

Regular Meeting of the Board of Education

Tuesday, October 27, 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**

F. **APPROVAL OF MINUTES - *Action Item***

F.1. Regular Meeting for September 22, 2026

F.2. Closed Meeting for September 22, 2026

G. **APPROVAL OF CONSENT AGENDA-*Action Item***

G.1. Payroll- last half September 2026, first half
October 2026

G.2. Bills

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

G.4. Open Closed Session Minutes of Regular Meetings
(8/27/24 and 2/25/25) and Buildings and Grounds
Meeting (10/24/22)

G.5. Resolution Authorizing and Directing Sale or
Disposal of Personal Property

H. **STAFF AND COMMITTEE REPORTS**

H.1. Finance

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

H.1.b) Resolution providing for the issue of not
to exceed \$15,000,000 General Obligation School
Bonds, for the purpose of paying the costs of
those capital projects approved by referendum at
the April 1, 2025, consolidated election,
providing for the levy of a direct annual tax
sufficient to pay the principal and interest on
said bonds, and authorizing the sale of said
bonds to the purchaser thereof.-*Action Item*

H.1.c) Resolution Authorizing Advance Payment Of
BMO P-Card Invoices-*Action Item*

H.1.d) Resolution of Estimated Property Tax Levy
2026- *Action Item*

H.1.e) Resolution Authorizing Participation in
Property Tax Proceedings Including Intervention
Before PTAB- *Action Item*

H.2. Human Resources

H.2.a) Updated Substitute Pay Rate-*Action Item*

H.3. Student Services

H.4. Teaching and Learning

H.4.a) Multi-Tiered System of Support Overview

H.5. Buildings & Grounds

H.5.a) FY27 School Maintenance Project Grant-
Action Item

H.5.b) Pay App #4 for Greenbriar- *Action Item*

H.5.c) Pay App #4 for Westmoor School- *Action Item*

H.5.d) Pay App #6 for New Meadowbrook- *Action Item*

H.6. Legislation

H.6.a) IASB Resolutions Committee Report 2026

H.7. Policy

H.8. Communication

H.8.a) Communications Update

H.8.b) FOIA'S

H.9. TrueNorth Educational Cooperative 804

H.9.a) Executive Summary Document

I. **NEW BUSINESS**

J. **CLOSED SESSION**

K. **ADJOURNMENT**



Superintendent's Report

October 27, 2026

1. Strategic Plan Dashboard

2. School Construction Updates

3. School Presentations

4. September Enrollment

- 1790 students
- 13 new students
 - +2 GB, +1 MB, +2 WM and +3 NBJH
 - +3 Foundational and +2 YE

5. Board Calendar:

- November Bills: DeShawn
- December Bills: Chris
- No November Meeting
- December Meeting
 - Illinois School Report Card
 - Tax Levy Hearing
 - Tax Levy Adoption
 - Tax Levy Extension Resolution Adoption
- **Future Topics and Presentations:**
 - Student Learning and Achievement Report - December 1, 2026
 - Social and Emotional Learning Showcase - February 23, 2027

Northbrook District 28
Monthly Enrollment Report September 2026

GREENBRIAR			
	Gr.	(+/-)	K-5 Total
Decker/Shamberg	K	0	18
Mangless	K	0	15
Franks	1	0	18
Roberts	1	0	20
Sobczak	1	0	17
Farrell	2	0	19
Propes	2	0	16
Shulman	2	1	18
Carlberg	3	0	16
Scott	3	0	16
Tucker	3	0	15
Edwards	4	1	22
Kowalke	4	0	21
Shiple	4	0	22
Hart	5	0	20
Rench	5	0	15
Sliepka/Arutyunov	5	0	20
Total		2	308

MEADOWBROOK			
	Gr.	(+/-)	K-5 Total
Cummins	K	0	17
Kim	K	0	18
Ladd	K	0	18
Scott	K	0	17
Broderick	1	0	17
Israel	1	0	16
Krsek	1	0	17
Silver	1	0	17
Russell	2	0	17
Schmitt	2	0	17
Siglin/Weir	2	0	17
Viviano	2	0	17
Lee	3	0	16
Macaione	3	0	17
Mazzarella	3	0	16
McElvain	3	0	16
Tampier	3	0	17
Hitzman	4	0	17
Lifshitz	4	0	17
Robison	4	0	18
Wetter	4	0	17
Yanai	4	0	18
Barus	5	0	18
Chron	5	1	18
Nass	5	0	17
Samuels	5	0	17
Tompkins	5	0	16
Total		1	460

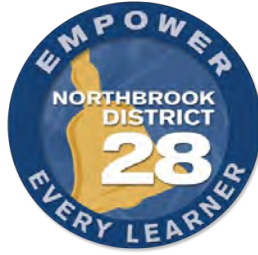
WESTMOOR				
	Gr.	(+/-)	K-5 Total	PreK Total
Drakoulis a.m.	PreK	2		12
Lerner a.m.	PreK	0		10
Osifalujo a.m.	PreK	0		10
Drakoulis p.m.	PreK	0		10
Lerner p.m.	PreK	0		10
Osifalujo p.m.	PreK	0		11
Andersen	K	0	20	
Baque	K	0	20	
Winters	K	1	21	
Adkisson	1	0	19	
O'Brien	1	0	19	
Ramos	1	0	19	
Adducci	2	0	21	
Fink	2	0	21	
Brown	3	0	15	
Cohen	3	0	15	
Krauter	3	0	15	
Grigolo	4	0	17	
Rappin	4	0	16	
Sutherland	4	0	17	
Sylvano	4	0	17	
Coughlin	5	0	16	
Crisham	5	1	16	
Durst	5	0	16	
Total		4	320	63

JUNIOR HIGH		
Grade	(+/-)	Class-room
Sixth	1	180
Seventh	1	212
Eighth	1	195
Total	3	587

D28 FOUNDATIONAL STRUCTURED PROGRAM					
	Gr.	Res	Non Res	(+/-)	Total
Goins	PreK	10		1	10
Woods (GB)	K	3		0	3
	1	5		0	5
Van Dien (GB)	1	1		1	1
	2	3		0	3
	3	3		0	3
Skylakos (GB)	4	1		0	1
	5	5		0	5
Brown	6	3		0	3
(NBJH)	7	5		1	5
	8	1		0	1
Total		40	0	3	40

D28 Students Attend Out of Dist.		
	(+/-)	Total
TrueNorth (K-8)	0	9
Private School (EC-8)	0	3
Public (non TN) (6-8)	0	0
Total	0	12

ENROLLMENT SUMMARY													
SCHOOL	Resident										Non-Resident Attending D28	Total	CHG
	PRE	KDG	1	2	3	4	5	6	7	8	D28 Resident Total	Res/Non Res Total	(+/-)
GB		36	61	56	50	66	60				329	0	3
MB		70	67	68	82	87	86				460	0	1
WM	73	61	57	42	45	67	48				393	0	5
JH								183	217	196	596	0	4
Res-Out of Dist			1		1	2	4	2	2		12	0	0
PreK-8 Subtotal	73	167	186	166	178	222	198	185	219	196	1790	0	13



**NORTHBROOK TOWNSHIP SCHOOL TREASURER
SCHOOL DISTRICT PAYROLL CERTIFICATION
PAYROLL DATE: September 30, 2026**

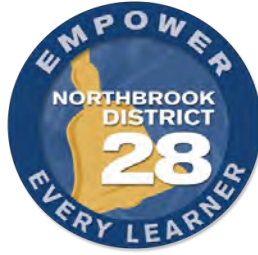
This is to certify that the Board of Education, Northfield -Township School District #28, at its regular meeting of October 27, 2026 took action to ratify employee gross salaries totaling \$2,066,268.04 and the issuance of the electronic wire transfers for federal taxes and employee and employer portion of FICA and MED taxes. The following payroll check numbers were used:

Payroll checks from	<u>69318</u>	-	<u>69333</u>
Payroll advices from	<u>9001615943</u>	-	<u>9001616468</u>
Deduction checks from	<u>69334</u>	-	<u>69350</u>

<u>FUND</u>	<u>Current</u>	<u>Adjustments</u>	<u>TOTAL</u>
Education:	<u>\$ 1,894,169.92</u>	<u>\$ -</u>	<u>\$ 1,894,169.92</u>
Operations & Maintenance:	<u>\$ 89,835.35</u>	<u>\$ -</u>	<u>\$ 89,835.35</u>
Capital Projects	<u>\$ 6,062.13</u>	<u></u>	<u>\$ 6,062.13</u>
Social Security:	<u>\$ 44,634.15</u>	<u>\$ -</u>	<u>\$ 44,634.15</u>
IMRF:	<u>\$ 31,566.49</u>	<u>\$ -</u>	<u>\$ 31,566.49</u>
Total:	<u><u>\$ 2,066,268.04</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,066,268.04</u></u>

Secretary - Board of Education

President - Board of Education



NORTHBROOK TOWNSHIP SCHOOL TREASURER
SCHOOL DISTRICT PAYROLL CERTIFICATION
PAYROLL DATE: October 15, 2026

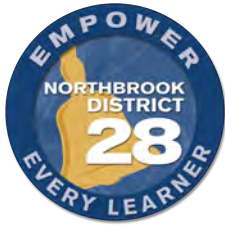
This is to certify that the Board of Education, Northfield -Township School District #28, at its regular meeting of October 27, 2026 took action to ratify employee gross salaries totaling \$2,072,942.47 and the issuance of the electronic wire transfers for federal taxes and employee and employer portion of FICA and MED taxes. The following payroll check numbers were used:

Payroll checks from	<u>69351</u>	-	<u>69363</u>
Payroll advices from	<u>9001616469</u>	-	<u>9001616997</u>
Deduction checks from	<u>69364</u>	-	<u>69372</u>

<u>FUND</u>	<u>Current</u>	<u>Adjustments</u>	<u>TOTAL</u>
Education:	<u>\$ 1,903,134.51</u>	<u>\$ -</u>	<u>\$ 1,903,134.51</u>
Operations & Maintenance:	<u>\$ 88,020.85</u>	<u>\$ -</u>	<u>\$ 88,020.85</u>
Capital Projects	<u>\$ 6,062.13</u>	<u></u>	<u>\$ 6,062.13</u>
Social Security:	<u>\$ 44,620.16</u>	<u>\$ -</u>	<u>\$ 44,620.16</u>
IMRF:	<u>\$ 31,104.82</u>	<u>\$ -</u>	<u>\$ 31,104.82</u>
Total:	<u><u>\$ 2,072,942.47</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,072,942.47</u></u>

Secretary - Board of Education

President - Board of Education



CERTIFICATE

October 27, 2026

THIS WILL CERTIFY THAT THE ATTACHED LIST OF WARRANTS TOTALING

\$3,913,636.93

NUMBERED 67218 THROUGH 67394

and WIRE TRANSFERS 202700038 THROUGH 202700060

AND WITH THE FOLLOWING VOIDS 66846 67066 67223

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

September 28, 2026	Accts Payable	\$	27,066.58
October 8, 2026	Accts Payable	\$	127,446.54
October 23, 2026	Accts Payable	\$	777,617.42
	Total	\$	932,130.54

Operations & Maintenance Fund

September 28, 2026	Accts Payable	\$	11,819.13
October 8, 2026	Accts Payable	\$	42,590.84
October 23, 2026	Accts Payable	\$	52,287.30
	Total	\$	106,697.27

Bond & Interest Fund

September 28, 2026	Accts Payable	\$	-
October 8, 2026	Accts Payable	\$	-
October 23, 2026	Accts Payable	\$	-
	Total	\$	-

Transportation Fund

September 28, 2026	Accts Payable	\$	-
October 8, 2026	Accts Payable	\$	10.00
October 23, 2026	Accts Payable	\$	107,353.92
	Total	\$	107,363.92

Capital Fund

September 28, 2026	Accts Payable	\$	-
October 8, 2026	Accts Payable	\$	-
October 23, 2026	Accts Payable	\$	2,767,445.20
	Total	\$	2,767,445.20

Grand Total	\$	<u>3,913,636.93</u>
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Northbrook School District 28
Northbrook, IL 60062

September 28, 2026

To the Board of Education:

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

EDUCATION FUND	\$	27,066.58
OPERATIONS & MAINT FUND	\$	11,819.13
BOND & INTEREST FUND	\$	-
TRANSPORTATION FUND	\$	-
CAPITAL PROJECTS	\$	-
TOTAL	\$	38,885.71

AP Check Summary

Northbrook, IL

Accounts Payable Run: 09/28/2026 A/P Checks 9-28-26

R - Regular Run Type

Check Number	Name	Net Check Amt
67218	BMO MASTERCARD	33,661.17
	BARJAS_AUG26 P-CARD CHARGES MADE IN 09/05/2026	277.91
	DAMES_AUG26 P-CARD CHARGES MADE IN 09/05/2026	366.08
	DONATO_AUG26 P-CARD CHARGES MADE IN 09/05/2026	7,507.16
	DUBINSKY_AUG26 P-CARD CHARGES MADE IN 09/05/2026	995.52
	EBERHARDT_AUG26 P-CARD CHARGES MADE IN 09/05/2026	543.81
	GALLEGOS_AUG26 P-CARD CHARGES MADE IN 09/05/2026	7,513.78
	JACKSON_AUG26 P-CARD CHARGES MADE IN 09/05/2026	450.00
	KUDERT_AUG26 P-CARD CHARGES MADE IN 09/05/2026	582.18
	LAKE_AUG26 P-CARD CHARGES MADE IN 09/05/2026	862.04
	MEEK_AUG26 P-CARD CHARGES MADE IN 09/05/2026	3,886.80
	SCHEINMAN_AUG26 P-CARD CHARGES MADE IN 09/05/2026	380.00
	STAVRO_AUG26 P-CARD CHARGES MADE IN 09/05/2026	241.12
	RAITZER_AUG26 P-CARD CHARGES MADE IN 09/05/2026	8,391.83
	YONAITES_AUG26 P-CARD CHARGES MADE IN 09/05/2026	1,141.84
	HILTZ_AUG26 P-CARD CHARGES MADE IN 09/05/2026	521.10
	10 E 000 1110 3900 00 000000	588.00
	10 E 000 1110 3900 12 000000	50.00
	10 E 000 1110 3903 00 000000	99.81
	10 E 000 1110 3920 00 000000	549.98
	10 E 000 1110 4100 00 000000	5,026.10
	10 E 000 1110 4110 00 000000	665.00
	10 E 000 1110 4110 00 000010	466.00
	10 E 000 1110 4111 00 000000	471.10
	10 E 000 1110 4112 00 000000	22.92
	10 E 000 1110 4113 00 000000	366.08
	10 E 000 1110 4200 00 000000	180.40
	10 E 000 1112 3320 02 000000	808.22
	10 E 000 1112 4100 02 000000	195.00
	10 E 000 1200 4100 00 000000	79.00
	10 E 000 1225 4100 00 000000	343.81

AP Check Summary

Northbrook, IL

Accounts Payable Run: 09/28/2026 A/P Checks 9-28-26

R - Regular **Run Type**

Check Number	Name	Net Check Amt
67218	BMO MASTERCARD	33,661.17
	10 E 000 2120 3320 00 000000	200.00
	10 E 000 2130 4100 00 000000	151.68
	10 E 000 2212 3320 00 000000	450.00
	10 E 000 2213 3919 00 000000	2,673.50
	10 E 000 2320 3320 00 000000	450.00
	10 E 000 2320 3410 00 000000	68.86
	10 E 000 2320 3900 00 000000	69.00
	10 E 000 2320 4400 00 000000	150.00
	10 E 000 2320 6400 00 000000	70.00
	10 E 000 2510 3320 00 000000	251.72
	10 E 000 2510 4100 00 000000	30.00
	10 E 000 2630 3320 00 000000	350.00
	10 E 000 2630 3900 00 000000	30.00
	10 E 000 2640 3320 00 000000	400.00
	10 E 000 2640 3900 00 000000	2,839.31
	10 E 020 1110 4105 00 430000	4,122.14
	10 E 020 1110 4110 13 000000	21.99
	10 E 020 1110 4110 24 000000	1,309.58
	10 E 020 1110 4110 34 000000	193.26
	10 E 020 1110 4110 41 000000	113.79
	10 E 020 2222 3160 00 000000	24.00
	10 E 020 2410 3320 00 000000	235.00
	10 E 030 2410 4100 00 000000	50.00
	10 E 040 1110 3320 00 000000	450.00
	10 E 040 2222 3160 00 000000	107.89
	10 E 040 2410 4100 00 000000	522.60
	20 E 000 2542 3420 00 000000	41.56
	20 E 000 2542 4100 00 000000	5,429.72
	20 E 020 2542 4100 00 000000	2,393.30
	20 E 020 2542 7400 00 000000	359.00

AP Check Summary

Northbrook, IL

Accounts Payable Run: 09/28/2026 A/P Checks 9-28-26

R - Regular Run Type

Check Number	Name	Net Check Amt
67218	BMO MASTERCARD	33,661.17
	20 E 030 2542 4100 00 000000	191.85
67219	HOME DEPOT CREDIT	4,849.54
	7621356 BUILDING AMND GROUNDS 08/07/2026	21.97
	5904206 PE STORAGE BINS.MB 08/19/2026	958.80
	3521138 BUILDING AND GROUNDS 08/21/2026	239.94
	3904480 BUILDING AMND GROUNDS 08/21/2026	2,179.61
	8074746 BUILDING AND GROUNDS 09/28/2026	69.94
	8900324 INDUSTRIAL ARTS SUPPLIES. 08/26/2026	467.16
	7221691 YE CLASSROOM SUPPLIES. 08/26/2026	19.88
	2064862 BUILDING AND GROUNDS 09/01/2026	205.90
	1064897 BUILDING AND GROUNDS 09/02/2026	52.80
	9070073 BUILDING AND GROUNDS 09/04/2026	184.92
	8524884 BUILDING AND GROUNDS 09/05/2026	28.82
	4060259 BUILDING AND GROUNDS 09/09/2026	114.36
	2022355 BUILDING AND GROUNDS 09/11/2026	229.38
	2060379 BUILDING AND GROUNDS 09/11/2026	32.98
	1060427 BUILDING AND GROUNDS 09/12/2026	43.08
	10 E 000 1225 4100 00 000000	19.88
	10 E 020 1110 4110 24 000000	467.16
	10 E 030 1110 4111 13 000000	958.80
	20 E 000 2542 4100 00 000000	69.94
	20 E 020 2542 4100 00 000000	570.47
	20 E 020 2542 7400 00 000000	2,179.61
	20 E 030 2542 4100 00 000000	343.74
	20 E 040 2542 4100 00 000000	239.94
67220	IAASE (CONFERENCE)	375.00
	BUCKLEY_FALL IAASE FALL CONFERENCE 09/23/2026	375.00
	10 E 000 2120 3320 00 000000	375.00

AP Check Summary

Northbrook, IL

Accounts Payable Run: 09/28/2026 A/P Checks 9-28-26

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	3	\$38,885.71	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	3	\$38,885.71	

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - EDUCATION FUND	\$27,066.58	\$0.00	\$0.00	\$27,066.58
20 - OPERATIONS & MAINT	\$11,819.13	\$0.00	\$0.00	\$11,819.13
TOTAL:	\$38,885.71	\$0.00	\$0.00	\$38,885.71

Northbrook School District 28
Northbrook, IL 60062

October 8, 2026

To the Board of Education:

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

EDUCATION FUND	\$	127,446.54
OPERATIONS & MAINT FUND	\$	42,590.84
BOND & INTEREST FUND	\$	-
TRANSPORTATION FUND	\$	10.00
CAPITAL PROJECTS	\$	-
TOTAL	\$	170,047.38

AP Check Summary

Northbrook, IL

Accounts Payable Run: 10/08/2026 A/P Checks 10-08-26

R - Regular Run Type

Check Number	Name			Net Check Amt
67221	ACE HARDWARE-			903.03
	160030	BUILDING AND GROUNDS	08/18/2026	10.00
	160041	BUILDING AND GROUNDS	08/19/2026	70.94
	160057	BUILDING AND GROUNDS	08/21/2026	5.39
	160125	BUILDING AND GROUNDS	08/25/2026	16.17
	160160	BUILDING AND GROUNDS	09/01/2026	17.98
	160163	BUILDING AND GROUNDS	09/01/2026	69.20
	160229	BUILDING AND GROUNDS	09/09/2026	22.48
	160244	INDUSTRIAL ARTS SUPPLIES.	09/09/2026	686.87
	160284	BUILDING AND GROUNDS	09/14/2026	4.00
	10 E 020 1110 4110 24 000000			686.87
	20 E 000 2542 4100 00 000000			5.39
	20 E 020 2542 4100 00 000000			70.63
	20 E 030 2542 4100 00 000000			69.20
	20 E 050 2542 4100 00 000000			70.94
67222	ADVANCED AUTO PARTS			147.60
	7639626642697	BUILDING AND GROUNDS	09/23/2026	147.60
	20 E 000 2542 4100 00 000000			147.60
67223	AMADO, ALLISON			25.00
	10526	REFUND FOR ORCHESTRA FIELD	10/05/2026	25.00
	10 E 000 1112 3320 02 000000			25.00
67224	APPLE COMPUTER			448.00
	MD10541150	SEE ATTACHED PROPOSAL	09/20/2026	448.00
	10 E 000 1110 7401 00 000000			448.00
67225	ARAMARK REFRESHMENT			362.71
	0962238	BUILDING AND GROUNDS	09/17/2026	182.71
	17311605	WATER FILTRATION SERVICE	09/30/2026	180.00
	20 E 000 2544 3230 00 000000			180.00
	20 E 020 2542 4100 00 000000			182.71
67226	AT&T			230.55
	102326	DISTRICT PHONE SERVICE.	09/26/2026	230.55

AP Check Summary

Northbrook, IL

Accounts Payable Run: 10/08/2026 A/P Checks 10-08-26

R - Regular Run Type

Check Number	Name			Net Check Amt
67226	AT&T			230.55
	20 E 000 2542 3420 00 000000		230.55	
67227	BATTERIES PLUS LLC			819.25
	P95137066 BUILDING AND GROUNDS	09/29/2026	18.89	
	P94947914 BUILDING AND GROUNDS	09/22/2026	16.56	
	P95004449 BUILDING AND GROUNDS	09/24/2026	55.80	
	P95015493 BUILDING AND GROUNDS	09/24/2026	728.00	
	20 E 000 2542 4100 00 000000		744.56	
	20 E 030 2542 4100 00 000000		18.89	
	20 E 040 2542 4100 00 000000		55.80	
67228	BLAIR, JEREMY CLIFTON A.			3,335.29
	91526 COMPUTER INSTALLMENT	09/15/2026	3,335.29	
	10 A 000 1221 0000 00 000000		3,335.29	
67229	BOYES, KATHARINE L.			67.03
	10126 MILEAGE REIMBURSEMENT TO	10/01/2026	67.03	
	10 E 000 2213 3919 00 000000		67.03	
67230	BROWN, LISA LEA			1,291.20
	10626 COMPUTER INSTALLMENT	10/05/2026	1,291.20	
	10 A 000 1221 0000 00 000000		1,291.20	
67231	C.A.S.E. CHICAGOLAND			5,500.00
	25-044 PTAB DOCKET NO. 25-32536.	09/18/2026	3,500.00	
	26-036 APPRAISAL SERVICES. PTAB	09/25/2026	2,000.00	
	10 E 000 2310 3182 00 000000		5,500.00	
67232	CASH, KRISTIN			48.94
	10526 BETWEEN SCHOOL MILEAGE	10/06/2026	13.22	
	10526_sept BETWEEN SCHOOL MILEAGE	10/06/2026	35.72	
	10 E 000 1110 3900 00 000000		48.94	
67233	CHEW, CAROLANN			15.00
	10526 REFUND FOR CHAMBER	10/05/2026	15.00	
	10 E 000 1110 3900 12 000000		15.00	

AP Check Summary

Northbrook, IL

Accounts Payable Run: 10/08/2026 A/P Checks 10-08-26

R - Regular Run Type

Check Number	Name			Net Check Amt
67234	COAL CREEK SOFTWARE			500.00
	N-202738	EXPERIENCE VERIFICATIONS	07/01/2026	500.00
	10 E 000 2640 3900 00 000000			500.00
67235	COHEN, JARED			30.00
	92826	REFUND NBJH CROSS COUNTRY	09/28/2026	30.00
	10 E 020 1110 4110 26 000000			30.00
67236	CONJUGEMOS (YEGROS			120.00
	65334	DIGITAL SUBSCRIPTION	10/01/2026	120.00
	10 E 000 1110 3920 00 000000			120.00
67237	CONSTELLATION			1,858.82
	4695255	DISTRICT NATURAL GAS	09/22/2026	1,858.82
	20 E 020 2542 4650 00 000000			669.09
	20 E 030 2542 4650 00 000000			415.91
	20 E 040 2542 4650 00 000000			364.35
	20 E 050 2542 4650 00 000000			409.47
67238	DISCOVERY EDUCATION INC			53,891.23
	CINV-326140	Digital Subscription Social Studies	07/01/2026	5,920.00
	CINV-362699	DIGITAL SUBSCRIPTION	08/19/2026	34,371.23
	CINV-378924	IL DISCOVERY EDUCATION	09/22/2026	13,600.00
	10 E 000 1110 3920 00 000000			53,891.23
67239	DONATO, JESSICA L.			210.25
	10726	MILEAGE REIMBURSEMENT	10/07/2026	210.25
	10 E 000 2510 3320 00 000000			210.25
67240	EDUCATIONAL BENEFIT			5,385.72
	92926	INSURANCE PREMIUM DENTAL.	09/29/2026	5,385.72
	10 E 000 1110 2230 00 000000			5,385.72
67241	EDUCATIONAL BENEFIT			2,635.13
	92926	INSURANCE PREMIUM BCBS	09/29/2026	2,635.13
	10 E 000 1110 2220 00 000000			2,635.13
67242	EDUCATIONAL BENEFIT			6,995.90
	92926	INSURANCE PREMIUM HMO.	09/29/2026	6,995.90

AP Check Summary

Northbrook, IL

Accounts Payable Run: 10/08/2026 A/P Checks 10-08-26

R - Regular Run Type

Check Number	Name	Net Check Amt
67242	EDUCATIONAL BENEFIT	6,995.90
	10 E 000 1110 2220 00 000000	6,995.90
67243	EDUCATIONAL BENEFIT	210.71
	92926 INSURANCE PREMIUM.RELIANCE 09/29/2026	210.71
	10 E 000 1110 2210 00 000000	210.71
67244	EDUCATIONAL BENEFIT	39,009.55
	92926 INSURANCE PREMIUM BCBS- 10/29/2026	39,009.55
	10 E 000 1110 2220 00 000000	39,009.55
67245	ENGIE RESOURCES,LLC	34,186.41
	11556485 ELECTRIC SERVICE.MB 8/18/2026 09/24/2026	6,042.24
	11559866 ELECTRIC SERVICE NBJH. 09/24/2026	12,980.68
	11560576 ELECTRIC SERVICE.GB.8/19/2026 09/24/2026	8,437.93
	11568325 ELECTRIC SERVICE.WM. 09/28/2026	6,725.56
	20 E 020 2542 4660 00 000000	12,980.68
	20 E 030 2542 4660 00 000000	6,042.24
	20 E 040 2542 4660 00 000000	6,725.56
	20 E 050 2542 4660 00 000000	8,437.93
67246	EXERCISE BUDDY	432.00
	PPAL-364 STUDENT SERVICES - OT/PT/APE 09/23/2026	432.00
	10 E 000 2190 3900 00 000000	432.00
67247	GUADA, MICHELLE M.	120.00
	10526 PROFESSIONAL COST SHARING 10/05/2026	120.00
	10 E 000 1110 2280 00 000000	120.00
67248	KELLIHER, LAUREN T.	250.00
	10526 PROFESSIONAL COST SHARING 10/05/2026	250.00
	10 E 000 1110 2280 00 000000	250.00
67249	KUSNITZOW, ALISA F.	1,686.00
	91826 TUITION REIMBURSEMENT.OL- 09/18/2026	1,686.00
	10 E 000 2213 2300 00 000000	1,686.00
67250	LEE-STEWART, JENNIFER	65.00
	10526 PROFESSIONAL COST SHARING 10/05/2026	65.00

AP Check Summary

Northbrook, IL

Accounts Payable Run: 10/08/2026 A/P Checks 10-08-26

R - Regular Run Type

Check Number	Name	Net Check Amt
67250	LEE-STEWART, JENNIFER	65.00
	10 E 000 1110 2280 00 000000	65.00
67251	LERNER, LARA	10.00
	10526 REFUND FIELD TRIP THE GROVE. 10/05/2026	10.00
	40 R 000 1415 0000 00 000000	10.00
67252	LRS, LLC	2,233.80
	LR13302687 OCTOBER 2026 RECYCLE / 09/15/2026	756.95
	LR13302688 OCTOBER 2026 RECYCLE / 09/15/2026	474.95
	LR13302689 OCTOBER 2026 RECYCLE / 09/15/2026	474.95
	LR13302690 OCTOBER 2026 RECYCLE / 09/15/2026	526.95
	20 E 020 2542 3221 00 000000	756.95
	20 E 030 2542 3221 00 000000	474.95
	20 E 040 2542 3221 00 000000	526.95
	20 E 050 2542 3221 00 000000	474.95
67253	MACHARG, ERIN Ann	120.00
	10526 PROFESSIONAL COST SHARING 10/05/2026	120.00
	10 E 000 1110 2280 00 000000	120.00
67254	MELZER, KELLY A.	3,000.00
	92426 TUITION REIMBURSEMENT.CSD 09/24/2026	3,000.00
	10 E 000 2213 2300 00 000000	3,000.00
67255	MYALIL, JASMINE E.	100.94
	121025 2025 ILLINOIS STATE 09/29/2026	100.94
	10 E 000 2213 3919 00 000000	100.94
67256	PARKINSON, REBECCA A.	118.00
	10526 PROFESSIONAL COST SHARING 10/05/2026	118.00
	10 E 000 1110 2280 00 000000	118.00
67257	PEARSON, JASON T.	323.76
	10526 IASA CONFERENCE MILEGAE 10/05/2026	323.76
	10 E 000 2320 3320 00 000000	323.76
67258	RANDALL, KELLY E.	117.00
	10526 PROFESSIONAL COST SHARING 10/05/2026	117.00

