95	
66937	PERSONNEL PLANNERS,			150.00
	173099 QUARTERLY UI CLAIMS	07/01/2026	150.00	
	10 E 000 2310 3870 00 000000		150.00	
66938	PETRARCA, GLEASON,			6,439.50
	41033 LEGAL SERVICES THROUGH	07/02/2026	980.50	
	41034 LEGAL SERVICES (PROPERTY	07/02/2026	5,459.00	
	10 E 000 2310 3182 00 000000		6,439.50	
66939	READ NATURALLY			936.00
	28022 STUDENT SERVICES - SPECIAL	07/13/2026	936.00	
	10 E 000 1200 3900 00 000000		936.00	

AP Check Summary

Northbrook, IL

Accounts Payable Run: 07/23/2026 A/P Checks 7-23-2026

R - Regular Run Type

Check Number	Name			Net Check Amt
66940	REALLY GOOD STUFF, INC			56.96
	9250932	FOURTH, FIFTH SUPPLY ORDER-	07/10/2026	56.96
	10 E 030 1110 4111 08 000000			42.15
	10 E 030 1110 4111 09 000000			14.81
66941	REED CONSTRUCTION			409,511.61
	71244	NEW CONSTRUCTION.	07/20/2026	409,511.61
	60 E 000 2535 5200 00 000000			409,511.61
66942	RENAISSANCE LEARNING,			11,367.00
	INV5706922	eduCLIMBER SOFTWARE	07/03/2026	11,367.00
	10 E 000 2660 3160 00 000000			11,367.00
66943	RESEARCH INSTITUTE FOR			2,465.00
	SMARTS 178	STUDENT SERVICES - SPECIAL	07/16/2026	2,465.00
	10 E 000 1200 3900 00 000000			2,465.00
66944	RIVERSIDE INSIGHTS			8,096.00
	INV283996	DIGITAL SUBSCRIPTION	07/01/2026	8,096.00
	10 E 000 1110 3920 00 000000			8,096.00
66945	RUSSO POWER EQUIPMENT			154.49
	PSI20102063	SERVICE REPAIR.BACKPACK	06/24/2026	154.49
	20 E 000 2544 3230 00 000000			154.49
66946	SAFE HAVEN SCHOOL			6,906.33
	8403	16 DAYS STUDENT TUITION JUNE	06/30/2026	4,092.64
	8439	11 DAYS STUDENT TUITION JULY	07/17/2026	2,813.69
	10 E 000 1200 6001 00 000000			6,906.33
66947	SDM GYM SOLUTIONS LLC			2,860.00
	2039	FULL PREVENTATIVE	07/22/2026	1,280.00
	2040	BACKSTOP REPAIRS.NBJH	07/22/2026	1,580.00
	20 E 020 2544 3230 00 000000			2,860.00
66948	SEESAW LEARNING, INC.			11,717.04
	2026-19753	DIGITAL SUBSCRIPTION	07/01/2026	11,717.04
	10 E 000 1110 3920 00 000000			11,717.04

AP Check Summary

Northbrook, IL

Accounts Payable Run: 07/23/2026 A/P Checks 7-23-2026

R - Regular Run Type

Check Number	Name			Net Check Amt
66949	SOBCZAK, CHRISTINE			2,400.00
	71426	TUITION REIMBURSEMENT	07/14/2026	2,400.00
	10 E 000 2213 2300 00 000000			2,400.00
66950	SUBURBAN SCHOOL			2,127.00
	71626	SUBURBAN SCHOOL	07/16/2026	2,127.00
	10 E 000 2320 3320 00 000000			2,127.00
66951	SUN LIFE FINANCIAL			10,855.19
	72126	INSURANCE PREMIUM	07/23/2026	10,855.19
	10 E 000 1110 2240 00 000000			9,769.68
	10 E 000 2510 2240 00 000000			434.21
	20 E 000 2542 2240 00 000000			651.30
66952	SUNSET FOOD MART			1,957.10
	54300 June 26	DISTRICT PURCHASES FOR	06/30/2026	1,957.10
	10 E 000 1609 4100 00 060000			1,948.62
	20 E 000 2542 4100 00 000000			8.48
66953	THE COVE SCHOOL			11,398.42
	SD28-0526R	(2) STUDENTS TUITION AND	05/31/2026	10,153.66
	SD28-0626R	STUDENT TUITION JUNE 2026	06/04/2026	1,244.76
	10 E 000 1200 6001 00 000000			11,398.42
66954	T-MOBILE			856.00
	72026	MOBILE HOT SPOTS... 5-21-26	06/22/2026	856.00
	20 E 000 2542 3420 00 000000			856.00
66955	T-MOBILE C			145.00
	72026	NURSES' CELL PHONES.05/21/26- 06/21/2026		145.00
	20 E 000 2542 3420 00 000000			145.00
66956	TOBII DYNAVOS LLC			1,751.20
	INV00573370	STUDENT SERVICES -	07/13/2026	1,751.20
	10 E 000 1200 3900 00 000000			796.00
	10 E 000 1225 3900 00 000000			636.80
	10 E 000 2150 3900 00 000000			318.40

AP Check Summary

Northbrook, IL

Accounts Payable Run: 07/23/2026 A/P Checks 7-23-2026

R - Regular Run Type

Check Number	Name			Net Check Amt
66957	TOOLS TO GROW			210.00
	0003563	STUDENT SERVICES - OT/PT/APE	07/13/2026	210.00
	10 E 000 2190 3900 00 000000			210.00
66958	UMB BANK N.A.			318.00
	1054707	TRUST FEE. DISTRICT 7/1/26-	07/08/2026	318.00
	30 E 000 5400 3900 00 000000			318.00
66959	UNITED DISPATCH			26,215.31
	81336	SPECIAL EDUCATION	05/31/2026	16,782.91
	81523	SPECIAL EDUCATION	06/30/2026	9,432.40
	40 E 000 2550 3315 00 120000			26,215.31
66960	UNITED STATES ALLIANCE			6,570.00
	F178644	ANNUAL NSP-ANNUAL: (2 WET)	07/14/2026	660.00
	F178647	ANNUAL NSP-ANNUAL: (2 WET)	07/14/2026	660.00
	F178651	INSPECTION ANNUAL: (1) WET	07/23/2026	495.00
	F178652	INSPECTION ANNUAL: (5) WET	07/14/2026	1,050.00
	F179051	INSPECTION -ANNUAL: (6)	07/21/2026	1,170.00
	F179053	INSPECTION-ANNUAL: (4)	07/23/2026	780.00
	F179055	INSPECTION -ANNUAL: (5)	07/21/2026	975.00
	F179079	INSPECTION -ANNUAL: (4)	07/22/2026	780.00
	20 E 020 2544 3230 00 000000			2,220.00
	20 E 030 2544 3230 00 000000			1,635.00
	20 E 040 2544 3230 00 000000			1,440.00
	20 E 050 2544 3230 00 000000			1,275.00
202600261	AHW, LLC			294.16
	12396812	SERVICE REPAIR SKID STEER	06/26/2026	294.16
	20 E 000 2544 3230 00 000000			294.16
202600262	ANDERSON PEST			425.84
	101542115	PEST CONTROL MAINTENANCE	07/15/2026	297.87
	101541949	PEST CONTROL MAINTENANCE	07/15/2026	127.97
	20 E 000 2544 3230 00 000000			425.84

AP Check Summary

Northbrook, IL

Accounts Payable Run: 07/23/2026 A/P Checks 7-23-2026

R - Regular Run Type

Check Number	Name			Net Check Amt
202600263	CONTINUED.COM LLC			1,188.00
	INV09420	STUDENT SERVICES -	07/14/2026	1,188.00
	10 E 000 2150 3900 00 000000			1,188.00
202600264	FASTSIGNS			215.64
	138-132311	SIGNAGE DISTRICT OFFICE	07/17/2026	215.64
	20 E 000 2542 4100 00 000000			215.64
202600265	LAKESHORE LEARNING			933.04
	94082490	YOUNG EXPLORERS SUPPLIES	07/08/2026	454.76
	94082493	KINDERGARTEN-DISCOVERY	07/08/2026	179.36
	94082495	Kindergarten Supply Order	07/08/2026	212.70
	94105270	KINDERGARTEN-DISCOVERY	07/12/2026	86.22
	10 E 000 1110 4111 00 000000			265.58
	10 E 000 1110 4112 00 000000			212.70
	10 E 000 1225 4100 00 000000			454.76
202600266	PEARSON ASSESSMENT			143.69
	31620850	ENTRY TESTING MATERIALS.G	05/03/2026	71.41
	32000432	ENTRY TESTING MATERIALS.G.	07/06/2026	72.28
	10 E 000 2140 3900 00 000000			143.69
202600267	SCHOLASTIC INC			195.76
	87833717	STUDYSYNC ORDER FOR NBJH	07/13/2026	195.76
	10 E 000 1110 4200 00 000000			195.76
202600268	SHERWIN WILLIAMS CO.			524.59
	85781182960726	BUILDING AND GROUNDS	07/16/2026	289.68
	98687182430726	BUILDING AND GROUNDS	07/14/2026	69.30
	98323182430726	BUILDING AND GROUNDS	07/13/2026	165.61
	20 E 020 2542 4100 00 000000			289.68
	20 E 040 2542 4100 00 000000			234.91
202600269	TRUGREEN			1,681.00
	228563861	WEED CONTROL.MB	07/10/2026	272.00
	228576622	WEED CONTROL.NBJH	07/10/2026	206.00
	228606345	FLEA,TICK & OTHER NO PEST	07/11/2026	670.00

AP Check Summary

Northbrook, IL

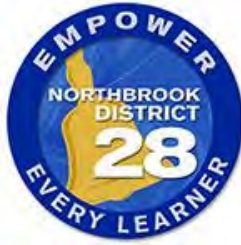
Accounts Payable Run: 07/23/2026 A/P Checks 7-23-2026

R - Regular Run Type

Check Number	Name				Net Check Amt
202600269	TRUGREEN				1,681.00
	228606364	WEED CONTROL.WM	07/11/2026	211.00	
	228607384	WEED CONTROL.GB	07/11/2026	322.00	
	20 E 020 2543 3230 00 000000			206.00	
	20 E 030 2543 3230 00 000000			272.00	
	20 E 040 2543 3230 00 000000			881.00	
	20 E 050 2543 3230 00 000000			322.00	
Regular Checks:	70	\$2,677,817.78			
ACH Checks:	0	0.00			
Wire Transfers:	9	\$5,601.72			
Total:	79	\$2,683,419.50			

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - EDUCATION FUND	\$286,398.64	\$0.00	\$0.00	\$286,398.64
20 - OPERATIONS & MAINT	\$22,309.88	\$0.00	\$0.00	\$22,309.88
30 - BOND & INTEREST FUND	\$318.00	\$0.00	\$0.00	\$318.00
40 - TRANSPORTATION FUND	\$26,215.31	\$0.00	\$0.00	\$26,215.31
60 - CAPITAL PROJECTS FND	\$2,348,177.67	\$0.00	\$0.00	\$2,348,177.67
TOTAL:	\$2,683,419.50	\$0.00	\$0.00	\$2,683,419.50



Northbrook School District 28
1475 Maple Avenue
Northbrook, IL 60062
MAIN 847.498.7900
FAX 847.498.7970
www.Northbrook28.net

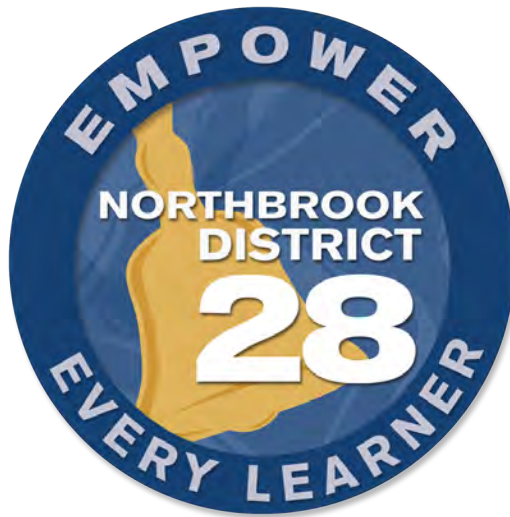
TO: District 28 Board of Education
FROM: Dr. Jason Pearson
DATE: July 28, 2026

Destruction of Verbatim Record of Closed Session

The State law allows for the destruction of verbatim recordings of closed session meetings that are 18 months or older given the following:

- 1) The Board approves the destruction of a particular recording, and
- 2) The Board previously approved minutes of the closed meeting.

Therefore, I am recommending the destruction of verbatim recordings from the Closed Sessions dated: 8/12/24, 11/19/24 and 12/18/24.



FINANCIAL PACKET
For the Month Ended:
June 30, 2026

Board Meeting
July 28, 2026

Board of Education

Mara Silver-Schack, President
Adam Weinstock, Vice-President
Christine Beefink, Secretary
DeShawn Arms
Whitney Goldin
Diana Horwitz
Eve Pfanzelter

**Treasurer's Statement to the Board of Education
of Northbrook School District 28
Northbrook, Illinois 60062
As of June 30, 2026 (Unaudited)**

FUNDS	5/31/26	REVENUES	EXPENDITURES	6/30/26
Education	12,325,969.80	1,310,829.22	9,287,481.61	4,349,317.41
Operations & Maintenance	1,487,255.45	112,365.35	278,027.24	1,321,593.56
Debt Service	592,044.17	2,085,924.13	342,651.00	2,335,317.30
Transportation	1,265,238.92	173,608.02	304,493.82	1,134,353.12
Social Security	65,349.94	22,784.01	179,536.34	(91,402.39)
IMRF	936,488.25	19,072.49	117,234.08	838,326.66
Capital Projects	1,306,841.85	65,751,949.27	1,029,425.10	66,029,366.02
Working Cash	8,075,367.24	18,475.21	-	8,093,842.45
Subtotal (Fund Balance Position)	26,054,555.62	69,495,007.70	11,538,849.19	84,010,714.13
Balance Sheet Asset Accruals*	(4,834.69)			(6,146.80)
Balance Sheet Liability Accruals*	4,613.06			4,747.80
Total (Cash Balance Position)	26,054,333.99			84,009,315.13

Represented by:

Northbrook Bank & Trust

Northbrook Bank & Trust Deposit Acct @ 0.000% 315,227.01

Harris Bank / PMA Financial Network, Inc.

PMA Money Market	@ 3.571%	11,230,130.67
PMA Bond Proceeds (2025)	@ 3.571%	485,589.24
PMA Bond Proceeds (2026)	@ 3.571%	12,703,723.58
PMA Developers Contributions	@ 3.571%	320,443.32
PMA/ Harris AP Vendor Account	@ 3.557%	620,937.57
PMA/ Harris Payroll Checking Account	@ 3.557%	3,047,821.34
PMA Credit Card Account	@ 3.557%	167,439.57
Outstanding Checks		(1,746,172.38)
Deposits in Transit		-

Investments

Investments at Cost Interest Rate Varies 56,845,700.00

Total 83,990,839.92

** Figures represent balance sheet accrued assets, liabilities, and deferred revenue recorded in accordance with the modified accrual basis of accounting. These adjustments are necessary in order to translate the fund balances reflected above into the cash position reflected below.*

Balance Sheet Summary by Fund

June 2025-2026		Northbrook, IL				
Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
EDUCATION FUND						
10	A - Asset	EDUCATION FUND	12,315,228.57	14,109,697.77	22,086,242.36	4,338,683.98
10	L - Liability	EDUCATION FUND	10,741.23	17,034,316.21	17,034,424.01	10,633.43
10	Q - Equity	EDUCATION FUND	(12,325,969.80)	9,506,331.85	1,529,679.46	(4,349,317.41)
Totals for: 10 EDUCATION FUND			0.00	40,650,345.83	40,650,345.83	0.00
OPERATIONS & MAINT FUND						
20	A - Asset	OPERATIONS & MAINT FUND	1,502,600.06	157,050.95	322,712.84	1,336,938.17
20	L - Liability	OPERATIONS & MAINT FUND	(15,344.61)	428,651.43	428,651.43	(15,344.61)
20	Q - Equity	OPERATIONS & MAINT FUND	(1,487,255.45)	289,848.84	124,186.95	(1,321,593.56)
Totals for: 20 OPERATIONS & MAINT FUND			0.00	875,551.22	875,551.22	0.00
Bond & Interest Fund						
30	A - Asset	Bond & Interest Fund	592,044.17	67,492,230.52	65,748,957.39	2,335,317.30
30	Q - Equity	Bond & Interest Fund	(592,044.17)	66,091,608.39	67,834,881.52	(2,335,317.30)
Totals for: 30 Bond & Interest Fund			0.00	133,583,838.91	133,583,838.91	0.00
TRANSPORTATION FUND						
40	A - Asset	TRANSPORTATION FUND	1,265,238.92	174,139.02	305,024.82	1,134,353.12
40	L - Liability	TRANSPORTATION FUND	0.00	305,024.82	305,024.82	0.00
40	Q - Equity	TRANSPORTATION FUND	(1,265,238.92)	305,024.82	174,139.02	(1,134,353.12)
Totals for: 40 TRANSPORTATION FUND			0.00	784,188.66	784,188.66	0.00
SOCIAL SECURITY FUND						
50	A - Asset	SOCIAL SECURITY FUND	65,393.18	23,302.83	180,055.16	(91,359.15)
50	L - Liability	SOCIAL SECURITY FUND	(43.24)	548,538.87	548,538.87	(43.24)
50	Q - Equity	SOCIAL SECURITY FUND	(65,349.94)	182,327.47	25,575.14	91,402.39
Totals for: 50 SOCIAL SECURITY FUND			0.00	754,169.17	754,169.17	0.00
MUNICIPAL RETIREMENT FUND						
51	A - Asset	MUNICIPAL RETIREMENT FUND	936,454.71	19,587.12	117,721.79	838,320.04
51	L - Liability	MUNICIPAL RETIREMENT FUND	33.54	361,715.17	361,742.09	6.62
51	Q - Equity	MUNICIPAL RETIREMENT FUND	(936,488.25)	120,075.04	21,913.45	(838,326.66)
Totals for: 51 MUNICIPAL RETIREMENT FUND			0.00	501,377.33	501,377.33	0.00
CAPITAL PROJECTS FND						
60	A - Asset	CAPITAL PROJECTS FND	1,307,728.01	66,772,846.24	2,050,322.07	66,030,252.18
60	L - Liability	CAPITAL PROJECTS FND	0.00	1,036,888.00	1,036,888.00	0.00
60	Q - Equity	CAPITAL PROJECTS FND	(1,307,728.01)	1,029,425.10	65,751,949.27	(66,030,252.18)
Totals for: 60 CAPITAL PROJECTS FND			0.00	68,839,159.34	68,839,159.34	0.00

Balance Sheet Summary by Fund

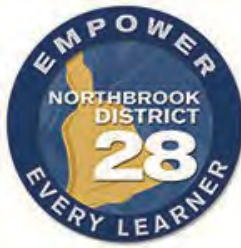
June		2025-2026	Northbrook, IL			
Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
WORKING CASH FUND						
70	A - Asset	WORKING CASH FUND	8,075,367.24	18,475.21	0.00	8,093,842.45
70	L - Liability	WORKING CASH FUND	0.00	0.00	0.00	0.00
70	Q - Equity	WORKING CASH FUND	(8,075,367.24)	0.00	18,475.21	(8,093,842.45)
Totals for: 70 WORKING CASH FUND			0.00	18,475.21	18,475.21	0.00
Conversion Created: 90						
90	A - Asset	Conversion Created: 90	0.00	0.00	0.00	0.00
90	L - Liability	Conversion Created: 90	0.00	0.00	0.00	0.00
90	Q - Equity	Conversion Created: 90	0.00	0.00	0.00	0.00
Totals for: 90 Conversion Created: 90			0.00	0.00	0.00	0.00
			Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset			26,060,054.86	148,767,329.66	90,811,036.43	84,016,348.09
Totals for: L - Liability			(4,613.08)	19,715,134.50	19,715,269.22	(4,747.80)
Totals for: Q - Equity			(26,055,441.78)	77,524,641.51	135,480,800.02	(84,011,600.29)
Grand Totals:			0.00	246,007,105.67	246,007,105.67	0.00

Trial Balance - Monthly

June 2025-2026		Northbrook, IL				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 - EDUCATION FUND	A - Asset	17,316,246.53	14,109,697.77	22,086,242.36	(7,976,544.59)	9,339,701.94
10 - EDUCATION FUND	L - Liability	10,525.48	17,034,316.21	17,034,424.01	(107.80)	10,417.68
10 - EDUCATION FUND	Q - Equity	(12,325,969.80)	9,506,331.85	1,529,679.46	7,976,652.39	(4,349,317.41)
10 - EDUCATION FUND	Balance Sheet	5,000,802.21	40,650,345.83	40,650,345.83	0.00	5,000,802.21
10 - EDUCATION FUND	R - Revenue	0.00	2,046.00	1,312,875.22	(1,310,829.22)	0.00
10 - EDUCATION FUND	E - Expense	0.00	9,453,340.29	165,858.68	9,287,481.61	0.00
10 - EDUCATION FUND	Operating Statement	0.00	9,455,386.29	1,478,733.90	7,976,652.39	0.00
Fund Total: 10 - EDUCATION FUND		5,000,802.21	50,105,732.12	42,129,079.73	7,976,652.39	5,000,802.21
20 - OPERATIONS & MAINT	A - Asset	(457,268.64)	157,050.95	322,712.84	(165,661.89)	(622,930.53)
20 - OPERATIONS & MAINT	L - Liability	(15,066.15)	428,651.43	428,651.43	0.00	(15,066.15)
20 - OPERATIONS & MAINT	Q - Equity	(1,487,255.45)	289,848.84	124,186.95	165,661.89	(1,321,593.56)
20 - OPERATIONS & MAINT	Balance Sheet	(1,959,590.24)	875,551.22	875,551.22	0.00	(1,959,590.24)
20 - OPERATIONS & MAINT	R - Revenue	0.00	0.00	112,365.35	(112,365.35)	0.00
20 - OPERATIONS & MAINT	E - Expense	0.00	279,718.78	1,691.54	278,027.24	0.00
20 - OPERATIONS & MAINT	Operating Statement	0.00	279,718.78	114,056.89	165,661.89	0.00
Fund Total: 20 - OPERATIONS & MAINT FUND		(1,959,590.24)	1,155,270.00	989,608.11	165,661.89	(1,959,590.24)
30 - Bond & Interest Fund	A - Asset	592,044.17	67,492,230.52	65,748,957.39	1,743,273.13	2,335,317.30
30 - Bond & Interest Fund	Q - Equity	(592,044.17)	66,091,608.39	67,834,881.52	(1,743,273.13)	(2,335,317.30)
30 - Bond & Interest Fund	Balance Sheet	0.00	133,583,838.91	133,583,838.91	0.00	0.00
30 - Bond & Interest Fund	R - Revenue	0.00	65,748,957.39	67,834,881.52	(2,085,924.13)	0.00
30 - Bond & Interest Fund	E - Expense	0.00	342,651.00	0.00	342,651.00	0.00
30 - Bond & Interest Fund	Operating Statement	0.00	66,091,608.39	67,834,881.52	(1,743,273.13)	0.00
Fund Total: 30 - Bond & Interest Fund		0.00	199,675,447.30	201,418,720.43	(1,743,273.13)	0.00
40 - TRANSPORTATION FUND	A - Asset	836,524.84	174,139.02	305,024.82	(130,885.80)	705,639.04
40 - TRANSPORTATION FUND	L - Liability	0.00	305,024.82	305,024.82	0.00	0.00
40 - TRANSPORTATION FUND	Q - Equity	(1,265,238.92)	305,024.82	174,139.02	130,885.80	(1,134,353.12)
40 - TRANSPORTATION FUND	Balance Sheet	(428,714.08)	784,188.66	784,188.66	0.00	(428,714.08)
40 - TRANSPORTATION FUND	R - Revenue	0.00	531.00	174,139.02	(173,608.02)	0.00
40 - TRANSPORTATION FUND	E - Expense	0.00	304,493.82	0.00	304,493.82	0.00
40 - TRANSPORTATION FUND	Operating Statement	0.00	305,024.82	174,139.02	130,885.80	0.00
Fund Total: 40 - TRANSPORTATION FUND		(428,714.08)	1,089,213.48	958,327.68	130,885.80	(428,714.08)
50 - SOCIAL SECURITY FUND	A - Asset	648,793.40	23,302.83	180,055.16	(156,752.33)	492,041.07
50 - SOCIAL SECURITY FUND	L - Liability	(43.24)	548,538.87	548,538.87	0.00	(43.24)