AP Check Summary

Northbrook, IL

Accounts Payable Run: 10/08/2026 A/P Checks 10-08-26

R - Regular Run Type

Check Number	Name	Net Check Amt
67258	RANDALL, KELLY E. 10 E 000 1110 2280 00 000000	117.00 117.00
67259	RED'S GARDEN CENTER, INC 478989 FALL FIESTA SUGAR MAPLE 09/10/2026 20 E 020 2543 3230 00 000000	375.00 375.00 375.00
67260	THIEDE, BROOKE 10526 PROFESSIONAL COST SHARING 10/05/2026 10 E 000 1110 2280 00 000000	45.00 45.00 45.00
67261	T-MOBILE 203107193-23 DISTRICT MOBILE HOT SPOTS. 09/28/2026 20 E 000 2542 3420 00 000000	856.00 856.00 856.00
67262	VILLAGE OF NORTHBROOK 102026_MB WATER, SEWER, STORMWATER 09/30/2026 102026_1624 WATER, SEWER, STORMWATER 09/30/2026 20 E 030 2542 3213 00 000000	878.70 737.30 141.40 878.70
67263	VISION SERVICE PLAN (IL) 92926 INSURANCE PREMIUM VISION 09/29/2026 10 E 000 1110 2250 00 000000	638.02 638.02 638.02
67264	WITTENBERG, LAUREN 10526 PROFESSIONAL COST SHARING 10/05/2026 10 E 000 1110 2280 00 000000	25.00 25.00 25.00
202700038	ANDERSON PEST 105243686 MAINTENANCE SERVICE 09/28/2026 105243694 MAINTENANCE SERVICE 09/28/2026 20 E 000 2544 3230 00 000000	425.84 297.87 127.97 425.84

Regular Checks: 44 \$169,621.54

ACH Checks: 0 0.00

Wire Transfers: 1 \$425.84

Total: **45** **\$170,047.38**

AP Check Summary

Northbrook, IL

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - EDUCATION FUND	\$127,446.54	\$0.00	\$0.00	\$127,446.54
20 - OPERATIONS & MAINT	\$42,590.84	\$0.00	\$0.00	\$42,590.84
40 - TRANSPORTATION FUND	\$10.00	\$0.00	\$0.00	\$10.00
TOTAL:	\$170,047.38	\$0.00	\$0.00	\$170,047.38

Northbrook School District 28
Northbrook, IL 60062

October 23, 2026

To the Board of Education:

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

EDUCATION FUND	\$ 777,617.42
OPERATIONS & MAINT FUND	\$ 52,287.30
BOND & INTEREST FUND	\$ -
TRANSPORTATION FUND	\$ 107,353.92
CAPITAL PROJECTS	\$ 2,767,445.20
TOTAL	\$ 3,704,703.84

AP Check Summary

Northbrook, IL

Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular Run Type

Check Number	Name	Net Check Amt
67265	AANEVCO dba ITR SYSTEMS	3,994.40
	111001-S SERVICE CALL/REPAIR 09/16/2026	874.40
	111189-I INTERCOM SYSTEM AT NEW MB 10/16/2026	3,120.00
	10 E 000 1110 3903 00 000000	874.40
	60 E 000 2535 5200 00 000000	3,120.00
67266	ADVANCED AUTO PARTS	71.98
	7639628922986 BUILDING AND GROUNDS 10/16/2026	71.98
	20 E 000 2542 4100 00 000000	71.98
67267	AMADO, ALLISON	58.00
	101626 REFUND VOLLEYBALL UNIFORM. 10/16/2026	33.00
	10526. REFUND FOR ORCHESTRA FIELD 10/05/2026	25.00
	10 E 000 1112 3320 02 000000	25.00
	10 E 020 1110 4110 26 000000	33.00
67268	AMAZON CAPITAL SERVICES	12,566.05
	1LD6-79GV-H7XR STUDENT SERVICES - KIDCARE - 10/10/2026	96.04
	16XL-KFVW-T4W1 O'Brien/Adkisson - 1st 07/25/2026	18.55
	1LMR-YXQN-L49X WITKOWSKI - SPANISH 08/01/2026	164.22
	1LMR-YXQN-LYCY COUGHLIN/DURST - 5TH 08/01/2026	209.84
	1LV7-K1DY-CRD7 BROWN - 3RD 08/04/2026	166.16
	1YXW-YGDF-DQHX WITKOWSKI - SPANISH 08/04/2026	9.12
	1GCL-7PGK-1FGC Finch/Andrukaitis 08/05/2026	14.01
	1M1D-WVCM-CRCP WESTMOOR BOOKS 08/06/2026	130.92
	1PYP-6MY1-FXTQ STUDENT SERVICES - SPECIAL 08/06/2026	158.79
	1FR1-RNXF-XCC6 SAMUELS CLASSROOM 10/10/2026	102.80
	1H7M-766V-MKDV TUCKER SUPPLIES 08/07/2026	135.05
	1HCP-YMFJ-147F ASAP New TEACHER MATERIALS 08/07/2026	9.24
	1HCP-YMFJ-7KFC COHEN, COUGHLIN, WM 08/07/2026	228.27
	1KT9-J37T-1TF6 OFFICE ITEMS 08/07/2026	162.90
	1LKX-KGDR-FY16 GB Student iPad Supplies 08/07/2026	486.14
	1VVD-1VKN-XLPW BUILDING AND GROUNDS 08/07/2026	155.96
	1X77-66MF-4MNN YOUNG EXPLORERS 08/07/2026	44.97

AP Check Summary

Northbrook, IL

Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular Run Type

Check Number	Name	Net Check Amt
67268	AMAZON CAPITAL SERVICES	12,566.05
1W7W-D3LR-VR6Q	SADUS CLASSROOM 08/09/2026	117.84
1Y9W-6LVG-WNGQ	COUGHLIN/DURST - 5TH 08/09/2026	17.59
191F-H9P3-146P	RAPPIN 4TH & WESTMOOR 08/10/2026	689.74
196W-DPL4-7C1N	SATO STEM ORDER 08/10/2026	940.30
196W-DPL4-HDMW	BUZZA PTO GRANT ORDER 08/10/2026	62.99
19PD-X1MX-TPYW	COUGHLIN/DURST - 5TH 08/10/2026	14.41
19Y9-KHC4-4K3V	VIVIANO CLASSROOM SUPPLIES 08/10/2026	183.45
19Y9-KHC4-V7PF	PAYROLL SUPPLIES 08/10/2026	136.82
1FMN-CYNQ-WGTM	SCHMITT CLASSROOM SUPPLIES 08/10/2026	25.48
1FMN-CYNQ-WJVH	NASS CLASSROOM SUPPLIES 08/10/2026	34.51
1FMN-CYNQ-YXP6	BUZZA PTO GRANT ORDER 08/10/2026	153.65
1GDX-7NK6-XNYL	SATO STEM ORDER 08/10/2026	98.39
1HYC-FJHY-L9FJ	SILVER CLASSROOM SUPPLIES 08/10/2026	63.02
1J99-PXFX-93GV	MB Printer - Assistant Director of 08/10/2026	145.54
1K7V-GK4H-PDMN	TEACHER INSERVICE 08/10/2026	71.96
1LPG-DGTJ-MQKQ	RUSSELL CLASSROOM ORDER 08/10/2026	114.86
16FC-3HPC-1MM3	REORDER KIDCARE 08/11/2026	1,237.08
1G4Y-R9XP-3NFV	SPANISH SUPPLIES 08/11/2026	135.11
1NRW-NXK3-J4T3	MB Printer - Assistant Director of 08/11/2026	518.38
1P64-LP4M-CV16	PERKINS CLASSROOM SUPPLIES 08/11/2026	98.68
1RLT-VWMC-3KPF	OFFICE ITEMS 08/11/2026	58.45
1RY4-P4K4-9TJK	MEEK POPSICLE STICKS 08/11/2026	11.98
1V9W-Y1T9-3LCY	PARNES SUPPLIES 08/11/2026	109.47
1XQG-7D9L-3GYC	CHRON CLASSROOM SUPPLIES 08/12/2026	147.87
1CVJ-C4RF-N7F1	WONG-FRANKS SUPPLIES 08/12/2026	44.53
1F64-Y7RV-NDK9	TAMPIER SUPPLIES 08/12/2026	189.18
1JY4-VCMN-MLJ3	DUBIN SUPPLIES 08/12/2026	23.95
1JY4-VCMN-RR4C	NASS CLASSROOM SUPPLIES 08/12/2026	8.54
1N3L-F3DL-G1JC	HAY PTO GRANT ORDER 08/12/2026	529.00
16YF-WXYW-DR9D	TAMPIER SUPPLIES 08/13/2026	19.72

AP Check Summary

Northbrook, IL

Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular Run Type

Check Number	Name	Net Check Amt
67268	AMAZON CAPITAL SERVICES	12,566.05
113Y-NR1T-YFQG	WONG-JENKINS SUPPLIES 08/13/2026	72.23
17VX-6JFQ-316T	SUPPLIES FOR REUNIFICATION 10/12/2026	1,429.88
1KT4-VF1N-TQ7J	FINE SUPPLIES 08/13/2026	74.99
1LM7-LY4V-XKT1	RE-ORDER. DAMAGED BINDERS 08/13/2026	13.73
1P1R-QFKR-4CWT	IMMER SUPPLIES 08/13/2026	74.99
1TYF-C6JM-77JG	SPANISH SUPPLIES 08/13/2026	113.99
14WH-4WCL-LMLT	SIGLIN WEIR CLASSROOM 08/14/2026	52.24
6YF-WXYW-TTMH	DE LA ROSA CLASSROOM 08/14/2026	163.96
17P7-9DV9-VQHH	HEADPHONES 08/14/2026	663.96
17VX-6JFQ-LWTK	INGRATTA SUPPLIES 08/14/2026	17.66
17VX-6JFQ-QDN4	SILVER SUPPLIES 08/14/2026	54.10
19C7-9PLR-T9KD	GAS CLASSROOM SUPPLIES 08/14/2026	116.55
1CHL-TWCC-TDFL	WONG-STEIN SUPPLIES 08/14/2026	169.10
1F9G-67QD-RH3P	BREAM SUPPLIES 08/14/2026	44.40
1PL7-MLHD-6D4J	DAVIS CLASSROOM FURNITURE 08/14/2026	532.90
1PPF-YD97-LFVN	SCHMITT CLASSROOM SUPPLIES 08/14/2026	131.19
1X1P-L6MD-1C74	WONG - PARTIAN 10/22/2026	180.88
1X44-H7PP-GVRP	VIVIANO CLASSROOM SUPPLIES 08/14/2026	9.48
1X44-H7PP-WHMG	KRSEK SUPPLIES 08/14/2026	42.66
1XN3-FDG1-QHxD	WONG-OFFICE SUPPLIES 08/14/2026	11.23
1XN3-FDG1-VH1X	RAPPIN 4TH & WESTMOOR 08/14/2026	89.19
1HFV-F9RG-4J3M	ISRAEL ORDER 08/15/2026	106.42
111P-NMJV-T3J6	PUKSZTA CLASSROOM 08/16/2026	104.85
10 E 000 1110 4100 00 000000		1,439.12
10 E 000 1110 4103 00 000000		1,150.06
10 E 000 1110 4110 00 000000		708.84
10 E 000 1110 4110 00 000010		745.64
10 E 000 1110 4111 00 000000		1,032.26
10 E 000 1110 4112 00 000000		729.76
10 E 000 1110 4113 00 000000		11.23

AP Check Summary

Northbrook, IL

Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular Run Type

Check Number	Name	Net Check Amt
67268	AMAZON CAPITAL SERVICES	12,566.05
	10 E 000 1200 4100 00 000000	172.52
	10 E 000 1225 4100 00 000000	44.97
	10 E 000 2510 4100 00 000000	136.82
	10 E 000 3501 4100 00 000000	1,333.12
	10 E 020 1110 4110 29 000000	104.85
	10 E 020 1110 4110 33 000000	98.68
	10 E 020 1110 4110 34 000000	1,038.69
	10 E 020 1200 4100 00 000000	116.55
	10 E 030 1110 4111 03 000000	23.95
	10 E 030 1110 4111 05 000000	266.20
	10 E 030 1110 4111 06 000000	516.70
	10 E 030 1110 4111 07 000000	208.90
	10 E 030 1110 4111 09 000000	293.72
	10 E 030 1110 4111 15 000000	74.99
	10 E 030 1110 4111 33 000000	249.10
	10 E 030 1200 4100 00 000000	289.37
	10 E 040 1110 4112 05 000000	18.55
	10 E 040 1110 4112 07 000000	189.12
	10 E 040 1110 4112 08 000000	211.50
	10 E 040 1110 4112 09 000000	284.82
	10 E 040 1110 4112 33 000000	173.34
	10 E 040 1200 4100 00 000000	14.01
	10 E 040 2222 4300 00 000000	130.92
	10 E 050 1110 4113 05 000000	44.53
	10 E 050 1110 4113 07 000000	135.05
	10 E 050 1200 4100 00 000000	422.21
	20 E 020 2542 4100 00 000000	155.96
67269	APPLE	433,813.00
	2767921 APPLE DEVICE LEASE 08/31/2026	433,813.00
	10 E 000 1110 7401 00 000000	433,813.00

AP Check Summary

Northbrook, IL

Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular Run Type

Check Number	Name			Net Check Amt
67270	APPLE COMPUTER			3,520.00
	MD14901585	SEE ATTACHED PROPOSAL	09/30/2026	1,408.00
	MD15472827	SEE ATTACHED PROPOSAL	10/01/2026	1,408.00
	MD14754768	SEE ATTACHED PROPOSAL	09/30/2026	704.00
	10 E 000 1110 7401 00 000000			3,520.00
67271	ARK THERAPEUTIC			83.97
	100017524	STUDENT SERVICES - SPECIAL	10/01/2026	83.97
	10 E 000 1200 4100 00 000000			83.97
67272	ARREOLA, ANNA MARIE			200.00
	10526	REIMBURSEMENT OF SLANT	09/30/2026	200.00
	10 E 000 2213 3919 00 000000			200.00
67273	ASSURED HEALTHCARE			4,900.44
	500026068	9/13/26.HEALTH OFFICE	09/14/2026	267.60
	500026096	9/20/26.HEALTH OFFICE	09/21/2026	501.75
	500026163	10/04/26.HEALTH OFFICE	10/05/2026	2,324.78
	500026195	HEALTH OFFICE STAFFING.	10/12/2026	1,806.31
	10 E 000 2130 3900 00 000000			4,900.44
67274	BALLARD & TIGHE			290.40
	305633	STUDENT SERVICES - PSYCH -	10/01/2026	290.40
	10 E 000 2140 4100 00 000000			290.40
67275	BLICK ART MATERIALS			108.90
	9122962	ART SUPPLIES	10/22/2026	108.90
	10 E 030 1110 4111 03 000000			108.90
67276	BOOK BIN, THE			791.66
	2290	60 BOOKS WESTMOOR LIBRARY	10/09/2026	791.66
	10 E 040 2222 4300 00 000000			791.66
67277	BOYES, KATHARINE L.			125.00
	10526	PROFESSIONAL MEMBERSHIP	10/05/2026	125.00
	10 E 000 1110 2280 00 000000			125.00
67278	CAPSTONE			1,999.00
	507261	PEBBLE GO DATABASE	09/15/2026	1,999.00

AP Check Summary

Northbrook, IL

Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular Run Type

Check Number	Name		Net Check Amt
67278	CAPSTONE		1,999.00
	10 E 040 2222 3160 00 000000	1,999.00	
67279	CASSANDRA STRINGS, INC		516.78
	985210 (9)VIOLA RENTALS 09/30/2026	516.78	
	10 E 000 1112 3252 02 000000	516.78	
67280	CATALYST FOR		2,625.00
	INV27-4662 27-114 LEADERSHIP TEAM 09/30/2026	2,625.00	
	10 E 000 2213 3900 00 870000	2,625.00	
67281	CDW GOVERNMENT INC		2,626.47
	AK97R7K SEE ATTACHED QUOTE 1CKYSN6 09/15/2026	2,339.67	
	AK98V2J SEE ATTACHED QUOTE 1CKYSN6 09/16/2026	286.80	
	10 E 000 1110 7401 00 000000	2,626.47	
67282	CLASSMATES EDUCATIONAL		264.00
	20443 STUDENT SERVICES - SPECIAL 10/06/2026	66.00	
	21135 STUDENT SERVICES - SPECIAL 10/19/2026	198.00	
	10 E 000 1200 4100 00 000000	264.00	
67283	CLEGG, KRISTEN		1,200.00
	10626 NBJH COACH SUPPORT: PLAN, 10/06/2026	1,200.00	
	10 E 020 2213 3900 00 430000	1,200.00	
67284	COHEN, BROOKLYN A.		2,400.00
	71626 TUITION REIMBURSEMENT. . 10/22/2026	2,400.00	
	10 E 000 2213 2300 00 000000	2,400.00	
67285	COHEN, PAUL		65.00
	10926 SOCCER OFFICIATING.NBJH 10/09/2026	65.00	
	10 E 020 1500 3900 00 000000	65.00	
67286	COM ED - SKOKIE OFFICE		35,203.10
	2104279001 ELECTRICAL SERVICE GB.WORK 10/14/2026	35,203.10	
	60 E 000 2535 5200 00 000000	35,203.10	
67287	COWHEY, ROBERT		80.00
	101126 GIRLS VOLLEYBALL 10/15/2026	80.00	
	10 E 020 1500 3900 00 000000	80.00	

AP Check Summary

Northbrook, IL

Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26				R - Regular	Run Type
Check Number	Name				Net Check Amt
67288	CURRY, CHRIS				125.00
	101526	GIRLS VOLLEYBALL	10/15/2026	125.00	
	10 E 020 1500 3900 00 000000			125.00	
67289	DANEELS GROUP LTD				2,500.00
	2619	PLANNING AND	10/11/2026	2,500.00	
	10 E 000 2212 3906 00 000000			2,500.00	
67290	DCG ROOFING SOLUTIONS,				2,175.00
	5537	SERVICE WORK ROOF DRAINS.	09/11/2026	2,175.00	
	20 E 020 2544 3230 00 000000			2,175.00	
67291	DELTA-T GROUP, INC				9,207.10
	40024442	1:1 NURSE FOR STUDENT AT	09/27/2026	4,296.60	
	40024627	1:1 NURSE FOR STUDENT AT	10/04/2026	2,192.40	
	40024743	1:1 NURSE FOR STUDENT AT	10/11/2026	2,718.10	
	10 E 000 2130 3900 00 000000			9,207.10	
67292	DICKER, JAMES				205.00
	101526	GIRLS VOLLEYBALL	10/15/2026	205.00	
	10 E 020 1500 3900 00 000000			205.00	
67293	DIVERSIFIED BENEFITS				590.85
	493286	FLEXIBLE BENEFIT PLAN	10/15/2026	590.85	
	10 E 000 1110 2221 00 000000			590.85	
67294	DLA ARCHITECTS, LTD				250,646.76
	0000260907	PROFESSIONAL SERVICES 9/1-	09/30/2026	2,256.98	
	0000260921	PROFESSIONAL SERVICES 9/1-	09/30/2026	34,009.78	
	0000260922	PROFESSIONAL SERVICES 9/1-	09/30/2026	29,067.75	
	0000260924	PROFESSIONAL SERVICES 9/1-	09/30/2026	173,997.32	
	0000260923	PROFESSIONAL SERVICES 9/1-	09/30/2026	11,314.93	
	60 E 000 2530 3190 00 000000			250,646.76	
67295	DRASE, GEORGE				250.00
	101526	GIRLS VOLLEYBALL	10/15/2026	250.00	
	10 E 020 1500 3900 00 000000			250.00	

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Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular Run Type

Check Number	Name			Net Check Amt
67296	DUPAGE FEDERATION ON			632.56
	13582 INTERPRETING SERVICES.	09/30/2026	632.56	
	10 E 000 2120 3900 00 000000		632.56	
67297	DUPAGE SECURITY			1,240.00
	68049 SCHLAGE OFFICE FUNCTION	09/24/2026	1,240.00	
	20 E 000 2544 3230 00 000000		1,240.00	
67298	EDUCATIONAL PRODUCTS,			740.66
	B004838824 PRE-PACK SCHOOL SUPPY KITS	08/18/2026	554.80	
	B004850350 ADDITIONAL PRE-PACK SCHOOL	08/24/2026	185.86	
	10 E 000 1110 4104 00 430000		100.00	
	10 E 000 1110 4104 99 430000		64.25	
	10 E 000 2212 3906 00 000000		576.41	
67299	EDUCATIONAL RESOURCES,			578.00
	#tr_tr48947480a232e PROFESSIONAL DEVELOPMENT	10/07/2026	578.00	
	10 E 020 2213 3900 00 430000		578.00	
67300	FIVE STAR TECHNOLOGY			3,500.00
	42787 REMOTE MANAGEMENT AND	10/01/2026	3,500.00	
	10 E 000 1110 3903 00 000000		3,500.00	
67301	FRANCZEK P.C.			1,950.00
	253043 LEGAL SERVICES THROUGH	09/25/2026	1,950.00	
	10 E 000 2310 3182 00 000000		1,950.00	
67302	FRANK, BRENDAN E.			37.50
	101526 PROFESSIONAL MEMBERSHIP	10/15/2026	37.50	
	10 E 000 1110 2280 00 000000		37.50	
67303	GEOCON PROFESSIONAL			37,415.50
	202609209 PROFESSIONAL SERVICES	09/21/2026	4,980.00	
	202609211 PROFESSIONAL SERVICES	09/21/2026	11,132.50	
	202609243 CCDD - NBJH BUILDING	09/24/2026	1,770.00	
	202610093 CT NEW CONSTRUCTION MB	10/14/2026	2,155.00	
	202610094 CT NEW CONSTRUCTION GB	10/14/2026	5,528.00	
	202610095 CT NEW CONSTRUCTION WM	10/14/2026	4,902.50	

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Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular Run Type

Check Number	Name			Net Check Amt
67303	GEOCON PROFESSIONAL			37,415.50
	202609210 CT GB ADDITIONS &	09/21/2026	6,947.50	
	60 E 000 2530 3190 00 000000		37,415.50	
67304	GRADISHAR, BRENDA M.			120.00
	101626 REIMBURSEMENT FOR SLANT	10/19/2026	120.00	
	10 E 000 2213 3919 00 000000		120.00	
67305	GREGORY J. HATFIELD &			7,750.00
	26967b APPRAISAL SERVICES.PTAB	09/25/2026	4,500.00	
	26940b APPRAISAL SERVICES SPLIT	10/21/2026	3,250.00	
	10 E 000 2310 3182 00 000000		7,750.00	
67306	GRIFFIN MUSEUM OF			926.00
	90F4DD61 MB FIELDTRIP.3/11/27	10/09/2026	926.00	
	10 E 030 1110 3320 00 000000		926.00	
67307	GUMDROP BOOKS			2,063.54
	PINV152626 LIBRARY BOOKS	10/02/2026	2,063.54	
	10 E 050 2222 4300 00 000000		2,063.54	
67308	HAGGIS, MATTHEW G.			470.00
	101326 TUITION REIMBURSEMENT.	10/13/2026	470.00	
	10 E 000 2213 2300 00 000000		470.00	
67309	HAPP BUILDERS, INC			1,593,253.80
	2025.045.000 / PR NBSD28/NEW MB.PROJECT NO.	10/13/2026	1,593,253.80	
	60 E 000 2535 5200 00 000000		1,593,253.80	
67310	HARGRAVE LLC, MEGHAN M			12,600.00
	1525 ELA CURRICULUM	10/19/2026	4,200.00	
	1523 1 FULL DAY PROFESSIONAL	10/14/2026	8,400.00	
	10 E 000 2212 3906 00 000000		4,200.00	
	10 E 030 2213 3900 00 430000		4,200.00	
	10 E 050 2213 3900 00 430000		4,200.00	
67311	HD SUPPLY FACILITIES			454.49
	9255271376 BUILDING AND GROUNDS	10/16/2026	325.99	
	9255448061 BUILDING AND GROUNDS	10/21/2026	128.50	

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Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular Run Type

Check Number	Name	Net Check Amt
67311	HD SUPPLY FACILITIES	454.49
	20 E 020 2542 4100 00 000000	128.50
	20 E 030 2542 4100 00 000000	325.99
67312	HELM MECHANICAL,INC	12,173.14
	CHI211635 SERVICE CALL AHU S2 NOT 09/16/2026	1,796.92
	CHI211636 SERVICE CALL ROOM 135.WM 09/13/2026	966.00
	CHI211789 SERVICE CALL.CHILLER DOWN. 09/20/2026	2,396.92
	CHI211790 SERVICE CALL.ROOFTOP UNIT 09/20/2026	3,414.30
	CHI211791 SERVICE CALL.ROOM 137 AC 09/20/2026	1,258.00
	CHI211792 SERVICE CALL.COOLING TOWER 09/20/2026	645.00
	CHI211958 SERICE CALL.CHANGE 09/27/2026	1,696.00
	20 E 020 2544 3230 00 000000	645.00
	20 E 030 2544 3230 00 000000	4,092.92
	20 E 040 2544 3230 00 000000	4,020.92
	20 E 050 2544 3230 00 000000	3,414.30
67313	HERC RENTALS INC	425.00
	37120224-001 RENTAL SCISSOR LIFT.NBJH 10/20/2026	425.00
	20 E 020 2544 3230 00 000000	425.00
67314	HIBBARD-BROWN,	65.00
	10826 PROFESSIONAL MEMBERSHIP 10/08/2026	65.00
	10 E 000 1110 2280 00 000000	65.00
67315	HMH EDUCATION CO.	397.61
	956587828 INTO READING GRADE 1 09/16/2026	226.68
	956587829 INTO READING GRADES 1-2 09/16/2026	92.99
	956588550 INTO READING GRADE K 09/17/2026	77.94
	10 E 000 1110 4200 00 000000	397.61
67316	HODGES, LOIZZI,	2,807.99
	200197 LEGAL SERVICES JULY & 08/31/2026	2,807.99
	10 E 000 2310 3182 00 000000	2,807.99
67317	HOME DEPOT CREDIT	194.54
	1522738 BUILDING AND GROUNDS 10/12/2026	12.97

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Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular Run Type

Check Number	Name			Net Check Amt
67317	HOME DEPOT CREDIT			194.54
	7521380	BUILDING AND GROUNDS	10/06/2026	35.93
	8061163	BUILDING AND GROUNDS	09/25/2026	55.88
	8070406	BUILDING AND GROUNDS	09/15/2026	41.94
	8614006	BUILDING AND GROUNDS	09/05/2026	47.82
	20 E 020 2542 4100 00 000000			145.64
	20 E 040 2542 4100 00 000000			48.90
67318	HYA CORPORATION			750.00
	H3697	INSTALLMENT OF THE	10/14/2026	750.00
	10 E 000 2310 3900 00 000000			750.00
67319	ILLINOIS ASBO			360.00
	0085111	REGISTRATION.M JACKSON RISK	10/09/2026	360.00
	10 E 000 2212 3320 00 000000			360.00
67320	ILLINOIS ASBO			360.00
	0084984	REGISTRATION.K RAITZER RISK	10/08/2026	360.00
	10 E 000 2320 3320 00 000000			360.00
67321	ILLINOIS ASSOC. OF			1,680.00
	490816	JOINT ANNUAL CONFERENCE	10/14/2026	1,680.00
	10 E 000 2310 3320 00 000000			1,120.00
	10 E 000 2320 3320 00 000000			560.00
67322	ILLINOIS STATE POLICE BOI-			513.00
	20260901680	DISTRICT FINGERPRINTING.	10/19/2026	135.00
	220260801680	DISTRICT FINGERPRINTING.	09/29/2026	378.00
	10 E 000 2320 3900 00 000000			513.00
67323	ILMEA STATE OFFICE			448.00
	32453	NBJH.BAND ORCHESTRA	10/14/2026	280.00
	32116	BAND AND ORCHESTRA	10/14/2026	168.00
	10 E 000 1110 3900 12 000000			448.00
67324	INFOBIP VOICE INC			4,341.62
	102954	DISTRICT	10/01/2026	4,341.62
	20 E 000 2542 3420 00 000000			4,341.62

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Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular Run Type

Check Number	Name			Net Check Amt
67325	INGRAM LIBRARY SERVICES			2,852.16
	99174929	LIBRARY BOOKS	09/09/2026	108.91
	99189786	LIBRARY BOOKS (SPRING LIST)	09/10/2026	18.74
	99189787	LIBRARY BOOKS	09/10/2026	95.75
	99189788	LIBRARY BOOKS (SUMMER)	09/10/2026	587.04
	99248802	SEE ATTACHED BOOK LIST	09/11/2026	40.76
	99276189	SEE ATTACHED BOOK LIST	09/14/2026	36.76
	99313615	SEE ATTACHED BOOK LIST	09/15/2026	10.79
	99466406	SEE ATTACHED BOOK LIST	09/21/2026	11.19
	99507699	LIBRARY BOOKS	09/22/2026	488.17
	99521204	LIBRARY BOOKS	09/22/2026	35.36
	99621256	Library Books	09/25/2026	60.48
	99638870	SEE ATTACHED BOOK LIST	09/28/2026	11.39
	99687161	Library Books	09/29/2026	1,346.82
	10 E 000 2222 4400 00 000000			1,346.82
	10 E 020 2222 4300 00 000000			110.89
	10 E 030 2222 4300 00 000000			584.01
	10 E 040 2222 4300 00 000000			701.53
	10 E 050 2222 4300 00 000000			108.91
67326	INSPIRED LEARNERS			23,932.92
	1013	22 DAYS TUITION.SEPTEMBER	10/01/2026	23,932.92
	10 E 000 1200 6001 00 000000			23,932.92
67327	INTEGRATED SYSTEMS			553.00
	6994	SKYWARD HOSTING SERVICES.	10/01/2026	553.00
	10 E 000 2660 3160 00 000000			553.00
67328	INTERPRENET, LTD			417.73
	191642	INTERPRETING SERVICE.	10/20/2026	417.73
	10 E 000 2120 3900 00 000000			417.73
67329	JACKSON, MICHELLE L.			122.14
	102026	MILEAGE REIMBURSEMENT-(2)	10/20/2026	122.14
	10 E 000 2212 3320 00 000000			122.14

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Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular Run Type

Check Number	Name			Net Check Amt
67330	KAYA, ERIN			34.00
	101626	REFUND SOCCER UNIFORM	10/16/2026	34.00
	10 E 020 1110 4110 26 000000			34.00
67331	KERRIGAN PLUMBING CO.			1,051.00
	122674	SERVICE / REPAIR CALL 9/18/26 & 10/13/2026		1,051.00
	20 E 020 2544 3230 00 000000			1,051.00
67332	KOSNIK, LISA			125.00
	10826	PROFESSIONAL MEMBERSHIP	10/08/2026	125.00
	10 E 000 1110 2280 00 000000			125.00
67333	LAKELAND LARSEN			203.00
	211135	MONTHLY ELEVATOR	10/01/2026	203.00
	20 E 020 2544 3230 00 000000			203.00
67334	LEAH SOLOMON SPEECH			406.25
	10626	SPEECH PATHOLOGIST.ST	10/06/2026	406.25
	10 E 000 3700 3900 00 090000			406.25
67335	LIVUN, LTD			430.75
	CINV-204050	FITNESS EQUIPMENT	10/19/2026	430.75
	20 E 020 2544 3230 00 000000			430.75
67336	LRS, LLC			2,078.76
	LR13452097	NOVEMBER 2026 RECYCLE /	10/15/2026	646.95
	13452098	NOVEMBER 2026 RECYCLE /	10/15/2026	354.95
	13452099	NOVEMBER 2026 RECYCLE /	10/15/2026	344.95
	13452100	NOVEMBER 2026 RECYCLE /	10/15/2026	416.95
	13452101	EQUIPMENT RENTAL. 20 YD	10/15/2026	314.96
	20 E 020 2542 3221 00 000000			961.91
	20 E 030 2542 3221 00 000000			354.95
	20 E 040 2542 3221 00 000000			416.95
	20 E 050 2542 3221 00 000000			344.95
67337	MAK, JOHN			205.00
	101526	GIRLS VOLLEYBALL	10/15/2026	205.00
	10 E 020 1500 3900 00 000000			205.00

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Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular Run Type

Check Number	Name			Net Check Amt
67338	MAPLE SCHOOL			200.00
	101326	CSMSC 8TH GRADE GIRLS'	10/13/2026	200.00
	10 E 020 1500 3900 00 000000			200.00
67339	MARRIOTT THEATRE			832.00
	69703	OFFER 69703	10/13/2026	832.00
	10 E 040 1110 3320 00 000000			832.00
67340	MCREE EDUCATIONAL			1,650.00
	017115	8/13 1 HR MEETING WITH 2	10/01/2026	1,650.00
	10 E 000 2213 3900 00 870000			1,650.00
67341	MELTZER, JAMI L.			45.00
	10826	PROFESSIONAL MEMBERSHIP	10/08/2026	45.00
	10 E 000 1110 2280 00 000000			45.00
67342	MIDWEST TECHNOLOGY			245.61
	2159354-01	SEE ATTACHED QUOTE 2159172-	09/24/2026	245.61
	10 E 020 1110 4110 24 000000			245.61
67343	MORA, CHRISTINA			26.00
	101626	REFUND CROSS COUNTRY	10/16/2026	26.00
	10 E 020 1110 4110 26 000000			26.00
67344	MUNKHTSESTEG, GANZORIG			67.00
	101626	REFUND SOCCER UNIFORM AND	10/16/2026	67.00
	10 E 020 1110 4110 26 000000			67.00
67345	NATIONAL-LOUIS			10,000.00
	2027RRT PD-	2026-27 CONTINUING	09/30/2026	10,000.00
	10 E 000 2212 3906 00 000000			2,200.00
	10 E 030 2213 3900 00 430000			3,900.00
	10 E 050 2213 3900 00 430000			3,900.00
67346	NORTH AMERICAN CORP OF			5,563.47
	E812629	BUILDING AND GROUNDS	10/13/2026	197.54
	E814645	BUILDING AND GROUNDS	10/14/2026	53.96
	E735345	BUILDING AND GROUNDS	08/25/2026	347.35
	E767517	BUILDING AND GROUNDS	09/17/2026	156.16

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Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular Run Type

Check Number	Name			Net Check Amt
67346	NORTH AMERICAN CORP OF			5,563.47
	E772386	BUILDING AND GROUNDS	09/18/2026	78.08
	E779821	BUILDING AND GROUNDS	09/23/2026	35.71
	E803375	BUILDING AND GROUNDS	10/06/2026	1,090.21
	E803376	BUILDING AND GROUNDS	10/06/2026	1,329.97
	E803377	BUILDING AND GROUNDS	10/06/2026	1,893.89
	E818496	BUILDING AND GROUNDS	10/16/2026	294.20
	E821815	BUILDING AND GROUNDS	10/20/2026	86.40
	20 E 020 2542 4100 00 000000			2,385.63
	20 E 030 2542 4100 00 000000			1,222.25
	20 E 040 2542 4100 00 000000			1,608.24
	20 E 050 2542 4100 00 000000			347.35
67347	NORTH-WEST DRAPERY			8,190.00
	128-5990	REMOVAL AND RE-	10/19/2026	8,190.00
	20 E 020 2544 3230 00 000000			8,190.00
67348	ODP BUSINESS SOLUTIONS			1,926.62
	479709123001	COLORED PAPER	09/14/2026	227.97
	482111591001	TONER FOR MAREN ANDERSEN	10/02/2026	194.11
	48314437001	WESTMOOR SUPPLIES	09/29/2026	1,259.99
	483144462002	WESTMOOR SUPPLIES	10/02/2026	22.45
	487144437002	WESTMOOR SUPPLIES	10/01/2026	222.10
	10 E 000 1110 4112 00 000000			1,732.51
	10 E 000 1225 4100 00 000000			194.11
67349	O'MALLEY BROS INC			1,100.00
	224109	ROOF DRAIN PIPE INSULATION.	10/20/2026	1,100.00
	20 E 020 2544 3230 00 000000			1,100.00
67350	OPEN DOOR EDUCATION			3,720.68
	4	EDUCATION CONSULTING,	10/09/2026	3,720.68
	10 E 020 2213 3900 00 430000			117.27
	10 E 030 2213 3900 00 430000			378.41
	10 E 050 2213 3900 00 430000			3,225.00

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Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular Run Type

Check Number	Name			Net Check Amt
67351	ORGANICLIFE LLC			51,465.65
	1136020716611	FOOD SERVICE MANAGEMENT..	10/14/2026	49,086.65
	1136020716612	ELEMENTARY MILK SEPTEMBER	10/14/2026	2,379.00
	10 E 000 1110 4100 00 000000			139.58
	10 E 000 2560 3151 00 840000			48,947.07
	10 E 000 2560 4161 00 840000			2,379.00
67352	OTIS ELEVATOR COMPANY			1,154.68
	100402443179	MAINTENANCE SERVICE	08/17/2026	1,154.68
	20 E 030 2544 3230 00 000000			1,154.68
67353	PARTAIN, STACEY P.			125.00
	101226	PROFESSIONAL MEMBERSHIP	10/12/2026	125.00
	10 E 000 1110 2280 00 000000			125.00
67354	PERSONNEL PLANNERS,			300.00
	174263	QUARTERLY CLAIMS	10/01/2026	300.00
	10 E 000 2310 3870 00 000000			300.00
67355	PETRARCA, GLEASON,			3,392.00
	41564	LEGAL SERVICES.PROPERTY	10/06/2026	3,392.00
	10 E 000 2310 3182 00 000000			3,392.00
67356	POMP'S TIRE SERVICE			1,738.44
	290310057	SKID STEER TIRE	09/25/2026	1,738.44
	20 E 000 2542 4100 00 000000			1,738.44
67357	PROFORMA COHRS GROUP			1,621.24
	BR92005667A	OUTDOOR EDUCATION T-SHIRTS	10/09/2026	1,621.24
	10 E 020 1110 3320 44 000000			1,621.24
67358	QUINLAN & FABISH			3,909.37
	17042945	BAND SUPPLIES	07/11/2026	35.95
	17597420	BAND SUPPLIES	07/20/2026	20.00
	17614871	BAND SUPPLIES	07/27/2026	100.00
	17670282	BAND SUPPLIES	07/14/2026	20.00
	18016314	BAND SUPPLIES	08/31/2026	108.00
	18016569	BAND SUPPLIES	08/31/2026	76.50

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Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular Run Type

Check Number	Name				Net Check Amt
67358	QUINLAN & FABISH				3,909.37
	18022769	BAND SUPPLIES	09/01/2026	188.85	
	18038220	BAND SUPPLIES	09/04/2026	45.00	
	17048240	BAND SUPPLIES	09/08/2026	58.50	
	18048811	BAND SUPPLIES	09/08/2026	359.80	
	18052154	BAND SUPPLIES	09/09/2026	34.96	
	18059924	BAND SUPPLIES	09/10/2026	112.11	
	18079813	BAND SUPPLIES	09/15/2026	101.97	
	18088952	BAND SUPPLIES	09/17/2026	60.00	
	18119621	BAND SUPPLIES	09/25/2026	26.91	
	18136521	BAND SUPPLIES	09/30/2026	59.40	
	18147632	BAND SUPPLIES	10/02/2026	34.92	
	18161450	BAND SUPPLIES	10/07/2026	35.07	
	18170057	BAND SUPPLIES	10/09/2026	675.00	
	18170742	BAND SUPPLIES	10/09/2026	23.31	
	17614824	INSTRUMENT REPAIR	07/11/2026	82.00	
	17638112	INSTRUMENT REPAIR	07/07/2026	26.00	
	17768182	INSTRUMENT REPAIR	07/08/2026	182.00	
	17768246	INSTRUMENT REPAIR	07/07/2026	127.00	
	17768249	INSTRUMENT REPAIR	07/16/2026	92.00	
	17768276	INSTRUMENT REPAIR	07/08/2026	92.00	
	17768288	INSTRUMENT REPAIR	07/09/2026	116.00	
	17768295	INSTRUMENT REPAIR	07/15/2026	158.00	
	17768325	INSTRUMENT REPAIR	07/16/2026	127.00	
	17768397	INSTRUMENT REPAIR	07/13/2026	130.62	
	17999414	INSTRUMENT REPAIR	08/28/2026	144.00	
	18127248	INSTRUMENT REPAIR	10/02/2026	127.00	
	18127262	INSTRUMENT REPAIR	10/07/2026	232.00	
	18191171	BAND SUPPLIES	10/16/2026	97.50	
	10 E 000 1111 3230 01 000000				1,635.62
	10 E 000 1111 4100 01 000000				2,273.75

AP Check Summary

Northbrook, IL

Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26				R - Regular	Run Type
Check Number	Name				Net Check Amt
67359	RAITZER, KRISTIN E.				145.46
	102026	MILEAGE REIMBURSEMENT-(2)	10/20/2026	145.46	
	10 E 000 2320 3320 00 000000			145.46	
67360	RAYNER & RINN - SCOTT,				1,967.50
	116142	SEE ATTACHED QUOTE 334640	10/22/2026	1,918.00	
	116141	SEE ATTACHED QUOTE 334640	10/22/2026	49.50	
	10 E 020 1110 4110 24 000000			1,967.50	
67361	RED'S GARDEN CENTER, INC				60.35
	483104	DECORATIONS FOR FRONT OF	10/03/2026	60.35	
	10 E 000 1110 4112 00 000000			60.35	
67362	REED CONSTRUCTION				847,806.04
	2025.046.000 / PR	NBSD28.ADDITION/ REMODELING	10/09/2026	352,176.96	
	2025.047.000 / PR	NBSD28.ADDITION/ REMODELING	10/09/2026	495,629.08	
	60 E 000 2535 5200 00 000000			847,806.04	
67363	REED, TAMELA				125.00
	101526	GIRLS VOLLEYBALL	10/15/2026	125.00	
	10 E 020 1500 3900 00 000000			125.00	
67364	RENAISSANCE LEARNING,				9,959.16
	INV5745539	myON DIGITAL SUBSCRIPTION	10/01/2026	9,959.16	
	10 E 000 1110 3920 00 000000			9,959.16	
67365	ROMAIN, BRUCE				240.00
	101526	GIRLS VOLLEYBALL	10/15/2026	240.00	
	10 E 020 1500 3900 00 000000			240.00	
67366	ROTH, TODD				212.00
	101526	REFEREEING AND ASSIGNER	10/15/2026	212.00	
	10 E 020 1500 3900 00 000000			212.00	
67367	RYDER, SUSAN				53.72
	10226	REIMBURSEMENT FOR	10/02/2026	53.72	
	10 E 030 2410 4100 41 000000			53.72	
67368	SAFE HAVEN SCHOOL				5,927.67
	8508	21 DAYS TUITION. SEPTEMBER	09/30/2026	5,927.67	

AP Check Summary

Northbrook, IL

Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular Run Type

Check Number	Name			Net Check Amt
67368	SAFE HAVEN SCHOOL			5,927.67
	10 E 000 1200 6001 00 000000		5,927.67	
67369	SAFEWAY			596.78
	5973 SPECIAL EDUCATION ROUTES.	09/30/2026	588.04	
	6016 SEPTEMBER 2026 FUEL	09/30/2026	8.74	
	40 E 000 2550 3315 00 120000		596.78	
67370	SCHREFER, LLC			200.00
	091826. VIRTUAL AUTHOR VISIT.ELIOT	10/01/2026	200.00	
	10 E 050 2222 3900 00 000000		200.00	
67371	SCHWARTZ, MADELINE J.			118.56
	10826 MILEAGE REIMBURSEMENT	10/08/2026	118.56	
	10 E 020 1110 3320 44 000000		118.56	
67372	SEPTRAN INC BOA			93,164.28
	92157451 SPECIAL EDUCATION	10/01/2026	69,589.87	
	92156050 SPECIAL EDUCATION	09/22/2026	23,002.94	
	92158713 SPECIAL EDUCATION	10/06/2026	571.47	
	40 E 000 2550 3315 00 120000		93,164.28	
67373	SIGN A RAMA-NORTHBROOK			5,282.48
	INV-3845 41"X30" COMMUNICATION SIGN	10/21/2026	5,282.48	
	10 E 000 2180 7400 00 000000		5,282.48	
67374	SPEECH PATH SPECIALISTS,			9,375.00
	2027-002 STUDENT PHYSICAL THERAPY .	10/05/2026	9,375.00	
	10 E 000 2120 3900 00 000000		9,375.00	
67375	STAPLES, INC			173.56
	6076601032 OFFICE SUPPLIES	10/09/2026	173.56	
	10 E 000 1110 4111 00 000000		173.56	
67376	STATE GRAPHICS			1,290.00
	124395 BUSINESS CARDS, NOTE PADS.	10/06/2026	1,290.00	
	10 E 000 1110 4100 00 000000		1,290.00	
67377	SUN LIFE FINANCIAL			11,989.89
	101626 INSURANCE PREMIUM SUN LIFE	10/16/2026	11,989.89	

AP Check Summary

Northbrook, IL

Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular Run Type

Check Number	Name			Net Check Amt
67377	SUN LIFE FINANCIAL			11,989.89
	10 E 000 1110 2240 00 000000		10,790.91	
	10 E 000 2510 2240 00 000000		479.60	
	20 E 000 2542 2240 00 000000		719.38	
67378	SUNSET FOOD MART			4.50
	240233 DRINKS FOR WM MACHINE.	09/17/2026	4.50	
	20 E 040 2542 4100 00 000000		4.50	
67379	SUPERIOR BUILDING			900.00
	0002694_ri CHECK RE-ISSUE.	10/22/2026	900.00	
	20 E 020 2544 3230 00 000000		900.00	
67380	THE CHILDREN'S HEALTH			2,164.88
	60755 WESTMOOR DIGITAL	09/15/2026	2,164.88	
	10 E 000 1110 4200 00 000000		2,164.88	
67381	THE COVE SCHOOL			10,094.00
	SD28-0826 8 DAYS TUITION.972990968.	08/31/2026	2,884.00	
	SD28-0926 20 DAYS TUITION.972990968.	09/30/2026	7,210.00	
	10 E 000 1200 6001 00 000000		10,094.00	
67382	THE GROVE NATIONAL			848.00
	101326 FIELD TRIP MEADOWBROOK	10/13/2026	192.00	
	10826 WM FIELD TRIP	10/08/2026	656.00	
	10 E 030 1110 3320 00 000000		192.00	
	10 E 040 1110 3320 00 000000		656.00	
67383	THE MATH LEARNING			302.50
	INV27804 5th Grade Math Materials for MB	10/16/2026	302.50	
	10 E 000 1110 4200 00 000000		302.50	
67384	THE REPTILE DEN			350.00
	0223202701 REPTILE AND BUG	09/24/2026	350.00	
	10 E 030 1110 3320 00 000000		350.00	
67385	THIEDE, BROOKE			118.56
	10826 MILEAGE REIMBURSEMENT	10/08/2026	118.56	
	10 E 020 1110 3320 44 000000		118.56	

AP Check Summary

Northbrook, IL

Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular Run Type

Check Number	Name			Net Check Amt
67386	TIGUE, KATHRYN A.			67.03
	10626	MILEAGE REIMBURSEMENT	10/06/2026	67.03
	10 E 000 2213 3919 00 000000			67.03
67387	TRUENORTH EDUCATIONAL			42,337.92
	990280926	9 STUDENTS TUITION. NORTH	09/15/2026	37,185.12
	99028100726	2 STUDENTS. VISION SERVICES.	10/07/2026	5,152.80
	10 E 000 4120 3900 00 120000			5,152.80
	10 E 000 4120 6001 00 000000			37,185.12
67388	UNITED DISPATCH			13,592.86
	81753	SPECIAL EDUCATION	08/31/2026	5,772.68
	81863	SPECIAL EDUCATION	09/30/2026	7,820.18
	40 E 000 2550 3315 00 120000			13,592.86
67389	US OMNI			120.25
	2610-7204	MONTHLY FEE AUGUST &	10/01/2026	120.25
	10 E 000 1110 2260 00 000000			120.25
67390	VOCEON			175.00
	442002505-1	HYTERA RMA REPAIR.X1 REPAIR	09/23/2026	175.00
	20 E 020 2544 3230 00 000000			175.00
67391	WELLS FARGO VENDOR			3,946.59
	5040288536	DISTRICT COPIER CONTRACT.	09/24/2026	3,946.59
	10 E 000 1110 3253 00 000000			3,946.59
67392	WEST MUSIC COMPANY			184.45
	SI2688823	ABBY BLAIR	10/02/2026	184.45
	10 E 040 1110 4112 12 000000			184.45
67393	WORLD SECURITY &			1,400.00
	35992	SERVICE CALL. 9/17/26 FIRE	09/17/2026	1,400.00
	20 E 030 2544 3230 00 000000			1,400.00
67394	WPS PUBLISHING			129.80
	WPS-664229	STUDENT SERVICES - PSYCH -	10/05/2026	129.80
	10 E 000 2140 4100 00 000000			129.80

AP Check Summary

Northbrook, IL

Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular Run Type

Check Number	Name			Net Check Amt
202700039	AHW, LLC			700.00
	12455395	SERVICE REPAIR ON DISTRICT	09/25/2026	700.00
	20 E 000 2544 3230 00 000000			700.00
202700040	DEMCO INC			98.92
	7858944	Library Supplies	09/22/2026	98.92
	10 E 030 2222 4100 00 000000			98.92
202700041	FASTSIGNS			601.24
	138-133150	PLASTIC A FRAME WITH SIGN	09/29/2026	471.06
	138-132946	VINYL TIME COVER UP.	09/18/2026	35.00
	138-133369	NAME PLATE WITH EASEL.GB	10/13/2026	95.18
	10 E 000 1110 4111 00 000000			471.06
	20 E 040 2542 4100 00 000000			35.00
	20 E 050 2542 4100 00 000000			95.18
202700042	FIRST CHOICE COFFEE			2,768.89
	CH-1634340	COFFEE SERVICE.MB	09/28/2026	262.09
	CH-1680305	COFFEE SERVICE.WM	10/14/2026	673.46
	1526146	COFFEE SERVICE.MB	10/07/2026	331.22
	CH-1569361	COFFEE SERVICE.NBJH & DO	09/02/2026	1,502.12
	10 E 000 1110 4100 00 000000			2,271.25
	10 E 000 1110 4112 00 000000			497.64
202700043	FOLLETT CONTENT			3,200.84
	793005A	LIBRARY BOOKS	10/04/2026	653.74
	795973	NBJH BOOKS, SEET ATTACHED	09/15/2026	297.43
	795973F	NBJH BOOKS, SHEET ATTACHED	10/14/2026	715.85
	793005	LIBRARY BOOKS	09/14/2026	1,533.82
	10 E 020 2222 4300 00 000000			1,013.28
	10 E 030 2222 4300 00 000000			2,187.56
202700044	GRAINGER, WW			80.26
	9096357711	BUILDING AND GROUNDS	09/28/2026	80.26
	20 E 030 2542 4100 00 000000			80.26

AP Check Summary

Northbrook, IL

Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26				R - Regular	Run Type
Check Number	Name				Net Check Amt
202700045	GROOT INDUSTRIES				790.59
	17208098	LANDSCAPE / YARD WASTE	10/01/2026	790.59	
	20 E 020 2542 3221 00 000000			790.59	
202700046	INSPIRING YOUNG				347.00
	2182	STUDENT SERVICES - ML -	09/23/2026	347.00	
	10 E 000 1800 3900 00 000000			347.00	
202700047	LAKESHORE LEARNING				36.98
	94816852	BARUS SUPPLIES	09/30/2026	36.98	
	10 E 030 1110 4111 09 000000			36.98	
202700048	MCGRAW HILL LLC				880.60
	142098601001	IMPACT-GRADE 2 DIGITAL	09/16/2026	421.14	
	141953019001	STUDENT SERVICES - SPECIAL	09/17/2026	459.46	
	10 E 000 1110 3920 00 000000			421.14	
	10 E 000 1200 4100 00 000000			459.46	
202700049	PEARSON ASSESSMENT				5,463.85
	33184820	STUDENT SERVICES - PSYCH -	10/07/2026	5,321.80	
	33149458	PSYCH TESTING MATERIALS.M	10/02/2026	35.40	
	33155141	TESTING MATERIALS.K MELZER	10/03/2026	1.95	
	33177820	TESTING MATERIALS.R WOZNEY	10/06/2026	33.32	
	33180565	TESTING MATERIALS.M GUADA	10/06/2026	71.38	
	10 E 000 2140 3900 00 000000			142.05	
	10 E 000 2140 4100 00 000000			5,321.80	
202700050	PRECISION CONTROL				1,798.00
	55357	SIGNED MAINTENANCE	10/01/2026	1,798.00	
	20 E 000 2544 3230 00 000000			1,798.00	
202700051	SAVATREE				325.00
	2339044	SYSTEMIC SOIL TREATMENT-	10/03/2026	325.00	
	20 E 050 2543 3230 00 000000			325.00	
202700052	SCHOLASTIC INC				896.01
	M7748319 6	MAGAZINE ORDER FOR JANET	09/15/2026	331.76	
	M7749093 6	MARIA SCOTT MAGAZINE	09/15/2026	124.54	

AP Check Summary

Northbrook, IL

Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular Run Type

Check Number	Name		Net Check Amt
202700052	SCHOLASTIC INC		896.01
	M7749100 9	EMMA RAMOS MAGAZINE ORDER 09/15/2026	315.17
	M7757820 1	LET'S FIND OUT MAGAZINES FOR 09/15/2026	124.54
	10 E 000 1110 4200 00 000000		896.01
202700053	SCHOOL SPECIALTY INC		2,502.18
	208137713936	Construction Paper-TROUT 09/17/2026	157.40
	208137787402	TROUT-KINDERGARTEN 10/05/2026	59.52
	308104982721	ART SUPPLIES 09/29/2026	1,464.21
	308104992595	WONG-ART CLUB SUPPLIES 10/21/2026	821.05
	10 E 000 1110 4113 00 000000		157.40
	10 E 030 1110 4111 03 000000		1,464.21
	10 E 050 1110 4113 03 000000		71.02
	10 E 050 1110 4113 04 000000		59.52
	10 E 050 1110 4113 41 000000		750.03
202700054	SHERWIN WILLIAMS CO.		63.27
	03248182960926	BUILDING AND GROUNDS 09/09/2026	20.37
	14593182430926	BUILDING AND GROUNDS 09/10/2026	42.90
	20 E 020 2542 4100 00 000000		63.27
202700055	THE ART OF EDUCATION		1,746.00
	327241.	PRO Learning Personalized 09/02/2026	1,746.00
	10 E 000 1110 3920 00 000000		1,746.00
202700056	THOMPSON SAFETY LLC		1,529.85
	ORDINU00180755	AED CABINET. 09/18/2026	299.99
	ORDINU00190662	SAFETY WORKS-AED PROGRAM 10/05/2026	1,229.86
	10 E 000 2130 3900 00 000000		1,529.85
202700057	TRUGREEN		2,459.29
	232002738	ORNAMENTAL BED WEED 09/12/2026	210.99
	232006214	ORNAMENTAL BED WEED 09/12/2026	326.99
	232006254	ORNAMENTAL BED WEED 09/12/2026	215.99
	432003681	ORNAMENTAL BED WEED 09/12/2026	276.99
	231406203	LAWN SERVICE. DISTRICT. 08/31/2026	1,428.33

AP Check Summary

Northbrook, IL

Accounts Payable Run: 10/23/2026 A/P Checks 10-23-26

R - Regular **Run Type**

Check Number	Name	Net Check Amt
202700057	TRUGREEN	2,459.29
	20 E 020 2543 3230 00 000000	481.37
	20 E 030 2543 3230 00 000000	444.72
	20 E 040 2543 3230 00 000000	720.98
	20 E 050 2543 3230 00 000000	812.22
202700058	TYPING.COM	3,820.00
	INV-4334 DIGITAL SUBSCRIPTION 10/09/2026	3,820.00
	10 E 000 1110 3920 00 000000	3,820.00
202700059	WILSON LANGUAGE	36.00
	INV157406 STUDENT SERVICES - SPECIAL 09/18/2026	36.00
	10 E 000 1200 4100 00 000000	36.00
202700060	ZOOM COMMUNICATIONS	18,000.00
	INV373995909 SEE ATTACHED QUOTE 10/14/2026	18,000.00
	10 E 000 1110 3900 00 000000	18,000.00

Regular Checks:	130	\$3,656,559.07
ACH Checks:	0	0.00
Wire Transfers:	22	\$48,144.77
Total:	152	\$3,704,703.84

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - EDUCATION FUND	\$777,617.42	\$0.00	\$0.00	\$777,617.42
20 - OPERATIONS & MAINT	\$52,287.30	\$0.00	\$0.00	\$52,287.30
40 - TRANSPORTATION FUND	\$107,353.92	\$0.00	\$0.00	\$107,353.92
60 - CAPITAL PROJECTS FND	\$2,767,445.20	\$0.00	\$0.00	\$2,767,445.20
TOTAL:	\$3,704,703.84	\$0.00	\$0.00	\$3,704,703.84

AP Check Vouchers

07/16/2026

Northbrook, IL

Vendor Name: BROOKLYN A. COHEN
1242 N. LINDEN AVENUE
PALATINE, IL 60074

Check Number: 66846

Check Date: 07/16/2026

Check Type: C - Check

Accounts Payable Run: Void Check 66846

Bank Account: BNK00

Invoice Number	Purchase Order	Invoice Description	Invoice Date	Amount
61826		TUITION REIMBURSEMENT.CIC501-0.CIC511-0	07/01/2026	-2,400.00
		10 E 000 2213 2300 00 000000		-2,400.00

Check Total: -2,400.00

VOID

CHECK LOST IN THE MAIL.

AP Check Vouchers

08/20/2026

Northbrook, IL

Vendor Name: SUPERIOR BUILDING SOLUTIONS
1146 WAUKEGAN ROAD STE 164
WAUKEGAN, IL 60085

Check Number: 67066

Check Date: 08/20/2026

Check Type: C - Check

Accounts Payable Run: VOID Check 67066

Bank Account: BNK00

Invoice Number	Purchase Order	Invoice Description	Invoice Date	Amount
0002694		TERRAZZO MAINTENANCE.COMPLETED ON 8/14/2026	08/14/2026	-900.00
		20 E 020 2544 3230 00 000000		-900.00
Check Total:				-900.00

VOID

check lost in the mail.

AP Check Vouchers

10/08/2026

Northbrook, IL

Vendor Name: ALLISON AMADO
480 SPRING CRESS RD APT 311
NORTHBROOK, IL 60062

Check Number: 67223

Check Date: 10/08/2026

Check Type: C - Check

Accounts Payable Run: Void Check 67223

Bank Account: BNK00

Invoice Number	Purchase Order	Invoice Description	Invoice Date	Amount
10526		REFUND FOR ORCHESTRA FIELD TRIP.FRL	10/05/2026	-25.00
		10 E 000 1112 3320 02 000000	-25.00	
Check Total:				-25.00

VOID

check sent back to SD28 incorrect address

**RESOLUTION AUTHORIZING AND DIRECTING THE SALE OR DISPOSAL
OF PERSONAL PROPERTY IN ACCORDANCE WITH 105 ILCS 5/10-22.8**

WHEREAS, the Board of Education of Northbrook School District 28, Cook County, Illinois (hereinafter "District") currently owns certain personal property previously used by the District (hereinafter "property"), namely:

Technology Items (obsolete laptops, iPads, projectors, wireless access points, cables, cords, scrap materials)

; and

WHEREAS, the District declares that the aforementioned property is no longer needed for school purposes; and

WHEREAS, the District wishes to cause the aforementioned property to be disposed of or sold at public or private sale in accordance with the provisions of 105 ILCS 5/10-22.8.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Northbrook School District 28, Cook County, Illinois, as follows:

Section 1. The preamble recitals of this Resolution are hereby adopted as if fully set forth herein.