Trial Balance - Monthly

June 2025-2026		Northbrook, IL				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
50 - SOCIAL SECURITY FUND	Q - Equity	(65,349.94)	182,327.47	25,575.14	156,752.33	91,402.39
50 - SOCIAL SECURITY FUND	Balance Sheet	583,400.22	754,169.17	754,169.17	0.00	583,400.22
50 - SOCIAL SECURITY FUND	R - Revenue	0.00	0.00	22,784.01	(22,784.01)	0.00
50 - SOCIAL SECURITY FUND	E - Expense	0.00	182,327.47	2,791.13	179,536.34	0.00
50 - SOCIAL SECURITY FUND	Operating Statement	0.00	182,327.47	25,575.14	156,752.33	0.00
Fund Total: 50 - SOCIAL SECURITY FUND		583,400.22	936,496.64	779,744.31	156,752.33	583,400.22
51 - MUNICIPAL RETIREMENT	A - Asset	1,488,185.63	19,587.12	117,721.79	(98,134.67)	1,390,050.96
51 - MUNICIPAL RETIREMENT	L - Liability	33.54	361,715.17	361,742.09	(26.92)	6.62
51 - MUNICIPAL RETIREMENT	Q - Equity	(936,488.25)	120,075.04	21,913.45	98,161.59	(838,326.66)
51 - MUNICIPAL RETIREMENT	Balance Sheet	551,730.92	501,377.33	501,377.33	0.00	551,730.92
51 - MUNICIPAL RETIREMENT	R - Revenue	0.00	0.00	19,072.49	(19,072.49)	0.00
51 - MUNICIPAL RETIREMENT	E - Expense	0.00	120,075.04	2,840.96	117,234.08	0.00
51 - MUNICIPAL RETIREMENT	Operating Statement	0.00	120,075.04	21,913.45	98,161.59	0.00
Fund Total: 51 - MUNICIPAL RETIREMENT FUND		551,730.92	621,452.37	523,290.78	98,161.59	551,730.92
60 - CAPITAL PROJECTS FND	A - Asset	1,288,078.82	66,772,846.24	2,050,322.07	64,722,524.17	66,010,602.99
60 - CAPITAL PROJECTS FND	L - Liability	0.00	1,036,888.00	1,036,888.00	0.00	0.00
60 - CAPITAL PROJECTS FND	Q - Equity	(1,306,841.85)	1,029,425.10	65,751,949.27	(64,722,524.17)	(66,029,366.02)
60 - CAPITAL PROJECTS FND	Balance Sheet	(18,763.03)	68,839,159.34	68,839,159.34	0.00	(18,763.03)
60 - CAPITAL PROJECTS FND	R - Revenue	0.00	0.00	65,751,949.27	(65,751,949.27)	0.00
60 - CAPITAL PROJECTS FND	E - Expense	0.00	1,029,425.10	0.00	1,029,425.10	0.00
60 - CAPITAL PROJECTS FND	Operating Statement	0.00	1,029,425.10	65,751,949.27	(64,722,524.17)	0.00
Fund Total: 60 - CAPITAL PROJECTS FND		(18,763.03)	69,868,584.44	134,591,108.61	(64,722,524.17)	(18,763.03)
70 - WORKING CASH FUND	A - Asset	1,928,942.37	18,475.21	0.00	18,475.21	1,947,417.58
70 - WORKING CASH FUND	Q - Equity	(8,075,367.24)	0.00	18,475.21	(18,475.21)	(8,093,842.45)
70 - WORKING CASH FUND	Balance Sheet	(6,146,424.87)	18,475.21	18,475.21	0.00	(6,146,424.87)
70 - WORKING CASH FUND	R - Revenue	0.00	0.00	18,475.21	(18,475.21)	0.00
70 - WORKING CASH FUND	Operating Statement	0.00	0.00	18,475.21	(18,475.21)	0.00
Fund Total: 70 - WORKING CASH FUND		(6,146,424.87)	18,475.21	36,950.42	(18,475.21)	(6,146,424.87)
Grand Totals:		(2,417,558.87)	323,470,671.56	381,426,830.07	(57,956,158.51)	(2,417,558.87)



Northbrook School District 28
1475 Maple Avenue
Northbrook, IL 60062
MAIN 847.498.7900
FAX 847.498.7970
www.Northbrook28.net

**TO: Members of the Board of Education
Dr. Jason Pearson**

DATE: July 22, 2026

RE: BMO P-Card Invoice – Authorization for Payment

In order to avoid paying late fees, we are requesting advance authorization from the Board to process and release payment for the attached July BMO Corporate Card statement prior to the next scheduled board meeting.

The total amount due is \$16,801.24.

To ensure proper oversight, the check will only be released under the following conditions:

- Receipts have been received and fully reconciled.
- The Board member designated to review the July bills has had the opportunity to review the individual receipts prior to the check being mailed.

Recommendation

That the Board of Education approve the release of the BMO P-card payment in the amount of \$16,801.24 prior to the next Board meeting.

**CORPORATE CARD**

Account Number XXXX XXXX XXXX 8161
Account Name BILLING ACCOUNT 028161
Company Name NORTHBROOKSCHOOL DIST 28

Statement Date Jul. 5, 2026

Previous Balance	\$24,434.57
Purchases	+16,801.24
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-24,434.57
Closing Balance	\$16,801.24

Balance Due \$16,801.24
Payment Due Date Aug. 1, 2026

CONTACT

General Inquiries
Lost/Stolen Cards

TOLL FREE CALLS US & CANADA	OUTSIDE US & CANADA (CALL COLLECT)
1-855-825-9234	262-780-8662
1-844-227-0528	262-780-8662

PERIOD COVERED BY THIS STATEMENT

Jun. 6, 2026 - Jul. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
BILLING ACCOUNT 028161			ACCOUNT NUMBER XXXX XXXX XXXX 8161
Jun. 29	Jun. 30	Mailed Payment	24,434.57 CR
TOTAL CREDITS			\$ -24,434.57
TOTAL DEBITS			\$ 0.00
TOTAL ACTIVITY			\$ -24,434.57

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
BARAJAS GOMEZ, DANIEL			ACCOUNT NUMBER XXXX XXXX XXXX 4017
Jun. 10	Jun. 11	PHILLIPS 66 - WATERWAY NORTHBROOK IL	132.96

Continued on next page

Page 1 of 4



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

Account Number 5525 2700 0002 8161
Balance Due \$16,801.24
Payment Due Date Aug. 1, 2026

Amount you're paying:

BILLING ACCOUNT 028161
JESSICA DONATO/D LANZEROTTI
1475 MAPLE AVE
NORTHBROOK IL 60062-5418

000A

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

5525270000028161 0000001680124 0000001680124

Account Number XXXX XXXX XXXX 8161
Account Name BILLING ACCOUNT 028161

Statement Date: Jul. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Jun. 26	Jun. 29	BP#8939985WAUCONDA QPS WAUCONDA IL	115.62
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 248.58
TOTAL ACTIVITY			\$ 248.58

DONATO, JESSICA

ACCOUNT NUMBER XXXX XXXX XXXX 1977

Jun. 8	Jun. 9	NAT*GEO KIDS 800647546 WASHINGTON DC	49.00	CR
Jun. 8	Jun. 9	GLF*ANETSBERGERGOLF NORTHBROOK IL	121.00	
Jun. 9	Jun. 10	GLF*ANETSBERGERGOLF NORTHBROOK IL	121.00	
Jun. 9	Jun. 10	SCHOOL DATEBOOKS LAFAYETTE IN	423.45	
Jun. 10	Jun. 11	GLF*ANETSBERGERGOLF NORTHBROOK IL	121.00	
Jun. 11	Jun. 12	SPM MARKETING MORGANVILLE NJ	637.84	
Jun. 11	Jun. 12	GLF*ANETSBERGERGOLF NORTHBROOK IL	110.00	
Jun. 12	Jun. 15	GLF*ANETSBERGERGOLF NORTHBROOK IL	110.00	
Jun. 14	Jun. 15	NYTIMES* NEW YORK NY	30.00	
Jun. 15	Jun. 16	GLF*ANETSBERGERGOLF NORTHBROOK IL	132.00	
Jun. 16	Jun. 17	GLF*ANETSBERGERGOLF NORTHBROOK IL	121.00	
Jun. 18	Jun. 19	GLF*ANETSBERGERGOLF NORTHBROOK IL	88.00	
Jun. 22	Jun. 23	GLF*ANETSBERGERGOLF NORTHBROOK IL	99.00	
Jun. 23	Jun. 24	GLF*ANETSBERGERGOLF NORTHBROOK IL	88.00	
Jun. 24	Jun. 25	GLF*ANETSBERGERGOLF NORTHBROOK IL	88.00	
Jun. 25	Jun. 26	GLF*ANETSBERGERGOLF NORTHBROOK IL	121.00	
Jun. 26	Jun. 29	GLF*ANETSBERGERGOLF NORTHBROOK IL	121.00	
Jun. 26	Jun. 29	WALMART.COM 8009256278 BENTONVILLE AR	519.80	
Jun. 26	Jun. 29	MARRIOTT HOTEL & CONFE NORMAL IL	158.46	
Jun. 29	Jun. 30	Forest Awards And Engr WOOD DALE IL	65.42	
Jun. 30	Jul. 1	NICOR GAS BILL ATLANTA GA	1,500.00	
Jun. 30	Jul. 1	NICOR GAS BILL ATLANTA GA	1,499.99	
Jun. 30	Jul. 1	NICOR GAS BILL ATLANTA GA	1,499.98	
Jun. 30	Jul. 1	NICOR GAS BILL ATLANTA GA	504.18	
Jul. 1	Jul. 1	APPLE.COM/US CUPERTINO CA	1,819.00	
Jul. 1	Jul. 2	FEDEX526919261 MEMPHIS TN	23.99	

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 8161
Account Name BILLING ACCOUNT 028161

Statement Date: Jul. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Jul. 1	Jul. 1	APPLE.COM/US CUPERTINO CA	199.00
Jul. 1	Jul. 2	GOOGLE*SVCSNORTHBROOK2 WILMINGTON DE	40.11
Jul. 2	Jul. 3	Indeed USI26-05173956 Austin TX	400.00

TOTAL CREDITS \$ -49.00
TOTAL DEBITS \$ 10,762.22
TOTAL ACTIVITY \$ 10,713.22

ECK, MARIA

ACCOUNT NUMBER XXXX XXXX XXXX 1678

Jun. 8	Jun. 9	Spotify USA New York NY	12.99
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TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 12.99
TOTAL ACTIVITY \$ 12.99

GALLEGOS, JOEL

ACCOUNT NUMBER XXXX XXXX XXXX 5482

Jul. 2	Jul. 3	DREISILKER ELEC CL CRYSTAL LAKE IL	466.36
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TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 466.36
TOTAL ACTIVITY \$ 466.36

HILTZ, VIRGINIA

ACCOUNT NUMBER XXXX XXXX XXXX 3070

Jun. 28	Jun. 29	HYATT REGENCY ORLANDO ORLANDO FL	323.83
Jun. 28	Jun. 29	HYATT REGENCY ORLANDO ORLANDO FL	323.83
Jun. 28	Jun. 29	UBER *TRIP 8005928996 CA	40.96
Jun. 28	Jun. 29	PIZZA MOON MOBILE 6712 ORLANDO FL	39.38
Jun. 29	Jul. 1	HYATT REG ORLANDO FB ORLANDO FL	7.67
Jun. 29	Jul. 1	HYATT REG ORLANDO FB ORLANDO FL	57.93
Jun. 30	Jul. 2	ORANGE COUNTY C C CONC ORLANDO FL	30.89
Jun. 30	Jul. 2	ORANGE COUNTY C C CONC ORLANDO FL	23.16
Jun. 30	Jul. 2	ORANGE COUNTY C C CONC ORLANDO FL	29.29
Jun. 30	Jul. 2	HYATT REG ORLANDO FB ORLANDO FL	96.94
Jul. 1	Jul. 3	HYATT REG ORLANDO FB ORLANDO FL	63.19
Jul. 1	Jul. 2	UBER *TRIP 8005928996 CA	7.00
Jul. 1	Jul. 2	HYATT REGENCY ORLANDO ORLANDO FL	664.55
Jul. 1	Jul. 2	HYATT REGENCY ORLANDO ORLANDO FL	664.55
Jul. 1	Jul. 2	UBER *TRIP 8005928996 CA	28.94

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 2,402.11
TOTAL ACTIVITY \$ 2,402.11

KUDERT, GEREYMY

ACCOUNT NUMBER XXXX XXXX XXXX 3497

Jun. 9	Jun. 10	PHILLIPS 66 - WATERWAY NORTHBROOK IL	105.74
Jun. 11	Jun. 12	PHILLIPS 66 - WATERWAY NORTHBROOK IL	95.42
Jun. 30	Jul. 1	PHILLIPS 66 - WATERWAY NORTHBROOK IL	101.30

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 302.46
TOTAL ACTIVITY \$ 302.46

LAKE, CHRISTINE

ACCOUNT NUMBER XXXX XXXX XXXX 7923

Jun. 10	Jun. 11	J.W. PEPPER EXTON PA	12.55
Jun. 15	Jun. 16	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	225.00
Jun. 15	Jun. 16	NORTH COOK INTERMEDIAT DES PLAINES IL	200.00
Jun. 15	Jun. 16	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	1,350.00
Jun. 16	Jun. 17	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	450.00 CR
Jun. 17	Jun. 18	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	225.00 CR
Jun. 20	Jun. 22	Spotify P43BAEDBD3 New York NY	21.99

Continued on next page

Account Number XXXX XXXX XXXX 8161
Account Name BILLING ACCOUNT 028161

Statement Date: Jul. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Jun. 29	Jun. 30	NYTIMES* NEW YORK NY	24.00
Jun. 29	Jun. 30	NORTH COOK INTERMEDIAT DES PLAINES IL	200.00
Jun. 30	Jul. 1	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	50.00

TOTAL CREDITS \$ -675.00
TOTAL DEBITS \$ 2,083.54
TOTAL ACTIVITY \$ 1,408.54

RAITZER, KRIS

ACCOUNT NUMBER XXXX XXXX XXXX 9262

Jun. 5	Jun. 8	NATIONAL COUNCIL FOR T SILVER SPRINGMD	125.00	
Jun. 10	Jun. 10	THE WEEK JUNIOR NEW YORK NY	69.00	CR
Jun. 17	Jun. 18	Hilton Hotels Urbana IL	207.87	
Jun. 19	Jun. 22	NYTIMES* NEW YORK NY	30.00	
Jun. 25	Jun. 26	WWW.DEEPBRAIN.IO PALO ALTO CA	29.00	
Jun. 26	Jun. 29	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	20.00	
Jun. 26	Jun. 29	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	20.00	
Jul. 2	Jul. 3	SI KIDS NEW YORK NY	21.25	
Jul. 2	Jul. 3	SI KIDS NEW YORK NY	21.25	

TOTAL CREDITS \$ -69.00
TOTAL DEBITS \$ 474.37
TOTAL ACTIVITY \$ 405.37

SCHEINMAN, SAMANTHA

ACCOUNT NUMBER XXXX XXXX XXXX 9028

Jun. 12	Jun. 12	BUZZSPROUT INV8950939 JACKSONVILLE FL	12.00	
Jul. 3	Jul. 3	BUZZSPROUT INV9021516 JACKSONVILLE FL	18.00	

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 30.00
TOTAL ACTIVITY \$ 30.00

SCULLES, KELLY

ACCOUNT NUMBER XXXX XXXX XXXX 0644

Jun. 23	Jun. 25	MARRIOTT HOTEL & CONFE NORMAL IL	540.40	
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TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 540.40
TOTAL ACTIVITY \$ 540.40

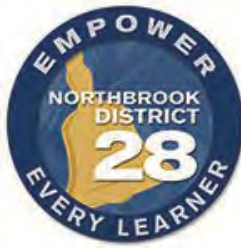
YONAITES, CHRISSY

ACCOUNT NUMBER XXXX XXXX XXXX 0620

Jun. 22	Jun. 23	IMPRINT PLUS 18004628379 CA	146.21	
Jun. 30	Jul. 1	IASB SPRINGFIELD IL	125.00	

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 271.21
TOTAL ACTIVITY \$ 271.21

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



Northbrook School District 28
1475 Maple Avenue
Northbrook, IL 60062
MAIN 847.498.7900
FAX 847.498.7970
www.Northbrook28.net

**TO: Members of the Board of Education
Dr. Jason Pearson**

DATE: July 22, 2026

RE: Ala Cate Menu Price Increases

In preparation for the upcoming academic year, we have conducted a comprehensive review of our food service operations in close collaboration with our food service management company, Organic Life.

Through these discussions, it has become clear that Organic Life continues to face inflationary pressures within the supply chain. Specifically, the program is being impacted by the rising baseline cost of food ingredients, as well as elevated delivery and logistical expenses.

We are recommending modest, targeted price increases on select ala carte items without compromising the quality, nutritional standards, or portion sizes provided to our students and staff.

We have worked diligently with Organic Life to absorb costs where possible, keeping these adjustments to an absolute minimum. As detailed in the accompanying 2026-2027 menu draft, the proposed increases generally range from \$0.25 to \$0.50 per item.

Key adjustments include:

- **Hot Items:** Increases of \$0.25 to \$0.50 on select entrees (e.g., the \$3 Daily Special and Grilled Cheese adjusting to \$3.50).
- **Cold Items:** Increases of \$0.50 on select items (e.g., Bento Boxes adjusting from \$3.50 to \$4.00; Bagel & Cream Cheese adjusting from \$2.50 to \$3.00).
- **Snacks & Beverages:** Minor adjustments of \$0.25 on items such as chips, yogurt cups, and 16 oz bottled water to offset direct purchasing cost increases.

These pricing adjustments are a fiscally responsible and necessary step to maintain the high standards of the NBJH cafeteria amidst current economic realities.

Recommendation

That the Board of Education approve the Ala Carte Menu price increases, as presented.

ALA CARTE MENU

HOT ITEMS

\$3 Daily Special	\$3.00 \$3.50
Bosco Sticks	\$3.25 \$3.50
Burrito	\$3.75
Calzone	\$3.25 \$3.50
Chicken Sandwich	\$3.50
Chicken Tenders	\$3.50
Chicken Wings	\$3.75
Egg, Cheese & Bacon	\$3.00 \$3.50
Egg Rolls	\$3.25 \$3.50
Fried Rice	\$3.25 \$3.50
Fries (Baked)	\$2.00
Garlic Bread	\$1.50
Grilled Cheese	\$3.00 \$3.50
Hamburger	\$3.75
Hot Dog	\$3.25 \$3.50
Italian Beef	\$3.75
Meatball Sub	\$3.75
Nacho Cheese	\$0.25 \$0.50
Nachos	\$2.50
Orange Chicken	\$3.75
Pancakes/Waffles	\$3.25 \$3.50
Pasta	\$3.50
Pizza	\$3.25 \$3.50
Potato Skins	\$3.25
Pretzel - Stuffed	\$3.00
Pretzel - Soft with cheese	\$2.75 \$3.00
Quesadilla	\$3.25 \$3.50
Soup (large)	\$4.50
Soup (small)	\$2.50
Tater Tots	\$2.00

COLD ITEMS

Bagel & Cream Cheese	\$2.50 \$3.00
Bento Box	\$3.50 \$4.00
Deli Sandwich	\$3.50
Fruit Cup	\$2.50 \$2.75
Parfait	\$3.00 \$3.50
Salad - Large Bowl	\$4.50
Salad - Large Bowl (Staff)	\$5.00
Salad - Small Bowl	\$2.25
Salad - Small Bowl (Staff)	\$3.00

SNACKS

Baked Goods	\$1.50
Cereal Bar	\$1.50
Chips, Pretzels, etc...	\$1.50 \$1.75
Cinnamon Roll	\$2.00 \$2.25
Fresh Fruit	\$1.00
Ice Cream	\$1.50 \$1.75
Pudding Cups	\$3.00
Rice Crispy Treats	\$1.50 \$1.75
Yogurt Cup	\$1.50 \$1.75

DRINKS

8 oz Bottled Water	\$0.65
16 oz Bottled Water	\$1.00 \$1.50
Carton of Milk	\$0.65
Juice box	\$0.75
Other Flavored Beverages	\$1.50 \$1.75

District Type:
☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

Northbrook SD 28

District RCDT No:

05016028002

Balanced budget; no Deficit Reduction Plan is required.

Budget of Northbrook SD 28, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of Northbrook SD 28,
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

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

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

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

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

ADOPTION OF BUDGET

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

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		4,349,317	1,321,594	2,335,317	1,134,353	746,924	66,029,366	8,093,842	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	49,227,150	3,788,000	8,285,500	2,255,250	1,664,750	420,000	535,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000										
7	DISTRICT		0	0		0	0					
8	STATE SOURCES	3000	1,087,900	50,000	0	354,000	0	0	0	0	0	
9	FEDERAL SOURCES	4000	610,375	0	0	0	0	0	0	0	0	
10	Total Direct Receipts/Revenues *		50,925,425	3,838,000	8,285,500	2,609,250	1,664,750	420,000	535,000	0	0	
11	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
12	Total Receipts/Revenues		50,925,425	3,838,000	8,285,500	2,609,250	1,664,750	420,000	535,000	0	0	
13	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
14	INSTRUCTION	1000	36,768,195				1,067,710			0		
15	SUPPORT SERVICES	2000	12,423,270	3,451,810		2,430,000	687,510	69,144,500		0	0	
16	COMMUNITY SERVICES	3000	337,880	0		0	32,805			0		
17	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,393,650	0	0	0	0	0		0	0	
18	DEBT SERVICES	5000	0	0	7,890,950	0	0			0	0	
19	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
20	Total Direct Disbursements/Expenditures ⁹		50,922,995	3,451,810	7,890,950	2,430,000	1,788,025	69,144,500		0	0	
21	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
22	Total Disbursements/Expenditures		50,922,995	3,451,810	7,890,950	2,430,000	1,788,025	69,144,500		0	0	
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,430	386,190	394,550	179,250	(123,275)	(68,724,500)	535,000	0	0	
24	OTHER SOURCES/USES OF FUNDS											
25	OTHER SOURCES OF FUNDS (7000)											
26	PERMANENT TRANSFER FROM VARIOUS FUNDS											
27	Abolishment the Working Cash Fund ¹⁶	7110										
28	Abatement of the Working Cash Fund ¹⁶	7110	535,000	0	0	0	0	0		0	0	
29	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
30	Transfer Among Funds	7130	0	0		0						
31	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
32	Transfer from Capital Projects Fund to O&M Fund	7150		0								
33	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
34	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
35	SALE OF BONDS (7200)											
36	Principal on Bonds Sold ⁴	7210	0	0	0	0		14,700,000	0	0	0	
37	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
38	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
39	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0		0	0	
40	Transfer to Debt Service to Pay Principal on Leases	7400			0							
41	Transfer to Debt Service to Pay Interest on Leases	7500			0							
42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
44	Transfer to Capital Projects Fund	7800						0				
45	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0	
46	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
47	Total Other Sources of Funds ⁸		535,000	0	0	0	0	14,700,000	0	0	0	
48	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							535,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest ⁶	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									0	
57	Taxes Pledged to Pay Principal on Leases	8410	0	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Prindpal on Leases	8440	0	0				0				
61	Taxes Pledged to Pay Interest on Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0	0	0	0	0	0	0	0	0
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	0
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	535,000	0	0	0
80	Total Other Sources/Uses of Fund		535,000	0	0	0	0	14,700,000	(535,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		4,886,747	1,707,784	2,729,867	1,313,603	623,649	12,004,866	8,093,842	0	0	0
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		0									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		0									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		4,349,317	1,321,594	2,335,317	1,134,353	746,924	66,029,366	8,093,842	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	49,227,150	3,788,000	8,285,500	2,255,250	1,664,750	420,000	535,000	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	1,087,900	50,000	0	354,000	0	0	0	0	0	0
96	FEDERAL SOURCES	4000	610,375	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸		50,925,425	3,838,000	8,285,500	2,609,250	1,664,750	420,000	535,000	0	0	0
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	0
99	Total Receipts/Revenues		50,925,425	3,838,000	8,285,500	2,609,250	1,664,750	420,000	535,000	0	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	36,768,195				1,067,710			0		
102	SUPPORT SERVICES	2000	12,423,270	3,451,810		2,430,000	687,510	69,144,500		0	0	
103	COMMUNITY SERVICES	3000	337,880	0		0	32,805			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,393,650	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	7,890,950	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		50,922,995	3,451,810	7,890,950	2,430,000	1,788,025	69,144,500		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		50,922,995	3,451,810	7,890,950	2,430,000	1,788,025	69,144,500		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,430	386,190	394,550	179,250	(123,275)	(68,724,500)	535,000	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		535,000	0	0	0	0	14,700,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
115	Total Other Uses of Funds ⁹		0	0	0	0	0	0	535,000	0	0	
116	Total Other Sources/Uses of Fund		535,000	0	0	0	0	14,700,000	(535,000)	0	0	
117	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		4,886,747	1,707,784	2,729,867	1,313,603	623,649	12,004,866	8,093,842	0	0	
118												
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
123	Salaries	100	36,796,550	1,736,300		0		123,600		0	0	38,656,450
124	Employee Benefits	200	8,811,050	410,100		0	1,788,025	20,900		0	0	11,030,075
125	Purchased Services	300	2,542,425	646,110	380,000	2,426,000		3,500,000		0	0	9,494,535
126	Supplies & Materials	400	755,055	634,000		4,000		0		0	0	1,393,055
127	Capital Outlay	500	6,000	5,000		0		65,500,000		0	0	65,511,000
128	Other Objects	600	1,461,215	300	7,510,950	0	0	0		0	0	8,972,465
129	Non-Capitalized Equipment	700	550,700	20,000		0		0		0	0	570,700
130	Termination Benefits	800	0	0		0				0		0
131	Total Expenditures		50,922,995	3,451,810	7,890,950	2,430,000	1,788,025	69,144,500		0	0	135,628,280