Section 2. The District finds and declares that the property previously used by the District is no longer needed for school purposes and is hereby declared to be surplus personal property.

Section 3. The District authorizes and directs its Superintendent to cause the aforementioned property to be sold on AS IS and WITH ALL FAULTS basis and in accordance with the provisions of 105 ILCS 5/10-22.8 and this Resolution. The Superintendent is hereby expressly authorized to sell or otherwise cause the removal and disposition of any equipment upon terms deemed appropriate to the Superintendent, so that the complete disposition of the equipment is conducted in a timely manner.

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

ADOPTED this 27th day of October, 2026 by the following vote:

AYES: _____

NAYS: _____

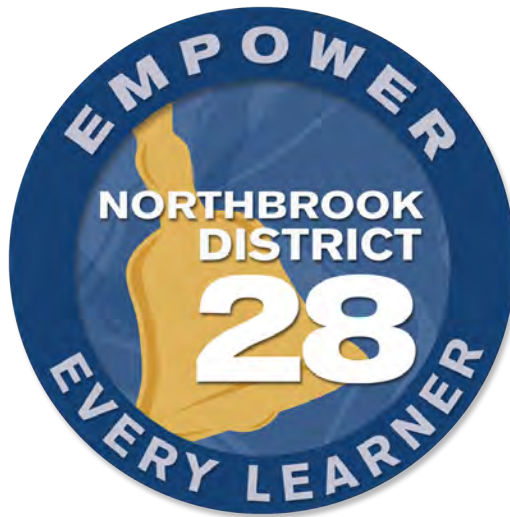
ABSENT: _____

Board of Education of Northbrook School
District 28, Cook County, Illinois

By: _____
President

ATTEST:

Secretary

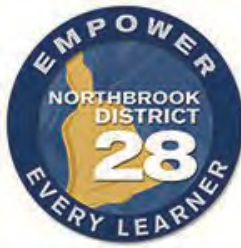


FINANCIAL PACKET
For the Month Ended:
July 31, 2026

Board Meeting
October 27, 2026

Board of Education

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



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: October 22, 2026

RE: Monthly Finance Report for October 2026

Financial Packet

Financial reports for the month ended July 31, 2026 and the list of bills paid in October were included in the Board packet. After one month of the new fiscal year, the monthly variance report shows 3% of the budget expended and 1% of budgeted revenues collected.

Food Service Sales

NBJH food services for the month of September totaled \$49,789. Organic Life's operating statement has a surplus of \$842 for the month. The year-to-date operating deficit is \$6,423.

Fiscal Year 2026 Audit

The audit will be presented at the next Board meeting. We are working through the analytical requests and capital assets report.

Local, State & Federal Requirements

Since the September Board of Education Meeting, District 28 submitted the following:

- Posted 2026 Administrator and Teacher Salary and Benefits on the District website
- Posted 2026-27 budgeted employees' salaries and benefits that exceed \$75,000 for IMRF and other employees on the District website
- Submitted FY2027 Budget to ISBE and Cook County and posted it on the District website
- Distributed annual Certificate of Creditable Coverage to employees
- Filed Employer's Quarterly Federal & Illinois Withholding Tax Returns (Form 941 & IL-941)
- Filed Illinois Department of Employment Security Quarterly Report (UI-3/40) & Multiple Worksite Report
- Filed monthly Bureau of Labor Statistics Report on Current Employment
- Submitted monthly Illinois Municipal Retirement Fund Wage Report

**Treasurer's Statement to the Board of Education
of Northbrook School District 28
Northbrook, Illinois 60062
As of July 31, 2026 (Unaudited)**

FUNDS	6/30/26	REVENUES	EXPENDITURES	7/31/26
Education	4,349,317.41	480,506.62	1,375,795.12	3,454,028.91
Operations & Maintenance	1,321,593.56	74,899.36	276,275.05	1,120,217.87
Debt Service	2,335,317.30	72,156.17	318.00	2,407,155.47
Transportation	1,134,353.12	13,808.86	74,093.28	1,074,068.70
Social Security	(91,402.39)	104,148.92	24,295.54	(11,549.01)
IMRF	838,326.66	3,730.03	20,969.10	821,087.59
Capital Projects	66,030,252.18	28,234.35	3,177,542.01	62,880,944.52
Working Cash	8,093,842.45	3,421.87	-	8,097,264.32
Subtotal (Fund Balance Position)	84,011,600.29	780,906.18	4,949,288.10	79,843,218.37
Balance Sheet Asset Accruals*	(6,146.80)			(5,374.00)
Balance Sheet Liability Accruals*	4,692.63			4,747.80
Total (Cash Balance Position)	84,010,146.12			79,842,592.17

Represented by:

Northbrook Bank & Trust

Northbrook Bank & Trust Deposit Acct @ 0.000% 426,222.89

Harris Bank / PMA Financial Network, Inc.

PMA Money Market	@ 3.579%	10,062,901.98
PMA Bond Proceeds (2025)	@ 3.579%	1,331.92
PMA Bond Proceeds (2026)	@ 3.579%	9,966,354.90
PMA Developers Contributions	@ 3.579%	321,417.16
PMA/ Harris AP Vendor Account	@ 3.565%	4,203,192.82
PMA/ Harris Payroll Checking Account	@ 3.565%	1,326,324.75
PMA Credit Card Account	@ 3.565%	176,602.80
Outstanding Checks		(3,487,457.05)
Deposits in Transit		-

Investments

Investments at Cost Interest Rate Varies 56,845,700.00

Total 79,842,592.17

** 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

July		2026-2027			Northbrook, IL	
Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
EDUCATION FUND						
10	A - Asset	EDUCATION FUND	4,338,683.98	2,510,663.19	3,406,001.10	3,443,346.07
10	L - Liability	EDUCATION FUND	10,633.43	1,885,431.38	1,885,381.97	10,682.84
10	Q - Equity	EDUCATION FUND	(4,349,317.41)	2,324,821.92	1,429,533.42	(3,454,028.91)
Totals for: 10 EDUCATION FUND			0.00	6,720,916.49	6,720,916.49	0.00
OPERATIONS & MAINT FUND						
20	A - Asset	OPERATIONS & MAINT FUND	1,336,938.17	120,331.27	321,707.03	1,135,562.41
20	L - Liability	OPERATIONS & MAINT FUND	(15,344.61)	439,280.62	439,280.55	(15,344.54)
20	Q - Equity	OPERATIONS & MAINT FUND	(1,321,593.56)	295,479.40	94,103.71	(1,120,217.87)
Totals for: 20 OPERATIONS & MAINT FUND			0.00	855,091.29	855,091.29	0.00
Bond & Interest Fund						
30	A - Asset	Bond & Interest Fund	2,335,317.30	72,156.17	318.00	2,407,155.47
30	L - Liability	Bond & Interest Fund	0.00	318.00	318.00	0.00
30	Q - Equity	Bond & Interest Fund	(2,335,317.30)	318.00	72,156.17	(2,407,155.47)
Totals for: 30 Bond & Interest Fund			0.00	72,792.17	72,792.17	0.00
TRANSPORTATION FUND						
40	A - Asset	TRANSPORTATION FUND	1,134,353.12	13,808.86	74,093.28	1,074,068.70
40	L - Liability	TRANSPORTATION FUND	0.00	74,093.28	74,093.28	0.00
40	Q - Equity	TRANSPORTATION FUND	(1,134,353.12)	74,093.28	13,808.86	(1,074,068.70)
Totals for: 40 TRANSPORTATION FUND			0.00	161,995.42	161,995.42	0.00
SOCIAL SECURITY FUND						
50	A - Asset	SOCIAL SECURITY FUND	(91,359.15)	104,148.92	24,301.23	(11,511.46)
50	L - Liability	SOCIAL SECURITY FUND	(43.24)	73,175.14	73,169.45	(37.55)
50	Q - Equity	SOCIAL SECURITY FUND	91,402.39	24,387.92	104,241.30	11,549.01
Totals for: 50 SOCIAL SECURITY FUND			0.00	201,711.98	201,711.98	0.00
MUNICIPAL RETIREMENT FUND						
51	A - Asset	MUNICIPAL RETIREMENT FUND	838,320.04	3,747.67	20,986.74	821,080.97
51	L - Liability	MUNICIPAL RETIREMENT FUND	6.62	63,294.69	63,294.69	6.62
51	Q - Equity	MUNICIPAL RETIREMENT FUND	(838,326.66)	21,080.59	3,841.52	(821,087.59)
Totals for: 51 MUNICIPAL RETIREMENT FUND			0.00	88,122.95	88,122.95	0.00
CAPITAL PROJECTS FND						
60	A - Asset	CAPITAL PROJECTS FND	66,030,252.18	3,192,001.24	6,341,308.90	62,880,944.52
60	L - Liability	CAPITAL PROJECTS FND	0.00	3,188,128.40	3,188,128.40	0.00
60	Q - Equity	CAPITAL PROJECTS FND	(66,030,252.18)	3,356,302.01	206,994.35	(62,880,944.52)

Balance Sheet Summary by Fund

July		2026-2027	Northbrook, IL			
Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
	Totals for: 60	CAPITAL PROJECTS FND	0.00	9,736,431.65	9,736,431.65	0.00
WORKING CASH FUND						
70	A - Asset	WORKING CASH FUND	8,093,842.45	3,421.87	0.00	8,097,264.32
70	L - Liability	WORKING CASH FUND	0.00	0.00	0.00	0.00
70	Q - Equity	WORKING CASH FUND	(8,093,842.45)	0.00	3,421.87	(8,097,264.32)
	Totals for: 70	WORKING CASH FUND	0.00	3,421.87	3,421.87	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			84,016,348.09	6,020,279.19	10,188,716.28	79,847,911.00
Totals for: L - Liability			(4,747.80)	5,723,721.51	5,723,666.34	(4,692.63)
Totals for: Q - Equity			(84,011,600.29)	6,096,483.12	1,928,101.20	(79,843,218.37)
Grand Totals:			0.00	17,840,483.82	17,840,483.82	0.00

Trial Balance - Monthly

July 2026-2027		Northbrook, IL				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 - EDUCATION FUND	A - Asset	9,339,073.12	2,510,663.19	3,406,001.10	(895,337.91)	8,443,735.21
10 - EDUCATION FUND	L - Liability	(225,973.91)	1,885,431.38	1,885,381.97	49.41	(225,924.50)
10 - EDUCATION FUND	Q - Equity	(4,349,317.41)	2,324,821.92	1,429,533.42	895,288.50	(3,454,028.91)
10 - EDUCATION FUND	Balance Sheet	4,763,781.80	6,720,916.49	6,720,916.49	0.00	4,763,781.80
10 - EDUCATION FUND	R - Revenue	0.00	21.00	480,527.62	(480,506.62)	0.00
10 - EDUCATION FUND	E - Expense	0.00	1,442,140.01	66,344.89	1,375,795.12	0.00
10 - EDUCATION FUND	Operating Statement	0.00	1,442,161.01	546,872.51	895,288.50	0.00
Fund Total: 10 - EDUCATION FUND		4,763,781.80	8,163,077.50	7,267,789.00	895,288.50	4,763,781.80
20 - OPERATIONS & MAINT	A - Asset	(622,930.53)	120,331.27	321,707.03	(201,375.76)	(824,306.29)
20 - OPERATIONS & MAINT	L - Liability	(15,066.15)	439,280.62	439,280.55	0.07	(15,066.08)
20 - OPERATIONS & MAINT	Q - Equity	(1,321,593.56)	295,479.40	94,103.71	201,375.69	(1,120,217.87)
20 - OPERATIONS & MAINT	Balance Sheet	(1,959,590.24)	855,091.29	855,091.29	0.00	(1,959,590.24)
20 - OPERATIONS & MAINT	R - Revenue	0.00	0.00	74,899.36	(74,899.36)	0.00
20 - OPERATIONS & MAINT	E - Expense	0.00	277,235.11	960.06	276,275.05	0.00
20 - OPERATIONS & MAINT	Operating Statement	0.00	277,235.11	75,859.42	201,375.69	0.00
Fund Total: 20 - OPERATIONS & MAINT FUND		(1,959,590.24)	1,132,326.40	930,950.71	201,375.69	(1,959,590.24)
30 - Bond & Interest Fund	A - Asset	2,335,317.30	72,156.17	318.00	71,838.17	2,407,155.47
30 - Bond & Interest Fund	L - Liability	0.00	318.00	318.00	0.00	0.00
30 - Bond & Interest Fund	Q - Equity	(2,335,317.30)	318.00	72,156.17	(71,838.17)	(2,407,155.47)
30 - Bond & Interest Fund	Balance Sheet	0.00	72,792.17	72,792.17	0.00	0.00
30 - Bond & Interest Fund	R - Revenue	0.00	0.00	72,156.17	(72,156.17)	0.00
30 - Bond & Interest Fund	E - Expense	0.00	318.00	0.00	318.00	0.00
30 - Bond & Interest Fund	Operating Statement	0.00	318.00	72,156.17	(71,838.17)	0.00
Fund Total: 30 - Bond & Interest Fund		0.00	73,110.17	144,948.34	(71,838.17)	0.00
40 - TRANSPORTATION FUND	A - Asset	705,639.04	13,808.86	74,093.28	(60,284.42)	645,354.62
40 - TRANSPORTATION FUND	L - Liability	0.00	74,093.28	74,093.28	0.00	0.00
40 - TRANSPORTATION FUND	Q - Equity	(1,134,353.12)	74,093.28	13,808.86	60,284.42	(1,074,068.70)
40 - TRANSPORTATION FUND	Balance Sheet	(428,714.08)	161,995.42	161,995.42	0.00	(428,714.08)
40 - TRANSPORTATION FUND	R - Revenue	0.00	0.00	13,808.86	(13,808.86)	0.00
40 - TRANSPORTATION FUND	E - Expense	0.00	74,093.28	0.00	74,093.28	0.00
40 - TRANSPORTATION FUND	Operating Statement	0.00	74,093.28	13,808.86	60,284.42	0.00
Fund Total: 40 - TRANSPORTATION FUND		(428,714.08)	236,088.70	175,804.28	60,284.42	(428,714.08)
50 - SOCIAL SECURITY FUND	A - Asset	492,041.07	104,148.92	24,301.23	79,847.69	571,888.76

Trial Balance - Monthly

July 2026-2027		Northbrook, IL				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
50 - SOCIAL SECURITY FUND	L - Liability	(43.24)	73,175.14	73,169.45	5.69	(37.55)
50 - SOCIAL SECURITY FUND	Q - Equity	91,402.39	24,387.92	104,241.30	(79,853.38)	11,549.01
50 - SOCIAL SECURITY FUND	Balance Sheet	583,400.22	201,711.98	201,711.98	0.00	583,400.22
50 - SOCIAL SECURITY FUND	R - Revenue	0.00	0.00	104,148.92	(104,148.92)	0.00
50 - SOCIAL SECURITY FUND	E - Expense	0.00	24,387.92	92.38	24,295.54	0.00
50 - SOCIAL SECURITY FUND	Operating Statement	0.00	24,387.92	104,241.30	(79,853.38)	0.00
Fund Total: 50 - SOCIAL SECURITY FUND		583,400.22	226,099.90	305,953.28	(79,853.38)	583,400.22
51 - MUNICIPAL RETIREMENT	A - Asset	1,390,050.96	3,747.67	20,986.74	(17,239.07)	1,372,811.89
51 - MUNICIPAL RETIREMENT	L - Liability	6.62	63,294.69	63,294.69	0.00	6.62
51 - MUNICIPAL RETIREMENT	Q - Equity	(838,326.66)	21,080.59	3,841.52	17,239.07	(821,087.59)
51 - MUNICIPAL RETIREMENT	Balance Sheet	551,730.92	88,122.95	88,122.95	0.00	551,730.92
51 - MUNICIPAL RETIREMENT	R - Revenue	0.00	0.00	3,730.03	(3,730.03)	0.00
51 - MUNICIPAL RETIREMENT	E - Expense	0.00	21,080.59	111.49	20,969.10	0.00
51 - MUNICIPAL RETIREMENT	Operating Statement	0.00	21,080.59	3,841.52	17,239.07	0.00
Fund Total: 51 - MUNICIPAL RETIREMENT FUND		551,730.92	109,203.54	91,964.47	17,239.07	551,730.92
60 - CAPITAL PROJECTS FND	A - Asset	66,013,086.18	3,192,001.24	6,341,308.90	(3,149,307.66)	62,863,778.52
60 - CAPITAL PROJECTS FND	L - Liability	0.00	3,188,128.40	3,188,128.40	0.00	0.00
60 - CAPITAL PROJECTS FND	Q - Equity	(66,030,252.18)	3,356,302.01	206,994.35	3,149,307.66	(62,880,944.52)
60 - CAPITAL PROJECTS FND	Balance Sheet	(17,166.00)	9,736,431.65	9,736,431.65	0.00	(17,166.00)
60 - CAPITAL PROJECTS FND	R - Revenue	0.00	0.00	28,234.35	(28,234.35)	0.00
60 - CAPITAL PROJECTS FND	E - Expense	0.00	3,177,542.01	0.00	3,177,542.01	0.00
60 - CAPITAL PROJECTS FND	Operating Statement	0.00	3,177,542.01	28,234.35	3,149,307.66	0.00
Fund Total: 60 - CAPITAL PROJECTS FND		(17,166.00)	12,913,973.66	9,764,666.00	3,149,307.66	(17,166.00)
70 - WORKING CASH FUND	A - Asset	1,947,417.58	3,421.87	0.00	3,421.87	1,950,839.45
70 - WORKING CASH FUND	Q - Equity	(8,093,842.45)	0.00	3,421.87	(3,421.87)	(8,097,264.32)
70 - WORKING CASH FUND	Balance Sheet	(6,146,424.87)	3,421.87	3,421.87	0.00	(6,146,424.87)
70 - WORKING CASH FUND	R - Revenue	0.00	0.00	3,421.87	(3,421.87)	0.00
70 - WORKING CASH FUND	Operating Statement	0.00	0.00	3,421.87	(3,421.87)	0.00
Fund Total: 70 - WORKING CASH FUND		(6,146,424.87)	3,421.87	6,843.74	(3,421.87)	(6,146,424.87)
Grand Totals:		(2,652,982.25)	22,857,301.74	18,688,919.82	4,168,381.92	(2,652,982.25)

Board Summary

07/01/2026

- 07/31/2026

Northbrook, IL

Dimension	Original Budget	Revised Budget	Activity Prior to 7/1/2026 12:00:00 AM	Activity 7/1/2026 12: 00:00 AM - 7/31/2026 12:00:00 AM	Encumbrances	Available Funds	% Used
1-- SALARIES	38,635,275.00	38,635,275.00	0.00	532,965.81	0.00	38,102,309.19	1.4%
2-- EMPLOYEE BENEFITS	10,909,174.00	10,909,174.00	0.00	334,673.75	107.38	10,574,392.87	3.1%
3-- PURCHASED SERVICES	5,654,530.00	5,654,530.00	0.00	656,590.29	68,451.32	4,929,488.39	11.6%
4-- SUPPLIES AND MATERIALS	1,394,557.00	1,394,557.00	0.00	168,822.38	116,341.46	1,109,393.16	12.1%
5-- CAPITAL OUTLAY	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.0%
6-- OTHER OBJECTS	1,461,515.00	1,461,515.00	0.00	36,643.17	2,151.00	1,422,720.83	2.5%
7-- NON-CAPITALIZED EQUIPMENT	1,038,200.00	1,038,200.00	0.00	41,732.69	10,361.47	986,105.84	4.0%
Totals for Expense:	59,149,251.00	59,149,251.00	0.00	1,771,428.09	197,412.63	57,180,410.28	3.0%

Dimension	Original Budget	Revised Budget	Activity Prior to 7/1/2026 12:00:00 AM	Activity 7/1/2026 12: 00:00 AM - 7/31/2026 12:00:00 AM	Encumbrances	Available Funds	% Used
Totals for Revenue:	59,709,021.00	59,709,021.00	\$0.00	\$680,515.66	0.00	\$680,515.66	1.1%



PMA Securities part of:

PTMA
FINANCIAL SOLUTIONS

NORTHBROOK SCHOOL DISTRICT 28

Financing Update

Tammie Beckwith Schallmo

Senior Vice President

Public Finance Team | PMA Securities, LLC

Michael Wolski

Quantitative Analyst

Public Finance Team | PMA Securities, LLC

October 22, 2026



EXISTING DEBT SERVICE

Unlimited Tax Debt Service

Levy Year	Fiscal Year	\$14,725,000 General Obligation School Bonds, Series 2025	\$63,640,000 General Obligation School Bonds, Series 2026	Capitalized Interest	Total General Obligation Bonds Debt Service	5.0% County Loss/Cost Debt Service	Rate-Setting EAV	Growth Rate	B&I Tax Rate
2023	2025	\$	\$	\$	\$	\$	1,531,315,692	4.28%	0.0000
2024	2026						1,545,608,960	0.93%	0.0000
2025	2027	6,438,206	1,518,672	(1,518,672)	6,438,206	6,760,116	1,761,682,181	13.98%	0.3837
2026	2028	475,650	4,687,344	-	5,162,994	5,421,143	1,761,682,181	0.00%	0.3077
2027	2029	475,650	4,684,844	-	5,160,494	5,418,518	1,761,682,181	0.00%	0.3076
2028	2030	475,650	4,683,344	-	5,158,994	5,416,943	1,761,682,181	0.00%	0.3075
2029	2031	475,650	4,687,594	-	5,163,244	5,421,406	1,761,682,181	0.00%	0.3077
2030	2032	475,650	4,687,094	-	5,162,744	5,420,881	1,761,682,181	0.00%	0.3077
2031	2033	475,650	4,686,844	-	5,162,494	5,420,618	1,761,682,181	0.00%	0.3077
2032	2034	475,650	4,686,594	-	5,162,244	5,420,356	1,761,682,181	0.00%	0.3077
2033	2035	475,650	4,686,094	-	5,161,744	5,419,831	1,761,682,181	0.00%	0.3077
2034	2036	475,650	4,685,094	-	5,160,744	5,418,781	1,761,682,181	0.00%	0.3076
2035	2037	475,650	4,688,344	-	5,163,994	5,422,193	1,761,682,181	0.00%	0.3078
2036	2038	475,650	4,685,344	-	5,160,994	5,419,043	1,761,682,181	0.00%	0.3076
2037	2039	475,650	4,686,094	-	5,161,744	5,419,831	1,761,682,181	0.00%	0.3077
2038	2040	475,650	4,690,094	-	5,165,744	5,424,031	1,761,682,181	0.00%	0.3079
2039	2041	475,650	4,686,844	-	5,162,494	5,420,618	1,761,682,181	0.00%	0.3077
2040	2042	475,650	4,686,344	-	5,161,994	5,420,093	1,761,682,181	0.00%	0.3077
2041	2043	475,650	4,688,094	-	5,163,744	5,421,931	1,761,682,181	0.00%	0.3078
2042	2044	475,650	4,691,594	-	5,167,244	5,425,606	1,761,682,181	0.00%	0.3080
2043	2045	475,650	4,686,344	-	5,161,994	5,420,093	1,761,682,181	0.00%	0.3077
2044	2046	475,650	4,692,344	-	5,167,994	5,426,393	1,761,682,181	0.00%	0.3080
2045	2047	2,160,650	3,003,344	-	5,163,994	5,422,193	1,761,682,181	0.00%	0.3078
2046	2048	2,162,188	3,000,544	-	5,162,731	5,420,868	1,761,682,181	0.00%	0.3077
2047	2049	2,159,000	3,003,944	-	5,162,944	5,421,091	1,761,682,181	0.00%	0.3077
2048	2050	2,160,750	3,001,531	-	5,162,281	5,420,395	1,761,682,181	0.00%	0.3077
2049	2051	2,157,750	3,006,000	-	5,163,750	5,421,938	1,761,682,181	0.00%	0.3078
2050	2052	-	-	-	-	-	1,761,682,181	0.00%	0.0000
Total DS From									
Current FY:		\$ 26,275,893	\$ 105,590,316	\$ (1,518,672)	\$ 130,347,537	\$ 136,864,914			

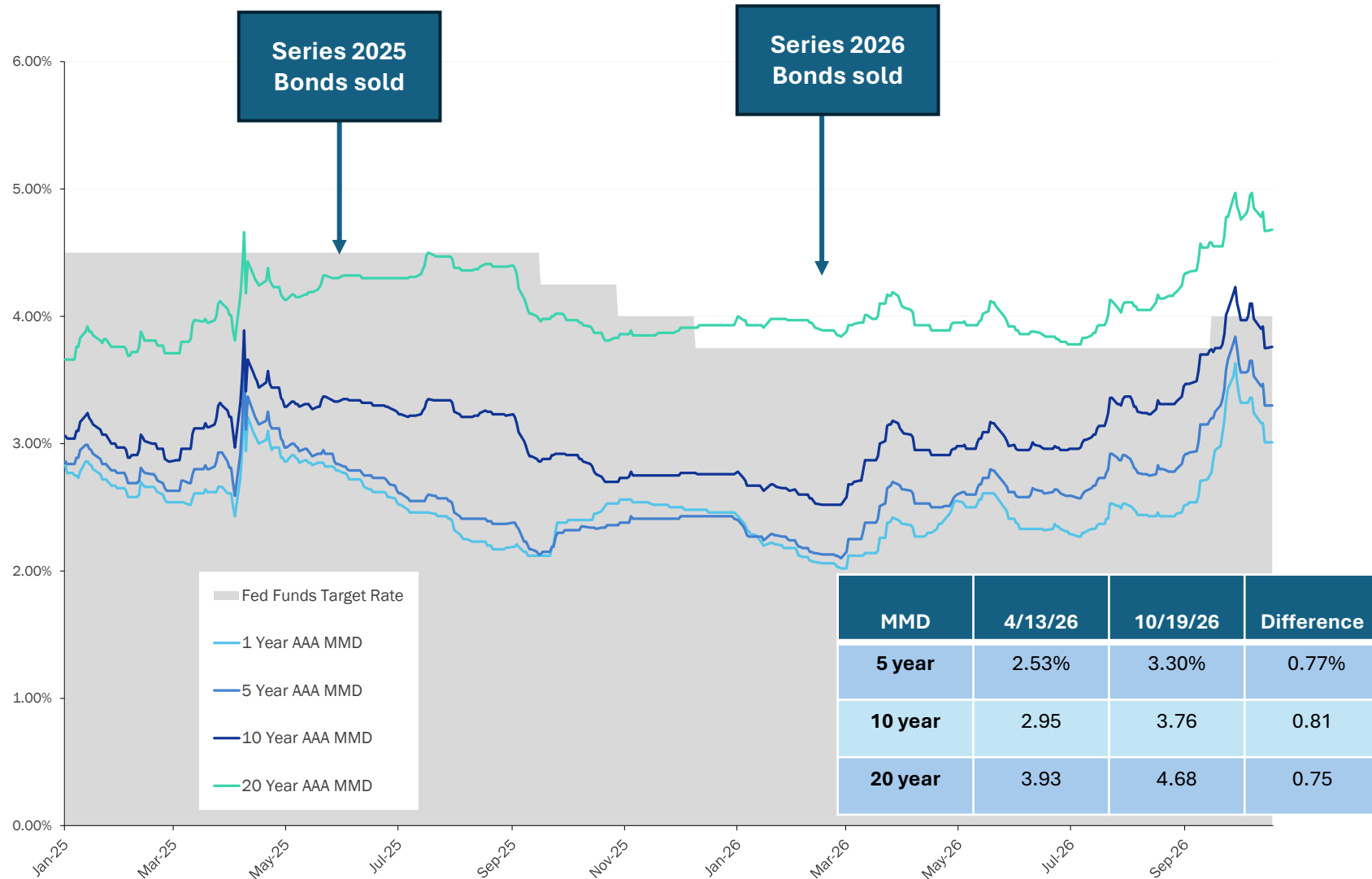


REMAINING REFERENDUM AUTHORITY

- The District has \$14.7 million of remaining referendum authority
- To maintain a level debt structure, the remaining bonds must close by February 28, 2027



HISTORICAL INTEREST RATE GRAPH



*The Municipal Market Data "MMD" is a AAA municipal bond market index produced by TM3. As of October 19, 2026.



UPDATED SCENARIO SUMMARY

\$94,900,000 Referendum Options

Estimate During the Referendum Campaign

	Dec-26	Jan-27	
Proceeds in July 2025.....	14,700,000	14,700,000	94,900,000
Proceeds in May 2026.....	65,500,000	65,500,000	-
Proceeds in November 2026.....	14,700,000	-	-
Proceeds in January 2027.....	-	14,700,000	-
Total Proceeds.....	94,900,000	94,900,000	94,900,000
Estimated Blended True Interest Cost (TIC) (1)(2).....	4.36%	4.35%	4.30%
Estimated True Interest Cost on Remaining Referendum Authority (2).	4.83%	4.78%	
Estimated Net Debt Service (2).....	\$155,848,981	\$155,418,285	\$160,921,019
Estimated Interest Earnings on Bond Proceeds (3).....	\$2,436,649	\$2,270,505	N/A
Est. Debt Service Less Investment Earnings (2)(3).....	\$153,412,333	\$153,147,780	N/A
Fiscal Year of Final Payment.....	2051	2051	2051
Estimated B&I Tax Rate in LY 2026 (4).....	0.371	0.370	0.442
Estimated LY 2026 Tax Bill Change for \$621,600 Market Value Home:	\$658	\$657	\$784

(1) True Interest Cost (TIC) is the semiannual discount rate which equates the principal and interest payments to the purchase price paid by the purchaser.