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026										
4			4,349,317	1,321,594	2,335,317	1,134,353	746,924	66,029,366	8,093,842	0	0
5	Total Direct Receipts & Other Sources ⁸		51,460,425	3,838,000	8,285,500	2,609,250	1,664,750	15,120,000	535,000	0	0
6	OTHER RECEIPTS										
7	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
8	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
9	Notes and Warrants Payable	433	0	0	0	0	0			0	0
10	Other Current Assets	199	0	0	0	0	0	0	0	0	0
11	Total Other Receipts		0	0	0	0	0	0	0	0	0
12	Total Direct Receipts, Other Sources, & Other Receipts		51,460,425	3,838,000	8,285,500	2,609,250	1,664,750	15,120,000	535,000	0	0
13	Total Amount Available		55,809,742	5,159,594	10,620,817	3,743,603	2,411,674	81,149,366	8,628,842	0	0
14	Total Direct Disbursements & Other Uses ⁹		50,922,995	3,451,810	7,890,950	2,430,000	1,788,025	69,144,500	535,000	0	0
15	OTHER DISBURSEMENTS										
16	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0		0			0		
17	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
18	Notes and Warrants Payable	433	0	0	0	0	0			0	0
19	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
20	Total Other Disbursements		0	0	0	0	0	0	0	0	0
21	Total Direct Disbursements, Other Uses, & Other Disbursements		50,922,995	3,451,810	7,890,950	2,430,000	1,788,025	69,144,500	535,000	0	0
22											
23	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		4,886,747	1,707,784	2,729,867	1,313,603	623,649	12,004,866	8,093,842	0	0
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	45,380,000	3,725,000	8,285,500	1,900,000	880,000	0	0	0	0
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA and Medicare Only Levies	1150					700,000				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		45,380,000	3,725,000	8,285,500	1,900,000	1,580,000	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,875,000	0	0	0	25,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		1,875,000	0	0	0	25,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	175,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		175,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				265,000					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				16,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					

	A	B	C	D	E	F	G	H	I	J	K
1											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					281,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	439,350	17,000	0	74,250	59,750	420,000	535,000	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	Total Earnings on Investments		439,350	17,000	0	74,250	59,750	420,000	535,000	0	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	430,000								
71	Sales to Pupils - Breakfast	1612	0								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other (Describe & Itemize)	1614	13,500								
74	Sales to Adults	1620	0								
75	Other Food Service (Describe & Itemize)	1690	0								
76	Total Food Service		443,500								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	0	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	34,300	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
83	Student Activity Fund Revenues	1799	0								
84	Total District/School Activity Income (without Student Activity Funds 1799)		34,300	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		34,300								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	250,000								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other (Describe & Itemize)	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other (Describe & Itemize)	1829	0								
95	Other Textbook Income (Describe & Itemize)	1890	0								
96	Total Textbooks		250,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	0	46,000							
99	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	0	0		0					
102	Refund of Prior Years' Expenditures	1950	0	0	0	0	0			0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	0								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		0			0			
107	Payment from Other Districts	1991	0	0	0	0	0	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees (Describe & Itemize)	1993	630,000	0	0	0	0	0		0	0
110	Other Local Revenues (Describe & Itemize)	1999	0	0	0	0	0	0	0	0	0
111	Total Other Revenue from Local Sources		630,000	46,000	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	49,227,150	3,788,000	8,285,500	2,255,250	1,664,750	420,000	535,000	0	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		49,227,150								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100	0	0		0	0				
116	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
117	Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300	0	0		0	0				
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	1,060,900	0	0	0	0	0		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
	Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099									
123			0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		1,060,900	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	25,000			0					
128	Special Education - Orphanage - Individual	3120	0			0					
129	Special Education - Orphanage - Summer Individual	3130	0			0					
130	Special Education - Other <i>(Describe & Itemize)</i>	3199	0	0		0					
131	Total Special Education		25,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other <i>(Describe & Itemize)</i>	3299	0	0			0				
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360	500								
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	0	0							
144	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
145	Adult Education - Other <i>(Describe & Itemize)</i>	3499	0	0	0	0	0	0	0	0	0
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0	0		4,000	0				
148	Transportation - Special Education	3510	0	0		350,000	0				
149	Transportation - Other <i>(Describe & Itemize)</i>	3599	0	0		0	0				
150	Total Transportation		0	0		354,000	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0		0	0				
153	Truant Alternative/Optional Education	3695	0			0	0				
154	Early Childhood - Block Grant	3705	0	0		0	0				
155	Chicago General Education Block Grant	3766	0	0		0	0				
156	Chicago Educational Services Block Grant	3767	0	0		0	0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
158	Technology - Technology for Success	3780	0	0	0	0	0	0			0
159	State Charter Schools	3815	0			0					
160	Extended Learning Opportunities - Summer Bridges	3825	0			0					
161	Infrastructure Improvements - Planning/Construction	3920		0				0			
162	School Infrastructure - Maintenance Projects	3925		50,000				0			0
163	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	1,500	0	0	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid		27,000	50,000	0	354,000	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	1,087,900	50,000	0	354,000	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009	0	0	0	0	0	0	0	0	0
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			
174	MAGNET	4060	0	0		0	0	0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100	0	0		0	0				
180	Title V - SEA Projects	4105	0	0		0	0				
181	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
182	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200	0				0				
186	National School Lunch Program	4210	0				0				
187	Special Milk Program	4215	20,000				0				
188	School Breakfast Program	4220	0				0				
189	Summer Food Service Admin/Program	4225	0				0				
190	Child and Adult Care Food Program	4226	0				0				
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other (Describe & Itemize)	4299	0				0				
193	Total Food Service		20,000				0				
194	TITLE I										
195	Title I - Low Income	4300	61,965	0		0	0				
196	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
197	Title I - Migrant Education	4340	0	0		0	0				
198	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
199	Total Title I		61,965	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
203	Title IV - 21st Century	4421	0	0		0	0				
204	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
205	Total Title IV		0	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	13,015	0		0	0				
208	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
209	Federal Special Education - IDEA Flow Through	4620	440,975	0		0	0				
210	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
211	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
213	Total Federal Special Education		453,990	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0				
216	CTE - Other (Describe & Itemize)	4799	0	0			0				
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810	0	0			0				
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901	43,000								
225	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
226	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				

	A	B	C	D	E	F	G	H	I	J	K
1											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
227	Title III - English Language Acquisition	4909	0			0	0				
228	McKinney Education for Homeless Children	4920	0	0		0	0				
229	Title II - Eisenhower - Professional Development Formula	4930	31,420	0		0	0				
230	Title II - Teacher Quality	4932	0	0		0	0				
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
232	Federal Charter Schools	4960	0	0		0	0				
233	State Assessment Grants	4981	0	0		0	0				
234	Grant for State Assessments and Related Activities	4982	0	0		0	0				
235	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0		0	0	0			0
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		610,375	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	610,375	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		50,925,425	3,838,000	8,285,500	2,609,250	1,664,750	420,000	535,000	0	0
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		50,925,425								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	20,747,575	4,487,285	552,660	558,780	0	0	542,000	0	26,888,300
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,047,080	1,645,335	85,000	32,350	0	300,000	0	0	7,109,765
9	Special Education Programs Pre-K	1225	506,000	187,200	31,185	19,000	0	0	0	0	743,385
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	56,000	550	30,500	0	0	0	0	0	87,050
15	Summer School Programs	1600	265,000	2,500	20,000	15,000	0	0	0	0	302,500
16	Gifted Programs	1650	472,310	97,010	500	675	0	0	0	0	570,495
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	873,400	189,300	3,000	1,000	0	0	0	0	1,066,700
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs - Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						0			0
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						0			0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	27,967,365	6,609,180	722,845	626,805	0	300,000	542,000	0	36,768,195
35	Total Instruction (With Student Activity Funds 1999)	1000	27,967,365	6,609,180	722,845	626,805	0	300,000	542,000	0	36,768,195
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,002,295	168,550	5,500	0	0	0	0	0	1,176,345
39	Guidance Services	2120	760,095	202,175	128,500	5,000	0	3,000	0	0	1,098,770
40	Health Services	2130	442,690	101,825	67,500	11,500	0	0	0	0	623,515
41	Psychological Services	2140	692,600	118,775	20,000	8,000	0	0	0	0	839,375
42	Speech Pathology & Audiology Services	2150	1,340,685	202,885	7,000	0	0	0	0	0	1,550,570
43	Other Support Services - Pupils (Describe & Itemize)	2190	565,770	126,485	1,800	0	0	0	5,000	0	699,055
44	Total Support Services - Pupil	2100	4,804,135	920,695	230,300	24,500	0	3,000	5,000	0	5,987,630
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	450,730	208,360	236,345	6,000	0	1,000	0	0	902,435
47	Educational Media Services	2220	651,015	154,390	39,000	56,750	6,000	0	3,700	0	910,855
48	Assessment & Testing	2230	0	0	30,000	0	0	0	0	0	30,000
49	Total Support Services - Instructional Staff	2200	1,101,745	362,750	305,345	62,750	6,000	1,000	3,700	0	1,843,290
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	41,000	23,120	379,575	500	0	12,000	0	0	456,195
52	Executive Administration Services	2320	590,950	153,035	34,150	1,600	0	12,000	0	0	791,735
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	631,950	176,155	413,725	2,100	0	24,000	0	0	1,247,930
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,147,275	430,690	6,300	5,400	0	1,715	0	0	1,591,380
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	1,147,275	430,690	6,300	5,400	0	1,715	0	0	1,591,380
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	213,970	82,565	13,400	5,000	0	0	0	0	314,935
62	Fiscal Services	2520	239,800	66,810	0	0	0	0	0	0	306,610
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	440,000	24,200	0	0	0	0	464,200
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	453,770	149,375	453,400	29,200	0	0	0	0	1,085,745
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	120,160	50,200	36,150	500	0	200	0	0	207,210
72	Staff Services	2640	267,620	95,165	16,000	500	0	500	0	0	379,785
73	Data Processing Services	2660	0	0	80,000	0	0	0	0	0	80,000
74	Total Support Services - Central	2600	387,780	145,365	132,150	1,000	0	700	0	0	666,995
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	300	0	0	0	0	300
76	Total Support Services	2000	8,526,655	2,185,030	1,541,220	125,250	6,000	30,415	8,700	0	12,423,270
77	COMMUNITY SERVICES (ED)	3000									
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			262,850			1,130,800			1,393,650
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			262,850			1,130,800			1,393,650
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			262,850			1,130,800			1,393,650
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		36,796,550	8,811,050	2,542,425	755,055	6,000	1,461,215	550,700	0	50,922,995
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		36,796,550	8,811,050	2,542,425	755,055	6,000	1,461,215	550,700	0	50,922,995
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										2,430
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										2,430
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	1,736,300	410,100	646,110	634,000	5,000	300	20,000	0	3,451,810
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0
131	Total Support Services - Business	2500	1,736,300	410,100	646,110	634,000	5,000	300	20,000	0	3,451,810
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	1,736,300	410,100	646,110	634,000	5,000	300	20,000	0	3,451,810
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0			0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400			0			0			0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
155	Total Direct Disbursements/Expenditures		1,736,300	410,100	646,110	634,000	5,000	300	20,000	0	3,451,810
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										386,190
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						2,125,950			2,125,950
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						5,385,000			5,385,000
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400			380,000			0			380,000
176	Total Debt Service	5000			380,000			7,510,950			7,890,950
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				380,000			7,510,950			7,890,950
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										394,550
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									

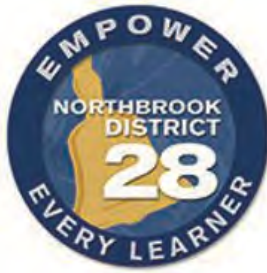
	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	0	0	2,426,000	4,000	0	0	0	0	2,430,000
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	0	0	2,426,000	4,000	0	0	0	0	2,430,000
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									
199					0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						0			0
210								0			0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		0	0	2,426,000	4,000	0	0	0	0	2,430,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										179,250
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		605,875							605,875
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		379,830							379,830
222	Special Education Programs Pre-K	1225		35,670							35,670
223	Remedial and Supplemental Programs K-12	1250		0							0
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		2,770							2,770
228	Summer School Programs	1600		13,150							13,150
229	Gifted Programs	1650		6,380							6,380
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		24,035							24,035
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		1,067,710							1,067,710
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		13,795							13,795
237	Guidance Services	2120		29,100							29,100
238	Health Services	2130		45,795							45,795
239	Psychological Services	2140		10,695							10,695
240	Speech Pathology & Audiology Services	2150		18,770							18,770
241	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		86,335							86,335
242	Total Support Services - Pupil	2100		204,490							204,490
243	Support Services - Instructional Staff	2200									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
244	Improvement of Instruction Services	2210		11,815							11,815
245	Educational Media Services	2220		23,480							23,480
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		35,295							35,295
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		5,945							5,945
250	Executive Administration Services	2320		20,205							20,205
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		26,150							26,150
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		65,090							65,090
257	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490		0							0
258	Total Support Services - School Administration	2400		65,090							65,090
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		3,420							3,420
261	Fiscal Services	2520		37,855							37,855
262	Facilities Acquisition & Construction Services	2530		15,065							15,065
263	Operation & Maintenance of Plant Service	2540		265,175							265,175
264	Pupil Transportation Services	2550		0							0
265	Food Services	2560		0							0
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		321,515							321,515
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		20,025							20,025
272	Staff Services	2640		14,945							14,945
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		34,970							34,970
275	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900		0							0
276	Total Support Services	2000		687,510							687,510
277	COMMUNITY SERVICES (MR/SS)	3000		32,805							32,805
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			1,788,025				0			1,788,025
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(123,275)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	123,600	20,900	3,500,000	0	65,500,000	0	0		69,144,500
299	Other Support Services - Business <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	123,600	20,900	3,500,000	0	65,500,000	0	0		69,144,500
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
309	Total Direct Disbursements/Expenditures		123,600	20,900	3,500,000	0	65,500,000	0	0		69,144,500
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(68,724,500)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0			0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290						0			0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						0			0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400			0			0			0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000						0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0



Northbrook School District 28
1475 Maple Avenue
Northbrook, IL 60062
MAIN 847.498.7900
FAX 847.498.7970

www.Northbrook28.net

**TO: Members of the Board of Education
Dr. Jason Pearson**

FROM: Maria Stavropoulos, Director of Technology

DATE: July 28, 2026

RE: Phone System Support and Maintenance Contract

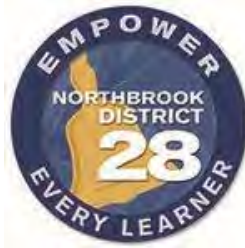
The District's Mitel phone system is supported by the District Technology Team in partnership with B&B Networks. The District annually renews its Mitel software support and ProCare maintenance agreement with B&B Networks to help ensure reliable phone services across all District buildings.

The proposed agreement provides software support and maintenance from August 19, 2026, through August 18, 2027. Standard support is available Monday through Friday from 8:00 a.m. to 5:00 p.m., with 24/7 access to Mitel technical support for critical Priority 1 issues. After-hours labor provided by B&B Networks may incur additional charges. IP telephones, ancillary devices, and software upgrades are not included in the agreement.

The annual cost is \$13,394.20, an increase of \$316.20, or approximately 2.4%, over the prior year.

Recommendation

That the Board of Education approve the Mitel software support and ProCare maintenance agreement with B&B Networks for the period of August 19, 2026, through August 18, 2027, in the amount of \$13,394.20.



Northbrook School District 28
1475 Maple Avenue
Northbrook, IL 60062
MAIN 847.498.7900
FAX 847.498.7970
www.Northbrook28.net

TO: Members of the Board of Education
Dr. Jason Pearson

DATE: July 22, 2026

RE: Pay App 03-New Meadowbrook Elementary School

Attached please find Pay App #03 for the New Meadowbrook Elementary School Construction project for work completed through June 30, 2026.

Summary of construction & billing:

Foundations & footings are nearly complete. Stormtrap and utilities are in progress. Structural steel beams and columns have been procured. Based on the current status, the work billed under this application represents work that has been installed.

Below please find a summary of the pay application.

Original Contract Sum	\$40,664,000.00
Net Change by Change Orders	\$140,680.00
Contract Sum	\$40,804,680.00
Total Completed	\$2,662,203.00
Retainage (10%)	\$266,220.30
Previous Payments	\$927,267.30
Current Payment	\$1,468,715.40
Balance to Finish (including Retainage)	\$38,408,697.30

Recommendation:

That the Board of Education approve the payment to Happ Builders, Inc. in the amount of \$1,468,715.40.



July 13, 2026

Jessica Donato
Northbrook School District 28
1475 Maple Ave.
Northbrook, IL 60062

Dear Jessica,

Re: D-28/New Meadowbrook Elementary School
Project No. 2025.045.000 / PR 003

We are in receipt of a Pay Request from Happ Builders, Inc. Enclosed is an executed copy of the Application and Certificate for Payment in the amount of \$1,468,715.40. Also included are the following waivers of lien:

DuPage Topsoil, Inc.
Builders Concrete Services, LLC
Ralph H. Simpson Co.
Affordable Welding, US, Inc.
Kellenberger Electric, Inc.

We have reviewed this document and believe the request to be commensurate with the work executed to date. Therefore, we recommend processing this request.

If you have any questions, please do not hesitate to call.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Eric Kretschmer'.

Eric Kretschmer

Enclosure

cc: File

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

TWO PAGES

TO OWNER:

Northbrook School District 28
1475 Maple Ave.
Northbrook, IL 60062

PROJECT: New Meadowbrook
Elementary School

FROM CONTRACTOR:

Happ Builders, Inc.
28 LeBaron St.
Waukegan, IL 60085

VIA ARCHITECT:

DLA Architects, Ltd
Two Pierce Place
Itasca, IL 60143

CONTRACT FOR:

CONTRACT DATE

PERIOD TO: 6/30/2026

PROJECT NOS: 2025.045
Happ 26510

APPLICATION NO: Pay App #3

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 06/29/26

State of: Illinois County of: Lake
Subscribed and sworn to before me this 29th day of June, 2026
Notary Public:
My Commission expires: 10/27/29

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,468,715.40

(Much explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: [Signature] Date: 7/13/2026

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$140,680.00	
TOTALS	\$140,680.00	\$0.00
NET CHANGES by Change Order	\$140,680.00	

1. ORIGINAL CONTRACT SUM \$ 40,664,000.00
2. Net change by Change Orders \$ 140,680.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 40,804,680.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,662,203.00
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 266,220.30
(Column D + E on G703)
 - b. % of Stored Material \$ _____
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 266,220.30
6. TOTAL EARNED LESS RETAINAGE \$ 2,395,982.70
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 927,267.30
8. CURRENT PAYMENT DUE \$ 1,468,715.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 38,408,697.30
(Line 3 less Line 6)

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

New Meadowbrook Elementary School

APPLICATION NO: **Pay App #3**
APPLICATION DATE: **06/30/26**
PERIOD TO: **06/30/26**
ARCHITECT'S PROJECT NO: **2025.045**
Happ 26510

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Building Demo - Omega	\$304,850.00					0.00%	\$304,850.00	\$0.00
2	Site/Excavation - DuPage	\$1,180,000.00	\$135,000.00	\$541,690.00		\$676,690.00	57.35%	\$503,310.00	\$67,669.00
3	Asphalt - Troch McNeil	\$741,500.00					0.00%	\$741,500.00	\$0.00
4	Fencing - Peerless	\$87,845.00					0.00%	\$87,845.00	\$0.00
5	Landscaping - 2025 Gym Work- Mitch's	\$80,680.00					0.00%	\$80,680.00	\$0.00
6	Landscaping - 2026 New School - Mitch's	\$237,000.00					0.00%	\$237,000.00	\$0.00
7	Site Utilities - Norman	\$1,595,488.00					0.00%	\$1,595,488.00	\$0.00
8	Storm Trap - Storm Trap	\$1,085,288.00					0.00%	\$1,085,288.00	\$0.00
9	Building Concrete - Builders Concrete	\$1,251,050.00	\$104,360.75	\$464,652.25		\$569,013.00	45.48%	\$682,037.00	\$56,901.30
10	Site Concrete Work - Builders Concrete	\$551,010.00					0.00%	\$551,010.00	\$0.00
11	Masonry Work - Ebben	\$797,000.00					0.00%	\$797,000.00	\$0.00
12	Misc Steel - Simpson	\$248,265.00	\$12,806.00			\$12,806.00	5.16%	\$235,459.00	\$1,280.60
13	Structural Steel - Affordable	\$2,404,000.00	\$263,500.00	\$68,000.00	\$206,250.00	\$537,750.00	22.37%	\$1,866,250.00	\$53,775.00
14	Carpentry & Drywall Work - J & A Elite	\$2,748,240.00		\$61,790.00		\$61,790.00	2.25%	\$2,686,450.00	\$6,179.00
15	Firesafing - to be let	\$150,000.00					0.00%	\$150,000.00	\$0.00
16	Spray Applied Cellulosic Insulation - Wilkin	\$163,500.00					0.00%	\$163,500.00	\$0.00
17	Self Adhering Sheet Air Barrier - Bofo	\$163,000.00					0.00%	\$163,000.00	\$0.00
18	Metal/Stone Wall Panels - Alloy	\$384,000.00					0.00%	\$384,000.00	\$0.00
19	Roofing - Malcor	\$938,300.00					0.00%	\$938,300.00	\$0.00
20	Sealants - TNA	\$27,700.00					0.00%	\$27,700.00	\$0.00
21	Doors/Frames/Hardware - LaForce	\$550,045.00					0.00%	\$550,045.00	\$0.00
22	Overhead Coiling Door - to be let	\$25,000.00					0.00%	\$25,000.00	\$0.00
23	Glazing Work - Mark Ind.	\$1,475,000.00					0.00%	\$1,475,000.00	\$0.00
24	Plaster work - G&J	\$10,800.00					0.00%	\$10,800.00	\$0.00
25	ACT Work - IDI	\$654,000.00					0.00%	\$654,000.00	\$0.00
26	Ceramic Tile - RRV	\$199,000.00					0.00%	\$199,000.00	\$0.00
27	Resilient Flooring - Kingston	\$735,000.00					0.00%	\$735,000.00	\$0.00
28	Epoxy Flooring - Artlow	\$92,500.00					0.00%	\$92,500.00	\$0.00
29	Painting - Soutos	\$352,000.00					0.00%	\$352,000.00	\$0.00
30	Visual Display	\$82,000.00					0.00%	\$82,000.00	\$0.00
31	Signage - Fastsigns	\$19,130.00					0.00%	\$19,130.00	\$0.00
32	Toilet Partitions - CSI	\$102,000.00					0.00%	\$102,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

New Meadowbrook Elementary School

APPLICATION NO: **Pay App #3**

APPLICATION DATE: **06/30/26**

PERIOD TO: **06/30/26**

ARCHITECTS PROJECT NO: **2025.045**

Happ 26510

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
32	Wall Protection - Construction Specialties	\$83,538.00					0.00%	\$83,538.00	\$0.00
33	Miscellaneous	\$93,800.00					0.00%	\$93,800.00	\$0.00
34	Lockers - Prestige Distribution	\$340,440.00					0.00%	\$340,440.00	\$0.00
35	Foodservice Equipment - TriMark	\$204,000.00					0.00%	\$204,000.00	\$0.00
36	Stage Curtains - Grand Stage	\$79,200.00					0.00%	\$79,200.00	\$0.00
37	Roller Shades - to be let	\$169,000.00					0.00%	\$169,000.00	\$0.00
37	Manufactured Casework - Phoenix	\$434,600.00					0.00%	\$434,600.00	\$0.00
38	Music Casework - Wenger Corp	\$73,128.00					0.00%	\$73,128.00	\$0.00
40	Elevator - Schindler	\$114,000.00					0.00%	\$114,000.00	\$0.00
41	Wood Flooring - Diverzify	\$51,500.00					0.00%	\$51,500.00	\$0.00
42	ALLOWANCES	\$687,838.00					0.00%	\$687,838.00	\$0.00
43	Fire Protection - Nelson	\$305,810.00					0.00%	\$305,810.00	\$0.00
44	Plumbing - Norman	\$1,144,200.00					0.00%	\$1,144,200.00	\$0.00
45	Geothermal Well Field - TCI	\$1,280,000.00					0.00%	\$1,280,000.00	\$0.00
46	HVAC Work - MG Mechanical	\$3,065,500.00		\$108,103.04		\$108,103.04	3.53%	\$2,957,396.96	\$10,810.30
47	HVAC Controls - Precision	\$797,250.00					0.00%	\$797,250.00	\$0.00
48	Photovoltaic System - BT	\$289,000.00					0.00%	\$289,000.00	\$0.00
49	Theatrical Lighting Connections	\$221,610.00					0.00%	\$221,610.00	\$0.00
50	Electrical Work - Kellenberger	\$7,121,950.00	\$82,130.00	\$68,920.00		\$151,050.00	2.12%	\$6,970,900.00	\$15,105.00
51	Overtime costs	\$250,000.00					0.00%	\$250,000.00	\$0.00
52	BIM/Clash Detection	\$95,000.00					0.00%	\$95,000.00	\$0.00
53	Site Survey/Layout	\$35,000.00	\$12,500.00			\$12,500.00	35.71%	\$22,500.00	\$1,250.00
54	Storm Water Mgmt maint/inspections	\$25,000.00	\$2,500.00			\$2,500.00	10.00%	\$22,500.00	\$250.00
55	Winter Conditions	\$70,000.00					0.00%	\$70,000.00	\$0.00
56	Mobilization	\$65,000.00	\$17,500.00			\$17,500.00	26.92%	\$47,500.00	\$1,750.00
57	Project Mgmt/Admin	\$360,000.00	\$17,500.00			\$17,500.00	7.64%	\$332,500.00	\$2,750.00
58	Project Closeout	\$70,000.00		\$10,000.00		\$10,000.00	0.00%	\$70,000.00	\$0.00
59	Insurance	\$475,000.00	\$40,000.00	\$7,500.00		\$47,500.00	10.00%	\$427,500.00	\$4,750.00
60	General Conditions	\$440,141.00	\$12,500.25	\$10,000.71		\$22,500.96	5.11%	\$417,640.04	\$2,250.10
61	Supervision	\$695,000.00	\$20,000.00	\$25,000.00		\$45,000.00	6.47%	\$650,000.00	\$4,500.00
62	Construction Fee	\$1,862,984.00	\$35,000.00	\$60,000.00		\$95,000.00	5.10%	\$1,767,984.00	\$9,500.00
63	Bond Fee	\$275,000.00	\$275,000.00			\$275,000.00	100.00%	\$0.00	\$27,500.00
64	Final Cleaning	\$95,000.00					0.00%	\$95,000.00	\$0.00
	GRAND TOTALS	\$40,804,680.00	\$1,030,297.00	\$1,425,656.00	\$206,250.00	\$2,662,203.00	6.52%	\$38,142,477.00	\$266,220.30

STATE OF ILLINOIS
COUNTY OF LAKE
TO WHOM IT MAY CONCERN:





STATE OF ILLINOIS }
COUNTY OF DUPAGE } SS

WAIVER OF LIEN TO DATE

Gty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Happ Builders Inc
to furnish Excavation
for the premises known as New Meadowbrook School
of which Northbrook School District 28 is the owner

The undersigned, for and in consideration of One Hundred Twenty One Thousand Five Hundred Dollars & 00/100
\$121,500.00 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*.