(2) Rates based upon market conditions as of October 15, 2026 and recent bond sales which PMA believes to be accurate and reliable.

(3) Based upon draw schedules received from the District in May 2025 and investment rates as of October 15, 2026.

(4) Actual tax rates and payments may vary based on EAV growth, individual home reassessment, State Law changes, property tax rate initiatives and other factors. Includes \$10,000 homeowner exemption.

NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.

- If interest rates increase by more than 0.10% between December 2026 and January 2027, the District will be better off issuing all of its remaining referendum authority in 2026



REMAINING REFERENDUM AUTHORITY PRICES IN DECEMBER 2026 (CURRENT RATES)

Unlimited Tax Debt Service											
Levy Year	Fiscal Year	\$14,725,000 General Obligation School Bonds, Series 2025	\$63,640,000 General Obligation School Bonds, Series 2026	PROPOSED: GO School Bonds, Series 2026B (1)	Capitalized Interest	Total General Obligation Bonds Debt Service	5.0% County Loss/Cost Debt Service	Rate-Setting EAV	Growth Rate	B&I Tax Rate	
2023	2025	\$	\$	\$	\$	\$	\$	\$ 1,531,315,692	4.28%	0.0000	
2024	2026							1,545,608,960	0.93%	0.0000	
2025	2027	6,438,206	1,518,672	-	(1,518,672)	6,438,206	6,760,116	1,761,682,181	13.98%	0.3837	
2026	2028	475,650	4,687,344	1,060,356	-	6,223,350	6,534,518	1,761,682,181	0.00%	0.3709	
2027	2029	475,650	4,684,844	1,065,925	-	6,226,419	6,537,740	1,761,682,181	0.00%	0.3711	
2028	2030	475,650	4,683,344	1,063,675	-	6,222,669	6,533,802	1,761,682,181	0.00%	0.3709	
2029	2031	475,650	4,687,594	1,065,675	-	6,228,919	6,540,365	1,761,682,181	0.00%	0.3713	
2030	2032	475,650	4,687,094	1,061,675	-	6,224,419	6,535,640	1,761,682,181	0.00%	0.3710	
2031	2033	475,650	4,686,844	1,061,925	-	6,224,419	6,535,640	1,761,682,181	0.00%	0.3710	
2032	2034	475,650	4,686,594	1,066,175	-	6,228,419	6,539,840	1,761,682,181	0.00%	0.3712	
2033	2035	475,650	4,686,094	1,059,175	-	6,220,919	6,531,965	1,761,682,181	0.00%	0.3708	
2034	2036	475,650	4,685,094	1,061,425	-	6,222,169	6,533,277	1,761,682,181	0.00%	0.3709	
2035	2037	475,650	4,688,344	1,062,425	-	6,226,419	6,537,740	1,761,682,181	0.00%	0.3711	
2036	2038	475,650	4,685,344	1,062,175	-	6,223,169	6,534,327	1,761,682,181	0.00%	0.3709	
2037	2039	475,650	4,686,094	1,065,675	-	6,227,419	6,538,790	1,761,682,181	0.00%	0.3712	
2038	2040	475,650	4,690,094	1,062,675	-	6,228,419	6,539,840	1,761,682,181	0.00%	0.3712	
2039	2041	475,650	4,686,844	1,063,425	-	6,225,919	6,537,215	1,761,682,181	0.00%	0.3711	
2040	2042	475,650	4,686,344	1,062,675	-	6,224,669	6,535,902	1,761,682,181	0.00%	0.3710	
2041	2043	475,650	4,688,094	1,060,425	-	6,224,169	6,535,377	1,761,682,181	0.00%	0.3710	
2042	2044	475,650	4,691,594	1,061,675	-	6,228,919	6,540,365	1,761,682,181	0.00%	0.3713	
2043	2045	475,650	4,686,344	1,061,175	-	6,223,169	6,534,327	1,761,682,181	0.00%	0.3709	
2044	2046	475,650	4,692,344	1,058,925	-	6,226,919	6,538,265	1,761,682,181	0.00%	0.3711	
2045	2047	2,160,650	3,003,344	1,064,925	-	6,228,919	6,540,365	1,761,682,181	0.00%	0.3713	
2046	2048	2,162,188	3,000,544	1,061,613	-	6,224,344	6,535,561	1,761,682,181	0.00%	0.3710	
2047	2049	2,159,000	3,003,944	1,061,200	-	6,224,144	6,535,351	1,761,682,181	0.00%	0.3710	
2048	2050	2,160,750	3,001,531	1,063,425	-	6,225,706	6,536,992	1,761,682,181	0.00%	0.3711	
2049	2051	2,157,750	3,006,000	1,063,025	-	6,226,775	6,538,114	1,761,682,181	0.00%	0.3711	
2050	2052	-	-	-	-	-	-	1,761,682,181	0.00%	0.0000	
Total DS From											
Current FY:		\$ 26,275,893	\$ 105,590,316	\$ 25,501,444	\$ (1,518,672)	\$ 155,848,981	\$ 163,641,430				
Total Proceeds:				\$14,700,000							

(1) Rates based upon market conditions as of October 15, 2026 and recent bond sales which PMA believes to be accurate and reliable. Estimated TIC = 4.83%.

NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.



REMAINING REFERENDUM AUTHORITY PRICES IN JANUARY 2027 (CURRENT RATES)

Unlimited Tax Debt Service										
Levy Year	Fiscal Year	\$14,725,000 General Obligation School Bonds, Series 2025	\$63,640,000 General Obligation School Bonds, Series 2026	PROPOSED: GO School Bonds, Series 2026B (1)	Capitalized Interest	Total General Obligation Bonds Debt Service	5.0% County Loss/Cost Debt Service	Rate-Setting EAV	Growth Rate	B&I Tax Rate
2023	2025	\$	\$	\$	\$	\$	\$	\$ 1,531,315,692	4.28%	0.0000
2024	2026	\$	\$	\$	\$	\$	\$	\$ 1,545,608,960	0.93%	0.0000
2025	2027	6,438,206	1,518,672	-	(1,518,672)	6,438,206	6,760,116	1,761,682,181	13.98%	0.3837
2026	2028	475,650	4,687,344	1,045,110	-	6,208,104	6,518,509	1,761,682,181	0.00%	0.3700
2027	2029	475,650	4,684,844	1,047,950	-	6,208,444	6,518,866	1,761,682,181	0.00%	0.3700
2028	2030	475,650	4,683,344	1,045,950	-	6,204,944	6,515,191	1,761,682,181	0.00%	0.3698
2029	2031	475,650	4,687,594	1,048,200	-	6,211,444	6,522,016	1,761,682,181	0.00%	0.3702
2030	2032	475,650	4,687,094	1,044,450	-	6,207,194	6,517,553	1,761,682,181	0.00%	0.3700
2031	2033	475,650	4,686,844	1,044,950	-	6,207,444	6,517,816	1,761,682,181	0.00%	0.3700
2032	2034	475,650	4,686,594	1,044,450	-	6,206,694	6,517,028	1,761,682,181	0.00%	0.3699
2033	2035	475,650	4,686,094	1,042,950	-	6,204,694	6,514,928	1,761,682,181	0.00%	0.3698
2034	2036	475,650	4,685,094	1,045,450	-	6,206,194	6,516,503	1,761,682,181	0.00%	0.3699
2035	2037	475,650	4,688,344	1,046,700	-	6,210,694	6,521,228	1,761,682,181	0.00%	0.3702
2036	2038	475,650	4,685,344	1,046,700	-	6,207,694	6,518,078	1,761,682,181	0.00%	0.3700
2037	2039	475,650	4,686,094	1,045,450	-	6,207,194	6,517,553	1,761,682,181	0.00%	0.3700
2038	2040	475,650	4,690,094	1,042,950	-	6,208,694	6,519,128	1,761,682,181	0.00%	0.3701
2039	2041	475,650	4,686,844	1,044,200	-	6,206,694	6,517,028	1,761,682,181	0.00%	0.3699
2040	2042	475,650	4,686,344	1,043,950	-	6,205,944	6,516,241	1,761,682,181	0.00%	0.3699
2041	2043	475,650	4,688,094	1,042,200	-	6,205,944	6,516,241	1,761,682,181	0.00%	0.3699
2042	2044	475,650	4,691,594	1,043,950	-	6,211,194	6,521,753	1,761,682,181	0.00%	0.3702
2043	2045	475,650	4,686,344	1,043,950	-	6,205,944	6,516,241	1,761,682,181	0.00%	0.3699
2044	2046	475,650	4,692,344	1,042,200	-	6,210,194	6,520,703	1,761,682,181	0.00%	0.3701
2045	2047	2,160,650	3,003,344	1,043,700	-	6,207,694	6,518,078	1,761,682,181	0.00%	0.3700
2046	2048	2,162,188	3,000,544	1,043,200	-	6,205,931	6,516,228	1,761,682,181	0.00%	0.3699
2047	2049	2,159,000	3,003,944	1,043,575	-	6,206,519	6,516,845	1,761,682,181	0.00%	0.3699
2048	2050	2,160,750	3,001,531	1,046,588	-	6,208,869	6,519,312	1,761,682,181	0.00%	0.3701
2049	2051	2,157,750	3,006,000	1,041,975	-	6,205,725	6,516,011	1,761,682,181	0.00%	0.3699
2050	2052	-	-	-	-	-	-	1,761,682,181	0.00%	0.0000
Total DS From										
Current FY:		\$ 26,275,893	\$ 105,590,316	\$ 25,070,748	\$ (1,518,672)	\$ 155,418,285	\$ 163,189,199			
Total Proceeds:				\$14,700,000						

(1) Rates based upon market conditions as of October 15, 2026 and recent bond sales which PMA believes to be accurate and reliable. Estimated TIC = 4.78%.
NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.



NEXT STEPS FOR SALE OF REMAINING REFERENDUM AUTHORITY

December 1	Board approves parameters resolution authorizing the sale of Referendum Bonds at regular meeting
TBD	District receives credit rating
TBD	Bonds sold; delegates(s) approves final results
TBD	Bonds close; District receives proceeds



DEBT CERTIFICATES

- The District must pay annual debt service from its operating funds
- Maximum length of maturity is 30 years
- They count against the District's debt limit
- No direct referendum, backdoor referendum or public hearing required
- **Only legal requirement is adoption of a debt certificate resolution by the Board of Education, which authorizes a sale**



APRIL 2027 DEBT CERTIFICATES SCENARIO SUMMARY PROCEEDS OF \$19.7 MILLION

	\$19,700,000 Debt Certificate Proceeds		
	10 Years	15 Years	20 Years
Estimated Net Debt Service (1).....	\$24,271,083	\$27,215,583	\$30,681,917
Average Annual Payment (1).....	\$2,427,108	\$1,814,372	\$1,534,096
Estimated True Interest Cost (TIC) (1)(2).....	4.06%	4.41%	4.71%
Fiscal Year of Final Payment.....	2037	2042	2047

(1) Rates based upon market conditions as of October 15, 2026 and recent bond sales which PMA believes to be accurate and reliable.
(2) True Interest Cost (TIC) is the semiannual discount rate which equates the principal and interest payments to the purchase price paid by the purchaser.
NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.



10-YEAR SERIES 2027 DEBT CERTIFICATES PROCEEDS OF \$19.7 MILLION

Fiscal Year	PROPOSED: GO Debt Certificate, Series 2027 (1)
2027	\$ -
2028	2,429,833
2029	2,427,500
2030	2,429,250
2031	2,427,000
2032	2,425,750
2033	2,425,250
2034	2,430,250
2035	2,425,250
2036	2,425,500
2037	2,425,500
2038	-
2039	-
2040	-
2041	-
2042	-
2043	-
2044	-
2045	-
2046	-
2047	-
2048	-
2049	-
2050	-
2051	-
Totals:	<u>\$24,271,083</u>
Total Proceeds:	\$19,700,000

(1) Rates based upon market conditions as of October 15, 2026 and recent bond sales which PMA believes to be accurate and reliable.
Estimated TIC = 4.06%.



15-YEAR SERIES 2027 DEBT CERTIFICATES PROCEEDS OF \$19.7 MILLION

Fiscal Year	PROPOSED: GO Debt Certificate, Series 2027 (1)
2027	\$ -
2028	1,812,833
2029	1,813,000
2030	1,812,250
2031	1,814,250
2032	1,813,750
2033	1,815,750
2034	1,815,000
2035	1,816,500
2036	1,815,000
2037	1,815,500
2038	1,812,750
2039	1,816,750
2040	1,812,000
2041	1,813,750
2042	1,816,500
2043	-
2044	-
2045	-
2046	-
2047	-
2048	-
2049	-
2050	-
2051	-
Totals:	<u>\$27,215,583</u>
Total Proceeds:	\$19,700,000

(1) Rates based upon market conditions as of October 15, 2026 and recent bond sales which PMA believes to be accurate and reliable. Estimated TIC = 4.41%.



20-YEAR SERIES 2027 DEBT CERTIFICATES PROCEEDS OF \$19.7 MILLION

Fiscal Year	PROPOSED: GO Debt Certificate, Series 2027 (1)
2027	\$ -
2028	1,532,667
2029	1,537,250
2030	1,536,750
2031	1,534,750
2032	1,536,250
2033	1,536,000
2034	1,534,000
2035	1,535,250
2036	1,534,500
2037	1,531,750
2038	1,532,000
2039	1,535,000
2040	1,535,500
2041	1,533,500
2042	1,534,000
2043	1,531,750
2044	1,531,750
2045	1,533,750
2046	1,532,500
2047	1,533,000
2048	-
2049	-
2050	-
2051	-
Totals:	\$30,681,917
Total Proceeds:	\$19,700,000

(1) Rates based upon market conditions as of October 15, 2026 and recent bond sales which PMA believes to be accurate and reliable. Estimated TIC = 4.71%.



DISCLOSURE

The information contained herein is solely intended to suggest/discuss potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement.

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RESOLUTION providing for the issue of not to exceed \$15,000,000 General Obligation School Bonds, of School District Number 28, Cook County, Illinois, for the purpose of paying the costs of those capital projects approved by referendum at the April 1, 2025, consolidated election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

* * *

WHEREAS, the Board of Education (the “*Board*”) of School District Number 28, Cook County, Illinois (the “*District*”), authorized the submission of the following proposition to the voters of the District at the consolidated election held on the 1st day of April, 2025 (the “*Election*”):

Shall the Board of Education of Northbrook School District Number 28, Cook County, Illinois, build and equip a school building to replace the Meadowbrook School Building; build and equip additions to and alter, repair and equip the Greenbriar, Westmoor and Northbrook Junior High School Buildings, including but not limited to improving safety, security and accessibility; improve school sites; and issue bonds of said School District to the amount of \$94,900,000 for the purpose of paying the costs thereof?

; and

WHEREAS, the County Clerk of The County of Cook, Illinois (the “*County Clerk*”), caused proper notice to be given of the Election, including the Spanish, Chinese and Asian Indian translations thereof as deemed by the County Clerk to be required by law (the “*Notice*”), by (i) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in a local, community newspaper having general circulation in the District, and (ii) posting a copy of the Notice at least 10 days before the date of the Election at the principal office of the County Clerk; and

WHEREAS, the Secretary of the Board posted a copy of the Notice at the principal office of the District at least 10 days before the date of the Election; and

WHEREAS, the Election was duly held in the manner provided by law, and it has heretofore been found, determined, declared and proclaimed that a majority of all the votes cast at the Election on said proposition was cast in favor of said proposition, and said proposition was properly carried; and

WHEREAS, the Board by the Election has heretofore been authorized to borrow the sum of \$94,900,000, and to issue bonds to the amount thereof (the "*Referendum Bonds*"), to build and equip a school building to replace the Meadowbrook School Building; build and equip additions to and alter, repair and equip the Greenbriar, Westmoor and Northbrook Junior High School Buildings, including but not limited to improving safety, security and accessibility; and improve school sites (the "*Project*"), such money to be borrowed upon the credit of the District; and

WHEREAS, the District has previously issued its \$14,725,000 General Obligation School Bonds, Series 2025, dated July 2, 2025, and \$63,640,000 General Obligation School Bonds, Series 2026, dated June 1, 2026, pursuant to such authorization; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that an amount not to exceed \$15,000,000 of the Referendum Bonds so authorized for the Project be issued at this time (the "*Bonds*"); and

WHEREAS, pursuant to and in accordance with the provisions of Article 19 of the School Code of the State of Illinois, as amended (the "*Act*"), the Board hereby determines that the issuance of the Referendum Bonds is authorized by a statute (Public Act 103-0591) that exempts the debt incurred on the Referendum Bonds from the District's statutory debt limitation; and

WHEREAS, the Bonds will be issued in accordance with said Article 19, and the proceeds of the Bonds will be used to accomplish only the Project, as approved by the voters at the Election; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 8th day of May, 2025, executed an Order calling a public hearing (the “*Hearing*”) for the 27th day of May, 2025, concerning the intent of the Board to sell the Referendum Bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Northbrook Star*, the same being a newspaper of general circulation in the District, (ii) by posting at least 10 days before the Hearing a copy of said notice on the District’s website, which notice was continuously available for public review during the entire 10-day period preceding the Hearing, and (iii) by posting at least 96 hours before the Hearing a copy of said notice at the principal office of the Board; and

WHEREAS, the Hearing was held on the 27th day of May, 2025, and at the Hearing the Board explained the reasons for the proposed Referendum Bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 27th day of May, 2025; and

WHEREAS, the Bonds shall be payable from a direct annual ad valorem tax levied against all taxable property in the District, without limitation as to rate or amount; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended, imposes certain limitations on the “*aggregate extension*” of certain property taxes levied by the District, but provides that the definition of “*aggregate extension*” applicable to the District contained in Section 18-185 of the Property Tax Code of the State of Illinois, as amended, does not include extensions “made for the taxing district to pay interest or principal on general obligation bonds that were approved by referendum”; and

WHEREAS, the Board does hereby find and determine that the Referendum Bonds were approved by referendum; and

WHEREAS, the County Clerk is therefore authorized to extend and collect said tax so levied for the payment of the Bonds without limitation as to rate or amount:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 28, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$16,535,000 upon the credit of the District and as evidence of such indebtedness to issue the Referendum Bonds to said amount, the proceeds of the Referendum Bonds to be used for the Project, and that it is necessary and for the best interests of the District that there be issued an amount not to exceed \$15,000,000 of the Referendum Bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$15,000,000 for the purpose aforesaid; and that the Bonds shall be issued to said amount and shall be designated “General Obligation School Bonds, Series 2026A” or with such other series designations and additional descriptions as may be appropriate and as set forth in the Bond Notification (as hereinafter defined). The Bonds, if issued, shall be dated such date as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (unless otherwise set forth in the Bond Notification) (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and

upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to option of prior redemption as hereinafter described) on December 1 of the years (not later than 2050), in the amounts (not exceeding \$1,100,000 per year) and bearing interest at the rates per annum (not exceeding 6.00% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 1 and December 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be the School Treasurer (as hereinafter defined), the Purchaser (as hereinafter defined), or a bank or trust company authorized to do business in the State of Illinois) set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office or principal corporate trust office, as appropriate (the "*Principal Office*") of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District (the "*School Treasurer*"), as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall

nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the Principal Office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the Principal Office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully

registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond may be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). In such event, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and Chief School Business Official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the

principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At

that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) *Optional Redemption.* All or a portion of the Bonds (if any) due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification (but not later than December 1, 2036), and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such

Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf

of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, and notwithstanding failure to receive such notice, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraph [6] and the paragraphs thereafter, as may be applicable, shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

SCHOOL DISTRICT NUMBER 28

GENERAL OBLIGATION SCHOOL BOND, SERIES 20____

See Reverse Side for Additional Provisions

Interest	Maturity	Dated
Rate: _____%	Date: December 1, 20__	Date: _____, 2026 [CUSIP: 213381 _____]

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that School District Number 28, Cook County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing _____ 1, 20____, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal [corporate trust] office of _____, _____, _____, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration

books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said School District Number 28, Cook County, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

Secretary, Board of Education

SPECIMEN

School Treasurer

Date of Authentication: _____, 2026

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
_____,
_____, _____

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation School Bonds, Series 20__, of School District Number 28, Cook County, Illinois.

_____,
as Bond Registrar

By SPECIMEN

Authorized Officer

[Form of Bond - Reverse Side]

SCHOOL DISTRICT NUMBER 28

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION SCHOOL BOND, SERIES 20__

[6] This Bond is one of a series of bonds issued by the District to build and equip a school building to replace the Meadowbrook School Building; build and equip additions to and alter, repair and equip the Greenbriar, Westmoor and Northbrook Junior High School Buildings, including but not limited to improving safety, security and accessibility; and improve school sites, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by a majority of all votes cast on the proposition at an election duly called and held for that purpose in the District, and by the Board of Education of the District by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and Mandatory Redemption provisions, as applicable, to be inserted here.]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal [corporate trust] office of the Bond Registrar

in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal [corporate trust] office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The President or Vice-President of the Board, together with the Superintendent or Chief School Business Official of the District (together, the “*Designated Representatives*”), are hereby authorized to proceed not later than the 6th day of April, 2027, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 97.00% of the principal amount of the Bonds (exclusive of original issue discount, if any), plus accrued interest to date of delivery, if any.

The surety bond executed by the School Treasurer in connection with the issuance of the Bonds as required by Section 19-6 of the Act is hereby approved and shall be filed with the Executive Director of the North Cook Intermediate Service Center serving a portion of the Cook

County, Illinois, Education Service Region including the area within the territorial boundaries of the District.

The Purchaser shall be: (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois (“PMA”), the best bidder for the Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of The Bond Buyer’s Municipal Marketplace; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a “governmental unit” as defined in the Act, or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that the Purchaser as set forth in either (b) or (c) shall be selected only upon receipt by the District of the recommendation of PMA that the sale of the Bonds on a negotiated or private placement basis to the Purchaser is in the best interest of the District because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and *further provided*, that the Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

Prior to the sale of the Bonds, the President of the Board and the Superintendent and the Chief School Business Official of the District are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy. The President of the Board, the Superintendent and the Chief School Business Official of the District

are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the “*Bond Notification*”). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President and Secretary of the Board, the School Treasurer, the Superintendent and the Chief School Business Official of the District shall each be and are each hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the “*Purchase Contract*”). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a

description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual taxes (the "*Pledged Taxes*"), to-wit:

FOR THE YEAR

A TAX SUFFICIENT TO PRODUCE THE SUM OF:

2026	\$ 1,200,000.00	for interest and principal up to and including December 1, 2027
2027	1,200,000.00	for interest and principal
2028	1,200,000.00	for interest and principal
2029	1,200,000.00	for interest and principal
2030	1,200,000.00	for interest and principal
2031	1,200,000.00	for interest and principal
2032	1,200,000.00	for interest and principal
2033	1,200,000.00	for interest and principal
2034	1,200,000.00	for interest and principal
2035	1,200,000.00	for interest and principal
2036	1,200,000.00	for interest and principal
2037	1,200,000.00	for interest and principal
2038	1,200,000.00	for interest and principal
2039	1,200,000.00	for interest and principal
2040	1,200,000.00	for interest and principal
2041	1,200,000.00	for interest and principal
2042	1,200,000.00	for interest and principal
2043	1,200,000.00	for interest and principal
2044	1,200,000.00	for interest and principal
2045	1,200,000.00	for interest and principal
2046	1,200,000.00	for interest and principal
2047	1,200,000.00	for interest and principal
2048	1,200,000.00	for interest and principal
2049	1,200,000.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the Pledged Taxes to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the Pledged Taxes when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the Pledged Taxes and the District and its officers will comply with all present and future applicable

laws in order to assure that the Pledged Taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

Section 10. Filing of Resolution. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2026 to 2049, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “School Bond and Interest Fund – Series 20__” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer.

Section 11. Use of Bond Proceeds. All moneys derived from the issuance of the Bonds hereby authorized shall be used only for the purpose and in the manner provided by the Act. Accrued interest received on the delivery of the Bonds, if any, are hereby appropriated for the

purpose of paying interest due on the Bonds and are hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received on the delivery of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Site and Construction/Capital Improvements Fund of the District (the “*Project Fund*”). At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be distributed by the Purchaser, by the Bond Registrar or by PMA Securities, LLC, Naperville, Illinois, on behalf of the District from the proceeds of the Bonds.

The District and the Board hereby covenant that all of the proceeds of the Bonds shall be used in strict compliance with the authorization of the voters of the District at the Election and with all of the requirements of the Act.

Section 12. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended, or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “*IRS*”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever

federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and Secretary of the Board and the School Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 13. Reimbursement. With respect to expenditures for the Projects paid (i) within 60 days prior to the date hereof, or (ii) to be paid on or after the date hereof but prior to the date the Bonds are issued, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 16. Continuing Disclosure Undertaking. If required by the Purchaser, the President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy

for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 17. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 18. Record-Keeping Policy and Post-Issuance Compliance Matters. On May 27, 2025, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes (such as the Bonds) or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 19. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 20. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted October 27, 2026.

President, Board of Education

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 28, Cook County, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 27th day of October, 2026, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$15,000,000 General Obligation School Bonds, of School District Number 28, Cook County, Illinois, for the purpose of paying the costs of those capital projects approved by referendum at the April 1, 2025, consolidated election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 27th day of October, 2026.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$15,000,000 General Obligation School Bonds, of School District Number 28, Cook County, Illinois, for the purpose of paying the costs of those capital projects approved by referendum at the April 1, 2025, consolidated election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of School District Number 28, Cook County, Illinois, on the 27th day of October, 2026, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

(SEAL)

County Clerk of The County of Cook, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of School District Number 28, Cook County, Illinois, and as such official I do further certify that on the 27th day of October, 2026, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$15,000,000 General Obligation School Bonds, of School District Number 28, Cook County, Illinois, for the purpose of paying the costs of those capital projects approved by referendum at the April 1, 2025, consolidated election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of said School District on the 27th day of October, 2026, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 27th day of October, 2026.

School Treasurer

RESOLUTION AUTHORIZING ADVANCE PAYMENT OF BMO P-CARD INVOICES

WHEREAS, the Board of Education of Northbrook School District 28 (the “Board”) utilizes a BMO Corporate Card (P-Card) for official District expenses in accordance with Board Policy 4:55, *Use of Credit and Procurement Cards*; and

WHEREAS, the billing cycle and payment due dates for the BMO P-Card often fall prior to the next regularly scheduled Board of Education meeting; and

WHEREAS, the Board of Education desires to authorize advance payment of the monthly BMO P-Card statement prior to the next regularly scheduled Board meeting to avoid paying late fees and finance charges; and

WHEREAS, this authorization is consistent with Board Policy 4:50, *Payment Procedures*, Board Policy 4:55, *Use of Credit and Procurement Cards*, and Board Policy 4:60, *Purchases and Contracts*;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Northbrook School District 28 as follows:

Section 1. Authorization.

The Board of Education hereby authorizes the Chief School Business Official/Treasurer to pay the monthly BMO P-Card statement before Board approval when the payment due date falls before the next regularly scheduled Board meeting. This authorization is effective through June 30, 2027, and applies only to charges incurred in compliance with Board Policy 4:55 and within amounts budgeted for the current fiscal year.

Section 2. Conditions. To ensure proper financial oversight and compliance with Board Policy 4:55, the release of payment is subject to the following conditions:

- All corresponding itemized receipts (original and electronic) must be received and reconciled to the statement; provided, however, that if documentation for any individual charge is missing or a charge is questioned, the statement may be paid in full to avoid late fees and finance charges, and the charge shall be identified to the Board and resolved in accordance with Board Policy 4:55, including documentation or reimbursement to the District by the cardholder .
- The Board member designated to review the bills for that month must be given the opportunity for at least three (3) business days to review the individual receipts before payment is released.

Section 3. Board Ratification. All advance payments made pursuant to this resolution shall be separately identified and included on the list of due and payable bills prepared by the Treasurer and presented to the Board of Education for formal approval and ratification by roll call vote at the next regularly scheduled Board meeting, as required by Board Policy 4:50. Any charge

questioned by the Board shall be referred to the Superintendent for review and, if appropriate, recovery from the cardholder.

Section 4. Effective Date. This resolution shall be in full force and effect upon its adoption and shall remain in effect through June 30, 2027, unless earlier amended or rescinded by the Board

Adopted this 27th of October, 2026.

AYES: _____

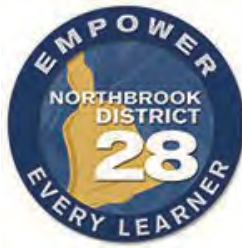
NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education



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: October 22, 2026

RE: Estimated 2026 Tax Levy

The Truth in Taxation Law requires the Board to formally determine a proposed levy amount at least twenty (20) days prior to final adoption. Additionally, a public hearing is mandatory if the proposed aggregate levy exceeds 105% of the prior year's aggregate extension.

The final adoption of the 2026 property tax levy is scheduled for the December 2, 2025 Board of Education meeting.

2026 Levy Calendar

October 27, 2026	Presentation of the Estimated 2026 Levy
November 19, 2026	Publish Notice in local paper
December 1, 2026	Public Hearing on 2026 Levy & Adoption of 2026 Levy
December 31, 2026	Last day to file Certificate of Tax Levy with the Cook County Clerk

The final tax levy determines the maximum dollar amount the District can receive from property taxation. This amount is subject to the Property Tax Extension Limitation Law (PTELL), which restricts the growth in property tax revenue to the lesser of 5% or the annual change in the Consumer Price Index (CPI) for the preceding calendar year. The 2025 CPI was 2.70%, which will be the PTELL limit for the 2026 Extension.