DATE 6/26/2026 COMPANY DuPage Topsoil Inc.
ADDRESS 540 Topsoil Drive West Chicago, Illinois

SIGNATURE AND TITLE Joseph Kliem Vice President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF DUPAGE } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Joseph W. Kliem BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF
(COMPANY NAME) DuPage Topsoil Inc. WHO IS THE
CONTRACTOR FURNISHING Excavation WORK ON THE BUILDING
LOCATED AT New Meadowbrook School
OWNED BY Northbrook School District 28

That the total amount of the contract including extras* is \$ 1,180,000.00 on which he has received payment of
\$ _____ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who
have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said
work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include
all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
DuPage Topsoil Inc	Excavation	\$ 1,180,000.00	\$ -	\$121,500.00	\$ 1,058,500.00
					\$ -
					\$ -
					\$ -
ALL MATERIAL IS TAKEN FROM OUR					\$ -
FULLY PAID STOCK AND DELIVERED					\$ -
TO THE JOBSITE BY OUR TRUCKS					\$ -
					\$ -
ALL LABOER IS PAID IN FULL					\$ -
NO RENTAL EQUIPMENT USED					\$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 1,180,000.00	\$ -	\$121,500.00	\$ 1,058,500.00

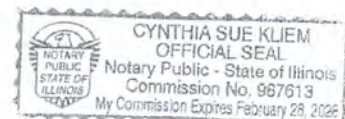
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for
material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 26 day of June 2026
Signature: Joseph Kliem Vice President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 26 DAY OF June 2026

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK }

Gty# 0
Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by HAPP BUILDERS, INC

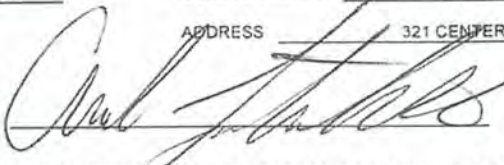
to furnish CONCRETE CONSTRUCTION

for the premises known as NEW MEADOWBROOK ELEMENTARY SCHOOL, 1600 WALTERS AVE. NORTHBROOK, IL 60062

of which NORTHBROOK SCHOOL DISTRICT 28 is the owner.

The undersigned for, and in consideration of Ninety Three Thousand Nine Hundred Twenty Four Dollars and Sixty Eight Cents (\$ 93,924.68) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do (es) hereby waive and release any and all lien or claim of, or right, lien, under the Statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, materials fixtures, apparatus or machinery, furnished, to this date, by the undersigned for the above-described premises.
INCLUDING EXTRAS *

DATE 6/26/2026 COMPANY NAME BUILDERS CONCRETE SERVICES, LLC
ADDRESS 321 CENTER STREET, HILLSIDE, IL 60162

SIGNATURE AND TITLE:  VICE PRESIDENT

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO CONTRACT officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) CHARLES FITZGERALD BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) VICE PRESIDENT OF
(COMPANY NAME) BUILDERS CONCRETE SERVICES, LLC WHO IS THE

CONTRACTOR FURNISHING CONCRETE CONSTRUCTION WORK ON THE BUILDING

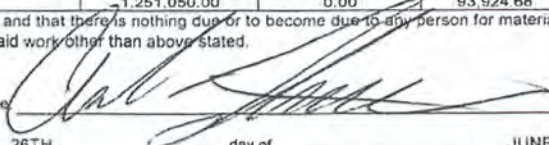
LOCATED AT NEW MEADOWBROOK ELEMENTARY SCHOOL, 1600 WALTERS AVE, NORTHBROOK, IL 60062

OWNED BY NORTHBROOK SCHOOL DISTRICT 28

That the total amount of the contract including extras is \$ 1,251,050.00 on which he has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Builders Concrete Services, LLC	CONCRETE CONSTRUCTION	859,650.00	0.00	93,924.68	765,725.32
VCNA Prairie Materials	Concrete Supplier	350,000.00	0.00	0	350,000.00
Nucor	Rebar Supplier	41,400.00	0.00	0	41,400.00
					0.00
					0.00
					0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		1,251,050.00	0.00	93,924.68	1,157,125.32

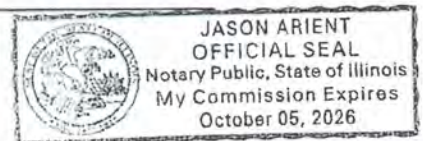
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 6/26/2026 Signature 

Subscribed and sworn to before me this 26TH day of JUNE 2026

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

NOTARY PUBLIC



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF DuPage } SS

Escrow# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Happ Builders, Inc.
to furnish Miscellaneous Metals
for the premises known as New Meadowbrook Elementary School
of which Northbrook School District 28 is the owner.
THE undersigned, for and in consideration of Eleven Thousand Five Hundred Twenty-five Dollars and 40/100
\$11,525.40 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and
release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said
above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds
or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished
to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE 6/26/2026 COMPANY NAME Ralph H. Simpson Company
ADDRESS 733 Industrial Drive; Elmhurst, IL 60126
SIGNATURE AND TITLE Kristopher M. Haas President

*EXTRAS INCLUDED BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DuPage } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Kristopher M. Haas BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS President OF
Ralph H. Simpson Company WHO IS THE CONTRACTOR FOR THE
Miscellaneous Metals WORK ON THE BUILDING LOCATED AT
1600 Walters Ave., Northbrook, IL 60062 OWNED BY
Northbrook School District 28

That the total amount of the contract including extras* is \$248,265.00 on which he or she has received payment of
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and
that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who
have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material
entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material
required to complete said work according to plans and specifications.

Names & Addresses	What For	Contract Price Including Extras *	Amount Paid	This Payment	Balance Due
Ralph H. Simpson Company	Misc. Metals	\$165,265.00	\$0.00	\$11,525.40	\$153,739.60
733 Industrial Drive; Elmhurst, IL 60126		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
Impact Iron, LLC	Erector	\$83,000.00	\$0.00	\$0.00	\$83,000.00
822 N. Kennicott Ave., Arlington Heights, IL 60004		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite via company owned vehicle.					
No Outside Rental Equipment Used.					
OUR PRINCIPAL SUPPLIER(S) ARE: Liebovich Steel & Aluminum Co.; 2116 Preston Street, Rockford, IL 61102; 815-987-3200					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$248,265.00	\$0.00	\$11,525.40	\$236,739.60

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or
other work of any kind done or to be done upon or in connection with said work other than above stated.

Date 6/26/2026 Signature Kristopher M. Haas President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 26th DAY OF June 2026

Notary Public



*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

PARTIAL LIEN WAIVER

STATE OF IL
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Happ Builders, Inc.
to furnish Steel
for the premises known as New Meadowbrook Elementary School
of which Northbrook School District 28 is the owner

THE undersigned, for and in consideration of Two Hundred Thirty-Seven Thousand One Hundred Fifty and 00/100
\$237,150.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-
described premises, INCLUDING EXTRAS.*

DATE 5/31/26

COMPANY NAME Affordable Welding, US, Inc.

3100 E 87th St, Chicago, IL 60617

SIGNATURE AND TITLE

Project Accountant

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF IL
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Craig Lindgren BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Project Accountant OF
(COMPANY NAME) Affordable Welding, US, Inc. WHO IS THE
CONTRACTOR FURNISHING Steel WORK ON THE BUILDING
LOCATED AT 1600 Walters Ave. Northbrook, IL 60062
OWNED BY Northbrook School District 28

That the total amount of the contract including extras* is \$2,404,400.00 on which he or she has received payment of
\$0.00 prior to this payment That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers That the following are the names and addresses of all parties
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE (MATERIAL & LABOR) EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Affordable Welding, US, Inc.	Steel	\$1,048,853.58		\$24,572.11	\$1,024,281.47
all materials delivered in company truck					\$0.00
Nucor-Yamato	Steel Material	\$148,466.46		\$95,075.96	\$53,390.50
Steel Dynamics, Inc.	Steel Material	\$24,972.03			\$24,972.03
Trad Metals International	Steel Material	\$117,501.93		\$117,501.93	\$0.00
New Millennium Building Solutions	Joist and Deck Material	\$425,006.00			\$425,006.00
Schmidt Steel	Steel Install	\$639,600.00			\$639,600.00
					\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$2,404,400.00	\$0.00	\$237,150.00	\$2,167,250.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 7/1/26

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 100 DAY OF July, 2026

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

OFFICIAL SEAL
DRAGOLJUB VUJOSEVICH
NOTARY PUBLIC, STATE OF ILLINOIS
Commission No. 1010475
My Commission Expires May 19, 2029

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF KANE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by HAPP Builders, Inc.
to furnish Electrical Work
for the premises known as New Meadowbrook Elementary School
of which Northbrook School District 28 is the owner.

THE undersigned for and in consideration of Seventy-Three Thousand, Nine Hundred Seventeen Dollars and 00/100-----
(\$ 73,917.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 6/26/2026 COMPANY NAME KELLENBERGER ELECTRIC, INC
ADDRESS 1540 FLEETWOOD DRIVE, ELGIN, IL 60123

SIGNATURE AND TITLE Brienne Martin, President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF KANE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Brienne Martin, BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) KELLENBERGER ELECTRIC, INC WHO IS THE
CONTRACTOR FURNISHING Electrical Work WORK ON THE BUILDING
LOCATED AT 1600 Walters Avenue, Northbrook, IL 60062
OWNED BY Northbrook School District 28

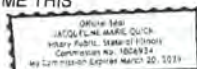
That the total amount of the contract including extras* is \$ 7,121,950.00 on which he or she has received payment of
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
or for the material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Kellenberger Electric, Inc.	Electrical Work	\$4,048,800.00	\$0.00	\$73,917.00	\$3,974,883.00
iWire Technologies, LLC.	Low Voltage	\$2,008,150.00	\$0.00	\$0.00	\$2,008,150.00
Steiner Electric	Electrical Material	\$1,065,000.00	\$0.00	\$0.00	\$1,065,000.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$7,121,950.00	\$0.00	\$73,917.00	\$7,048,033.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than above stated.

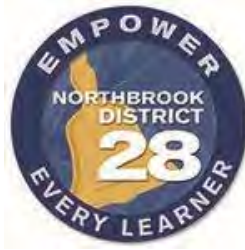
DATE 6/26/2026 SIGNATURE: Brienne Martin, President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 26th Day of June, 2026



Jacqueline Quack
Notary Public

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT



Northbrook School District 28
1475 Maple Avenue
Northbrook, IL 60062
MAIN 847.498.7900
FAX 847.498.7970
www.Northbrook28.net

TO: Members of the Board of Education
Dr. Jason Pearson

DATE: July 22, 2026

RE: Pay App 11 Meadowbrook Gym Construction

Attached please find Pay App #11 for the Meadowbrook Gym Construction project for work completed through June 30, 2026.

Summary of construction & billing:

Based on the current status, the work billed under this application represents work that has been substantially completed, installed, and made available for its intended use in accordance with the contract documents. Project closeouts activities are currently in progress. Punch list items remain. Retainage is dropped to 5% due to completion being over 90% on billing.

Remaining work items include:

- Completion of outstanding punch list corrections

Below please find a summary of the pay application.

Original Contract Sum	\$7,452,500.00
Net Change by Change Orders	(\$80,680.00)
Contract Sum	\$7,371,320.00
Total Completed	\$7,096,933.00
Retainage (05%)	\$452,559.28
Previous Payments	\$6,644,373.72
Current Payment	\$332,903.22
Balance to Finish (including Retainage)	\$726,946.28

Recommendation:

That the Board of Education approve the payment to Happ Builders, Inc. in the amount of \$332,903.22.

July 16, 2026



Jessica Donato
Northbrook School District 28
1475 Maple Ave.
Northbrook, IL 60062

Dear Jessica,

Re: Gym Addition at Meadowbrook Elementary School
Project No. 2024.034.000 / PR 011

We are in receipt of a Pay Request from Happ Builders. Enclosed is an executed copy of the Application and Certificate for Payment in the amount of \$332,903.22. Also included are the following waivers of lien:

Norman Mechanical, Inc.
Ferguson Enterprises
Prostar Surfaces
Bassett Electrical
Steiner Electric Co.
World Security & Control
IWire Technologies, LLC

We have reviewed this document and believe the request to be commensurate with the work executed to date. However, they are missing a few back-up waivers. Therefore, we recommend processing this request but NOT releasing their payment until the outstanding waivers have been submitted.

If you have any questions, please call.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Eric Kretschmer', with a stylized flourish at the end.

Eric Kretschmer

Enclosure

cc: File

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

TWO PAGES

TO OWNER:

Northbrook School District 28
1475 Maple Ave.
Northbrook, IL 60062

PROJECT: Gymnasium Addition

at Meadowbrook Elementary School

Distribution to:

☐ OWNER☐ ARCHITECT☐ CONTRACTOR

FROM CONTRACTOR:

Happ Builders, Inc.
28 LeBaron St.
Waukegan, IL 60085

VIA ARCHITECT:

DLA Architects, Ltd
Two Pierce Place
Itasca, IL 60143

CONTRACT FOR:

PERIOD TO: 6/30/2026

PROJECT NOS: 2024.034

CONTRACT DATE: Happ 25505

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

\$ 7,452,000.00

2. Net change by Change Orders

\$ (80,680.00)

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$ 7,371,320.00

4. TOTAL COMPLETED & STORED TO

\$ 7,096,933.00

DATE (Column G on G703)

5. RETAINAGE:

a. 5 % of Completed Work

\$ 452,559.28

b. % of Stored Material

(Column F on G703)

\$

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$ 452,559.28

6. TOTAL EARNED LESS RETAINAGE

\$ 6,644,373.72

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 6,311,470.50

8. CURRENT PAYMENT DUE

\$ 332,903.22

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 726,946.28

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$80,680.00	
TOTALS	\$0.00	\$80,680.00
NET CHANGES by Change Order		(\$80,680.00)

CONTRACTOR:

By:

Date: 06/29/26

State of:

Illinois

County of:

Lake

Subscribed and sworn to before me this 29th day of June, 2026

Notary Public:

My Commission expires: 10/27/29

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 332,903.22

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date: 7/16/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

Meadowbrook Elementary - Gymnasium Addition

APPLICATION NO: 11
APPLICATION DATE: 06/30/26
PERIOD TO: 06/30/26

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 2024.034

Happ 25505

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D		F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Excavation - Dupage	\$419,918.55	\$419,918.55			\$419,918.55	100.00%		\$20,995.93
2	Landscaping - Mitch's	\$5,040.00	\$5,040.00			\$5,040.00	100.00%		\$252.00
3	Site Utilities - Norman	\$550,778.00	\$550,778.00			\$550,778.00	100.00%		\$27,538.90
4	Storm Trap - StormTrap	\$272,164.00	\$272,164.00			\$272,164.00	100.00%		\$13,608.20
5	Concrete - Homch	\$390,954.00	\$379,400.00			\$379,400.00	97.04%	\$11,554.00	\$37,940.00
6	Masonry - Mastership	\$1,250,000.00	\$1,250,000.00			\$1,250,000.00	100.00%		\$62,500.00
7	Steel - Affordable Welding	\$402,970.17	\$402,970.17			\$402,970.17	100.00%		\$40,297.02
8	Carpentry/Drywall	\$246,500.00	\$246,500.00			\$246,500.00	100.00%		\$12,325.00
9	Dampproofing/Waterproofing - BOFO	\$78,000.00	\$78,000.00			\$78,000.00	100.00%		\$3,900.00
10	Metal Panels - Alloy Arch.	\$280,000.00	\$280,000.00			\$280,000.00	100.00%		\$14,000.00
11	Roofing - Malcor	\$288,675.00	\$288,675.00			\$288,675.00	100.00%		\$14,433.75
12	Doors/Frames/Hardware - Illini	\$122,265.00	\$122,265.00			\$122,265.00	100.00%		\$6,113.25
13	Glazing - Krull	\$87,650.00	\$87,650.00			\$87,650.00	100.00%		\$4,382.50
14	ACT	\$49,000.00	\$49,000.00			\$49,000.00	100.00%		\$2,450.00
15	Ceramic Tile - Dickow Cyzak	\$32,775.00	\$32,775.00			\$32,775.00	100.00%		\$1,638.75
16	Wood Flooring - Prostar	\$122,275.00	\$122,275.00			\$122,275.00	100.00%		\$6,113.75
17	Carpet/Resilient Flooring - Kingston	\$6,900.00	\$6,900.00			\$6,900.00	100.00%		\$345.00
18	Epoxy Flooring - CCI	\$17,000.00	\$17,000.00			\$17,000.00	100.00%		\$850.00
19	Painting - May Decorating	\$40,648.70	\$40,648.70			\$40,648.70	100.00%		\$2,032.44
20	Toilet Partitions - CSI	\$29,000.00	\$29,000.00			\$29,000.00	100.00%		\$1,450.00
21	Miscellaneous	\$45,000.00	\$45,000.00			\$45,000.00	100.00%		\$2,250.00
22	Athletic Equipment - Larson	\$128,000.00	\$125,197.10			\$125,197.10	97.81%	\$2,802.90	\$12,519.71
23	Score Board - Sievert	\$13,000.00	\$13,000.00			\$13,000.00	100.00%		\$650.00
24	Allowances 1-5	\$211,870.73					0.00%	\$211,870.73	\$0.00
25	Fire Protection - Absolute Fire	\$61,741.00	\$61,741.00			\$61,741.00	100.00%		\$3,087.05
26	Plumbing - Norman Mech.	\$220,222.00	\$220,222.00			\$220,222.00	100.00%		\$11,011.10
27	HVAC - RGH	\$308,309.50	\$308,309.50			\$308,309.50	100.00%		\$30,830.95
28	Electrical - Bassett	\$770,824.76	\$693,770.00			\$732,770.00	95.06%	\$38,054.76	\$73,277.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

Meadowbrook Elementary - Gymnasium Addition

APPLICATION NO: 11

APPLICATION DATE: 06/30/26

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 06/30/26

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 2024.034

Happ 25505

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
29	Project Mgmt/Admin	\$75,000.00	\$70,500.00	\$4,500.00		\$75,000.00	100.00%		\$3,750.00
30	Insurance	\$74,000.00	\$70,001.00	\$3,999.00		\$74,000.00	100.00%		\$3,700.00
31	General Conditions	\$190,649.59	\$180,544.98			\$180,544.98	94.70%	\$10,104.61	\$9,027.25
32	Supervision	\$199,000.00	\$187,500.00	\$11,500.00		\$199,000.00	100.00%		\$9,950.00
33	Construction Fee	\$334,189.00	\$309,000.00	\$25,189.00		\$334,189.00	100.00%		\$16,709.45
34	Bond	\$47,000.00	\$47,000.00			\$47,000.00	100.00%		\$2,350.00
	GRAND TOTALS	\$7,371,320.00	\$7,012,745.00	\$84,188.00	\$0.00	\$7,096,933.00	96.28%	\$274,387.00	\$452,278.99

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF LAKE
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Northbrook School District 28
to furnish General Construction
for the premises Meadowbrook Elementary School - Gym Addition
of which Northbrook School District 28 is the owner.

THE undersigned, for and in consideration of Three hundred thirty two thousand nine hundred three and 22/100
(\$ 332,903.22) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, does hereby waive and release
any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and said above-described
premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations
due or to become due from the owner, on account of labor services, material, fixtures, apparatus, or machinery, furnished to this date by the undersigned
for the above-described premises. INCLUDING EXTRAS.*

Given under MY hand SIGNED and seal ON
this 29th day of June, 2026
Signature and Seal Rod Fox Vice President
Happ Builders, Inc.

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer
signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF LAKE
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Rod Fox
Vice President of the Happ Builders, Inc.
who is contractor for the General Construction
building located at 1600 Walters Ave, Northbrook, IL 60062
owned by Northbrook School District 28

That the total amount of the contract including extras* is \$ 7,371,320.00 on which he has received payment of
\$ 6,311,470.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal
or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work
and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due
or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Happ Builders, Inc.	General Construction	7,371,320.00	6,311,470.50	332,903.22	726,946.28
		7,371,320.00	6,311,470.50	332,903.22	726,946.28

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of
any kind done or to be done upon or in connection with said work other than above stated.

Signed this 29th day of June, 2026

Signature: Rod Fox

Subscribed and sworn to before me this 29th day of June, 2026

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



WAIVER OF LIEN TO DATE

STATE OF Illinois }
 COUNTY OF Kane } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by
 to furnish

Happ Builders, Inc.

Site Utilities- Labor & Material

for the premises known as

Meadowbrook School Gymnasium Addition

of which

Northbrook School District 28

is the Owner.

THE undersigned, for and in consideration of

Thirty Seven Thousand One Hundred Fifty & 20/100

\$37,150.20

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE

6/26/2026

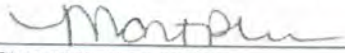
COMPANY NAME

Norman Mechanical, Inc.