We are proposing an aggregate levy increase of 4.99% over the prior year's extension. This amount is calculated for the following reasons:

1. **Maximize Available Revenue:** Proposing a levy higher than the anticipated extension (the 2.70% CPI) ensures the District captures all available revenue permitted under the PTELL formula, including revenue generated by new property growth and adjustments related to Equalized Assessed Valuation (EAV).
2. **Ensure Sufficiency:** This proposed maximum accounts for unknown factors at the time of the levy determination, safeguarding against inadvertently limiting the District's final extension.
3. **Transparency and Practice:** Although the proposed 4.99% increase is less than the 5% threshold that would legally mandate a published notice and public hearing, we will continue the practice of holding a public hearing and publishing the notice to maintain transparency and keep the community fully informed.

Recommendation It is recommended that the Board of Education approve estimated capped tax levy for 2026 in the amount of \$50,080,000.

**RESOLUTION REGARDING ESTIMATED AMOUNTS
NECESSARY TO BE LEVIED FOR THE TAX YEAR 2026**

WHEREAS, the Truth in Taxation Law requires that all taxing districts in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than 20 days prior to the official adoption of the aggregate tax levy of the district; and

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of election costs and bond and interest costs, exceeds 105% of the aggregate amount of property taxes extended or estimated to be extended, including any amount abated by the taxing district prior to such extension, upon the levy of the preceding year, public notice shall be given and a public hearing shall be held on the district's intent to adopt a tax levy in an amount which is more than 105% of such extension or estimated extension for the preceding year; and

WHEREAS, the Board of Education finds that it is in the best interests of the District for the Board to give similar public notice of and to hold a public hearing on the proposed 2026 aggregate tax levy even if the amount of the proposed 2026 levy does not exceed 105% of 2025 tax extensions, and such notice and hearing are not required by the *Truth in Taxation Law*; and

WHEREAS, the aggregate amount of property taxes extended or estimated to be extended for 2025 was:

Educational Purposes	\$ 40,361,319.09
Operations and Maintenance Purposes	4,099,998.17
Transportation Purposes	1,725,003.96
Illinois Municipal Retirement Fund Purposes	650,007.87
Social Security / Medicare	865,003.57
TOTAL	\$47,701,332.66

; and

WHEREAS, it is hereby determined that the estimated amounts of money

necessary to be raised by taxation for the year 2026 upon the taxable property of the district are as follows:

Educational Purposes	\$ 42,610,000
Operations and Maintenance Purposes	3,975,000
Transportation Purposes	1,790,000
Illinois Municipal Retirement Fund Purposes	755,000
Social Security / Medicare	950,000
TOTAL	\$ 50,080,000

WHEREAS, the *Truth in Taxation Law*, as amended, requires that all taxing districts in the State of Illinois provide data in the Notice concerning the levies made for debt service made pursuant to statute, referendum, resolution or agreement to retire principal or pay interest on bonds, notes, and debentures or other financial instruments which evidence indebtedness; and

WHEREAS, the aggregate amount of property taxes extended for bond and interest purposes for 2025 was \$6,760,120.65; and it is hereby determined that the estimated amount of taxes to be levied for bond and interest purposes for 2025 is \$6,765,000.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education, Northbrook School District No. 28, County of Cook, State of Illinois, as follows:

Section 1: The aggregate amount of taxes estimated to be levied for the year 2026 is \$50,080,000.

Section 2: The aggregate amount of taxes estimated to be levied for the year 2026 does not exceed 105% of the taxes extended for the district in the year 2025.

Section 3: The amount of taxes estimated to be levied for the year 2026 for debt service does not exceed 105% more than the taxes extended for debt service in 2025.

Section 4: Public notice shall be given in The Pioneer Press, being a newspaper of general circulation in said district, and a public hearing shall be held, all in the manner and time prescribed in said notice, which notice shall be published not more than 14 days nor less than 7 days prior to said hearing and in substantially the following form:

PUBLIC NOTICE
NOTICE OF PROPOSED PROPERTY TAX
LEVY FOR NORTHBROOK SCHOOL DISTRICT 28

- I. A public hearing to approve a proposed property tax levy increase for Northbrook School District #28 for 2026 will be held on December 1, 2026, at 7:00 p.m. at Northbrook Junior High School in the Homer O. Harvey Community Room, 1475 Maple Avenue, Northbrook, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Chief School Business Official Jessica Donato, Northbrook School District #28. Phone (847) 498-7900.

- II. The corporate and special purpose property taxes extended or abated for year 2025 were \$47,701,333.

The proposed corporate and special purpose property taxes to be levied for year 2026 are \$50,080,000. This represents a 4.99% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for year 2025 were \$6,760,121.

The estimated property taxes to be levied for debt service and public building commission leases for year 2026 are \$6,765,000.

- IV. The total property taxes extended or abated for year 2025 were 54,461,453.

The estimated total property taxes to be levied for year 2026 are \$56,845,000. This represents an 4.38% increase over the previous year.

The notice must be no less than one-eighth page in size, and the smallest type that can be used is 12 point. The notice must be enclosed in a black border no less than 1/4 inch wide. The notice cannot be placed in that portion of the newspaper where legal notices and classified advertisements appear.

Section 5: This resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this ____th day of October 2026.

VOTE: Ayes:
 Nays:
 Absent:

Northbrook School District 28
County of Cook
State of Illinois

President, Board of Education

Attest:

Secretary, Board of Education

2026 LEVY CALCULATION PAGE

Original Assumptions	
Consumer Price Index	2.70%
Actual Total EAV for 2025	\$1,761,682,181

Legend	
District Assumptions & Data Entry	
Calculated Values	
Review Needed	

Limiting Rate: $(\text{Prior Year Extension} \times (1 + \text{Lesser of 5\% or CPI}))$
(Total EAV - New Property)

Estimated Existing EAV % change for 2026	0.00%
Estimated Existing EAV Value for 2026	\$1,761,682,181

Estimated New Property for 2026	\$15,000,000
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Limiting Rate	2.7808
Estimated Capped Extension	\$49,406,392.14

Estimated Total EAV for 2026	\$1,776,682,181	Includes New Property
Estimated Total EAV % change for 2026	0.85%	Includes New Property

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount \$	Levy Increase %	Final Levy Amount
Educational	\$40,361,319.09			\$41,804,013.58	\$42,610,000		\$42,610,000.00
Operations & Maintenance	\$4,099,998.17	0.55	\$9,771,752.00	\$4,246,550.49	\$3,975,000		\$3,975,000.00
Transportation	\$1,725,003.96			\$1,786,663.33	\$1,790,000		\$1,790,000.00
Working Cash	\$0.00	0.00	\$0.00	\$0.00	\$0		\$0.00
Municipal Retirement	\$650,007.87			\$673,242.07	\$755,000		\$755,000.00
Social Security	\$865,003.57			\$895,922.68	\$950,000		\$950,000.00
Fire Prevention & Safety *	\$0.00	0.00	\$0.00	\$0.00			\$0.00
Tort Immunity	\$0.00			\$0.00			\$0.00
Special Education	\$0.00	0.00	\$0.00	\$0.00			\$0.00
Leasing	\$0.00	0.00	\$0.00	\$0.00			\$0.00
	\$0.00	0.00	\$0.00	\$0.00			\$0.00

Capped Extension	\$47,701,332.66
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\$49,406,392.14

Truth in Taxation		
Capped Levy	\$50,080,000.00	4.99% NO

Levy Amount Above Estimated Extension	\$673,607.86
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SEDOL IMRF Extension	\$0.00
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Estimated SEDOL IMRF Levy	\$0.00
(Lake County Only, Included in Truth in Taxation Calculation)	

SEDOL IMRF Levy	\$0.00
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Bond & Interest Extension	\$6,760,120.65
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Estimated Bond and Interest Levy	\$6,765,000.00
(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)	

Bond & Int. Levy	\$6,765,000.00	0.07%
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Total Extension	\$54,461,453.31
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Total Levy	\$56,845,000.00	4.38%
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NORTHBROOK SCHOOL DISTRICT 28

**RESOLUTION AUTHORIZING PARTICIPATION
IN PROPERTY TAX PROCEEDINGS
INCLUDING INTERVENTION BEFORE PTAB**

WHEREAS, an owner or owners of certain parcels of real property located within the corporate boundaries of Northbrook School District Number 28, Cook County, Illinois, have filed or are anticipated to file appeals or complaints of the assessment or exemption of real property for tax years 2020 and succeeding years with the Cook County Board of Review, with the Cook County Circuit Court, with the State of Illinois Property Tax Appeal Board (“PTAB”), or with the State of Illinois Department of Revenue, or have filed, or are anticipated to file, with the Cook County Circuit Court tax rate objection complaints against the Cook County Collector concerning the levies of the School District for tax years 2023 and succeeding years wherein the complainants seek refunds of property taxes already extended, collected, and distributed to the School District; and

WHEREAS, the Board of Education wishes to intervene in or initiate tax assessment proceedings before the State of Illinois Property Tax Appeal Board (“PTAB”) as identified in the attached Exhibit “A”, which is attached hereto and incorporated by reference as if fully set forth herein, because the School District’s revenue interest in the assessed valuation of the subject parcels warrants the School District’s intervention, initiation, and participation in such assessment proceedings;

WHEREAS, the Board of Education also wishes to initiate, intervene, appeal, or otherwise participate in any tax assessment or exemption proceedings before the Board of Review, the Circuit Court, the PTAB, or the Department of Revenue, for tax year 2020 and succeeding years and to

participate in any proceedings before the courts involving the validity of its tax levies or any portion of its tax levies for which the Board of Education or the Administration determines that the School District's revenue interest in the assessed valuation of the subject parcels or the revenue interest of the School District warrants the School District's intervention or participation in such assessment, exemption, or rate objection proceedings;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of Northbrook School District Number 28, Cook County, Illinois as follows:

Section 1: The Board hereby finds that all the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.

Section 2: The Board hereby authorizes and directs the attorneys of the law firm of Petrarca, Gleason, Boyle & Izzo, LLC, as its legal representative to initiate appeals or file Requests to Intervene with the PTAB for the appeals relative to property located within the corporate boundaries of the School District, specifically in those matters identified in the attached Exhibit "A", which is attached hereto and incorporated by reference as if fully set forth herein;

Section 3: The Board hereby authorizes and directs the attorneys of the law firm of Petrarca, Gleason, Boyle & Izzo, LLC, as its legal representative to: (1) file, upon the direction of the Board or Administration, new appeals and Requests to Intervene with the Cook County Board of Review, the Cook County Circuit Court, the PTAB, or the Illinois Department of Revenue, with respect to any appeal or complaint filed by any and all parties for tax year 2020 or succeeding years relative to any property located within the corporate boundaries of the School District for which a tax appeal or complaint is pending including but not limited to those matters identified in the attached Exhibit "A"; (2) file, upon the direction of the Board or Administration, an intervention petition or appearance on behalf of the School District with the Cook County Circuit

Court with respect to any tax rate objection complaint filed for tax year 2023 and succeeding years relative to any property tax levy of the School District including but not limited to those matters identified in the attached Exhibit “A”; (3) initiate such actions as authorized by the Board or Administration as necessary to protect the School District’s revenue interest in the assessment of properties within the corporate boundaries of the School District including but not limited to those matters identified in the attached Exhibit “A”; (4) participate in, initiate, or take appeals from such actions as authorized by the Board or Administration as necessary to protect the School District’s revenue interest in its tax levies including but not limited to those matters identified in the attached Exhibit “A”; (5) represent the Board’s interests in any such proceeding including but not limited to those matters identified in the attached Exhibit “A”; and (6) execute any settlements or stipulations in such proceedings consistent with the Board’s interests as authorized by the Board or Administration including but not limited to those matters identified in the attached Exhibit “A”.

Section 4: All prior motions and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

Section 5: If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provisions shall not affect any of the other sections, paragraphs, clauses or provisions of this Resolution.

Section 6: This Resolution shall be in full force and effect upon its adoption and shall remain in effect until action by this Board to modify or rescind it.

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

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

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

Dated: _____

By: _____
President, Board of Education

ATTEST: _____
Secretary, Board of Education

EXHIBIT A
Northbrook School District No. 28
Case-Specific List of PTAB Appeals for Intervention

PTAB Docket No.	Appellant	Lead PIN
2025-43175	Commonwealth Edison Company	04-12-303-017-0000
2025-45624	Down York Ltd./Earl Grey Ltd.	04-10-111-017-0000

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

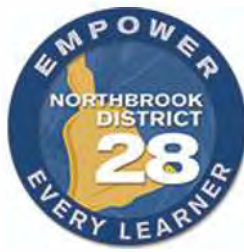
I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education, Northbrook School District Number 28, Cook County, Illinois, and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete copy of a Resolution Authorizing Participation in Property Tax Proceedings Including Intervention Before PTAB, including the attached Exhibit A listing PINs and Appellant Name(s) which is incorporated by reference therein, adopted by the Board of Education at a meeting of said Board held on the ____ day of _____, 2026.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act and of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in conduct of said meeting.

IN WITNESS WHEREOF, I have hereunto affixed by official signature this _____ day of _____, 2026.

Secretary, Board of Education



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: Edward Brophy, Director of Human Resources and Administrative Services

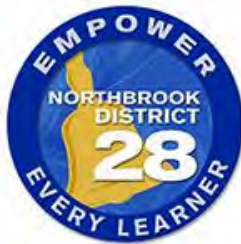
DATE: October 27, 2026

RE: Daily Substitute Teacher Rate

Daily Substitute Rate

It is recommended that the D28 daily substitute teacher rate of \$135.00 per day be increased to \$150.00 per day for external substitute teachers, effective November 1, 2026. This adjustment brings D28 in line with the daily substitute rates provided by our neighboring school districts.

It is also recommended that, as an incentive, substitute teachers who work more than 20 (non-consecutive) days during the school year receive an upgraded daily rate of \$160.00 per day.



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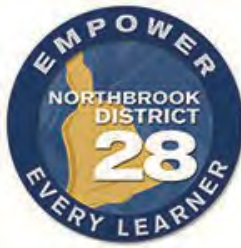
TO: Dr. Jason Pearson, Superintendent, and the Board of Education
FROM: Dr. Kris Raitzer, Assistant Superintendent
DATE: October 20, 2026
RE: Multi-Tiered System of Supports Update

At the October 27 Board of Education meeting, Michelle Jackson, Director of Learning, and I will provide an update on the district's work to strengthen our Multi-Tiered System of Supports (MTSS). This work directly supports our Learning Culture strategic plan goal of developing a system to assess, monitor, and respond to students' academic, social-emotional, and behavioral needs in a timely manner.

In 2024, District 28 partnered with District Management Group (DMGroup) to conduct a comprehensive review of our student support systems. The review highlighted many strengths across the district while also identifying opportunities to improve how we respond to the diverse needs of our students. These findings helped establish a clear direction for our ongoing work to strengthen MTSS.

Over the past two years, we have taken important steps toward building a more consistent, proactive, and coordinated approach to supporting all learners. Central to this work is the belief that strong universal instruction provides the foundation for student success. By strengthening the learning experiences we provide to all students, we can better meet a wide range of academic, social-emotional, and behavioral needs.

This presentation will revisit the findings that informed our work, highlight the progress made since the initial review, and share priorities for the 2026–27 school year. We will also provide an overview of the goals and measures that will help us evaluate our progress as we continue strengthening our systems to support every learner in District 28.



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

DATE: October 23, 2026

RE: FY27 School Maintenance Project Grant

The State has opened the application period for the FY27 School Maintenance Project Grants (SMPG). The SMPG is a dollar-for-dollar state matching grant up to \$50,000. The money is to be used exclusively for the maintenance or upkeep of buildings or structures for educational purposes. The grant is due January 29, 2027, and must be approved by the Board prior to submittal.

We have identified a critical project from the Facility Master Plan at Northbrook Junior High School as the ideal candidate for this grant. The 19-year-old controllers for the chilled and hot water plant have significantly exceeded their life expectancy and are entirely obsolete, with the original manufacturer no longer providing support or replacement parts. The grant funds will be used to install and program a new Precision Controls system, integrate it directly into our existing Building Automation System (BAS) for remote management, and install two UPS battery backups to maintain operations during power failures.

This project has an estimated cost of \$110,000, so at \$50,000, the grant will cover about 45% of the total project cost.

Recommendation

It is recommended that the Board of Education approve the School Maintenance Project Grant application for the replacement of the chilled and hot water plant control system at Northbrook Junior High School.

1. COUNTY CODE
016, Cook

2. DISTRICT CODE/NAME
05016028002, Northbrook
SD 28

3. APPLICATION
YEAR/ROUND
2027, 1

Item I.D.	Facility Name	Facility Address	Facility Description	Project Description	Project Location	Priority Code	Category Code	Est. cost	Est. Start Date	Est. Completion Date
Open 1	NORTHBROOK JUNIOR HIGH SCHOOL	1475 Maple Ave, Northbrook	Northbrook Junior High School was opened in 1959. The building has had multiple additions over the years and is approximately 150,000 square feet. The building currently serves 600 students.	This project replaces the 19-year-old, obsolete controllers for the chilled and hot water plant. The current system, which includes three electrical junction box panels and six variable frequency drives (VFDs), has significantly exceeded its life expectancy and has received no upgrades since its original installation. Furthermore, the manufacturer (Armstrong) no longer supports the controllers, rendering replacement parts unavailable. The scope of work includes the installation and programming of a new Precision Controls system, which will feature two UPS battery backups to maintain operations during power failures. The new controllers will integrate directly with the facility's existing Building Automation System (BAS) to enable full remote management. Upgrading this system is critical for energy efficiency; the new controls will precisely modulate pump speeds based on real-time heating and cooling demands. Without these controllers, the plant would run at 100% capacity on auto, wh	Boiler room, lower level	D	HVAC	\$110,000.00	07/01/2027	09/01/2027

Total Estimated Project Cost	\$110,000.00
Total Requested Grant Amount	\$50,000.00
Total Reserved Local Funds(District Responsibility):	\$50,000.00
Total Reserved Remaining Funds (District Responsibility):	\$10,000.00

FY 2027 STATE ASSURANCES

In order for the Illinois State Board of Education to approve the School Maintenance Project Grant (SMPG), the applicant's district/school administration must certify that the district will comply with the following assurances. Please read the statements carefully, and only check the "I Agree" box once all assurances are understood and accepted.

☐ I Agree

SCHOOL MAINTENANCE PROJECT GRANT STATE ASSURANCES

GRANT APPLICATION CERTIFICATIONS AND ASSURANCES

By checking this box, the Applicant/Grantee (hereinafter the terms "Applicant" and "Grantee" are interchangeable as the context requires and as defined below) hereby certifies and assures the Illinois State Board of Education that:

The Applicant has the necessary legal authority to apply for and to receive the proposed Grant. The filing of this application has been authorized by the governing body of the Applicant, and the undersigned representative has been duly authorized to file this application for and on behalf of said Applicant and otherwise to act as the authorized representative of the Applicant in connection with this application and any Grant in relation thereto.

DEFINITIONS

"Applicant" means an individual, entity, or entities for which grant funds may be available and who has applied to the Illinois State Board of Education for an award of such grant funds. For purposes of these Certifications and Assurances, all references to "Applicant" include the applicant prior to award and, upon execution of the Grant Agreement, shall mean and include the "Grantee," as the context requires.

"Grant" means the award of funds, which are to be expended in accordance with this Grant Agreement for this Project.

"Grantee" means the person, entity, or entities that are to receive or have received grant funds through the School Maintenance Project Grant from the Illinois State Board of Education.

"Project" means the proposed work to be completed, as delineated in the application, and as negotiated and finalized by the parties in the Grant Agreement.

"Grant Program" means the School Maintenance Project Grant program under which grant funds are awarded for eligible school maintenance projects in accordance with 105 ILCS 230/5-100, 23 Ill. Adm. Code 151, Subpart B, the Grant Agreement, and other applicable laws and requirements. "Program" and "Grant Program" are interchangeable.

"Term" means the period from the Grant approval by the Illinois State Board of Education to final project completion, or two years after disbursement of the Grant award by the state, whichever occurs first.

NO BINDING OBLIGATION

The Applicant acknowledges and agrees that the selection of its proposal for funding, or approval to fund an application, shall not be deemed to be a binding obligation of the Illinois State Board of Education until such time as a final Grant Agreement is entered into between the Applicant and the Illinois State Board of Education. Prior to the execution of a final Grant Agreement, the Illinois State Board of Education may withdraw its award of funding to the Applicant at any time, for any reason.

Payment under this Grant is subject to passage of a sufficient appropriation by the Illinois General Assembly or sufficient appropriation by the U.S. Congress for federal programs. Obligations of the Illinois State Board of Education will cease immediately without further obligation should the agency fail to receive sufficient state, federal, or other funds for this Program.

PROJECT

In planning the Project there has been, and in establishing and carrying out the Project there will be (to the extent applicable to the Project), participation of persons broadly representative of the cultural and educational resources of the area to be served, including persons representative of the interests of potential beneficiaries.

Applicants may be asked to clarify certain aspects of their proposals/applications or proposed amendments prior to final agreement on the terms of the Project or amendment.

All funds provided shall be used solely for the purposes stated in the approved proposal/application, as finalized in the Grant Agreement.

The Project will be administered by or under the supervision of the Applicant and in accordance with the laws and regulations applicable to the Grant. The Applicant will be responsible for and shall obtain all necessary permits, licenses, or consent forms as may be required to implement the Project.

FUNDING

All funds provided will be used solely for the purposes stated in the approved proposal/application, as finalized in the Grant Agreement, in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the Grant.

The Applicant may not count tuition and fees collected from students toward meeting matching, cost sharing, or maintenance of effort requirements of a program, pursuant to 34 CFR 76.534.

If real property or structures are provided or improved with the aid of federal financial assistance, the Applicant will comply with applicable statutes, regulations, and the Project application in the use, encumbrance, transfer, or sale of such property or structure. If personal property is so provided, the Applicant will comply with applicable statutes, regulations, and the Project application in the use, encumbrance, transfer, disposal, and sale of such.

All expenditures claimed in relation to a Grant are subject to applicable federal and state laws, regulations, and administrative rules. Expenditures claimed in relation to an award are subject to cost allowability standards, as defined by the Grant Program, and other applicable federal and state laws, regulations, and administrative rules. Failure to adhere to these requirements will lead to disallowed expenditures for which funds must be returned.

Adequacy tier designation under Evidence-Based Funding will be utilized by ISBE at its discretion pursuant to applicable law and agency policy (105 ILCS 5/18-8.15).

The Applicant will accept funds in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the award, and administer the Project in compliance with all provisions of such statutes, regulations, administrative rules, terms and conditions of the award, and amendments thereto.

Failure of Applicant to comply with state and federal statutes, regulations, administrative rules, or the terms and conditions of the award may result in conditions placed on Grantee, including, but not limited to, involuntary termination of this Grant at the discretion of the Illinois State Board of Education, in whole or in part, in accordance with federal and state laws and regulations.

GENERAL CERTIFICATIONS AND ASSURANCES

The Applicant will obey all applicable state and federal laws, regulations, and executive orders, including without limitation those regarding the confidentiality of student records, such as the Family Educational Rights and Privacy Act (20 U.S.C. 1232g) and the Illinois School Student Records Act (105 ILCS 10/1 et seq.); those prohibiting discrimination on the basis of race, color, national origin, sex, age, or handicap, such as Title IX of the Amendments of 1972 (20 U.S.C. 1681 et seq.) and 34 CFR part 106, the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 34 CFR part 104, the Age Discrimination in Employment Act of 1967 (29 U.S.C. 621 et seq.), the Age Discrimination Act (42 U.S.C. 6101 et seq.) and 34 CFR part 110, Titles VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 2000e et seq.) and 34 CFR part 100, the Public Works Employment Discrimination Act (775 ILCS 10/0.01 et seq.), and the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.); and the Illinois School Code (105 ILCS 5/1-1 et seq.). Further, no Grantee shall deny access to the program funded under the Grant to students who lack documentation of their immigration status or legal presence in the United States (Plyler v. Doe, 457 U.S. 202, 102 S.Ct. 2382 (1982)).

The Applicant certifies that it has informed the state superintendent of education in writing if any employee of the Applicant/ Grantee was formerly employed by the Illinois State Board of Education and has received an early retirement incentive under 40 ILCS 5/14-108.3 or 40 ILCS 5/16-133.3 (Illinois Pension Code). The Applicant acknowledges and agrees that if such early retirement incentive was received, the Grant Agreement is not valid unless the official executing the agreement has made the appropriate filing with the auditor general prior to execution.

The Applicant shall notify the state superintendent of education if the Applicant solicits or intends to solicit for employment any of the Illinois State Board of Education's employees during any part of the application process or during the Term of the Grant Agreement.

The Applicant is not barred from entering this contract by Sections 33E-3 and 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3, 33E-4). Sections 33E-3 and 33E-4 prohibit the receipt of a state contract by a contractor who has been convicted of bid-rigging or bid-rotating.

The Applicant certifies that Grant funds and goods or services purchased with Grant funds shall not be used, directly or indirectly, for prohibited political activity as prohibited by 30 ILCS 705/4.3. The Applicant further certifies that no employee or agent shall be compensated from Grant funds for time spent engaging in prohibited political activity.

An Applicant who is an individual, cannot be in default on an educational loan as provided in 5 ILCS 385/3.

FY 2027 STATE ASSURANCES

The Applicant certifies it does not pay dues or fees on behalf of its employees or agents or subsidize or otherwise reimburse them for payment of their dues or fees to any club that unlawfully discriminates (775 ILCS 25/1).

The Applicant certifies that it is (a) current as to the filing and payment of any applicable federal, state, and/or local taxes; and (b) not delinquent in its payment of moneys owed to any federal, state, or local unit of government.

Any Applicant not subject to Section 10-21.9 of the School Code certifies that a fingerprint-based criminal history records check through the Illinois State Police and a check of the Statewide Sex Offender Database will be performed for a) all its employees, b) volunteers, and c) all employees of persons or firms holding contracts with the Applicant/ Grantee who have direct contact with children receiving services under the Grant. Such Applicant shall not a) employ individuals, b) allow individuals to volunteer, or c) enter into a contract with a person or firm who employs individuals who will have direct contact with children receiving services under the Grant if they have been convicted of any offense identified in subsection (c) of Section 10-21.9 of the School Code (105 ILCS 5/10-21.9(c)) or have been found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 (705 ILCS 405/2-1 et seq.).

The Applicant acknowledges and agrees that when purchasing core instructional print materials published after July 19, 2006, all such purchases are made from publishers who comply with the requirements of 105 ILCS 5/28-21. This legislation instructs the publisher to send (at no additional cost) to the National Instructional Materials Access Center electronic files containing the contents of the print instructional materials using the National Instructional Materials Accessibility Standard on or before delivery of the print instructional materials. This does not preclude a Grantee school district from purchasing or obtaining accessible materials directly from the publisher.

The Applicant certifies that, notwithstanding any other provision of the application, proposal, or Grant Agreement, Grant funds shall not be used and will not be used to provide religious instruction, conduct worship services, or engage in any form of proselytization.

JOINT APPLICATIONS - ADMINISTRATIVE AND/OR FISCAL AGENT

Applicants/Grantees participating in a joint application hereby certify that they are individually and jointly responsible to the Illinois State Board of Education and to the administrative and fiscal agent under the grant. An Applicant/ Grantee that is a party to the joint application and is a legal entity or a Regional Office of Education may serve as the administrative and/or fiscal agent under the grant.

The entity acting as the fiscal agent certifies that it is responsible to the Applicant/Grantee or, in the case of a joint application, to each Applicant/Grantee that is a party to the application; it is the agent designated and responsible for reports and for receiving and administering funds; and it will:

1. Obtain fully executed Grant Application Certifications and Assurances forms from each entity or individual participating in the grant and return the forms to ISBE prior to award of the grant.
2. Maintain separate accounts and ledgers for the Project.
3. Provide a proper accounting of all revenue from the Illinois State Board of Education for the Project.
4. Properly post all expenditures made on behalf of the Project.
5. Be responsible for the accountability, documentation, and cash management of the Project; the approval and payment of all expenses, obligations, and contracts; and the hiring of personnel on behalf of the Project in accordance with the Grant Agreement.
6. Disburse all funds to joint Applicants/Grantees based on information (payment schedules) from joint Applicants/Grantees showing anticipated cash needs in each month of operation. (The composite payment schedule submitted to ISBE should reflect monthly cash needs for the fiscal agent and the joint Applicants/Grantees.)
7. Require joint Applicants/Grantees to report expenditures to the fiscal agent based on actual expenditures/ obligation data and documentation. Reports submitted to the Illinois State Board of Education should reflect actual expenditure/obligations for the fiscal agent and the data obtained from the joint Applicants/ Grantees on actual expenditures/obligations that occur within Project beginning and ending dates.
8. Be accountable for interest income earned on excess cash on hand by all parties to the grant and return applicable interest earned on advances to the Illinois State Board of Education.
9. Make financial records available to outside auditors and Illinois State Board of Education personnel, as requested by the Illinois State Board of Education.
10. Have a recovery process in place with all joint Applicants/Grantees for collection of any funds to be returned to the Illinois State Board of Education.

DRUG-FREE WORKPLACE CERTIFICATION

This certification is required by the Drug-Free Workplace Act (30 ILCS 580/1). This Act, effective January 1, 1992, requires that no Grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the state unless that Grantee or contractor has certified to the state that the Grantee or contractor will provide a drug-free workplace. False certification or violation of the certification may result in sanctions, including, but not limited to, suspension of contract or

FY 2027 STATE ASSURANCES

grant payments, termination of the contract or grant, and debarment of contracting or grant opportunities with the state of Illinois for at least one year but not more than five years.

For this certification, "Applicant," "Grantee," or "contractor" means a corporation, partnership, or other entity with 25 or more employees at the time of issuing the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the state.

The Applicant certifies and agrees that it will provide a drug-free workplace by:

1. Publishing a statement:

a. Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the Grantees or contractor's workplace.

b. Specifying the actions that will be taken against employees for violations of such prohibition.

c. Notifying the employee that, as a condition of employment on such contract or grant, the employee will:

1) Abide by the terms of the statement; and

2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five calendar days after such conviction.