ADDRESS

1201 Gateway Drive, Elgin, IL 60124

SIGNATURE AND TITLE

 CEO

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois }
 COUNTY OF Kane } SS

TO WHOM IT MAY CONCERN:

THE undersigned (Name)

Martin R. Nixon

being duly sworn, deposes and that

he or she is (Position)

CEO

of (Company Name)

Norman Mechanical, Inc.

who is the

contractor furnishing

Site Utilities- Labor & Material

work on the building

located at

1600 Walters Avenue, Northbrook, IL 60062

owned by

Northbrook School District 28

That the total amount of the contract including extras is

550,778.00

on which he or she has received payment of

458,550.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Norman Mechanical, Inc.	Labor & Misc Material	\$385,778.00	\$315,970.00	\$25,010.20	\$44,797.80
Ferguson Enterprises	Site Material	\$165,000.00	\$142,580.00	\$12,140.00	\$10,280.00
0	0	\$0.00	\$0.00	\$0.00	\$0.00
0	0	\$0.00	\$0.00	\$0.00	\$0.00
0	0	\$0.00	\$0.00	\$0.00	\$0.00
All labor and benefits paid in full					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*		\$550,778.00	\$458,550.00	\$37,150.20	\$55,077.80

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

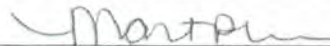
SIGNED THIS

26th

DAY OF

June, 2026

SIGNATURE



SUBSCRIBED AND SWORN

TO BEFORE ME THIS

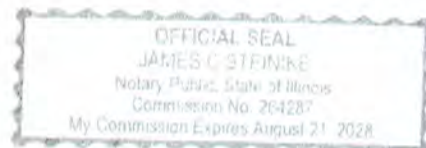
26th

DAY OF

June, 2026

SIGNATURE

Notary Signature & Seal



*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

WAIVER OF LIEN TO DATE

STATE OF WISCONSIN
COUNTY OF MILWAUKEE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

HAPP BUILDERS

to furnish

FLOORING

for the premises known as

Meadowbrook Elementary School

of which

Northbrook School District 28

is the owner.

The undersigned, for and in consideration of

six thousand one hundred forty six dollars and 55/100

\$6,146.55

Dollars, and other good and valuable considerations,

the receipt whereof is hereby acknowledged, do(es) hereby waive and release the general contractor/construction manager and its surety of any and all lien, bond or claim of any nature, including any and all right to lien under the statutes of the State of Illinois, relating to mechanics' liens or the right to claim under any bond or bond(s) provided by the general contractor/construction manager's surety, with respect to and on said above-described premises, and the improvements thereon. Such lien waiver includes a waiver of any right to lien or claim for any materials, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned, for the above-described premises including extras.*

Date:

7.1.2026

Company Name:

PROSTAR SURFACES, INC.

Address:

12300 W. CARMEN AVE.

MILWAUKEE, WI 53225

Signature and Title:

HAL KOLLER - PRESIDENT

*Extras include but are not limited to change orders, both oral and written, to the contract.

CONTRACTOR'S AFFIDAVIT

STATE OF WISCONSIN
COUNTY OF MILWAUKEE

TO WHOM IT MAY CONCERN:

The undersigned

being duly sworn, deposes and says that he or she is

of

who is the contractor furnishing

work on the building located at

owned by

That the total amount of the contract including extras* is

on which he or she has received payment of

HAL KOLLER

PRESIDENT

PROSTAR SURFACES, INC.

FLOORING

1600 Walters Ave Northbrook, IL 60062

Northbrook School District 28

\$122,275.00

\$103,900.75

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and the amount due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	For What	Contract Price	Amount Paid	This Payment	Balance Due
PROSTAR SURFACES	FLOORING	\$122,275.00	\$103,900.75	\$6,146.55	\$12,227.70
Total labor and material including extras* to complete.					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date:

7/1/26

Signature:

HAL KOLLER - PRESIDENT

Subscribed and sworn to before me this

1st

day of

July

2026

*Extras include but are not limited to change orders, both oral and written, to the contract.

Elayna Kuehl
Notary Public

ELAYNA KUEHL
NOTARY PUBLIC, STATE OF WISCONSIN

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS

COUNTY OF DUPAGE

Esc# _____

Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by
to furnish **MATERIAL**

NORMAN MECHANICAL

for the premises known as **Meadowbrook School Gymnasium Addition/1600 Walters Avenue Northbrook, IL 60062**

of which **Northbrook School District 28**

is the owner.

THE undersigned, for and in consideration and upon receipt of **Twelve Thousand One Hundred Forty Dollars and No Cents**

(**\$ 12,140.00**) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby
waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of
labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under
29TH

day of **JUNE**

hand

and seal

this

Company Name: **Ferguson Enterprises, LLC**

Address: **884 S Rohlwing Road, Addison, IL 60101**

Signature and Seal: _____

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is
CREDIT MANAGER

of the

MIKE SPAETH

Ferguson Enterprises, LLC

who is the contractor for the **MATERIAL**

building located at

Meadowbrook School Gymnasium Addition/1600 Walters Avenue Northbrook, IL 60062

owned by

Northbrook School District 28

That the total amount of the contract including extras is

\$ 165,000.00 on which he has received payment of

\$ 142,580.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally upon receipt of payment and that
and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have
furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material
entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material
required to complete said work according to plans and specifications:

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Ferguson Enterprises	MATERIAL	\$165,000.00	\$142,580.00	\$12,140.00	\$10,280.00
884 S Rohlwing Rd					
Addison, IL 60101					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$165,000.00	\$142,580.00	\$12,140.00	\$10,280.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for
material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this **29TH**

day of

JUNE

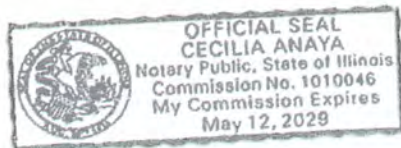
Signature

29TH

day of

JUNE

Subscribed and sworn to before me this



NOTARY PUBLIC

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

COUNTY OF Lake

TO WHOM IT MAY CONCERN.

Gty # _____

Loan # _____

WHEREAS the undersigned has been employed by Happ Builders Inc. to furnish Electrical Work for the premises known as Meadowbrook School Gymnasium Addition.

The undersigned, for and in consideration of one hundred and forty thousand, seven hundred and sixty dollars and 00/100 dollars (\$140,760.00) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of IL, relating to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above -described premises, INCLUDING EXTRAS *

DATE: 6/26/2026

Company Name Bassett Electrical Contracting

Address: 73 Heritage Trail Hainesville, IL, 60030

SIGNATURE AND TITLE: _____

Vice President

*Extras include, but are not limited to Change Orders, both oral and written, to the Contract

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Lake

TO WHOM IT MAY CONCERN

The undersigned, Chris Bassett, being duly sworn, deposes and says that he/she is Vice President of Bassett Electrical Contracting, the Contractor furnishing Electrical work on the building located at 1600 Walters Avenue, Northbrook, IL, 60062, owned by Northbrook School District 28.

That the total amount of the Contract including extras* is \$770,824.76 on which he has received payment of \$483,633.00 prior to this payment. That all waivers are true, correct, genuine, and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having Contracts or Subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications

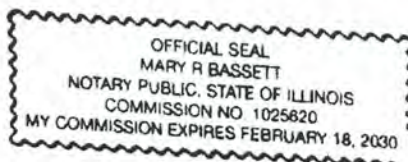
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Bassett Electrical	Labor	\$263,741.49	\$221,400.00	\$0	\$42,341.49
Steiner	Material	\$250,000.00	\$155,700.00	\$48,246.73	\$46,053.27
World Security	Fire Alarm	\$42,200.00	\$18,000.00	\$24,200.00	\$0
A/V SPL	A/V	\$84,928.27	\$38,250.00	\$46,678.27	\$0
I-Wire	Data	\$21,635.00	\$0	\$21,635.00	\$0
	Intercom	\$108,320.00	\$50,283.00	\$0	\$58,037.00
Project Contract		\$770,824.76	\$483,633.00	\$140,760.00	\$146,431.76

That there are no other Contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated

DATE: 6/26/2026

SIGNATURE _____

Subscribed and sworn to before me this 26th day of June, 2026



Mary R. Bassett

Notary Public

STATE OF ILLINOIS
COUNTY OF DUPAGE

WAIVER OF LIEN TO DATE

City: _____

1 screen # _____

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by BASSETT ELECTRICAL CONTRACTING LLC

to furnish ELECTRICAL MATERIAL

MEADWOBROOK SCHOOL GYMNASIUM ADDITION

of which NORTHBROOK SCHOOL DISTRICT 28

is the owner I/He, undersigned, for and in consideration of FORTY EIGHT THOUSAND TWO HUNDRED & FORTY-SEVEN DOLLARS AND 73/100

(\$ 48,246.73) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises. INCLUDING EXTRAS *

DATE	June 26, 2026	COMPANY NAME	SEINER ELECTRIC COMPANY
------	---------------	--------------	-------------------------

ADDRI 1250 TOLTHY ELK GROVE VILLAGE, IL 60007

SIGNATURE AND TITLE *(Shellic Lewis)* CREDIT ANALYST

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS) CONTRACTOR'S AFFIDAVIT

COUNTY OF DUPAGE } SS

TO WHOM IT MAY CONCERN

THE UNDERSIGNED, (NAME) SHELLIE LAWS BEING DUTY SWORN DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) CREDIT ANALYST (OF

(COMPANY NAME) STEINER ELECTRIC COMPANY WHO IS THE

CONTRACTOR FURNISHING		ELECTRICAL MATERIAL
1	1	1
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3	3	3
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94	94	94
95	95	95
96	96	96
97	97	97
98	98	98
99	99	99
100	100	100

LOCATED AT 1600 WALTERS AVENUE, NORTHBROOK, IL. 60062

OWNED BY COMMUNITY HS DISTRICT 117

That the total amount of the contract including extras* is \$ 250,000.00 on which he or she has received payment of

\$ 155,700.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contractors or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Steiner Electric Company, 1250 Touhy Ave. Elk Grove Village, IL 60007	Electrical Material	\$250,000.00	\$155,700.00	\$48,246.73	\$46,053.27
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$250,000.00	\$155,700.00	\$48,246.73	\$46,053.27

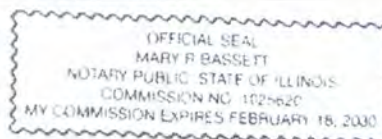
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated

DATE June 26, 2026 SIGNATURE *Shellie Law*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 26TH DAY OF June 2026

*EXTRAS INCLUDED IN FARE NOT LIMITED TO CHANGE
GRUBBERS BOTH ORAL AND WRITTEN TO THE CONTRACT
F 1722 R5/96

Provided by Chicago Title Insurance Company



FINAL WAIVER

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by
to furnish
for the premises known as
of which
is the owner.

Bassett Electrical Contracting
fire alarm

Meadowbrook School 1600 Walters Ave-Northbrook IL 60062
Northbrook School District 28

The undersigned, for and in consideration of
\$24,200.00

Dollars, and other good and valuable considerations,

Twenty four thousand-two hundred

the receipt whereof is hereby acknowledged, do(es) hereby waive and release the general contractor/construction manager and its surety of any and all lien, bond or claim of any nature, including any and all right to lien under the statutes of the State of Illinois, relating to mechanics' liens or the right to claim under any bond or bond(s) provided by the general contractor/construction manager's surety, with respect to and on said above-described premises, and the improvements thereon. Such lien waiver includes a waiver of any right to lien or claim for any materials, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned, for the above-described premises including extras.*

Date: July 1, 2026

Company Name: World Security & Control Inc

Address: 782 N Coolidge Ave
Palatine, IL 60067

Signature and Title: *Sherry A. Riojas-Drury Executive Director*

*Extras include but are not limited to change orders, both oral and written, to the contract.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned
being duly sworn, deposes and says that he or she is
of
who is the contractor furnishing
work on the building located at
owned by
That the total amount of the contract including extras* is
on which he or she has received payment of

Sherry A Riojas-Drury

Executive Director

World Security & Control Inc

fire alarm

1600 Walters Ave, Northbrook IL 60062

Northbrook Dist 28

\$42,200.00

\$18,000.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and the amount due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	For What	Contract Price	Amount Paid	This Payment	Balance Due
World Security & Control	fire alarm	\$42,200.00	\$18,000.00	\$24,200.00	\$0.00
Total labor and material including extras* to complete		\$42,200.00	\$18,000.00	\$24,200.00	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: July 01, 2026

Signature: *Sherry A. Riojas-Drury*

Subscribed and sworn to before me this 1 day of July 2026

*Extras include but are not limited to change orders, both oral and written, to the contract.

OFFICIAL SEAL
BRIAN C WALLACE
NOTARY PUBLIC, STATE OF ILLINOIS
Commission No. 991799
My Commission Expires 06/04/2028

Brian C. Wallace
Notary Public

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF KANE

TO WHOM IT MAY CONCERN.

WHEREAS the undersigned has been employed by Basset Electrical Contracting
to furnish Low Voltage
for the premises known as Meadowbrook School Gymnasium Addition
of which Northbrook SD 28 is the owner

THE undersigned for and in consideration of Twenty-One Thousand, Six Hundred Thirty-Five Dollars and 00/100—
(\$ 21,635.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS *

DATE 6/29/2026 COMPANY NAME IWIRE TECHNOLOGIES LLC
ADDRESS 1540 FLEETWOOD DRIVE ELGIN, ILLINOIS 60123

SIGNATURE AND TITLE Brienne Martin, President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF KANE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Brienne Martin, BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) IWIRE TECHNOLOGIES LLC WHO IS THE
CONTRACTOR FURNISHING Low Voltage WORK ON THE BUILDING
LOCATED AT 1600 Walters Ave., Northbrook, IL 60062
OWNED BY Northbrook SD 28

That the total amount of the contract is \$ 129,955.00 on which he or she has received payment of
\$ 50,283.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
or for the material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

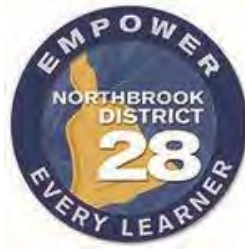
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>IWire Technologies, LLC</u>	<u>Low Voltage</u>	<u>\$129,955.00</u>	<u>\$50,283.00</u>	<u>\$21,635.00</u>	<u>\$58,037.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		<u>\$129,955.00</u>	<u>\$50,283.00</u>	<u>\$21,635.00</u>	<u>\$58,037.00</u>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 06/29/26 SIGNATURE: Brienne Martin, President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 29th Day of June, 2026
Notary Public

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT



Northbrook School District 28
1475 Maple Avenue
Northbrook, IL 60062
MAIN 847.498.7900
FAX 847.498.7970
www.Northbrook28.net

TO: Members of the Board of Education
Dr. Jason Pearson

DATE: July 22, 2026

RE: Pay App 01- Greenbriar Additions and Renovations

Attached please find Pay App #01 for the Greenbriar Additions and Renovations Project for work completed through June 30, 2026.

Summary of construction & billing:

Based on the current status, the work billed under this application represents work that has been substantially completed, installed, and made available for its intended use in accordance with the contract documents.

Site excavation and the building pad are complete. Utilities are nearing completion for phase 1. Footings and foundations are underway, with about 200' poured. Retainage is a 5.87% for this billing period because the contractor is billing %100 for bond and insurance.

Below please find a summary of the pay application.

Original Contract Sum	\$22,665,657.00
Net Change by Change Orders	\$0.00
Contract Sum	\$22,665,657.00
Total Completed	\$791,193.92
Retainage (5.87%)	\$46,472.99
Previous Payments	\$0.00
Current Payment	\$744,720.93
Balance to Finish (including Retainage)	\$21,920,936.00

Recommendation:

That the Board of Education approve the payment to Happ Builders, Inc. in the amount of \$744,720.93.



July 15, 2026

Jessica Donato
Northbrook School District 28
1475 Maple Ave.
Northbrook, IL 60062

Dear Jessica,

Re: D-28/Addition and Remodeling at Greenbriar School

Project No. 2025.046.000 / PR 001

We are in receipt of a Pay Request from Reed Construction. Enclosed is an executed copy of the Application and Certificate for Payment in the amount of \$744,720.93.

We have reviewed this document and believe the request to be commensurate with the work executed to date. Therefore, we recommend processing this request.

If you have any questions, please do not hesitate to call.

Sincerely,

A handwritten signature in blue ink, appearing to read "Peter Pontarelli". The signature is fluid and cursive, with a long horizontal stroke at the end.

Peter Pontarelli

Enclosure

cc: File



600 W. Jackson Blvd, 8th floor
Chicago, Illinois 60661
t: 312.943.8100
f: 312.943.8141
www.reedcorp.com

To: NORTHBROOK SCHOOL DISTRICT 28
1600 Walters Ave
Northbrook, IL 60062

Invoice No: 71231
Invoice Date: 6/30/2026
PO Number:
Job Number: 71122-1
Customer ID: NORBSD

Job Location: NORTHBROOK D28 - GREENBRAIR
2195 Cherry Lane
Northbrook, IL 60062

Original Contract Sum	\$ 22,665,657.00
Change Orders	\$ 0.00
Contract Sum to Date	\$ 22,665,657.00
Total Completed to Date	\$ 791,193.92
Less Retention	\$ (46,472.99)
Less Previous Requests	\$ 0.00
Total Amount Due This Invoice	\$ 744,720.93

Total Amount Due This Invoice \$ 744,720.93

Balance to Complete \$ 21,920,936.07

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

NORTHBROOK SCHOOL DISTRICT 28
1600 Walters Ave
Northbrook, Illinois 60062

FROM CONTRACTOR:

Reed Construction
600 W Jackson Blvd, 8th Floor
Chicago IL, 60661

PROJECT:

Northbrook D28 - Greenbriar Additions
2195 Cherry Lane
Northbrook, Illinois 60062

VIA ARCHITECT:

DLA ARCHITECTS
2 PIERCE PL 1300
ITASCA, Illinois 60143

AIA DOCUMENT G702

APPLICATION NO: 01

PERIOD TO: 6/30/2026

PROJECT NO: 71122

PO NUMBER :

CONTRACT DATE:

Distribution to:

☒	OWNER
☐	ARCHITECT
☒	CONTRACTOR
☐	FIELD

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 22,665,657.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 22,665,657.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 791,193.92
5. RETAINAGE:	
a. 5.87 % of Completed Work (Column D + E on G703)	\$ 46,472.99
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 46,472.99
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 744,720.93
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$
8. CURRENT PAYMENT DUE	\$ 744,720.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 21,920,936

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous period	\$	
Total approved this period	\$ 0.00	
TOTALS	\$ 0.00	
NET CHANGES by Change Order	\$ 0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: _____

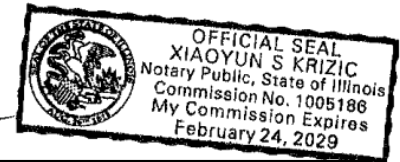
State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 744,721

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature] Date: 07.17.2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

NORTHBROOK D28 - GREENBRIAR AD

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 01

APPLICATION DATE: 6/30/2026

PERIOD TO: 6/30/2026

ARCHITECT'S PROJECT NO: 71122

A	B	C	D	E	F	G	H	I		J	K	
ITEM NO.	NAME	SCHEDULED VALUE	CHANGE ORDERS	REVISED VALUE	COMPLETED		MATERIALS STORED (Not in F or G)	TOTAL COMPLETED	%	REMAINING	RETENTION	
					PREVIOUS	CURRENT PERIOD		(F+G+H)	(I ÷ E)	(E – I)		
01	General Requirements	1,243,210.00	0.00	1,243,210.00	0.00	49,728.40	0.00	49,728.40		4	1,193,481.60	4,972.84
02	Contingency Allowance	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00		0	600,000.00	0.00
03	Undesirable Soils Allowance	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00		0	100,000.00	0.00
04	MWRD Revisions Allowance	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00		0	100,000.00	0.00
05	Surveying - ASSOCIATED SURVEYING GROUP	40,200.00	0.00	40,200.00	0.00	0.00	0.00	0.00		0	40,200.00	0.00
06	Demolition - Interior	326,000.00	0.00	326,000.00	0.00	0.00	0.00	0.00		0	326,000.00	0.00
07	Demolition - Building Takedown	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00		0	105,000.00	0.00
08	Basement Backfill	145,526.00	0.00	145,526.00	0.00	0.00	0.00	0.00		0	145,526.00	0.00
09	Building Concrete - Premium Concrete	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00		0	700,000.00	0.00
10	Site Concrete	168,750.00	0.00	168,750.00	0.00	0.00	0.00	0.00		0	168,750.00	0.00
11	Masonry - RV Builders	1,277,000.00	0.00	1,277,000.00	0.00	0.00	0.00	0.00		0	1,277,000.00	0.00
12	Structural Steel - Arcorp Structures	1,230,000.00	0.00	1,230,000.00	0.00	0.00	0.00	0.00		0	1,230,000.00	0.00
13	Misc. Carpentry	376,500.00	0.00	376,500.00	0.00	0.00	0.00	0.00		0	376,500.00	0.00
14	Millwork	310,302.00	0.00	310,302.00	0.00	0.00	0.00	0.00		0	310,302.00	0.00
15	Waterproofing	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00		0	75,000.00	0.00
16	Thermal Insulation	206,300.00	0.00	206,300.00	0.00	0.00	0.00	0.00		0	206,300.00	0.00
17	Siding Systems	260,900.00	0.00	260,900.00	0.00	0.00	0.00	0.00		0	260,900.00	0.00
18	Skylight	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00		0	72,000.00	0.00
19	Roofing	640,000.00	0.00	640,000.00	0.00	0.00	0.00	0.00		0	640,000.00	0.00
20	Joint Sealants	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00		0	50,000.00	0.00
21	Doors, Frames & Hardware	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00		0	235,000.00	0.00
22	Specialty Doors	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00		0	27,000.00	0.00
23	Glass and Glazing	790,000.00	0.00	790,000.00	0.00	0.00	0.00	0.00		0	790,000.00	0.00
24	Framing & Drywall & RC	1,720,000.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00		0	1,720,000.00	0.00
25	Tile	117,150.00	0.00	117,150.00	0.00	0.00	0.00	0.00		0	117,150.00	0.00
26	Acoustical Ceilings	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00		0	450,000.00	0.00
27	Carpet, Resilient, Rubber, Base, Floor Prep & Mitigation	652,735.00	0.00	652,735.00	0.00	0.00	0.00	0.00		0	652,735.00	0.00
28	Wood Flooring	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00		0	74,000.00	0.00
29	Floor Prep	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00		0	65,000.00	0.00
30	Painting & Wallcovering	188,000.00	0.00	188,000.00	0.00	0.00	0.00	0.00		0	188,000.00	0.00
31	Signage	21,470.00	0.00	21,470.00	0.00	0.00	0.00	0.00		0	21,470.00	0.00
32	Toilet Accessories	109,035.00	0.00	109,035.00	0.00	0.00	0.00	0.00		0	109,035.00	0.00
33	Wall Protection	42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00		0	42,500.00	0.00
34	Lockers	109,060.00	0.00	109,060.00	0.00	0.00	0.00	0.00		0	109,060.00	0.00
35	Instrument Storage Units	28,317.00	0.00	28,317.00	0.00	0.00	0.00	0.00		0	28,317.00	0.00
36	Food Service Equipment	187,300.00	0.00	187,300.00	0.00	0.00	0.00	0.00		0	187,300.00	0.00
37	Stage Curtains	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00		0	75,000.00	0.00
38	Athletic Equipment	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00		0	4,500.00	0.00
39	Window Treatments	46,661.00	0.00	46,661.00	0.00	0.00	0.00	0.00		0	46,661.00	0.00
40	Fire Protection	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00		0	150,000.00	0.00
41	Plumbing	745,000.00	0.00	745,000.00	0.00	0.00	0.00	0.00		0	745,000.00	0.00
42	HVAC	1,820,000.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00		0	1,820,000.00	0.00
43	Electrical - Prospect Electric	3,347,500.00	0.00	3,347,500.00	0.00	0.00	0.00	0.00		0	3,347,500.00	0.00
44	Earthwork - P Walker Bros	533,000.00	0.00	533,000.00	0.00	243,863.00	0.00	243,863.00	45.75	289,137.00	24,686.00	
45	Site Utilities - Ewing & Doherty Mechanical LLC	625,000.00	0.00	625,000.00	0.00	93,000.00	0.00	93,000.00	14.88	532,000.00	9,300.00	
46	Asphalt Paving	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00		0	19,000.00	0.00
47	Fences & Gates	47,925.00	0.00	47,925.00	0.00	0.00	0.00	0.00		0	47,925.00	0.00

[illegible]

SWORN STATEMENT

State of Illinois

County of Cook

The undersigned, Erin McKay, being first duly sworn, on oath deposes and says that she is Project Accountant of Reed Construction that has a contract with "NORTHBROOK SCHOOL DISTRICT 28", Owner, for the following described premises in said county, to wit.

Northbrook D28 - Greenbriar Additions 2195 Cherry Lane Northbrook, Illinois 60062

That for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and are preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set for materials and labor as stated. That this statement is made to said owner for the purpose of procuring from said owner Partial Payment on said contract, and is a full, true and complete statement of all such persons, and of the amounts paid, due and to become due them.