2. Establishing a drug-free awareness program to inform employees about:

a. The dangers of drug abuse in the workplace.

b. The Grantees or contractor's policy of maintaining a drug-free workplace.

c. Any available drug counseling, rehabilitation, and employee assistance programs; and

d. The penalties that may be imposed upon an employee for drug violations.

3. Providing a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and posting the statement in a prominent place in the workplace.

4. Notifying the contracting or granting agency within 10 calendar days after receiving notice under part (2) of paragraph (c) of subsection (1.) above from an employee or otherwise receiving actual notice of such conviction.

5. Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by Section 5 of the Drug-Free Workplace Act.

6. Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.

7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of the Drug-Free Workplace Act.

The Applicant represents and warrants that all the Certifications and Assurances set forth herein in the application, all attachments, and the Grant Agreement are and shall remain true and correct through the Term of the grant. During the Term of the grant, the Grantee shall provide the Illinois State Board of Education with notice of any change in circumstances affecting the Certifications and Assurances within 10 calendar days of the change. Failure to maintain all Certifications and Assurances or provide the required notice will result in the Illinois State Board of Education withholding future project funding until the Grantee provides documentation evidencing that the Grantee has returned to compliance with this provision, as determined by the Illinois State Board of Education.

Pursuant to 30 ILCS 705 the undersigned affirms, under penalties of perjury, that he or she is authorized to execute the above Certifications and Assurances on behalf of the Applicant. Further, the undersigned certifies under oath that: (1) all representations made in this Agreement are true and correct to the best of the grantee's knowledge, information, and belief; and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Grant is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

[Save and Continue](#)

State assurances - Rev. 06/26/2026

NORTHBROOK SD 28

RCDT #: 05-016-0280-02

FY 27 Application Cycle - Round 1

☐ By checking this box, the applicant/award recipient (hereinafter the term applicant includes award recipient as the context requires) hereby acknowledges, certifies, and assures the Illinois State Board of Education that:

The project will be administered by or under the supervision of the applicant and in accordance with the School Construction Law (105 ILCS 230), School Maintenance Project Grant Rules (23 Ill. Adm. Code Section 151, Subpart B), and all other laws and regulations applicable to the grant. There is no limit to the cost of a project; however, grant awards shall not exceed \$50,000 per project, and applicants shall provide a match from local funds equal to the grant amount requested.

The applicant assures that the School Maintenance Project Grant (SMPG) application has been authorized by the local board of education (in the case of school districts) or other school governing authority at a duly convened meeting and that the local board or governing authority has reserved local funds in an amount equal to the amount requested in the SMPG application to meet the local match requirement. In addition, the applicant has not begun work on any of the projects listed.

DEFINITIONS

The word "Term" means the period from the project beginning date through the project ending date. For the School Maintenance Project Grant, "Term" is further defined to mean the period from grant approval by the Illinois State Board of Education to final project completion or two years after disbursement of the grant award by the state, whichever occurs first.

FINANCIAL TERMS

1. An applicant must not begin work on any of the projects listed on the application prior to submission of the application in the ISBE Web Application Security system. Submission of the application does not guarantee a grant will be approved or awarded.
2. All project activities must be expended or legally obligated within two years of disbursement by the state. If funds have been obligated by the grantee but not fully expended two years after disbursement, ninety (90) calendar days will be given to liquidate all obligations.
3. The applicant understands that payment of the entire grant award will be made upon approval of the grant. Per 23 Ill. Admin Code 151 Subtitle A, Section 151.140 Terms of the Grant, Subsection B, a final expenditure report will be filed by the applicant at the end of the Term that describes the use of the grant funds and actual project expenditures. If actual project expenditures are less than originally estimated as stated on the grant application so that the amount of the grant is greater than fifty (50) percent of the total project expenditures, the applicant shall refund the amount of the grant that is more than fifty (50) percent of actual project expenditures.
4. Grant funds may only be used for the project described in the approved application, and all school maintenance project funds must be expended on publicly owned property. The approved application and school maintenance project may not be amended. The grant shall be accounted for in compliance with applicable accounting rules set forth at 23 Ill. Admin Code 100: Requirements for Accounting Budgeting, Financial Reporting and Auditing. The applicant must provide local matching funds in an amount equal to the grant.
5. All state grant funds and earned interest shall be subject to the Illinois Grant Funds Recovery Act (30 ILCS 705). Interest earned on state-funded grant programs and grant funds not expended or obligated by the end of the Term must be returned to the Illinois State Board of Education within forty-five (45) calendar days. If funds are obligated by the grantee but have not been fully expended two years after disbursement, ninety (90) calendar days will be given to liquidate all obligations.

FINANCIAL REPORTS

7. Per 23 Ill. Adm. Code § 151.140(b), a Final Expenditure Report that describes the use of the grant funds is due after the end of the Term. The Final Expenditure Report must be submitted within twenty (20) calendar days of the end of the Term and indicate total project costs for all projects on the approved application. Failure to file the Final Expenditure Report within the timelines set forth in this Grant Agreement constitutes a breach of this Grant Agreement. Upon any such breach, the Illinois State Board of Education may pursue all legally available remedies, including, without limitation, recovery of grant funds pursuant to 30 ILCS 705.
8. Per 23 Ill. Adm. Code § 151.140(b), in cases where the Final Expenditure Report shows that actual project expenditures are less than estimated so that the amount of the grant is greater than fifty (50) percent of the total project expenditures, the applicant shall refund the amount of the grant that is more than fifty (50) percent of actual project expenditures. Any overpayment must be returned to the Illinois State Board of Education within forty-five (45) calendar days. Failure to return the funds in accordance with this Section will constitute a breach of the Grant Agreement and may result in recovery action by the State pursuant to the Illinois Grant Funds Recovery Act. Such action may include, but is not limited to, the withholding or offset of current or future State payments, the assessment of interest, penalties, and administrative costs, and referral of the debt to the Illinois Office of the Comptroller, the Department of Revenue for collection under the State Offset System, or the Attorney General for further enforcement.
9. The award recipient will maintain records on project and fiscal activities related to each award for a period of three (3) years following the project ending date for a state-funded project. Such records shall include a fiscal accounting for all monies in accordance with generally accepted governmental accounting principles. If there are outstanding audit exceptions, records will be retained on file until such exceptions are closed out to the satisfaction of the Illinois State Board of Education.

10. The Illinois State Board of Education and other governmental entities with program monitoring authority shall, during the Term and for a period of three years thereafter (or until no outstanding audit exceptions remain, whichever is later), have the right at any time to conduct on-site or off-site inspections of the award recipient's records and project operations for auditing and monitoring purposes. The award recipient shall, during the Term and for a period of three years thereafter (or until no outstanding audit exceptions remain, whichever is later) and upon the request of the Illinois State Board of Education, provide the Illinois State Board of Education with information and documentation (including books, records, or papers related to the project) regarding the award recipient's progress or performance with respect to the administration and operation of the project.
11. If applicable, the applicant shall be required to observe and comply with provisions of the Prevailing Wage Act, 820 ILCS 130/1 et seq., which applies to the wages of laborers, mechanics, and other workers employed in any public works.

ASSURANCE OF USE

12. It is the intent of the State that all or a portion of the costs of this project may be paid or reimbursed from the proceeds of tax-exempt bonds subsequently issued by the State. Therefore, the grantee understands and acknowledges that the grant proceeds must be used only for capital project purposes and that the capital project must be used only for public educational purposes.

[Save Page](#)

(Program Specific and Financial Assurances for the School Maintenance Project Grant - Rev. 06/15/2026)

School Maintenance Project Grant

FY 27 Application Cycle - Round 1

TAXPAYER IDENTIFICATION NUMBER

As an authorized representative for the applicant, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

Name: NORTHBROOK SD 28

RCDT: 05-016-0280-02

Federal Employer Identification Number (FEIN): 366003425

Legal Status: Governmental/School District

Signature of authorized Representative: _____

Date: _____

By Submitting this form, I certify that:

- 1. The local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting,
- 2. The local board has reserved local funds to meet the local match requirement,
- 3. The applicant has not obligated funds or began work on any of the projects listed on this application prior to the submission of this application.

District Submission

President of Board of Education*

Date of board meeting where the local board of education [MM/DD/YYYY]:
• Authorized the school maintenance project grant application
• Reserved local funds to meet the local match requirement

Reserved Local Funds:*

In addition, I certify that I have read, understood and will comply with all of the provisions of the following Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant.

- ☐ Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant
- ☐ Program Specific and Financial Assurances for the School Maintenance Project Grant

Before the application can be approved and processed:

- 1. The “District Certification” and the “Taxpayer Identification Number” forms must be printed, signed and attached as a PDF under the Application Required Attachments.

SCHOOL MAINTENANCE PROJECT GRANT

FY 27 Application Cycle - Round 1

District Certification

Name : Northbrook SD 28

RCDT #: 05-016-0280-02

TIN #: 366003425

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School

Maintenance Project Grant, and

- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

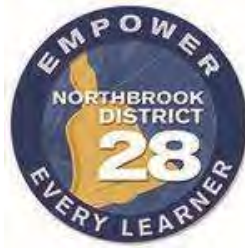
Signature of President of Board of Education

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)



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: October 21, 2026

RE: Pay App 4 Greenbriar School Addition and Remodeling

Attached please find Pay App #4 for the Greenbriar School Addition and Remodeling project for work completed through September 30, 2026.

Summary of construction & billing:

Billing includes building concrete, masonry, structural steel, framing, plumbing, HVAC, earthwork, and site utility work.

Current work reflected in this application includes:

- Building concrete and masonry
- Structural steel and framing
- Plumbing and HVAC
- Earthwork and site utilities
- Related construction activities

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	\$3,064,797.77
Retainage	\$236,564.18
Previous Payments	\$2,476,056.63
Current Payment	\$352,176.96
Balance to Finish (including Retainage)	\$19,837,423.41

Recommendation:

That the Board of Education approve the payment to Reed Construction in the amount of \$352,176.96.

October 9, 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 004

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 \$352,176.96. Also included are the following waivers:

Premium Concrete
RV Builders Corp.
Northfield Block Co.
Arcorp Structures
Midwest Steel Sales
Market Contracting Services
Kohn Plumbing
Draftech, Inc.

Crawford Supply
Quality Mechanical, Inc.
P. Walker Bros., Inc.
AAA Silt Fencing (Final)
Palmer Logistics
Ewing-Doherty Mechanical, Inc.
Doherty, Giannini, Reitz Const.

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.

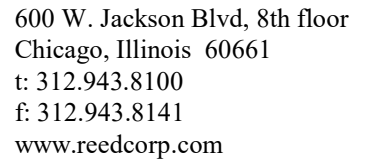
Sincerely,

A handwritten signature in black ink that reads "Peter Pontarelli". The signature is fluid and cursive, with the first and last names being clearly legible.

Peter Pontarelli

Enclosure

cc: File



Invoice No:	71351
Invoice Date:	9/30/2026
PO Number:	
Job Number:	71122-4
Customer ID:	NORBSD

Original Contract Sum	\$ 22,665,657.00
Change Orders	\$ 0.00
Contract Sum to Date	\$ 22,665,657.00
Total Completed to Date	\$ 3,064,797.77
Less Retention	\$ (236,564.18)
Less Previous Requests	\$ (2,476,056.63)
Total Amount Due This Invoice	\$ 352,176.96

Balance to Complete	\$	19,837,423.41
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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 - Greenbri
2195 Cherry Lane
Northbrook, Illinois 60062

VIA ARCHITECT:

DLA ARCHITECTS
2 PIERCE PL 1300
ITASCA, Illinois 60143

AIA DOCUMENT G702

APPLICATION NO: 01-04

PERIOD TO: Sep 30, 2026

PROJECT NO: 71122

PO NUMBER :

CONTRACT DATE:

Distribution to:

X	OWNER
	ARCHITECT
X	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)	\$ 3,064,797.77
5. RETAINAGE:	
a. 7.51 % of Completed Work	\$ 211,126.68
(Column D + E on G703)	
b. 10 % of Stored Material	\$ 25,437.50
(Column F on G703)	
Total Retainage (Lines 5a - 5b or Total in Column I of G703)	\$ 236,564.18
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 2,828,233.59
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 2,476,056.63
8. CURRENT PAYMENT DUE	\$ 352,176.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 19,837,423.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous period	\$ 0.00	
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: Shen Wiza Date: 10/7/2026

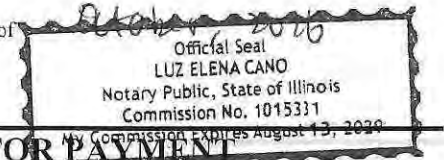
State of:

County of:

Subscribed and sworn to before me this 7th day of October, 2026

Notary Public: LUZ ELENA CANO

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 \$ 352,176.96

(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: Totor Totor Date: 10/9/2026

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: 01-04

APPLICATION DATE: 9/30/2926

PERIOD TO: 9/30/2926

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 For 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	149,185.20	24,864.20	0.00	174,049.40	14	1,069,160.60	17,404.94
02	Contingency Allowance	600,000.00	-26,005.00	573,995.00	-9,342.00	-16,663.00	0.00	-26,005.00	-4.53	600,000.00	0.00
03	Undesirable Soils Allowance	100,000.00	-56,920.00	43,080.00	-46,190.00	-10,730.00	0.00	-56,920.00	-132.13	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	24,000.00	0.00	0.00	24,000.00	59.7	16,200.00	2,400.00
06	Demolition - Interior	326,000.00	0.00	326,000.00	0.00	16,300.00	0.00	16,300.00	5	309,700.00	1,630.00
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	-2,550.00	142,976.00	0.00	0.00	0.00	0.00	0	142,976.00	0.00
09	Building Concrete - Premium Concrete	700,000.00	0.00	700,000.00	357,000.00	20,000.00	0.00	377,000.00	53.86	323,000.00	18,850.00
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	106,000.00	0.00	0.00	106,000.00	8.3	1,171,000.00	10,600.00
12	Structural Steel	1,230,000.00	8,813.20	1,238,813.20	172,375.00	106,500.00	254,375.00	533,250.00	43.05	705,563.20	53,325.00
13	Misc. Carpentry	376,500.00	0.00	376,500.00	15,060.00	7,530.00	0.00	22,590.00	6	353,910.00	2,259.00
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	47,381.18	23,558.57	0.00	70,939.75	4.12	1,649,060.25	7,093.98
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	126,719.50	15,200.00	0.00	141,919.50	19.05	603,080.50	14,191.95
42	HVAC	1,820,000.00	0.00	1,820,000.00	33,000.00	15,500.00	0.00	48,500.00	2.66	1,771,500.00	4,850.00
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	56,248.00	589,248.00	489,125.00	15,649.00	0.00	504,774.00	85.66	84,474.00	50,706.08

[illegible]

SWORN STATEMENT

State of Illinois
County of Cook

Northbrook D28 - Greenbriar Additions

The undersigned, Shen Krizic, 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 Ad 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	134,266.68	22,377.78	1,086,565.54
REED CONSTRUCTION	Contingency Allowance	573,995.00	(9,342.00)	(16,663.00)	600,000.00
REED CONSTRUCTION	Undesirable Soils Allowance	43,080.00	(46,190.00)	(10,730.00)	100,000.00
REED CONSTRUCTION	MWRD Revisions Allowance	100,000.00	-	-	100,000.00
ASSOCIATED SURVEYING GROUP	Surveying - Associated Surveying Group	40,200.00	21,600.00	-	18,600.00
REED CONSTRUCTION	Demolition - Interior	326,000.00	-	14,670.00	311,330.00
REED CONSTRUCTION	Demolition - Building Takedown	105,000.00	-	-	105,000.00
REED CONSTRUCTION	Basement Backfill	142,976.00	-	-	142,976.00
PREMIUM CONCRETE, INC.	Building Concrete - Premium Concrete	700,000.00	321,300.00	36,850.00	341,850.00
REED CONSTRUCTION	Site Concrete	168,750.00	-	-	168,750.00
RV BUILDERS	Masonry - RV Builders	1,277,000.00	95,400.00	-	1,181,600.00
ARCORP STRUCTURES LLC	Structural Steel	1,238,813.20	299,137.50	180,787.50	758,888.20
REED CONSTRUCTION	Misc. Carpentry	376,500.00	13,554.00	6,777.00	356,169.00
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
MARKET CONTRACTING SERVICES	Framing & Drywall & RC	1,720,000.00	42,643.06	21,202.71	1,656,154.23
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
KOHN PLUMBING	Plumbing	745,000.00	114,047.55	13,680.00	617,272.45
QUALITY MECHANICAL	HVAC	1,820,000.00	29,700.00	13,950.00	1,776,350.00
PROSPECT ELECTRIC	Electrical - Prospect Electric	3,347,500.00	-	-	3,347,500.00
P WALKER BROS	Earthwork - P Walker Bros	589,248.00	440,212.50	13,855.42	135,180.08
EWING-DOHERTY MECHANICAL INC	Site Utilities - Ewing & Doherty Mecha	640,720.00	478,125.00	26,562.50	136,032.50
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	160,745.40	19,289.45	1,248,813.15
REED CONSTRUCTION	Insurance	181,479.80	181,169.42	310.38	(0.00)
REED CONSTRUCTION	Bonds	148,763.00	148,763.00	-	-
REED CONSTRUCTION	Overhead & Profit	453,602.00	50,924.52	9,257.22	393,420.26
Totals		22,665,657.00	2,476,056.63	352,176.96	19,837,423.41
		22,665,657.00	Work Completed To Date		3,064,797.77

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

Less Retainage	236,564.18
Net Amount Earned	2,828,233.59
Net Previously Invoiced	-
Net Amount This Payment	352,176.96
Balance To Become Due	19,837,423.41

It is understood that

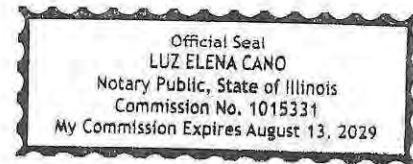
Signed: Shen Krizic
Shen Krizic

Title: Project Accountant II

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

Notary Public: Luiz Elena Cano

My commission expires: _____



WAIVER OF LIEN TO DATE

STATE OF Illinois
COUNTY OF Cook

Northbrook D28 - Greenbriar Additions

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by
to furnish

NORTHBROOK SCHOOL DISTRICT 28

Northbrook D28 - Greenbriar Ad

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

of which **NORTHBROOK SCHOOL DISTRICT 28** is the Owner.

THE undersigned, for and in consideration of **Three Hundred Fifty Two Thousand One Hundred Seventy Six Dollars and Ninety Six Cents**
\$352,176.96 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: **Sep 30, 2026**

COMPANY NAME

Reed Construction

ADDRESS

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

SIGNATURE AND TITLE

Shen Krizic

Project Accountant

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE undersigned (Name)

Shen Krizic

being duly sworn, deposes and that

he or she is (Position)

Senior Project Accountant

of (Company Name)

Reed Construction

contractor furnishing

Northbrook D28 - Greenbriar Ad

located at

Northbrook D28 - Greenbriar Ad 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

\$2,476,056.63

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	1,243,210.00	134,266.68	22,377.78	1,086,565.54
REED CONSTRUCTION	Contingency Allowance	573,995.00	(9,342.00)	(16,663.00)	600,000.00
REED CONSTRUCTION	Undesirable Soils Allowance	43,080.00	(46,190.00)	(10,730.00)	100,000.00
REED CONSTRUCTION	MWRD Revisions Allowance	100,000.00	-	-	100,000.00
ASSOCIATED SURVEYING GROUP	Surveying - Associated Surveying Co	40,200.00	21,600.00	-	18,600.00
REED CONSTRUCTION	Demolition - Interior	326,000.00	-	14,670.00	311,330.00
REED CONSTRUCTION	Demolition - Building Takedown	105,000.00	-	-	105,000.00
REED CONSTRUCTION	Basement Backfill	142,976.00	-	-	142,976.00
PREMIUM CONCRETE, INC.	Building Concrete - Premium Concrete	700,000.00	321,300.00	36,850.00	341,850.00
REED CONSTRUCTION	Site Concrete	168,750.00	-	-	168,750.00
RV BUILDERS	Masonry - RV Builders	1,277,000.00	95,400.00	-	1,181,600.00
ARCORP STRUCTURES LLC	Structural Steel	1,238,813.20	299,137.50	180,787.50	758,888.20
REED CONSTRUCTION	Misc. Carpentry	376,500.00	13,554.00	6,777.00	356,169.00
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
MARKET CONTRACTING SERVICE	Framing & Drywall & RC	1,720,000.00	42,643.06	21,202.71	1,656,154.23
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, Flo	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
KOHN PLUMBING	Plumbing	745,000.00	114,047.55	13,680.00	617,272.45
QUALITY MECHANICAL	HVAC	1,820,000.00	29,700.00	13,950.00	1,776,350.00
PROSPECT ELECTRIC	Electrical - Prospect Electric	3,347,500.00	-	-	3,347,500.00
P WALKER BROS	Earthwork - P Walker Bros	589,248.00	440,212.50	13,855.42	135,180.08
EWING-DOHERTY MECHANICAL	Site Utilities - Ewing & Doherty Me	640,720.00	478,125.00	26,562.50	136,032.50
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	160,745.40	19,289.45	1,248,813.15
REED CONSTRUCTION	Insurance	181,479.80	181,169.42	310.38	(0.00)
REED CONSTRUCTION	Bonds	148,763.00	148,763.00	-	-
REED CONSTRUCTION	Overhead & Profit	453,602.00	50,924.52	9,257.22	393,420.26
Totals		22,665,657.00	2,476,056.63	352,176.96	19,837,423.41

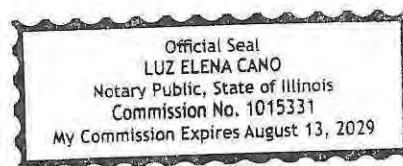
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

SIGNED THIS 30th DAY OF September, 2026

SIGNATURE Shen Wize

SUBSCRIBED AND SWORN
TO BEFORE ME THIS 30th DAY OF September, 2026

SIGNATURE LUZ ELENA CANO
Notary Signature & Seal





STATE OF ILLINOIS

COUNTY OF COOK

WAIVER OF LIEN TO DATEGty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **REED CONSTRUCTION**
to furnish **CONCRETE**for the premises known as **NORTHBROOK SD28 ADDITIONS/RENO - GREENBRIAR**
of which **NORTHBROOK SCHOOL DISTRICT 28** is the owner.THE undersigned, for and in consideration of **FIFTY-FIVE THOUSAND EIGHT HUNDRED AND NO/100**
(**\$55,800.00**) Dollars, and other good and valuable consideration, 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 9/22/2026

COMPANY NAME **PREMIUM CONCRETE**ADDRESS **411 STONE DR., ST. CHARLES, IL 60174**

SIGNATURE AND TITLE

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

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) **BRAD DEETJEN** BEING DULY SWORN, DEPOSESAND SAYS THAT HE OR SHE IS (POSITION) **PRESIDENT** OF(COMPANY NAME) **PREMIUM CONCRETE** WHO IS THECONTRACTOR FURNISHING **CONCRETE** WORK ON THE BUILDINGLOCATED AT **2195 CHERRY LN. NORTHBROOK, IL 60062**OWNED BY **NORTHBROOK SCHOOL DISTRICT 28**That the total amount of the contract including extras* is **\$700,000.00** on which he or she has received payment of**\$265,500.00** 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:

NAME / ADDRESS	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PREMIUM CONCRETE	CONTRACT	\$530,000.00	\$200,500.00	\$55,800.00	\$273,700.00
CARROLL CONSTRUCTION	REBAR	\$50,000.00	\$40,000.00	\$0.00	\$10,000.00
PRAIRIE MATERIALS	CONCRETE	\$75,000.00	\$25,000.00	\$0.00	\$50,000.00
PLATINUM STEEL	REBAR INSTALL	\$45,000.00	\$0.00	\$0.00	\$45,000.00
All material taken from fully paid stock and delivered to the jobsite in our company vehicle.					
All labor and benefits paid in full. There is no rental equipment on this project.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$700,000.00	\$265,500.00	\$55,800.00	\$378,700.00

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 9/22/2026

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

22nd DAY OF **September**, 2026

*EXTRAS INCLUDE, BUT 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 } SS

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Reed Construction
to furnish Masonry labor
for the premises known as Northbrook SD28 Additions/Reno - Greenbriar
of which Northbrook School District 28 is the owner.

The undersigned, for and in consideration of Ninety Five Thousand Four Hundred and 00/100
\$95,400.00 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.*

Given under OUR hand S and seal ED this
31st day of August 2026

COMPANY NAME: RV Builders Corp
ADDRESS: 8417 Beloit Ave. Bridgeview, IL. 60455
SIGNATURE & TITLE: [Signature] Director of Operation

*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 } SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Director of Operations of the Marcin Kryszczak
RV Builders Corp
who is the contractor for the Masonry labor work on the
building located at 1475 Maple Ave. Northbrook, IL 60062
owned by Northbrook School District 28

That the total amount of the contract including extras* is \$1,277,000.00 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
Rv Builders Corp	Labor	\$1,104,000.00	\$0.00	\$87,400.00	\$1,016,600.00
Bricks Inc	Brick	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Northfield Block	CMU	\$73,000.00	\$0.00	\$8,000.00	\$65,000.00
Custom Stone Works	Cast Stone	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$1,277,000.00	\$0.00	\$95,400.00	\$1,181,600.00

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 31st day of August 2026

Signature: [Signature] Director of Operation

Subscribed and sworn to before me this 31st day of August 2026

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



WAIVER OF LIEN TO DATE

STATE OF Florida
COUNTY OF Hillsborough

} SS

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by RV Builders
to furnish CMU Material
for the premises known as Northbrook SD28 Additions/Reno - Greenbriar
of which Northbrook School District 28 is the owner.

The undersigned, for and in consideration of Eight Thousand and 00/100
\$8,000.00 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.*

Given under OUR hand S and seal ED this
30th day of September 2026

COMPANY NAME: Northfield Block Company
ADDRESS: 1455 Leighton Tower Rd, Mundelein, IL, 60060
SIGNATURE & TITLE: Taylor Grauer Credit manager

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

CONTRACTOR'S AFFIDAVIT

STATE OF Florida
COUNTY OF Hillsborough

} SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she, Taylor Grauer
is the Credit Manager of Northfield Block Company
who is the contractor for the CMU Material work on the
building located at 1475 Maple Ave. Northbrook, IL 60062
owned by Northbrook School District 28

That the total amount of the contract including extras* is \$73,000.00 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
Northfield Block Company	CMU Material	\$73,000.00	\$0.00	\$8,000.00	\$65,000.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$73,000.00	\$0.00	\$8,000.00	\$65,000.00

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 30th day of September 2026

Signature: Taylor Grauer

Subscribed and sworn to before me this 30th day of September 2026

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



Notary Public: Stacy Willis



STATE OF ILLINOIS
COUNTY OF Cook

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Reed Construction
to furnish Structural Steel
for the premises know as Greenbriar School Addition & Remodeling
of which Northbrook School District 28 is the owner.

THE undersigned, for and in consideration of One Hundred Eighty-Four Thousand Five Hundred and 00/100
\$ 184,500.00 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 materia, 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 permises,
INCLUDING EXTRAS.*

DATE 09/22/2026 COMPANY NAME Arcorp Structures, LLC
ADDRESS 7301 W. 25th Street - Riverside, IL 60546

SIGNATURE AND TITLE [Signature] 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 COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Daniel Zarco BEING DULY SWORN, DEPOSES
AND SAYS THE HE OR SHE IS (POSITION) President OF
(COMPANY NAME) Arcorp Structures, LLC WHO IS THE
CONTRACTOR FURNISHING Structural Steel WORK ON THE BUILDING
LOCATED AT 2195 Cherry Lane - Northbrook, IL 60062
OWNED BY Northbrook School District 28

That the total amount of the contract including extras* is \$ 1,230,000.00 on which he or she has received payment of
\$ 114,637.50 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 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 ADDRESS	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Arcorp Structures, LLC - 7301 W. 25th - Riverside, IL	CAD/Fabrication/Stock Material	\$ 403,700.00	\$ 72,000.00	\$ 40,500.00	\$ 291,200.00
Midwest Steel Sales, LLC - 6688 Joliet Rd - Indian Head Park, IL	Material	\$ 456,300.00	\$ 42,637.50	\$ 144,000.00	\$ 269,662.50
Canam Building	Material	\$ 125,000.00	\$ -		\$ 125,000.00
OWS Enterprise 65 Century Dr. Wheeling, IL	Installation	\$ 245,000.00	\$ -		\$ 245,000.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRA* TO COMPLETE		\$ 1,230,000.00	\$ 114,637.50	\$ 184,500.00	\$ 930,862.50

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 09/22/2026

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS

22nd DAY OF September, 2026

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

f.1722 R5/96

Provided by Chicago Title Insurance Company



WAIVER OF LIEN TO DATE

STATE OF: IL
COUNTY OF: Cook

Gty# _____
Loan # _____ OWNER JOB #: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Reed Construction
to furnish Carpentry
for the premises known as Northbrook SD28 Additions/Reno - Greenbriar
located at 2195 Cherry Lane, Northbrook, IL 60062
of which Northbrook School District 28 is the owner.

THE undersigned, for and in consideration of Forty Two Thousand Six Hundred Forty Three and 00/100
\$ 42,463.00 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.