Name	Description of Work	Amount of Subcontract	Net Amount of Previous Payments	Net Amount of This Payment	Balance to Become Due
REED CONSTRUCTION	General Requirements	1,243,210.00	-	44,755.56	1,198,454.44
REED CONSTRUCTION	Contingency Allowance	600,000.00	-	-	600,000.00
REED CONSTRUCTION	Undesirable Soils Allowance	100,000.00	-	-	100,000.00
REED CONSTRUCTION	MWRD Revisions Allowance	100,000.00	-	-	100,000.00
ASSOCIATED SURVEYING GROUP	Surveying - ASSOCIATED SURVEYING	40,200.00	-	-	40,200.00
REED CONSTRUCTION	Demolition - Interior	326,000.00	-	-	326,000.00
REED CONSTRUCTION	Demolition - Building Takedown	105,000.00	-	-	105,000.00
REED CONSTRUCTION	Basement Backfill	145,526.00	-	-	145,526.00
PREMIUM CONCRETE, INC.	Building Concrete - Premium Concrete	700,000.00	-	-	700,000.00
REED CONSTRUCTION	Site Concrete	168,750.00	-	-	168,750.00
RV BUILDERS	Masonry - RV Builders	1,277,000.00	-	-	1,277,000.00
ARCORP STRUCTURES LLC	Structural Steel - Arcorp Structures	1,230,000.00	-	-	1,230,000.00
REED CONSTRUCTION	Misc. Carpentry	376,500.00	-	-	376,500.00
REED CONSTRUCTION	Millwork	310,302.00	-	-	310,302.00
REED CONSTRUCTION	Waterproofing	75,000.00	-	-	75,000.00
REED CONSTRUCTION	Thermal Insulation	206,300.00	-	-	206,300.00
REED CONSTRUCTION	Siding Systems	260,900.00	-	-	260,900.00
REED CONSTRUCTION	Skylight	72,000.00	-	-	72,000.00
REED CONSTRUCTION	Roofing	640,000.00	-	-	640,000.00
REED CONSTRUCTION	Joint Sealants	50,000.00	-	-	50,000.00
REED CONSTRUCTION	Doors, Frames & Hardware	235,000.00	-	-	235,000.00
REED CONSTRUCTION	Specialty Doors	27,000.00	-	-	27,000.00
REED CONSTRUCTION	Glass and Glazing	790,000.00	-	-	790,000.00
REED CONSTRUCTION	Framing & Drywall & RC	1,720,000.00	-	-	1,720,000.00
REED CONSTRUCTION	Tile	117,150.00	-	-	117,150.00
REED CONSTRUCTION	Acoustical Ceilings	450,000.00	-	-	450,000.00
REED CONSTRUCTION	Carpet, Resilient, Rubber, Base, Floor P	652,735.00	-	-	652,735.00
REED CONSTRUCTION	Wood Flooring	74,000.00	-	-	74,000.00
REED CONSTRUCTION	Floor Prep	65,000.00	-	-	65,000.00
REED CONSTRUCTION	Painting & Wallcovering	188,000.00	-	-	188,000.00
REED CONSTRUCTION	Signage	21,470.00	-	-	21,470.00
REED CONSTRUCTION	Toilet Accessories	109,035.00	-	-	109,035.00
REED CONSTRUCTION	Wall Protection	42,500.00	-	-	42,500.00
REED CONSTRUCTION	Lockers	109,060.00	-	-	109,060.00
REED CONSTRUCTION	Instrument Storage Units	28,317.00	-	-	28,317.00
REED CONSTRUCTION	Food Service Equipment	187,300.00	-	-	187,300.00
REED CONSTRUCTION	Stage Curtains	75,000.00	-	-	75,000.00
REED CONSTRUCTION	Athletic Equipment	4,500.00	-	-	4,500.00
REED CONSTRUCTION	Window Treatments	46,661.00	-	-	46,661.00
REED CONSTRUCTION	Fire Protection	150,000.00	-	-	150,000.00
REED CONSTRUCTION	Plumbing	745,000.00	-	-	745,000.00
REED CONSTRUCTION	HVAC	1,820,000.00	-	-	1,820,000.00
PROSPECT ELECTRIC	Electrical - Prospect Electric	3,347,500.00	-	-	3,347,500.00
P WALKER BROS	Earthwork - P Walker Bros	533,000.00	-	219,177.00	313,823.00
EWING-DOHERTY MECHANICAL INC	Site Utilities - Ewing & Doherty Mecha	625,000.00	-	83,700.00	541,300.00
REED CONSTRUCTION	Asphalt Paving	19,000.00	-	-	19,000.00
REED CONSTRUCTION	Fences & Gates	47,925.00	-	-	47,925.00
REED CONSTRUCTION	Landscaping	180,517.00	-	-	180,517.00
REED CONSTRUCTION	Final Cleaning	20,300.00	-	-	20,300.00
REED CONSTRUCTION	General Conditions	1,428,848.00	-	51,438.53	1,377,409.47
REED CONSTRUCTION	Insurance	180,698.00	-	180,698.00	-
REED CONSTRUCTION	Bonds	148,763.00	-	148,763.00	-
REED CONSTRUCTION	Overhead & Profit	449,690.00	-	16,188.84	433,501.16
Totals		22,665,657.00	-	44,755.56	11,321,082.44
Amount of Original Contract		22,665,657.00	Work Completed To Date		791,193.92

Extras to Contract	-
Total Contract and Extras	22,665,657.00
Credits To Contract	-
Adjusted Total Contract	22,665,657.00

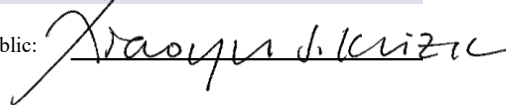
Less Retainage	46,472.99
Net Amount Earned	744,720.93
Net Previously Invoiced	-
Net Amount This Payment	744,720.93
Balance To Become Due	21,920,936.07

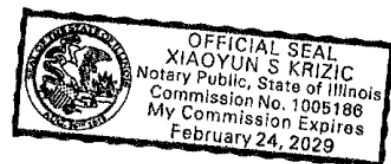
It is understood that

Signed: 
Erin McKay

Title: Project Accountant II

Subscribed and sworn to before me the June 30th, 2026

Notary Public:  My commission expires: _____



WAIVER OF LIEN TO DATE

STATE OF Illinois
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by
to furnish

NORTHBROOK SCHOOL DISTRICT 28

Northbrook D28 - Greenbriar Additions

for the premises known as **Northbrook D28 - Greenbriar Additions 2195 Cherry Lane Northbrook, Illinois 60062**

of which **NORTHBROOK SCHOOL DISTRICT 28**

is the Owner.

THE undersigned, for and in consideration of **Seven Hundred Forty Four Thousand Seven Hundred Twenty Dollars and Ninety Three Cents**

\$744,720.93

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: **June 30, 2026**

COMPANY NAME

Reed Construction

ADDRESS

600 W. Jackson Blvd. , 8th Floor., Chicago IL 60661

SIGNATURE AND TITLE

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE undersigned (Name)

Erin McKay

being duly sworn, deposes and that

he or she is (Position)

Project Accountant II

of (Company Name)

Reed Construction

contractor furnishing

Northbrook D28 - Greenbriar Additions

located at

Northbrook D28 - Greenbriar Additions 2195 Cherry Lane Northbrook, Illinois 60062

owned by

NORTHBROOK SCHOOL DISTRICT 28

That the total amount of the contract including extras* **22,665,657** on which he or she has received payment of

\$0.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and

that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Name and Address	Description of Work	Amount of Subcontract	Net Amount Previous	Net Amount This Payment	Balance to Become Due
REED CONSTRUCTION	General Requirements	1,243,210	-	44,756	1,198,454
REED CONSTRUCTION	Contingency Allowance	600,000	-	-	600,000
REED CONSTRUCTION	Undesirable Soils Allowance	100,000	-	-	100,000
REED CONSTRUCTION	MWRD Revisions Allowance	100,000	-	-	100,000
ASSOCIATED SURVEYING GROUP	Surveying - ASSOCIATED SURVEYING	40,200	-	-	40,200
REED CONSTRUCTION	Demolition - Interior	326,000	-	-	326,000
REED CONSTRUCTION	Demolition - Building Takedown	105,000	-	-	105,000
REED CONSTRUCTION	Basement Backfill	145,526	-	-	145,526
PREMIUM CONCRETE, INC.	Building Concrete - Premium Concrete	700,000	-	-	700,000
REED CONSTRUCTION	Site Concrete	168,750	-	-	168,750
RV BUILDERS	Masonry - RV Builders	1,277,000	-	-	1,277,000
ARCORP STRUCTURES LLC	Structural Steel - Arcorp Structures	1,230,000	-	-	1,230,000
REED CONSTRUCTION	Misc. Carpentry	376,500	-	-	376,500
REED CONSTRUCTION	Millwork	310,302	-	-	310,302
REED CONSTRUCTION	Waterproofing	75,000	-	-	75,000
REED CONSTRUCTION	Thermal Insulation	206,300	-	-	206,300
REED CONSTRUCTION	Siding Systems	260,900	-	-	260,900
REED CONSTRUCTION	Skylight	72,000	-	-	72,000

REED CONSTRUCTION	Roofing	640,000	-	-	640,000
REED CONSTRUCTION	Joint Sealants	50,000	-	-	50,000
REED CONSTRUCTION	Doors, Frames & Hardware	235,000	-	-	235,000
REED CONSTRUCTION	Specialty Doors	27,000	-	-	27,000
REED CONSTRUCTION	Glass and Glazing	790,000	-	-	790,000
REED CONSTRUCTION	Framing & Drywall & RC	1,720,000	-	-	1,720,000
REED CONSTRUCTION	Tile	117,150	-	-	117,150
REED CONSTRUCTION	Acoustical Ceilings	450,000	-	-	450,000
REED CONSTRUCTION	Carpet, Resilient, Rubber, Base, Flo	652,735	-	-	652,735
REED CONSTRUCTION	Wood Flooring	74,000	-	-	74,000
REED CONSTRUCTION	Floor Prep	65,000	-	-	65,000
REED CONSTRUCTION	Painting & Wallcovering	188,000	-	-	188,000
REED CONSTRUCTION	Signage	21,470	-	-	21,470
REED CONSTRUCTION	Toilet Accessories	109,035	-	-	109,035
REED CONSTRUCTION	Wall Protection	42,500	-	-	42,500
REED CONSTRUCTION	Lockers	109,060	-	-	109,060
REED CONSTRUCTION	Instrument Storage Units	28,317	-	-	28,317
REED CONSTRUCTION	Food Service Equipment	187,300	-	-	187,300
REED CONSTRUCTION	Stage Curtains	75,000	-	-	75,000
REED CONSTRUCTION	Athletic Equipment	4,500	-	-	4,500
REED CONSTRUCTION	Window Treatments	46,661	-	-	46,661
REED CONSTRUCTION	Fire Protection	150,000	-	-	150,000
REED CONSTRUCTION	Plumbing	745,000	-	-	745,000
REED CONSTRUCTION	HVAC	1,820,000	-	-	1,820,000
PROSPECT ELECTRIC	Electrical - Prospect Electric	3,347,500	-	-	3,347,500
P WALKER BROS	Earthwork - P Walker Bros	533,000	-	219,177	313,823
EWING-DOHERTY MECHANICAL	Site Utilities - Ewing & Doherty Me	625,000	-	83,700	541,300
REED CONSTRUCTION	Asphalt Paving	19,000	-	-	19,000
REED CONSTRUCTION	Fences & Gates	47,925	-	-	47,925
REED CONSTRUCTION	Landscaping	180,517	-	-	180,517
REED CONSTRUCTION	Final Cleaning	20,300	-	-	20,300
REED CONSTRUCTION	General Conditions	1,428,848	-	51,439	1,377,409
REED CONSTRUCTION	Insurance	180,698	-	180,698	-
REED CONSTRUCTION	Bonds	148,763	-	148,763	-
REED CONSTRUCTION	Overhead & Profit	449,690	-	16,189	433,501
Totals		22,665,657	-	744,721	21,920,936

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

SIGNED THIS

30th

DAY OF

June, 2026

SIGNATURE

[Signature]

SUBSCRIBED AND SWORN
TO BEFORE ME THIS

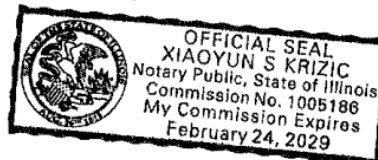
30th

DAY OF

June, 2026

SIGNATURE

[Signature]
Notary Signature & Seal



AIA DOCUMENT G702

APPLICATION NO.	1
APPLICATION DATE	06/15/26
PERIOD FROM:	06/01/26
TO:	06/30/26
ARCHITECT'S	
PROJECT NO:	

Distribution to:

	OWNER
	ARCHITECT
	CONTRACTOR
	FIELD OFFICE

CONTRACT DA 15-Jun-25

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: P. Walker Bros, Inc.
BY: P. Walker

State of: Illinois
County of: DuPage

Subscribed and sworn to before me this 15th day of June 2024
 Anne L. Walker
 Notary Public:

OFFICIAL SEAL
ANNE L. WALKER
Notary Public, State of Illinois
Commission No. 1014925
My Commission Expires August 06, 2029

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 219,177.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

BY: _____ DATE: _____

ARCHITECT:

BY: _____ DATE: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Change Orders Approved This Month		
TOTALS	\$0.00	\$0.00
NET CHANGE by Change Orders	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

711122 Greenbriar School

APPLICATION NUMBER: 1
APPLICATION DATE: 06/15/26
PERIOD FROM: 06/01/26
TO: 06/30/26
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMP. & STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Mattis.				
1	Mobilization	35,000.00	0.00	35,000.00	0.00	35,000.00	100.0%	0.00	3,500.00
2	General Conditions	11,197.00	0.00	11,197.00	0.00	11,197.00	100.0%	0.00	1,119.70
3	Laydown and Haul Road	30,000.00	0.00	20,000.00	0.00	20,000.00	66.7%	10,000.00	2,000.00
4	Site Demolition	43,666.00	0.00	30,666.00	0.00	30,666.00	70.2%	13,000.00	3,066.60
5	Site Excavation	193,044.00	0.00	150,000.00	0.00	150,000.00	77.7%	43,044.00	15,000.00
6	Building Excavation Phase 1B	140,093.00	0.00	0.00	0.00	0.00	0.0%	140,093.00	0.00
7	Building Excavation Phase 2	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
8						0.00	#DIV/0!	0.00	0.00
9						0.00	#DIV/0!	0.00	0.00
10						0.00	#DIV/0!	0.00	0.00
11						0.00	#DIV/0!	0.00	0.00
12						0.00	#DIV/0!	0.00	0.00
13						0.00	#DIV/0!	0.00	0.00
14						0.00	#DIV/0!	0.00	0.00
15						0.00	#DIV/0!	0.00	0.00
16						0.00	#DIV/0!	0.00	0.00
17						0.00	#DIV/0!	0.00	0.00
18						0.00	#DIV/0!	0.00	0.00
19						0.00	#DIV/0!	0.00	0.00
20						0.00	#DIV/0!	0.00	0.00
21						0.00	#DIV/0!	0.00	0.00
22						0.00	#DIV/0!	0.00	0.00
23						0.00	#DIV/0!	0.00	0.00
24						0.00	#DIV/0!	0.00	0.00
25						0.00	#DIV/0!	0.00	0.00
26						0.00	#DIV/0!	0.00	0.00
27						0.00	#DIV/0!	0.00	0.00
28						0.00	#DIV/0!	0.00	0.00
29						0.00	#DIV/0!	0.00	0.00
30						0.00	#DIV/0!	0.00	0.00
	TOTALS	\$533,000.00	\$0.00	\$246,863.00	\$0.00	\$246,863.00	46%	\$286,137.00	\$24,686.30

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: Reed Construction
600 West Jackson Blvd. - 8th Floor
Chicago, IL 60661
(312) 943-8100 (312) 943-8141 fax

PROJECT: Northbrook SD28 - Greenbriar
2195 Cherry Lane
Northbrook, IL.

APPLICATION NO: 1
PERIOD TO: 06/30/26

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐ 6174

FROM CONTRACTOR:
Ewing-Doherty Mechanical, Inc.
304 North York Road
Bensenville, IL. 60106

OWNER: Northbrook School District 28
ARCHITECT: N/A

630/766-5920
Site Utilities

PROJECT NOS:
TAX EXEMPT NO.:
CONTRACT DATE:

CONTRACT NO.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	625,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	625,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	93,000.00
5. RETAINAGE:		
a. 10.0 % of Completed Work (Column D + E on G703)	\$	9,300.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	9,300.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	83,700.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	83,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	541,300.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: EWING-DOHERTY MECHANICAL, INC.

By: _____ Date: 06/17/26

Robert Hudgens, Vice President

State of: IL

County of: CANDACE R SARALLO

Subscribed and sworn to before me this 7th day of June, 2016

Notary Public:

My Commission expires: June 19, 2029

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **1**
APPLICATION DATE: 06/17/26
PERIOD TO: 06/30/26
ARCHITECT'S PROJECT NO: 6174

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Ewing-Doherty Mechanical, Inc. 304 North York Road Bensenville, IL 60106 (630)766-5920		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	SITE UTILITIES Northbrook SD28 - Greenbriar								
1.	SUBMITTALS	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 1,500.00	100.00%	\$ -	\$ 150.00
2.	MOBILIZATION	\$ 3,500.00	\$ -	\$ 3,500.00		\$ 3,500.00	100.00%	\$ -	\$ 350.00
3.	DEMO:	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
4.	MATERIAL	\$ 12,000.00	\$ -	\$ -		\$ -		\$ 12,000.00	\$ -
5.	LABOR	\$ 8,000.00	\$ -	\$ -		\$ -		\$ 8,000.00	\$ -
6.	SANITARY:	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
7.	MATERIAL	\$ 96,000.00	\$ -	\$ -		\$ -		\$ 96,000.00	\$ -
8.	LABOR	\$ 64,000.00	\$ -	\$ -		\$ -		\$ 64,000.00	\$ -
9.	STORM:	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
10.	MATERIAL	\$ 264,000.00	\$ -	\$ 52,800.00		\$ 52,800.00	20.00%	\$ 211,200.00	\$ 5,280.00
11.	LABOR	\$ 176,000.00		\$ 35,200.00		\$ 35,200.00	20.00%	\$ 140,800.00	\$ 3,520.00
	Subtotal	\$ 625,000.00	\$ -	\$ 93,000.00	\$ -	\$ 93,000.00	14.88%	\$ 532,000.00	\$ 9,300.00
	Changes to Contract								
1.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
2.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
3.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
4.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
5.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
6.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
7.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
8.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
9.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
10.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
1.		\$ -							
2.									
3.									
	Total	\$ 625,000.00	\$ -	\$ 93,000.00	\$ -	\$ 93,000.00	14.88%	\$ 532,000.00	\$ 9,300.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

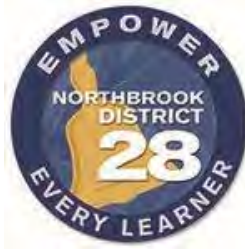
PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **1**
APPLICATION DATE: 06/17/26
PERIOD TO: 06/30/26
ARCHITECT'S PROJECT NO: 6174

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Ewing-Doherty Mechanical, Inc. 304 North York Road Bensenville, IL 60106 (630)766-5920								
	SITE UTILITIES Northbrook SD28 - Greenbriar								
	<u>PENDING CHANGE ORDERS</u>								
1.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
2.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
3.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
4.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
5.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
6.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
7.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
8.									
9.									
10.									
	SUB-TOTAL THIS PAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	GRAND TOTALS	\$625,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	14.88%	\$532,000.00	\$9,300.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



Northbrook School District 28
1475 Maple Avenue
Northbrook, IL 60062
MAIN 847.498.7900
FAX 847.498.7970
www.Northbrook28.net

TO: Members of the Board of Education
Dr. Jason Pearson

DATE: July 22, 2026

RE: Pay App 01- Westmoor Addition and Renovations

Attached please find Pay App #01 for the Westmoor Addition and Renovations project for work completed through June 30, 2026.

Summary of construction & billing:

Based on the current status, the work billed under this application represents work that has been substantially completed, installed, and made available for its intended use in accordance with the contract documents.

Site excavation and the building pad are complete. Utilities are nearing completion for phase 1. Retainage is at 6.1% for this billing period because the contractor is billing %100 for bond and insurance.

Below please find a summary of the pay application.

Original Contract Sum	\$10,844,343.00
Net Change by Change Orders	\$0.00
Contract Sum	\$10,844,343.00
Total Completed	\$436,668.94
Retainage (6.21%)	\$27,117.33
Previous Payments	\$0.00
Current Payment	\$409,551.61
Balance to Finish (including Retainage)	\$10,434.791

Recommendation:

That the Board of Education approve the payment to Happ Builders, Inc. in the amount of \$409,551.61.



600 W. Jackson Blvd, 8th floor
Chicago, Illinois 60661
t: 312.943.8100
f: 312.943.8141
www.reedcorp.com

To: NORTHBROOK SCHOOL DISTRICT 28
1600 Walters Ave
Northbrook, IL 60062

Invoice No: 71244
Invoice Date: 6/30/2026
PO Number:
Job Number: 71109-1
Customer ID: NORBSD

Job Location: NORTHBROOK SD 28 ADDITIONS
2500 Cherry Ln
Northbrook, IL 60062

Original Contract Sum	\$ 10,844,343.00
Change Orders	\$ 0.00
Contract Sum to Date	\$ 10,844,343.00
Total Completed to Date	\$ 436,668.94
Less Retention	\$ (27,117.33)
Less Previous Requests	\$ 0.00
Total Amount Due This Invoice	\$ 409,551.61

Total Amount Due This Invoice \$ 409,551.61

Balance to Complete \$ 10,434,791.39

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

NORTHBROOK SCHOOL DISTRICT 28
1600 Walters Ave
Northbrook, Illinois 60062

FROM CONTRACTOR:

Reed Construction
600 W Jackson Blvd, 8th Floor
Chicago IL, 60661

PROJECT:

Northbrook SD28 Additions/Reno - Westmoor
2500 Cherry Ln
Northbrook, Illinois 60062

VIA ARCHITECT:

DLA ARCHITECTS
2 PIERCE PL 1300
ITASCA, Illinois 60143

AIA DOCUMENT G702

APPLICATION NO: 1

PERIOD TO: 6/30/2026

PROJECT NO: 71109

PO NUMBER :**CONTRACT DATE:****Distribution to:**

☒	OWNER
☐	ARCHITECT
☒	CONTRACTOR
☐	FIELD

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 10,844,343.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 10,844,343.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 436,668.94
5. RETAINAGE:	
a. 6.21 % of Completed Work (Column D + E on G703)	\$ 27,117.33
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 27,117.33
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 409,551.61
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$
8. CURRENT PAYMENT DUE	\$ 409,551.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 10,434,791

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous period	\$	
Total approved this period	\$ 0.00	
TOTALS	\$ 0.00	
NET CHANGES by Change Order	\$ 0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: _____

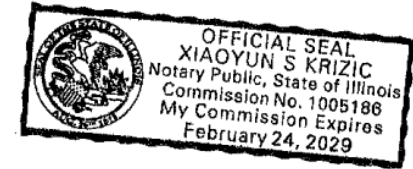
State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 409,551.61

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature] Date: 7/20/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named hereon. The Owner's payment under and acceptance of payment are without prejudice to any rights of the Contractor under the Contract Documents.

CONTINUATION SHEET

AIA DOCUMENT G703

NORTHBROOK SD28 ADDITIONS/RENO - WESTMOOR

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 6/30/2026

PERIOD TO: 6/30/2026

ARCHITECT'S PROJECT NO: 71109

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	NAME	SCHEDULED VALUE	CHANGE ORDERS	REVISED VALUE	COMPLETED		MATERIALS STORED (Not in F or G)	TOTAL COMPLETED	%	REMAINING	RETENTION
					PREVIOUS	CURRENT PERIOD		(F+G+H)	(I ÷ E)	(E – I)	
01	General Requirements	628,109.00	0.00	628,109.00	0.00	26,694.63	0.00	26,694.63	4.25	601,414.37	2,669.00
02	Contingency Allowance	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0	350,000.00	0.00
03	Undesirable Soils Allowance	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
04	MWRD Revisions Allowance	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0	100,000.00	0.00
05	Surveying - Associated Surveying Group	20,800.00	0.00	20,800.00	0.00	0.00	0.00	0.00	0	20,800.00	0.00
06	Demolition	220,500.00	0.00	220,500.00	0.00	0.00	0.00	0.00	0	220,500.00	0.00
07	Building Concrete - Premium Concrete	424,000.00	0.00	424,000.00	0.00	0.00	0.00	0.00	0	424,000.00	0.00
08	Site Concrete	59,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0	59,000.00	0.00
09	Masonry - RV Builders	490,000.00	0.00	490,000.00	0.00	0.00	0.00	0.00	0	490,000.00	0.00
10	Structural Steel - Acorp Structures LLC	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0	550,000.00	0.00
11	Misc. Carpentry	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0	350,000.00	0.00
12	Millwork	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0	41,000.00	0.00
13	Waterproofing	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
14	Thermal Insulation	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0	65,000.00	0.00
15	Siding Systems	319,450.00	0.00	319,450.00	0.00	0.00	0.00	0.00	0	319,450.00	0.00
16	Roofing	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0	310,000.00	0.00
17	Joint Sealants	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
18	Doors, Frames & Hardware	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0	70,000.00	0.00
19	Specialty Doors	24,500.00	0.00	24,500.00	0.00	0.00	0.00	0.00	0	24,500.00	0.00
20	Glass and Glazing	255,500.00	0.00	255,500.00	0.00	0.00	0.00	0.00	0	255,500.00	0.00
21	Framing & Drywall & RC	637,500.00	0.00	637,500.00	0.00	0.00	0.00	0.00	0	637,500.00	0.00
22	Tile	95,850.00	0.00	95,850.00	0.00	0.00	0.00	0.00	0	95,850.00	0.00
23	Acoustical Ceilings	153,475.00	0.00	153,475.00	0.00	0.00	0.00	0.00	0	153,475.00	0.00
24	Carpet, Resilient, Rubber, Base, Floor Prep & Mitigation	285,765.00	0.00	285,765.00	0.00	0.00	0.00	0.00	0	285,765.00	0.00
25	Wood Flooring	76,000.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0	76,000.00	0.00
26	Floor Prep	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
27	Painting & Wallcovering	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
28	Signage	14,650.00	0.00	14,650.00	0.00	0.00	0.00	0.00	0	14,650.00	0.00
29	Accessories	45,950.00	0.00	45,950.00	0.00	0.00	0.00	0.00	0	45,950.00	0.00
30	Wall Protection	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0	25,000.00	0.00
31	Lockers	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0	32,000.00	0.00
32	Food Service Equipment	165,700.00	0.00	165,700.00	0.00	0.00	0.00	0.00	0	165,700.00	0.00
33	Stage Curtains	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0	75,000.00	0.00
34	Athletic Equipment	21,500.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0	21,500.00	0.00
35	Window Treatments	25,175.00	0.00	25,175.00	0.00	0.00	0.00	0.00	0	25,175.00	0.00
36	Fire Protection	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0	60,000.00	0.00
37	Plumbing - Carbone Plumbing	566,000.00	0.00	566,000.00	0.00	0.00	0.00	0.00	0	566,000.00	0.00
38	HVAC	570,000.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0	570,000.00	0.00
39	Electrical - Premium Electric	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0	1,600,000.00	0.00
40	Earthwork - P Walkers Bros	329,000.00	0.00	329,000.00	0.00	156,620.00	0.00	156,620.00	47.6	172,380.00	15,662.00
41	Site Utilities - Ewing & Doherty Mechanical INC	220,000.00	0.00	220,000.00	0.00	50,800.00	0.00	50,800.00	23.09	169,200.00	5,080.00
42	Asphalt Paving	191,000.00	0.00	191,000.00	0.00	0.00	0.00	0.00	0	191,000.00	0.00
43	Fences & Gates	21,750.00	0.00	21,750.00	0.00	0.00	0.00	0.00	0	21,750.00	0.00
44	Landscaping	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0	85,000.00	0.00
45	Final Cleaning	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0	7,600.00	0.00
46	General Conditions	639,781.00	0.00	639,781.00	0.00	27,190.69	0.00	27,190.69	4.25	612,590.31	2,719.07
47	Insurance	86,602.00	0.00	86,602.00	0.00	86,602.00	0.00	86,602.00	100	0.00	0.00

[illegible]

SWORN STATEMENT

State of Illinois

County of Cook

The undersigned, Erin McKay, being first duly sworn, on oath deposes and says that she is Project Accountant of Reed Construction that has a contract with "NORTHBROOK SCHOOL DISTRICT 28", Owner, for the following described premises in said county, to wit.

Northbrook SD28 Additions/Reno - Westmoor 2500 Cherry Ln Northbrook, Illinois 60062

That for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and are preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set for materials and labor as stated. That this statement is made to said owner for the purpose of procuring from said owner Partial Payment on said contract, and is a full, true and complete statement of all such persons, and of the amounts paid, due and to become due them.

Name	Description of Work	Amount of Subcontract	Net Amount of Previous Payments	Net Amount of This Payment	Balance to Become Due
REED CONSTRUCTION	General Requirements	628,109.00	-	24,025.63	604,083.37
REED CONSTRUCTION	Contingency Allowance	350,000.00	-	-	350,000.00
REED CONSTRUCTION	Undesirable Soils Allowance	50,000.00	-	-	50,000.00
REED CONSTRUCTION	MWRD Revisions Allowance	100,000.00	-	-	100,000.00
ASSOCIATED SURVEYING GROUP	Surveying - Associated Surveying Group	20,800.00	-	-	20,800.00
REED CONSTRUCTION	Demolition	220,500.00	-	-	220,500.00
PREMIUM CONCRETE, INC.	Building Concrete - Premium Concrete	424,000.00	-	-	424,000.00
REED CONSTRUCTION	Site Concrete	59,000.00	-	-	59,000.00
RV BUILDERS	Masonry - RV Builders	490,000.00	-	-	490,000.00
ARCORP STRUCTURES LLC	Structural Steel - Acorp Structures LLC	550,000.00	-	-	550,000.00
REED CONSTRUCTION	Misc. Carpentry	350,000.00	-	-	350,000.00
REED CONSTRUCTION	Millwork	41,000.00	-	-	41,000.00
REED CONSTRUCTION	Waterproofing	45,000.00	-	-	45,000.00
REED CONSTRUCTION	Thermal Insulation	65,000.00	-	-	65,000.00
REED CONSTRUCTION	Siding Systems	319,450.00	-	-	319,450.00
REED CONSTRUCTION	Roofing	310,000.00	-	-	310,000.00
REED CONSTRUCTION	Joint Sealants	30,000.00	-	-	30,000.00
REED CONSTRUCTION	Doors, Frames & Hardware	70,000.00	-	-	70,000.00
REED CONSTRUCTION	Specialty Doors	24,500.00	-	-	24,500.00
REED CONSTRUCTION	Glass and Glazing	255,500.00	-	-	255,500.00
REED CONSTRUCTION	Framing & Drywall & RC	637,500.00	-	-	637,500.00
REED CONSTRUCTION	Tile	95,850.00	-	-	95,850.00
REED CONSTRUCTION	Acoustical Ceilings	153,475.00	-	-	153,475.00
REED CONSTRUCTION	Carpet, Resilient, Rubber, Base, Floor P	285,765.00	-	-	285,765.00
REED CONSTRUCTION	Wood Flooring	76,000.00	-	-	76,000.00
REED CONSTRUCTION	Floor Prep	50,000.00	-	-	50,000.00
REED CONSTRUCTION	Painting & Wallcovering	50,000.00	-	-	50,000.00
REED CONSTRUCTION	Signage	14,650.00	-	-	14,650.00
REED CONSTRUCTION	Accessories	45,950.00	-	-	45,950.00
REED CONSTRUCTION	Wall Protection	25,000.00	-	-	25,000.00
REED CONSTRUCTION	Lockers	32,000.00	-	-	32,000.00
REED CONSTRUCTION	Food Service Equipment	165,700.00	-	-	165,700.00
REED CONSTRUCTION	Stage Curtains	75,000.00	-	-	75,000.00
REED CONSTRUCTION	Athletic Equipment	21,500.00	-	-	21,500.00
REED CONSTRUCTION	Window Treatments	25,175.00	-	-	25,175.00
REED CONSTRUCTION	Fire Protection	60,000.00	-	-	60,000.00
CARBONE PLUMBING	Plumbing - Carbone Plumbing	566,000.00	-	-	566,000.00
REED CONSTRUCTION	HVAC	570,000.00	-	-	570,000.00
REED CONSTRUCTION	Electrical - Premium Electric	1,600,000.00	-	-	1,600,000.00
P WALKER BROS	Earthwork - P Walkers Bros	329,000.00	-	140,958.00	188,042.00
EWING-DOHERTY MECHANICAL INC	Site Utilities - Ewing & Doherty Mecha	220,000.00	-	45,720.00	174,280.00
REED CONSTRUCTION	Asphalt Paving	191,000.00	-	-	191,000.00
REED CONSTRUCTION	Fences & Gates	21,750.00	-	-	21,750.00
REED CONSTRUCTION	Landscaping	85,000.00	-	-	85,000.00
REED CONSTRUCTION	Final Cleaning	7,600.00	-	-	7,600.00
REED CONSTRUCTION	General Conditions	639,781.00	-	24,471.62	615,309.38
REED CONSTRUCTION	Insurance	86,602.00	-	86,602.00	-
REED CONSTRUCTION	Bonds	78,889.00	-	78,889.00	-
REED CONSTRUCTION	Overhead & Profit	232,297.00	-	8,885.36	223,411.64
Totals		10,844,343.00	-	409,551.61	10,434,791.39
Amount of Original Contract	10,844,343.00		Work Completed To Date		436,668.94
Extras to Contract	-		Less Retainage		27,117.33
Total Contract and Extras	10,844,343.00		Net Amount Earned		409,551.61
Credits To Contract	-		Net Previously Invoiced		-
Adjusted Total Contract	10,844,343.00		Net Amount This Payment		409,551.61

Balance To Become Due

10,434,791.39

It is understood that

Signed: _____

Erin McKay

Title: Project Accountant II

Subscribed and sworn to before me the June 30th, 2026

Notary Public: _____

Xiaoyun S. Krizic

My commission expires: _____



WAIVER OF LIEN TO DATE

STATE OF Illinois
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by NORTHBROOK SCHOOL DISTRICT 28
to furnish Northbrook SD28 Additions/Reno - Westmoor
for the premises known as Northbrook SD28 Additions/Reno - Westmoor 2500 Cherry Ln Northbrook, Illinois 60062
of which NORTHBROOK SCHOOL DISTRICT 28 is the Owner.

THE undersigned, for and in consideration of Four Hundred Nine Thousand Five Hundred Fifty One Dollars and Sixty One Cents
\$409,551.61 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: June 30, 2026 COMPANY NAME Reed Construction
ADDRESS 600 W. Jackson Blvd. , 8th Floor., Chicago IL 60661

SIGNATURE AND TITLE

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE undersigned (Name) Erin McKay being duly sworn, deposes and that
he or she is (Position) Project Accountant II
of (Company Name) Reed Construction
contractor furnishing Northbrook SD28 Additions/Reno - Westmoor
located at Northbrook SD28 Additions/Reno - Westmoor 2500 Cherry Ln Northbrook, Illinois 60062
owned by NORTHBROOK SCHOOL DISTRICT 28

That the total amount of the contract including extras* 10,844,343.00 on which he or she has received payment of
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and
that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have
furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into
the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications:

Name and Address	Description of Work	Amount of Subcontract	Net Amount Previous	Net Amount This Payment	Balance to Become Due
REED CONSTRUCTION	General Requirements	628,109.00	-	24,025.63	604,083.37
REED CONSTRUCTION	Contingency Allowance	350,000.00	-	-	350,000.00
REED CONSTRUCTION	Undesirable Soils Allowance	50,000.00	-	-	50,000.00
REED CONSTRUCTION	MWRD Revisions Allowance	100,000.00	-	-	100,000.00
ASSOCIATED SURVEYING GROUP	Surveying - Associated Surveying Co	20,800.00	-	-	20,800.00
REED CONSTRUCTION	Demolition	220,500.00	-	-	220,500.00
PREMIUM CONCRETE, INC.	Building Concrete - Premium Concrete	424,000.00	-	-	424,000.00
REED CONSTRUCTION	Site Concrete	59,000.00	-	-	59,000.00
RV BUILDERS	Masonry - RV Builders	490,000.00	-	-	490,000.00
ARCORP STRUCTURES LLC	Structural Steel - Acorp Structures LLC	550,000.00	-	-	550,000.00
REED CONSTRUCTION	Misc. Carpentry	350,000.00	-	-	350,000.00
REED CONSTRUCTION	Millwork	41,000.00	-	-	41,000.00
REED CONSTRUCTION	Waterproofing	45,000.00	-	-	45,000.00
REED CONSTRUCTION	Thermal Insulation	65,000.00	-	-	65,000.00
REED CONSTRUCTION	Siding Systems	319,450.00	-	-	319,450.00
REED CONSTRUCTION	Roofing	310,000.00	-	-	310,000.00
REED CONSTRUCTION	Joint Sealants	30,000.00	-	-	30,000.00
REED CONSTRUCTION	Doors, Frames & Hardware	70,000.00	-	-	70,000.00

REED CONSTRUCTION	Specialty Doors	24,500.00	-	-	24,500.00
REED CONSTRUCTION	Glass and Glazing	255,500.00	-	-	255,500.00
REED CONSTRUCTION	Framing & Drywall & RC	637,500.00	-	-	637,500.00
REED CONSTRUCTION	Tile	95,850.00	-	-	95,850.00
REED CONSTRUCTION	Acoustical Ceilings	153,475.00	-	-	153,475.00
REED CONSTRUCTION	Carpet, Resilient, Rubber, Base, Flo	285,765.00	-	-	285,765.00
REED CONSTRUCTION	Wood Flooring	76,000.00	-	-	76,000.00
REED CONSTRUCTION	Floor Prep	50,000.00	-	-	50,000.00
REED CONSTRUCTION	Painting & Wallcovering	50,000.00	-	-	50,000.00
REED CONSTRUCTION	Signage	14,650.00	-	-	14,650.00
REED CONSTRUCTION	Accessories	45,950.00	-	-	45,950.00
REED CONSTRUCTION	Wall Protection	25,000.00	-	-	25,000.00
REED CONSTRUCTION	Lockers	32,000.00	-	-	32,000.00
REED CONSTRUCTION	Food Service Equipment	165,700.00	-	-	165,700.00
REED CONSTRUCTION	Stage Curtains	75,000.00	-	-	75,000.00
REED CONSTRUCTION	Athletic Equipment	21,500.00	-	-	21,500.00
REED CONSTRUCTION	Window Treatments	25,175.00	-	-	25,175.00
REED CONSTRUCTION	Fire Protection	60,000.00	-	-	60,000.00
CARBONE PLUMBING	Plumbing - Carbone Plumbing	566,000.00	-	-	566,000.00
REED CONSTRUCTION	HVAC	570,000.00	-	-	570,000.00
REED CONSTRUCTION	Electrical - Premium Electric	1,600,000.00	-	-	1,600,000.00
P WALKER BROS	Earthwork - P Walkers Bros	329,000.00	-	140,958.00	188,042.00
EWING-DOHERTY MECHANICAL	Site Utilities - Ewing & Doherty Me	220,000.00	-	45,720.00	174,280.00
REED CONSTRUCTION	Asphalt Paving	191,000.00	-	-	191,000.00
REED CONSTRUCTION	Fences & Gates	21,750.00	-	-	21,750.00
REED CONSTRUCTION	Landscaping	85,000.00	-	-	85,000.00
REED CONSTRUCTION	Final Cleaning	7,600.00	-	-	7,600.00
REED CONSTRUCTION	General Conditions	639,781.00	-	24,471.62	615,309.38
REED CONSTRUCTION	Insurance	86,602.00	-	86,602.00	-
REED CONSTRUCTION	Bonds	78,889.00	-	78,889.00	-
REED CONSTRUCTION	Overhead & Profit	232,297.00	-	8,885.36	223,411.64
Totals		10,844,343.00	-	409,551.61	10,434,791.39

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

SIGNED THIS

30th

DAY OF

June, 2026

SIGNATURE

SUBSCRIBED AND SWORN

TO BEFORE ME THIS

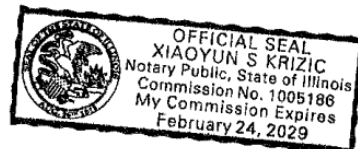
30th

DAY OF

June, 2026

SIGNATURE

Notary Signature & Seal



TO: Reed Construction		PROJECT: Westmoor School	APPLICATION NO. 1	Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD OFFICE
600 West Jackson Blvd		Northbrook, IL	APPLICATION DATE 06/15/26	
Chicago, IL 60661			PERIOD FROM: 06/01/26	
		Job #71109 71109	TO: 06/30/26	
			ARCHITECT'S PROJECT NO:	
FROM: P. Walker Bros, Inc.	CONTRACT FOR: Greenbriar School			

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	<u>329,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>329,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>156,620.00</u>
5. RETAINAGE:		
a. 10% of work completed		<u>15,662.00</u>
b.		<u> </u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>140,958.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>140,958.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		<u>188,042.00</u>

CONTRACTOR: P. Walker Bros. Inc.

BY:

State of: Illinois
County of: DuPage

Subscribed and sworn to before me this 15th day of June 2020

Notary Public

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 140,958.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

BY:

DATE: _____

ARCHITECT:

BY:

DATE: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Change Orders Approved This Month		
TOTALS	\$0.00	\$0.00
NET CHANGE by Change Orders	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

71,109.00

APPLICATION NUMBER: 1
APPLICATION DATE: 06/15/26
PERIOD FROM: 06/01/26
TO: 06/30/26

ARCHITECT'S PROJECT NO:

ARCHITECT'S PROJECT NO.:									
A	B	C	D	E	F	G	H	I	J
CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMP. & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Mattis.				
1	Mobilization/Dewater	35,000.00	0.00	35,000.00	0.00	35,000.00	100.0%	0.00	3,500.00
2	General Conditions	10,954.00	0.00	10,954.00	0.00	10,954.00	100.0%	0.00	1,095.40
3	Laydown and Haul Road	20,000.00	0.00	20,000.00	0.00	20,000.00	100.0%	0.00	2,000.00
4	Site Demolition	82,726.00	0.00	50,666.00	0.00	50,666.00	61.2%	32,060.00	5,066.60
5	Site Excavation	80,227.00	0.00	40,000.00	0.00	40,000.00	49.9%	40,227.00	4,000.00
6	Building Excavation Phase 1	100,093.00	0.00	0.00	0.00	0.00	0.0%	100,093.00	0.00
7		-	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
8						0.00	#DIV/0!	0.00	0.00
9						0.00	#DIV/0!	0.00	0.00
10						0.00	#DIV/0!	0.00	0.00
11						0.00	#DIV/0!	0.00	0.00
12						0.00	#DIV/0!	0.00	0.00
13						0.00	#DIV/0!	0.00	0.00
14						0.00	#DIV/0!	0.00	0.00
15						0.00	#DIV/0!	0.00	0.00
16						0.00	#DIV/0!	0.00	0.00
17						0.00	#DIV/0!	0.00	0.00
18						0.00	#DIV/0!	0.00	0.00
19						0.00	#DIV/0!	0.00	0.00
20						0.00	#DIV/0!	0.00	0.00
21						0.00	#DIV/0!	0.00	0.00
22						0.00	#DIV/0!	0.00	0.00
23						0.00	#DIV/0!	0.00	0.00
24						0.00	#DIV/0!	0.00	0.00
25						0.00	#DIV/0!	0.00	0.00
26						0.00	#DIV/0!	0.00	0.00
27						0.00	#DIV/0!	0.00	0.00
28						0.00	#DIV/0!	0.00	0.00
29						0.00	#DIV/0!	0.00	0.00
30						0.00	#DIV/0!	0.00	0.00
	TOTALS	\$329,000.00	\$0.00	\$156,620.00	\$0.00	\$156,620.00	48%	\$172,380.00	\$15,662.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: Reed Construction
600 West Jackson Blvd. - 8th Floor
Chicago, IL 60661
(312) 943-8100 (312) 943-8141 fax

PROJECT: Northbrook SD28 - Westmoor
2500 Cherry Lane
Northbrook, IL.

APPLICATION NO: 1
PERIOD TO: 06/30/26

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐ 6173

FROM CONTRACTOR:
Ewing-Doherty Mechanical, Inc.
304 North York Road
Bensenville, IL. 60106

OWNER: Northbrook School District 28
ARCHITECT: N/A

PROJECT NOS:
TAX EXEMPT NO.:
CONTRACT DATE:

CONTRACT FOR: Site Utilities

CONTRACT NO.

CONTRACTOR'S APPLICATION FOR PAYMENT

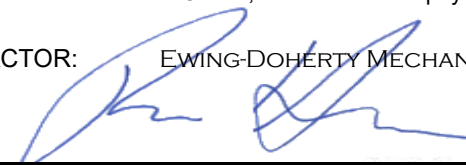
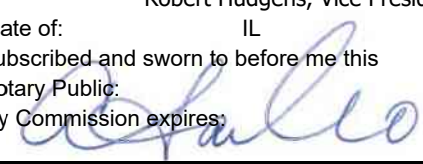
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	220,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	220,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	50,800.00
5. RETAINAGE:		
a. 10.0 % of Completed Work (Column D + E on G703)	\$	5,080.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	5,080.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	45,720.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	45,720.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	174,280.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: EWING-DOHERTY MECHANICAL, INC.

By:  Date: 07/10/26
Robert Hudgens, Vice President
State of: IL County of: Cook
Subscribed and sworn to before me this 
Notary Public: My Commission expires: 06/19/2026
OFFICIAL SEAL
CANDACE R. SARALLO
NOTARY PUBLIC - STATE OF ILLINOIS
Commission No. 787274
My Commission Expires June 19, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 07/10/26

PERIOD TO: 06/30/26

ARCHITECT'S PROJECT NO: 6173

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Ewing-Doherty Mechanical, Inc. 304 North York Road Bensenville, IL 60106 (630)766-5920		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	SITE UTILITIES Northbrook SD28 - Westmoor								
1.	SUBMITTALS	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 1,500.00	100.00%	\$ -	\$ 150.00
2.	MOBILIZATION	\$ 3,500.00	\$ -	\$ 3,500.00		\$ 3,500.00	100.00%	\$ -	\$ 350.00
3.	DEMO:	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
4.	MATERIAL	\$ 9,000.00	\$ -	\$ 9,000.00		\$ 9,000.00	100.00%	\$ -	\$ 900.00
5.	LABOR	\$ 6,000.00	\$ -	\$ 6,000.00		\$ 6,000.00	100.00%	\$ -	\$ 600.00
6.	SANITARY:	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
7.	MATERIAL	\$ 51,000.00	\$ -	\$ -		\$ -		\$ 51,000.00	\$ -
8.	LABOR	\$ 34,000.00	\$ -	\$ -		\$ -		\$ 34,000.00	\$ -
9.	STORM:	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
10.	MATERIAL	\$ 69,000.00	\$ -	\$ 17,250.00		\$ 17,250.00	25.00%	\$ 51,750.00	\$ 1,725.00
11.	LABOR	\$ 46,000.00	\$ -	\$ 13,550.00		\$ 13,550.00	29.46%	\$ 32,450.00	\$ 1,355.00
	Subtotal	\$ 220,000.00	\$ -	\$ 50,800.00	\$ -	\$ 50,800.00	23.09%	\$ 169,200.00	\$ 5,080.00
	Changes to Contract								
1.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
2.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
3.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
4.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
5.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
6.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
7.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
8.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
9.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
10.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
1.		\$ -							
2.									
3.									
	Total	\$ 220,000.00	\$ -	\$ 50,800.00	\$ -	\$ 50,800.00	23.09%	\$ 169,200.00	\$ 5,080.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 07/10/26

PERIOD TO: 06/30/26

ARCHITECT'S PROJECT NO: 6173

A	B	C	D	E	F	G		H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
NO.			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Ewing-Doherty Mechanical, Inc. 304 North York Road Bensenville, IL 60106 (630)766-5920								
	SITE UTILITIES Northbrook SD28 - Westmoor								
	PENDING CHANGE ORDERS								
1.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
2.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
3.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
4.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
5.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
6.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
7.		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
8.									
9.									
10.									
	SUB-TOTAL THIS PAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	GRAND TOTALS	\$220,000.00	\$0.00	\$50,800.00	\$0.00	\$50,800.00	23.09%	\$169,200.00	\$5,080.00



Northbrook School District 28
1475 Maple Avenue
Northbrook, IL 60062
MAIN 847.498.7900
FAX 847.498.7970
www.Northbrook28.net

TO: District 28 Board of Education

FROM: Samantha Scheinman, Director of Communications

DATE: July 28, 2026

RE: July Board Communications Update

Update 28

The Update 28 summer mailer will hit mailboxes the week of July 27. Update 28 is our biannual mailer from the district that is sent out to more than 6,000 community members. This issue features back-to-school information, Build 28 updates, celebrations from the end of the 2025-26 school year, and more!

ParentSquare

I will send out this week's Board update using our new communications platform, ParentSquare. I have created [this dedicated ParentSquare webpage](#) on our website with more information for stakeholders. This will be shared out with staff and families in the coming weeks.

D28 In the News

- [District 28 Music Alumni Receive First Joanie Gilbert Memorial Scholarship](#)



SmartProcure FOIA Request to Northbrook School District 28 For PO/Vendor Information

Jessica Donato <jdonato@northbrook28.net>
To: Sheri Reid <sreid@smartprocure.com>

Tue, Jul 7, 2026 at 12:28 PM

Dear Sheri Reid,

On June 15, 2026, we received your commercial FOIA request seeking the following information:

"for any and all purchasing records from 4/1/2026 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

Your request is approved. Please see the attached documents that are responsive to your request.

If you believe this response is a violation of the FOIA, you may file a request for review with the Public Access Counselor ("PAC") pursuant to §9.5 of FOIA. You can file your Request for Review with the PAC at the Office of the Attorney General, 500 South 2nd Street, Springfield, IL 62706 or by calling 1-877-299-FOIA. You also have the right to seek judicial review of your denial by filing a lawsuit in the Circuit Court pursuant to §11 of FOIA.

Sincerely,

Jessica Donato, CSBO
District 28 FOIA Officer
Northbrook School District 28

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260707 Purchase Order Listing (SmartProcure).xlsx
28K



FOIA request for records- 2026 Additions & Remodeling at Westmoor School & Greenbriar School

Jessica Donato <jdonato@northbrook28.net>
To: Gerardo Mendez <GMendez@iiffc.org>

Wed, Jul 15, 2026 at 9:58 AM

Dear Gerardo Mendez,

On July 8, 2026, Northbrook School District 28 (The District) received a Freedom of Information Act request from you. Your request and the District's response are provided below.

Request:

the following information regarding 2026 Additions & Remodeling at Westmoor School & Greenbriar School:

1. Please provide a copy of the awarded contractors subcontractor list.
2. Please provide a copy of awarded contractors executed contract.
3. Please provide a copy of the awarded contractors bid package.

Response:

Your request is approved. Please see the attached documents that the District possesses that are responsive to your request.

If you believe this response violates the FOIA, you may file a request for review with the Public Access Counselor ("PAC") pursuant to §9.5 of FOIA. You can file your Request for Review with the PAC at the Office of the Attorney General, 500 South 2nd Street, Springfield, IL 62706 or by calling 1-877-299-FOIA. You also have the right to seek judicial review of your denial by filing a lawsuit in the Circuit Court pursuant to §11 of FOIA.

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3 attachments



Reed Contract - WM.pdf
1601K



Reed Contract - GB.pdf
1617K



SKM_C750i26070914490.pdf
1423K



Jessica Donato <jdonato@northbrook28.net>

Request for Public Records -- Administrator Employment Contracts

Jessica Donato <jdonato@northbrook28.net>
To: D30watchdog <D30watchdog@proton.me>

Tue, Jun 23, 2026 at 2:52 PM

Dear D30watchdog:

On June 10, 2026, Northbrook School District 28 (The District) received a Freedom of Information Act request from you. Your request and the District's response are provided below.

Request:

1. All current employment contracts for district administrators, including but not limited to the superintendent, assistant superintendents, principals, assistant principals, directors, and any other employees holding administrative or supervisory positions.
2. Any amendments, addenda, or side letters to the contracts identified above.
3. Any board-approved compensation schedules or salary schedules applicable to the individuals in (1) above, to the extent not already incorporated into the contracts themselves.

Response:

Your request is approved. Please see the attached documents responsive to your request.

If you believe this response violates the FOIA, you may file a request for review with the Public Access Counselor ("PAC") pursuant to §9.5 of FOIA. You can file your Request for Review with the PAC at the Office of the Attorney General, 500 South 2nd Street, Springfield, IL 62706 or by calling 1-877-299-FOIA. You also have the right to seek judicial review of your denial by filing a lawsuit in the Circuit Court pursuant to §11 of FOIA.

Sincerely,

Jessica Donato, CSBO
District 28 FOIA Officer
Northbrook School District 28

[Quoted text hidden]



260610 FOIA D30watchdog.pdf
4668K



Jessica Donato <jdonato@northbrook28.net>

FOIA Request - Northbrook SD 28 [Ref: Tony Hooper]

Jessica Donato <jdonato@northbrook28.net>

Tue, Jun 23, 2026 at 2:57 PM

To: dustin@databranchus.com

Cc: "tony.hooper@thedatabranch.com" <tony.hooper@thedatabranch.com>

Dear Dustin Callahan/Tony Hooper:

On June 19, 2026, Northbrook School District 28 (The District) received a commercial Freedom of Information Act request from you. Your request and the District's response are provided below.

Request:

All products from: School Asset Manager, Collaborative Student Transportation, Prismatic Services Inc, and TransPar Group

We are looking for records from 2022 to now that capture the pricing details of any engagement, which may include (where applicable) subscription terms, licensing fees, per-unit costs, and implementation charges.

Records we are looking for include:

- Contracts, service agreements, order forms
- Purchase orders relating to the above vendors
- RFP or solicitation documents
- Task orders issued against cooperative purchasing agreements

Response:

The District has no responsive documents.

If you believe this response violates the FOIA, you may file a request for review with the Public Access Counselor ("PAC") pursuant to §9.5 of FOIA. You can file your Request for Review with the PAC at the Office of the Attorney General, 500 South 2nd Street, Springfield, IL 62706 or by calling 1-877-299-FOIA. You also have the right to seek judicial review of your denial by filing a lawsuit in the Circuit Court pursuant to §11 of FOIA.

Sincerely,

Jessica Donato, CSBO
District 28 FOIA Officer
Northbrook School District 28

[Quoted text hidden]



Jessica Donato <jdonato@northbrook28.net>

FOIA Request - Northbrook SD 28 [Ref: Renee Higginson]

Jessica Donato <jdonato@northbrook28.net>

Tue, Jun 23, 2026 at 2:41 PM

To: caroline@databranchusa.com, "renee.higginson@thedatabranch.com" <renee.higginson@thedatabranch.com>

Dear Caroline Jenkins/Renee Higginson:

On June 18, 2026, Northbrook School District 28 (The District) received a commercial Freedom of Information Act request from you. Your request and the District's response are provided below.

Request:

All products from: Sapling

We are interested in records from 2022 to now that document the financial terms of any engagement with the vendors listed above. Where available, this may include per-unit pricing, subscription or licensing fees, and any implementation or onboarding costs.

The types of records we are interested in include:

- Contracts, service agreements, and order forms
- Purchase orders associated with the above vendors
- RFP or solicitation documents
- Task orders issued under cooperative purchasing agreements

Response:

The District has no responsive documents.

If you believe this response violates the FOIA, you may file a request for review with the Public Access Counselor ("PAC") pursuant to §9.5 of FOIA. You can file your Request for Review with the PAC at the Office of the Attorney General, 500 South 2nd Street, Springfield, IL 62706 or by calling 1-877-299-FOIA. You also have the right to seek judicial review of your denial by filing a lawsuit in the Circuit Court pursuant to §11 of FOIA.

Sincerely,

Jessica Donato, CSBO
District 28 FOIA Officer
Northbrook School District 28

[Quoted text hidden]



Jessica Donato <jdonato@northbrook28.net>

FOIA Request - Northbrook SD 28 [Ref: Nelson Brito]

Jessica Donato <jdonato@northbrook28.net>
To: isabella@databranchusa.com

Tue, Jul 7, 2026 at 11:09 AM

Dear Isabella Foster/Nelson Brito:

On June 25, 2026, Northbrook School District 28 (The District) received a commercial Freedom of Information Act request from you. Your request and the District's response are provided below.

Request:

All purchasing records from vendors (if existing): Verkada, Triton Sensors, Soter Tech, Motorola, IPVideo Corporation, [Vocabulary.com](#).

Our goal is to identify records from 2022 to now that show the pricing arrangements associated with these vendors, such as licensing or subscription terms, per-unit costs, and any implementation or setup fees that may apply.

Specifically, we are seeking:

- Contracts, service agreements, or order forms
- Purchase orders tied to the listed vendors
- RFP or solicitation documents
- Task orders issued against cooperative purchasing agreements

Response:

The District has no responsive documents.

If you believe this response violates the FOIA, you may file a request for review with the Public Access Counselor ("PAC") pursuant to §9.5 of FOIA. You can file your Request for Review with the PAC at the Office of the Attorney General, 500 South 2nd Street, Springfield, IL 62706 or by calling 1-877-299-FOIA. You also have the right to seek judicial review of your denial by filing a lawsuit in the Circuit Court pursuant to §11 of FOIA.

Sincerely,

Jessica Donato, CSBO
District 28 FOIA Officer
Northbrook School District 28

[Quoted text hidden]



Jessica Donato <jdonato@northbrook28.net>

FOIA Request - Northbrook SD 28 [Ref: Elliott Irwin]

Jessica Donato <jdonato@northbrook28.net>

Tue, Jun 23, 2026 at 3:01 PM

To: harrison@databranchus.com, "elliott.irwin@thedatabranch.com" <elliott.irwin@thedatabranch.com>

Dear Harrison Pike/Elliott Irwin:

On June 19, 2026, Northbrook School District 28 (The District) received a commercial Freedom of Information Act request from you. Your request and the District's response are provided below.

Request:

All products from: ESS/ESI, Kokua Education, Scoot Education, Zed Educate, and BuildEd

We are looking for records from 2022 to now that capture the pricing details of any engagement, which may include (where applicable) subscription terms, licensing fees, per-unit costs, and implementation charges.

Relevant records may include:

- Contracts, service agreements, and order forms
- Purchase orders involving the above vendors
- RFP or solicitation documents
- Task orders issued under cooperative purchasing agreements

Response:

The District has no responsive documents.

If you believe this response violates the FOIA, you may file a request for review with the Public Access Counselor ("PAC") pursuant to §9.5 of FOIA. You can file your Request for Review with the PAC at the Office of the Attorney General, 500 South 2nd Street, Springfield, IL 62706 or by calling 1-877-299-FOIA. You also have the right to seek judicial review of your denial by filing a lawsuit in the Circuit Court pursuant to §11 of FOIA.

Sincerely,

Jessica Donato, CSBO
District 28 FOIA Officer
Northbrook School District 28

[Quoted text hidden]



FOIA Request - Northbrook SD 28 [Ref: Andrea Moser]

Jessica Donato <jdonato@northbrook28.net>

Tue, Jun 23, 2026 at 2:38 PM

To: savannah@databranchusa.com, "andrea.moser@thedatabranch.com" <andrea.moser@thedatabranch.com>

Dear Andrea Moser/Savannah Powell:

On June 15, 2026, Northbrook School District 28 (The District) received a commercial Freedom of Information Act request from you. Your request and the District's response are provided below.

Request:

All products from: CDW Government, Xerox, and MGT Impact Solutions (MGT Consulting), as well as College and Career Readiness from Lead Public Schools

We are interested in records from 2022 to now that document the financial terms of any engagement with the vendors listed above. Where available, this may include per-unit pricing, subscription or licensing fees, and any implementation or onboarding costs.

The types of records we are interested in include:

- Contracts, service agreements, and order forms
- Purchase orders associated with the above vendors
- RFP or solicitation documents
- Task orders issued under cooperative purchasing agreements

Response:

Your request is approved. Please see the attached documents responsive to your request.

If you believe this response violates the FOIA, you may file a request for review with the Public Access Counselor ("PAC") pursuant to §9.5 of FOIA. You can file your Request for Review with the PAC at the Office of the Attorney General, 500 South 2nd Street, Springfield, IL 62706 or by calling 1-877-299-FOIA. You also have the right to seek judicial review of your denial by filing a lawsuit in the Circuit Court pursuant to §11 of FOIA.

Sincerely,

Jessica Donato, CSBO
District 28 FOIA Officer
Northbrook School District 28

[Quoted text hidden]



260615 FOIA - The Data Branch.pdf
5260K



Jessica Donato <jdonato@northbrook28.net>

FOIA Request - Northbrook SD 28 [Ref: Nathan Chase]

Jessica Donato <jdonato@northbrook28.net>

Tue, Jul 7, 2026 at 11:12 AM

To: stella@databranchusa.com

Cc: "nathan.chase@thedatabranch.com" <nathan.chase@thedatabranch.com>

Dear Stella Hayes/Nathan Chase:

On July 1, 2026, Northbrook School District 28 (The District) received a commercial Freedom of Information Act request from you. Your request and the District's response are provided below.

Request:

All products from: CivicPlus, Inrix, Replica, Streetlight Data, Hoover, Karcher, Nascare, Sanitaire.

We are seeking records from 2022 to now that reflect the pricing structure of any such engagement, including (if available), per-unit costs, subscription or licensing terms, and/or implementation fees.

Specifically, we are seeking:

- Contracts, service agreements, or order forms
- Purchase orders tied to the listed vendors
- RFP or solicitation documents
- Task orders issued against cooperative purchasing agreements

Response:

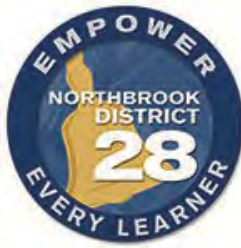
The District has no responsive documents.

If you believe this response violates the FOIA, you may file a request for review with the Public Access Counselor ("PAC") pursuant to §9.5 of FOIA. You can file your Request for Review with the PAC at the Office of the Attorney General, 500 South 2nd Street, Springfield, IL 62706 or by calling 1-877-299-FOIA. You also have the right to seek judicial review of your denial by filing a lawsuit in the Circuit Court pursuant to §11 of FOIA.

Sincerely,

Jessica Donato, CSBO
District 28 FOIA Officer
Northbrook School District 28

[Quoted text hidden]



Northbrook School District 28
1475 Maple Avenue
Northbrook, IL 60062
MAIN 847.498.7900
FAX 847.498.7970
www.Northbrook28.net

July 8, 2026

VIA ELECTRONIC MAIL

Maren Whitlock
maren@databranchus.com

Re: Freedom of Information Act Request

Dear Maren Whitlock:

On July 6, 2026 you submitted a Freedom of Information Act ("FOIA") request to the School District ("the District"). Your request is for the following records:

All products from: Helios Ed/Core, Droplet, Docusign.

We are interested in records from 2022 to now that document the financial terms of any engagement with the vendors listed above. Where available, this may include per-unit pricing, subscription or licensing fees, and any implementation or onboarding costs.

We are looking for the following types of records:

Contracts, service agreements, order forms

Purchase orders relating to the above vendors

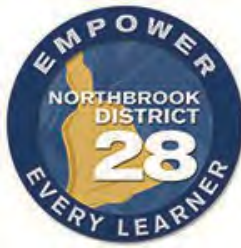
RFP or solicitation documents

Task orders issued against cooperative purchasing agreements

The District has a reasonable belief that this request was not submitted by a "person" as defined by Section 2 of the FOIA. 5 ILCS 140/2(b). Accordingly, the District requires you to orally verify that you are a person. 5 ILCS 140/3(j). Please contact me at (847) 504-3403 to verify your name. This verification must be made within 30 calendar days of the date of this letter; otherwise, your request may be denied. Once you orally verify your name, your request will be processed.

Please contact me if you have any questions and to orally verify your name.

Sincerely,
Jessica Donato
Freedom of Information Act Officer



Northbrook School District 28
1475 Maple Avenue
Northbrook, IL 60062
MAIN 847.498.7900
FAX 847.498.7970
www.Northbrook28.net

July 8, 2026

VIA ELECTRONIC MAIL

Daphne Winslow
daphne@databranchus.com

Re: Freedom of Information Act Request

Dear Daphne Winslow:

On July 6, 2026 you submitted a Freedom of Information Act ("FOIA") request to the School District ("the District"). Your request is for the following records:

We are requesting all purchase orders issued between the above date, and the present, reflecting purchasing or procurement activity across all departments, divisions, and offices.

If your office does not maintain a centralized report, we are glad to accept:

*Department-level or segmented purchasing data
Any readily available reports
Records grouped by department, if that is how they are stored
Fields of interest (where readily available):*

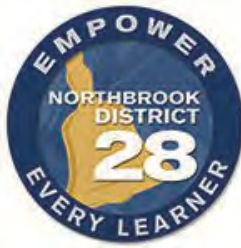
*Purchase order number (or equivalent)
Purchase date
Vendor ID or name
Department or issuing entity (if available)
Line item description
Quantity
Unit price*

The District has a reasonable belief that this request was not submitted by a "person" as defined by Section 2 of the FOIA. 5 ILCS 140/2(b). Accordingly, the District requires you to orally verify that you are a person. 5 ILCS 140/3(j). Please contact me at (847) 504-3403 to verify your name. This verification must be made within 30 calendar days of the date of this letter; otherwise, your request may be denied. Once you orally verify your name, your request will be processed.

Please contact me if you have any questions and to orally verify your name.

Sincerely,

Jessica Donato
Freedom of Information Act Officer



Northbrook School District 28
1475 Maple Avenue
Northbrook, IL 60062
MAIN 847.498.7900
FAX 847.498.7970
www.Northbrook28.net

July 8, 2026

VIA ELECTRONIC MAIL

Garrett Holloway
dgarrett@databranchus.com

Re: Freedom of Information Act Request

Dear Garrett Holloway:

On July 7, 2026 you submitted a Freedom of Information Act ("FOIA") request to the School District ("the District"). Your request is for the following records:

All products from: Rapid Identity, Tools4Ever, Classlink, Clever, Learn21, ManageAD, Tenfold Security, CPSI Publishing.

Our goal is to identify records from 2022 to now that show the pricing arrangements associated with these vendors, such as licensing or subscription terms, per-unit costs, and any implementation or setup fees that may apply.

Specifically, we are seeking:

Contracts, service agreements, or order forms

Purchase orders tied to the listed vendors

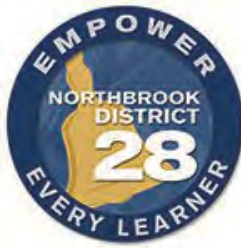
RFP or solicitation documents

Task orders issued against cooperative purchasing agreements

The District has a reasonable belief that this request was not submitted by a "person" as defined by Section 2 of the FOIA. 5 ILCS 140/2(b). Accordingly, the District requires you to orally verify that you are a person. 5 ILCS 140/3(j). Please contact me at (847) 504-3403 to verify your name. This verification must be made within 30 calendar days of the date of this letter; otherwise, your request may be denied. Once you orally verify your name, your request will be processed.

Please contact me if you have any questions and to orally verify your name.

Sincerely,
Jessica Donato
Freedom of Information Act Officer



Northbrook School District 28
1475 Maple Avenue
Northbrook, IL 60062
MAIN 847.498.7900
FAX 847.498.7970
www.Northbrook28.net

July 10, 2026

VIA ELECTRONIC MAIL

Gavin Prescott
gavinprescott@databranchus.com

Re: Freedom of Information Act Request

Dear Gavin Prescott:

On July 9, 2026 you submitted a Freedom of Information Act ("FOIA") request to the School District ("the District"). Your request is for the following records:

records from 2022 to now that reflect the pricing structure of any such engagement, including (if available), per-unit costs, subscription or licensing terms, and/or implementation fees.

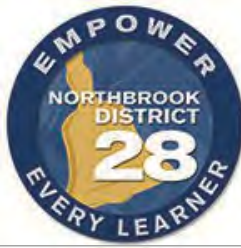
The types of records we are interested in include:

- *Contracts, service agreements, and order forms*
- *Purchase orders associated with the above vendors*
- *RFP or solicitation documents*
- *Task orders issued under cooperative purchasing agreements*

The District has a reasonable belief that this request was not submitted by a "person" as defined by Section 2 of the FOIA. 5 ILCS 140/2(b). Accordingly, the District requires you to orally verify that you are a person. 5 ILCS 140/3(j). Please contact me at (847) 504-3403 to verify your name. This verification must be made within 30 calendar days of the date of this letter; otherwise, your request may be denied. Once you orally verify your name, your request will be processed.

Please contact me if you have any questions and to orally verify your name.

Sincerely,
Jessica Donato
Freedom of Information Act Officer



Northbrook School District 28
1475 Maple Avenue
Northbrook, IL 60062
MAIN 847.498.7900
FAX 847.498.7970
www.Northbrook28.net

July 16, 2026

VIA ELECTRONIC MAIL

Daphne Winslow
daphne@databranchus.com

Re: Freedom of Information Act Request

Dear Daphne Winslow:

On July 16, 2026 you submitted a Freedom of Information Act ("FOIA") request to the School District ("the District"). Your request is for the following records:

All products from: 95 Percent Group, Core Learning Edmentum, iStation, IXL Learning, Amplify, Curriculum Associates (i-Ready Learning), Imagine Learning.

We hope to obtain records from 2022 to now reflecting how these engagements are priced—for example, licensing or subscription structures, per-unit rates, and any associated implementation or setup fees.

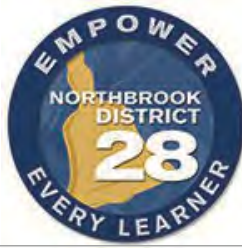
Relevant records may include:

- *Contracts, service agreements, and order forms*
- *Purchase orders involving the above vendors*
- *RFP or solicitation documents*
- *Task orders issued under cooperative purchasing agreements*

The District has a reasonable belief that this request was not submitted by a "person" as defined by Section 2 of the FOIA. 5 ILCS 140/2(b). Accordingly, the District requires you to orally verify that you are a person. 5 ILCS 140/3(j). Please contact me at (847) 504-3403 to verify your name. This verification must be made within 30 calendar days of the date of this letter; otherwise, your request may be denied. Once you orally verify your name, your request will be processed.

Please contact me if you have any questions and to orally verify your name.

Sincerely,
Jessica Donato
Freedom of Information Act Officer



Northbrook School District 28
1475 Maple Avenue
Northbrook, IL 60062
MAIN 847.498.7900
FAX 847.498.7970
www.Northbrook28.net

July 20, 2026

VIA ELECTRONIC MAIL

Beau Calloway
beau@databranchus.com

Re: Freedom of Information Act Request

Dear Beau Calloway:

On July 16, 2026 you submitted a Freedom of Information Act ("FOIA") request to the School District ("the District"). Your request is for the following records:

All products from: Edgenuity, Accelerate Education, Bright Thinker, Pearson, Stride, Edmentum, Imagine Learning, Subject AI.

Our goal is to identify records from 2022 to now that show the pricing arrangements associated with these vendors, such as licensing or subscription terms, per-unit costs, and any implementation or setup fees that may apply.

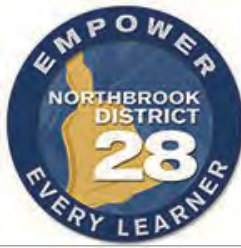
The types of records we are interested in include:

- *Contracts, service agreements, and order forms*
- *Purchase orders associated with the above vendors*
- *RFP or solicitation documents*
- *Task orders issued under cooperative purchasing agreements*

The District has a reasonable belief that this request was not submitted by a "person" as defined by Section 2 of the FOIA. 5 ILCS 140/2(b). Accordingly, the District requires you to orally verify that you are a person. 5 ILCS 140/3(j). Please contact me at (847) 504-3403 to verify your name. This verification must be made within 30 calendar days of the date of this letter; otherwise, your request may be denied. Once you orally verify your name, your request will be processed.

Please contact me if you have any questions and to orally verify your name.

Sincerely,
Jessica Donato
Freedom of Information Act Officer



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1475 Maple Avenue
Northbrook, IL 60062
MAIN 847.498.7900
FAX 847.498.7970
www.Northbrook28.net

July 20, 2026

VIA ELECTRONIC MAIL

April Conway
april@databranchus.com

Re: Freedom of Information Act Request

Dear April Conway:

On July 20, 2026 you submitted a Freedom of Information Act ("FOIA") request to the School District ("the District"). Your request is for the following records:

All products from Texthelp, Everway, Read and Write, GoGuardian, iBoss, Lightspeed Systems, Linewize, and Securly

We are looking for records from 2022 to now that capture the pricing details of any engagement, which may include (where applicable) subscription terms, licensing fees, per-unit costs, and implementation charges.

This request covers records such as:

- *Contracts, service agreements, order forms*
- *Purchase orders relating to the listed vendors*
- *RFP or solicitation documents*
- *Task orders issued against cooperative purchasing agreements*

The District has a reasonable belief that this request was not submitted by a "person" as defined by Section 2 of the FOIA. 5 ILCS 140/2(b). Accordingly, the District requires you to orally verify that you are a person. 5 ILCS 140/3(j). Please contact me at (847) 504-3403 to verify your name. This verification must be made within 30 calendar days of the date of this letter; otherwise, your request may be denied. Once you orally verify your name, your request will be processed.

Please contact me if you have any questions and to orally verify your name.

Sincerely,
Jessica Donato
Freedom of Information Act Officer