DATE: 09/28/26 SUBCONTRACTOR NAME: Market Contracting Services, Inc.
SUBCONTRACTOR ADDRESS: 4647 W. 47th Street, Chicago IL 60632
SIGNATURE [Signature]
NAME & TITLE: Jose Antonio Oliva President
NAME TITLE

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: IL
COUNTY OF: Cook

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he(she) is Jose Antonio Oliva
President of Market Contracting Services, Inc.
who is the contractor for the Carpentry work on the building
located at 2195 Cherry Lane, Northbrook, IL 60062
owned by Northbrook School District 28
That the total amount of the contract including extras is \$ 1,720,000.00 on which he(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 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
Market Contracting Services, Inc.	Carpentry	\$ 1,379,000.00	\$ -	\$ 42,463.00	\$ 1,336,537.00
ABC Supply Interiors	Materials	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00
FBM	Materials	\$ 111,000.00	\$ -	\$ -	\$ 111,000.00
ALTRO	FRP	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
TOTAL LABOR AND MATERIAL INCL EXTRAS TO COMPLETE		\$ 1,720,000.00	\$ -	\$ 42,463.00	\$ 1,677,537.00

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.

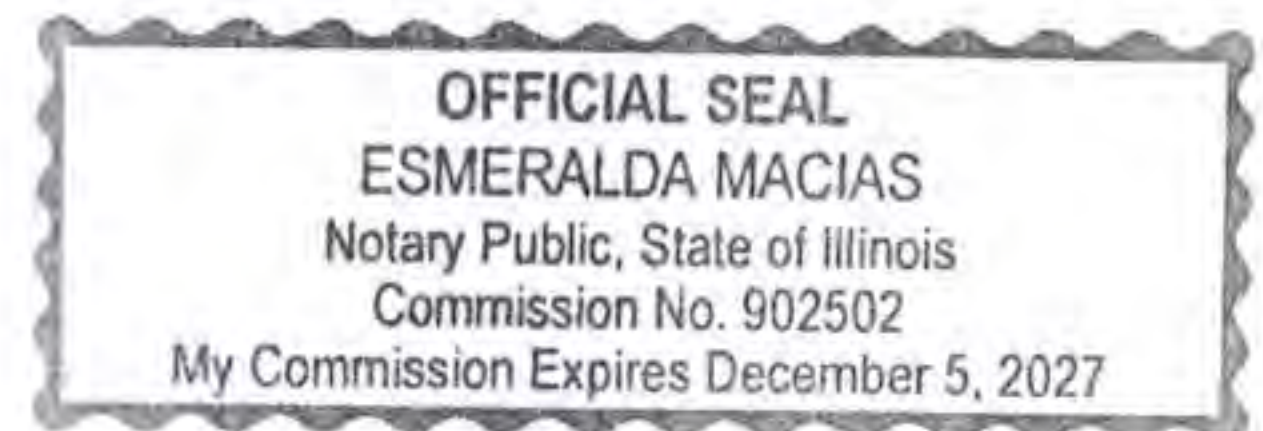
DATE: 09/28/26 SIGNATURE [Signature]
Jose Antonio Oliva President

Subscribed and sworn to before me on September 28, 2026

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

<NOTARY SEAL>

NOTARY PUBLIC SIGNATURE





STATE OF ILLINOIS

COUNTY OF Cook

WAIVER OF LIEN TO DATE

Qty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Arcorp Structures, LLC

to furnish Material

for the premises know as Greenbriar School Addition & Remodeling

of which Northbrook School District 28

is the owner.

THE undersigned, for and in consideration of One Hundred Forty-Four Thousand and 00/100

\$ 144,000.00 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 materia, 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 permises, INCLUDING EXTRAS.*

DATE 09/22/2026

COMPANY NAME

Midwest Steel Sales

ADDRESS

6688 Joliet Road, Suite 109 - Indian Head Park, IL 605252

SIGNATURE AND TITLE

Controller

*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, (NAME)

Christina Marchand

BEING DULY SWORN, DEPOSES

AND SAYS THE HE OR SHE IS (POSITION)

Controller

OF

(COMPANY NAME)

Midwest Steel Sales, LLC

WHO IS THE

CONTRACTOR FURNISHING

Material

WORK ON THE BUILDING

LOCATED AT

2195 Cherry Lane Northbrook, IL 60062

OWNED BY

Northbrook School District 28

That the total amount of the contract including extras* is \$ 456,300.00 on which he or she has received payment of

\$ 42,637.50 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 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 ADDRESS	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Midwest Steel Sales, LLC	Material	\$ 456,300.00	\$ 42,637.50	\$ 144,000.00	\$ 269,662.50
TOTAL LABOR AND MATERIAL INCLUDING EXTRA* TO COMPLETE		\$ 456,300.00	\$ 42,637.50	\$ 144,000.00	\$ 269,662.50

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 09/22/2026

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

22nd DAY OF

September, 2026

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

f.1722 R5/96

Provided by Chicago Title Insurance Company



PARTIAL WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
> ss
COUNTY OF LAKE }

PMHI#: 2 August 2026

WHEREAS the undersigned has been employed by Reed Construction
to furnish Plumbing
for the premises known as Northbrook D28 - Greenbriar Additions and Remodeling
of which Northbrook School District 28 is the owner

The undersigned, for and in consideration of Eighty-nine thousand three hundred eleven dollars and 05/100 cents
\$89,311.05 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. The undersigned also waives and releases any claim or right to
claim against any surety bond for payment of such labor, services, material, fixtures, apparatus or machinery.

DATE 9/29/2026 COMPANY NAME Kohn Plumbing LLC
ADDRESS 4262 Old Grand Ave Suite D
Gurnee, IL 60031

SIGNATURE AND TITLE President

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
> SS
COUNTY OF LAKE }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Janice Iacullo BEING DULY SWORN,
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF THE (COMPANY)
Kohn Plumbing LLC
WHO IS THE CONTRACTOR FOR THE Plumbing WORK ON THE BUILDING
LOCATED AT 2195 Cherry Lane, Northbrook IL 60062
OWNED BY Northbrook School District 28

That the total amount of the contract including extras is \$ 745,000.00 of which prior payment of
\$24,736.50 has been received. 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
Kohn Plumbing LLC	Plumbing	\$ 340,000.00	\$ 20,736.50	\$ 83,274.61	\$ 235,988.89
Draftech	Drawings	\$ 25,000.00	\$ -	\$ 1,851.47	\$ 23,148.53
Crawford	Pipe, Fixtures	\$ 165,000.00	\$ 4,000.00	\$ 4,184.97	\$ 156,815.03
Fergsuon	Pipe	\$ 165,000.00	\$ -	\$ -	\$ 165,000.00
Dettmann Industries	Insulation	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 745,000.00	\$ 24,736.50	\$ 89,311.05	\$ 630,952.45

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.

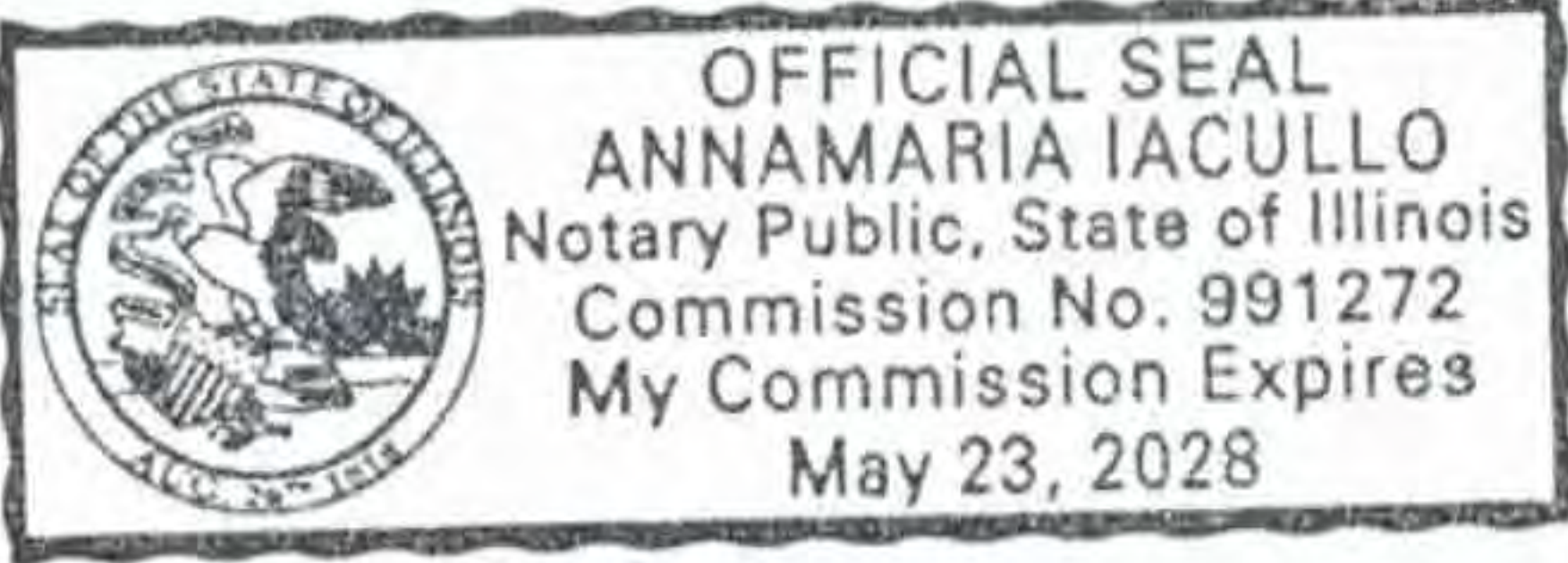
Signed this 29th day of September 20 26

Signature:

Subscribed and sworn to before me this 29th day of September 20 26

Annamaria Iacullo

My commission expires: May 23, 2028



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

SS

COUNTY OF LASALLE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Kohn Plumbing LLC
to furnish Drawings for Plumbing BIM Services
for the premises known as Northbrook D28-Greenbriar Additions and Remodeling
of which Northbrook School District 28 is the owner.

THE undersigned, for and in consideration of ONE THOUSAND EIGHT HUNDRED FIFTY-ONE AND 47/100
\$1,851.47 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 29-Sep 2026 COMPANY NAME Draftech, Inc
ADDRESS 630 W Lafayette St., Ottawa, IL, 61350
SIGNATURE AND TITLE [Signature] President
Name Title

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.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

SS

COUNTY OF LASALLE

TO WHOM IT MAY CONCERN:

THE undersigned, (NAME) David J Hall BEING DULY SWORN, DEPOSES
AND SAYS THE HE OR SHE IS (POSITION) President OF
(COMPANY NAME) Draftech, Inc WHO IS THE
CONTRACTOR FURNISHING Drawings for Plumbing BIM Services WORK ON THE BUILDING
LOCATED AT 2195 Cherry Lane, Northbrook, IL 60062
OWNED BY Northbrook School District 28
That the total amount of the contract including extras* is \$25,000.00 on which he or she has received payment of
\$0.00 prior to this payment. That all waivers are true, correct and genuine and 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
Draftech, Inc	Drawings for Plumbing BIM Serv	\$25,000.00	\$0.00	\$1,851.47	\$23,148.53
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$25,000.00	\$0.00	\$1,851.47	\$23,148.53

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: 29-Sep 2026 Signature: [Signature] President
Name Title

SUBSCRIBED AND SWORN TO BEFORE ME THIS 29-Sep 2026

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

NOTARY PUBLIC



NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: NORTHBROOK D28-GREENBRIAR ADDITIONS & REMODELING

The signer of this document has been paid and has received a progress payment in the sum of \$ 4,184.97 for all labor, services, equipment, or materials furnished to the property or to Kohn Plumbing LLC (person with whom signer contracted) on the property of Northbrook School District 28 located at 2195 Cherry Lane, Northbrook IL 60062 to the following extent: Plumbing Fixtures and Pipe

The signer therefore waives and releases any mechanic's lien right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

Contract Amt:	\$165,000.00
Previously Paid:	\$4,000.00
This Payment:	\$4,184.97
Balance Due (after this payment received):	\$156,815.03

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Kohn Plumbing LLC (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: September 25, 2026

Crawford Supply (Company Name)
By: Nate Mayes (Signature)
Nate Mayes, Credit Manager (Name, Title)



PARTIAL WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

SS

Gty # _____
Loan # _____
Draw # _____ 1

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Reed Construction
to furnish HVAC Install
for the premises known as Northbrook SD28 Additions/Reno - Greenbriar School
of which Northbrook School District 28 is the owner.

THE undersigned, for and in consideration of Twenty Nine Thousand Seven Hundred Dollars and NO/100
\$ 29,700.00 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 08/10/26 COMPANY NAME Quality Mechanical, Inc.
ADDRESS 16221 Clinton Street, Harvey, IL 60426

SIGNATURE AND TITLE Doug Hoekstra 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 COOK

SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Doug Hoekstra BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) Quality Mechanical, Inc. WHO IS THE
CONTRACTOR FURNISHING HVAC Install WORK ON THE BUILDING
LOCATED AT 2195 Cherry Lane, Northbrook, IL 60062
OWNED BY Northbrook School District 28

That the total amount of the contract including extras* is \$ 1,820,000.00 on which he or she 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 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 INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Quality Mechanical, Inc	Labor and Material	\$ 956,783.00	\$ -	\$ 29,700.00	\$ 927,083.00
Temperature Equipment Corporation	RTU's & Heatpumps	\$ 422,222.00	\$ -	\$ -	\$ 422,222.00
Air Products Equipment Company,	Fan Power Boxes	\$ 41,385.00	\$ -	\$ -	\$ 41,385.00
Precision Control Systems of Illinois, Inc.	BAS Controls	\$ 294,300.00	\$ -	\$ -	\$ 294,300.00
Parkside Insulation, Inc.	Insulation	\$ 86,070.00	\$ -	\$ -	\$ 86,070.00
Synergy Mechanical, Inc.	Test and Balance	\$ 19,240.00	\$ -	\$ -	\$ 19,240.00
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 1,820,000.00	\$ -	\$ 29,700.00	\$ 1,790,300.00

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 08/10/26 SIGNATURE: Doug Hoekstra PRESIDENT

SUBSCRIBED AND SWORN TO ME THIS 10th DAY OF August 2026

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





STATE OF ILLINOIS
COUNTY OF Cook

SS

WAIVER OF LIEN TO DATE

Gty # 71122

Escrow #

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by Reed Construction

to furnish Earth Work

for the premises known as Northbrook SD28 Additions/Reno-Greenbriar 2195 Cherry Lane Northbrook, IL 60062

of which Northbrook School District 28

is the owner.

THE undersigned, for and in consideration of Eighty Three Thousand Twenty Nine and 21/100

(\$ 83,029.21) 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 9/28/2026

COMPANY NAME P. Walker Bros, Inc.

ADDRESS PO Box 26 Golf, IL 60029

SIGNATURE AND TITLE

Robert M Walker

President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

SS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Robert M. Walker

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) President

OF

(COMPANY NAME) P. Walker Bros, Inc.

WHO IS THE

CONTRACTOR FURNISHING Earth work

WORK ON THE BUILDING

LOCATED AT 2195 Cherry Lane Northbrook, IL 60062

OWNED BY Northbrook School District 28

That the total amount of the contract including extras* is \$ 576,575.00 on which he or she has received payment of \$ 357,183.29 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 materials required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDE EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
P. Walker Bros, Inc.	Earth Work	\$503,162.00	\$332,534.55	\$54,703.77	\$115,923.68
AAA Silt Fencing	Erosion Control	\$3,413.00	\$0.00	\$3,413.00	\$0.00
Homer Tree	Tree Removal	\$9,500.00	\$8,550.00	\$0.00	\$950.00
Litgen Concrete	Sawcutting	\$750.00	\$750.00	\$0.00	\$0.00
Palmer Logistics	Hauling	\$59,750.00	\$15,348.74	\$24,912.44	\$19,488.82
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$576,575.00	\$357,183.29	\$83,029.21	\$136,362.50

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 9/28/2026

SIGNATURE

Robert M Walker

SUBSCRIBED AND SWORN TO BEFORE ME THIS

28th

DAY OF

September

2026

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

Anne L Walker

NOTARY PUBLIC





STATE OF ILLINOIS

COUNTY OF Grundy**FINAL WAIVER OF LIEN**

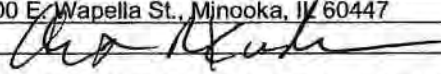
Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by P. Walker Brothers, Inc.to furnish Erosion Control / Silt Fencingfor the premises known as Northbrook SD Additions/Reno-Greenbriar Schoolof which Northbrook School District 28 is the owner.

THE undersigned, for and in consideration of Three Thousand Four Hundred Thirteen and 0/100 (\$ 3413.00) 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, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 09/02/2026 COMPANY NAME AAA Silt Fencing, Inc.ADDRESS 400 E. Wapella St., Minooka, IL 60447SIGNATURE AND TITLE  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 Grundy

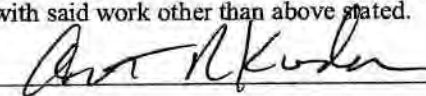
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Albert Kuda BEING DULY SWORN, DEPOSESAND SAYS THAT HE OR SHE IS (POSITION) President OF(COMPANY NAME) AAA Silt Fencing, Inc. WHO IS THECONTRACTOR FURNISHING Erosion Control / Silt Fencing WORK ON THE BUILDINGLOCATED AT 2195 Cherry Lane Northbrook, IL 60062OWNED BY Northbrook School District 28

That the total amount of the contract including extras* is \$ 3413.00 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 INCLDg EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
AAA Silt Fencing, Inc. 400 E. Wapella St., Minooka, IL 60447	Erosion Control	3413.00	0.00	3413.00	0.00
*Material taken from fully paid stock and delivered to jobsite in our trucks.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		3413.00	0.00	3413.00	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 09/02/2026SIGNATURE:  PresidentSUBSCRIBED AND SWORN TO BEFORE ME THIS 2nd DAY OF September, 2026

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

NOTARY PUBLIC

F.3870 R5/96

Provided by Chicago Title Insurance Company

Notary Public, State of Illinois
Official Seal
Steven Michael Kent
Commission # 1021542
My Commission Expires 11/24/2029

WAIVER OF LIEN TO DATE

STATE OF IL)
COUNTY OF KENDALL) SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

P WALKER BROS INC

to furnish

HAULING & MATERIAL

for the premises known as

NORTHBROOK SD 28 ADDITIONS/RENO-GREENBRIAR 2195 CHERRY LANE NORTHBROOK IL 60062

of which

NORTHBROOK SCHOOL DISTRICT 28

is the Owner.

THE undersigned, for and in consideration of

TWENTY FOUR THOUSAND NINE HUNDRED TWELVE & 44/100

\$24,912.44

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, and for payment bonds 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

9/24/2026

COMPANY NAME

PALMER LOGISTICS, LLC

ADDRESS

PO BOX 1028, YORKVILLE, IL 60560

SIGNATURE AND TITLE

Alisa M Palmer

CONTROLLER

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

CONTRACTOR'S AFFIDAVIT

STATE OF IL)
COUNTY OF KENDALL) SS

TO WHOM IT MAY CONCERN:

THE undersigned (Name)

ALISA PALMER

being duly sworn, deposes and that

he or she is (Position)

CONTROLLER

of (Company Name)

PALMER LOGISTICS, LLC

who is the

contractor furnishing

HAULING & MATERIAL

work on the building

located at

2195 CHERRY LANE NORTHBROOK IL 60062

owned by

NORTHBROOK SCHOOL DISTRICT 28

That the total amount of the contract including extras is

\$ 59,750.00 on which he or she has received payment of

\$ 15,348.74

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 INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PALMER LOGISTICS LLC	HAULING & MATERIAL	\$59,750.00	\$15,348.74	\$24,912.44	\$19,488.82
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
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
0	0	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*		\$59,750.00	\$15,348.74	\$24,912.44	\$19,488.82

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

24TH

DAY OF

September-2026

SIGNATURE

Alisa M Palmer

SUBSCRIBED AND SWORN

TO BEFORE ME THIS

24TH

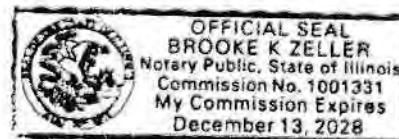
DAY OF

September-2026

SIGNATURE

Brooke K Zeller
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 **ILLINOIS** }
COUNTY OF **DUPAGE** }

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

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

Reed Construction
Site Utilities
Northbrook SD28Additions/Reno - Greenbriar
Northbrook School District 28

THE undersigned, for and in consideration of
\$ 30,825.00) 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 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 :
August 31, 2026

Company Name Ewing-Doherty Mechanical, Inc.
Address 304 N. York Road, Bensenville, IL 60106

SIGNATURE AND TITLE

Robert Hudgens, 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** }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Robert Hudgens BEING DULY SWORN, DEPOSES
AND SAYS THAT HE/SHE IS (POSITION) Vice President OF
(COMPANY NAME) Ewing-Doherty Mechanical, Inc. WHO IS THE
CONTRACTOR FOR THE Site Utilities WORK ON THE BUILDING
LOCATED AT 2195 Cherry Lane Northbrook, IL.
OWNED BY Northbrook School District 28

That the total amount of the contract including extras * is \$ 625,000.00 on which he has received payment of
\$ 447,300.00 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 INCLUDE EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Ewing-Doherty Mechanical, Inc.	Labor/Materials	\$ 331,250.00	\$ 237,210.00	\$ 16,337.00	\$ 77,703.00
Doherty, Giannini, Reitz Construction	Site Utility Labor	\$ 293,750.00	\$ 210,090.00	\$ 14,488.00	\$ 69,172.00

ALL MATERIALS FROM FULLY PAID FOR STOCK AND DELIVERED TO JOB SITE VIA OUR OWN TRUCKS. ALL LABOR, WELFARE & UNION DUES AND FRINGE
BENEFITS ARE PAID IN FULL. NO OUTSIDE RENTAL EQUIPMENT HAS BEEN USED. ALL EQUIPMENT IS COMPANY OWNED.

TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.	\$ 625,000.00	\$ 447,300.00	\$ 30,825.00	\$ 146,875.00	

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:
August 31, 2026

SIGNATURE:

Robert Hudgens

SUBSCRIBED AND SWORN TO BEFORE ME THIS

31st

DAY OF

August

, 2026

NOTARY PUBLIC

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

PARTIAL WAIVER OF LIEN

State of Illinois
County of DuPage

} ss

Gty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

Whereas, the undersigned _____ Doherty, Giannini, Reitz Construction Co., Inc.
Has been employed by _____ Ewing-Doherty Mechanical, Inc.
to furnish _____ Site Utility Labor
for the premises known as _____ Northbrook SD28Additions/Reno - Greenbriar
City of _____ 2195 Cherry Lane Northbrook, IL.
County of _____ Will _____ State of _____ Illinois
of which _____ Northbrook School District 28
is the owner.

Now therefore, known ye, that the undersigned, for and in consideration of:

*Fourteen Thousand Four Hundred Eighty Eight and 00/100******

(\$14,488.00)

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*.

No outside rental equipment used. All trucks, vehicles and equipment are company owned. All labor and union dues and fringe benefits are paid in full to date.

Company Name: Doherty, Giannini, Reitz Construction, Inc.

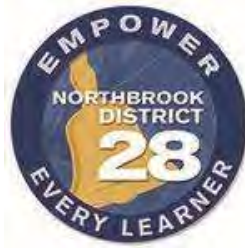
Address: 304 North York Road
Bensenville, IL 60106

Given under my hand and seal on this _____ 31st _____ day of _____ August _____, 2026



Signature and Seal: _____
Typed Name: _____ Robert Hudgens
Typed Title: _____ Vice President

* 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: October 21, 2026

RE: Pay App 4 Westmoor School Addition and Renovation

Attached please find Pay App #4 for the Westmoor School Addition and Renovation project for work completed through September 30, 2026.

Summary of construction & billing:

Billing includes site earthwork, building concrete, structural steel, plumbing, electrical, and utility work.

Current work reflected in this application includes:

- Earthwork and site development
- Building concrete
- Structural steel
- Plumbing and electrical work
- Underground utilities

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	\$2,411,485.29
Retainage	\$196,518.23
Previous Payments	\$1,719,337.98
Current Payment	\$495,629.08
Balance to Finish (including Retainage)	\$8,629,375.94

Recommendation:

That the Board of Education approve the payment to Reed Construction in the amount of \$495,629.08.



October 9, 2026

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

Dear Jessica,

Re: D-28/Addition and Remodel at Westmoor School
Project No. 2025.047.000 / PR 004

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 \$495,629.08. Also included are the following waivers:

Premium Concrete
Arcorp Structures LLC
Midwest Steel Sales
Carbone Plumbing
Premium Electric Services
P. Walker Bros., Inc.

AAA Silt Fencing
Palmer Logistics LLC
Ewing-Doherty Mechanical, Inc.
Doherty, Giannini, Reitz Const.
Beverly Asphalt Paving Co.

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 black ink that reads 'Peter Pontarelli'.

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: 71349
Invoice Date: 9/30/2026
PO Number:
Job Number: 71109-5
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	\$ 2,411,485.29
Less Retention	\$ (196,518.23)
Less Previous Requests	\$ (1,719,337.98)
Total Amount Due This Invoice	\$ 495,629.08

Total Amount Due This Invoice **\$ 495,629.08**

Balance to Complete \$ 8,629,375.94

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 Addition
2500 Cherry Ln
Northbrook, Illinois 60062

VIA ARCHITECT:

DLA ARCHITECTS
2 PIERCE PL 1300
ITASCA, Illinois 60143

AIA DOCUMENT G702

APPLICATION NO: 01-04

PERIOD TO: Sep 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

\$ 2,411,485.29

(Column G on G703)

5. RETAINAGE:

a. 8.78 % of Completed Work
(Column D - E on G703)

\$ 181,418.23

b. 10 % of Stored Material
(Column F on G703)

\$ 15,100.00

Total Retainage (Lines 5a + 5b or
Total in Column I of G703)

\$ 196,518.23

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 2,214,967.06

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 1,719,337.98

8. CURRENT PAYMENT DUE

\$ 495,629.08

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 8,629,375.94

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous period	\$ 0.00	
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:

Shen Kizir

Date:

9/7/2026

State of:

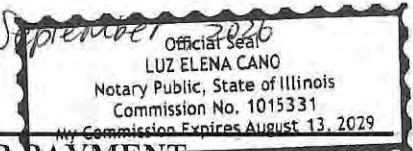
County of:

Subscribed and sworn to before me this 7th day of September, 2026

Notary Public:

My Commission expires:

Mr. Glena Can



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

\$ 495,629.08

(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:

John Tontorelli

Date: 10/9/2026

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 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: 01-03

APPLICATION DATE: Aug 31, 2026

PERIOD TO: Aug 31, 2026

ARCHITECT'S PROJECT NO: 71109

ITEM NO.	NAME	C SCHEDULED VALUE	D CHANGE ORDERS	E REVISED VALUE	F COMPLETED		G CURRENT PERIOD	H MATERIALS STORED (Not In For G)	I TOTAL COMPLETED		J REMAINING	K RETENTION
					PREVIOUS	CURRENT PERIOD			(F+G+H)	(I ÷ E)	(E - I)	
01	General Requirements	634,109.00	14,753.42	648,862.42	134,831.80	14,584.51	0.00	0.00	149,416.31	23.03	499,446.11	14,941.63
02	Contingency Allowance	350,000.00	-59,943.00	290,057.00	-59,943.00	0.00	0.00	0.00	-59,943.00	-20.67	350,000.00	-5,994.30
03	Undesirable Soils Allowance	50,000.00	0.00	50,000.00	0.00	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	0.00	0	100,000.00	0.00
05	Surveying- Associated Surveying Group	20,800.00	0.00	20,800.00	12,000.00	6,000.00	0.00	0.00	18,000.00	86.54	2,800.00	1,800.00
06	Demolition	153,500.00	0.00	153,500.00	21,490.00	0.00	0.00	0.00	21,490.00	14	132,010.00	2,149.00
06A	Demolition - Sub	67,000.00	0.00	67,000.00	44,890.00	0.00	0.00	0.00	44,890.00	67	22,110.00	4,489.00
07	Building Concrete	424,000.00	0.00	424,000.00	338,000.00	3,000.00	0.00	0.00	341,000.00	80.42	83,000.00	17,050.00
08	Site Concrete	53,000.00	6,136.00	59,136.00	6,136.00	10,000.00	0.00	0.00	16,136.00	27.29	43,000.00	1,613.60
09	Masonry - RV Builders	490,000.00	0.00	490,000.00	0.00	73,000.00	0.00	0.00	73,000.00	14.9	417,000.00	7,300.00
10	Structural Steel - Arcorp Structures LLC	550,000.00	0.00	550,000.00	55,500.00	45,000.00	151,000.00	0.00	251,500.00	45.73	298,500.00	25,150.00
11	Misc. Carpentry	350,000.00	0.00	350,000.00	0.00	17,500.00	0.00	0.00	17,500.00	5	332,500.00	1,750.00
12	Millwork	41,000.00	0.00	41,000.00	0.00	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	0.00	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	0.00	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	0.00	0	319,450.00	0.00
16	Roofing	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0	30,000.00	0.00
18	Doors, Frames & Hardware	70,000.00	0.00	70,000.00	0.00	2,800.00	0.00	0.00	2,800.00	4	67,200.00	280.00
19	Specialty Doors	24,500.00	0.00	24,500.00	0.00	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	0.00	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	0.00	0	637,500.00	0.00
22	Tile	95,850.00	0.00	95,850.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	50,000.00	0.00
28	Signage	14,650.00	0.00	14,650.00	0.00	0.00	0.00	0.00	0.00	0	14,650.00	0.00
29	Accessories	45,950.00	0.00	45,950.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0	25,000.00	0.00
31	Lockers	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	60,000.00	0.00
37	Plumbing - Carbone Plumbing	566,000.00	0.00	566,000.00	169,800.00	56,600.00	0.00	0.00	226,400.00	40	339,600.00	22,640.00
38	HVAC	570,000.00	0.00	570,000.00	0.00	48,500.00	0.00	0.00	48,500.00	8.51	521,500.00	4,850.00
39	Electrical - Premium Electric	1,600,000.00	0.00	1,600,000.00	182,320.00	57,745.02	0.00	0.00	240,065.02	15	1,359,934.98	24,006.50
40	Earthwork - P Walker Bros	329,000.00	21,034.74	350,034.74	325,034.74	7,050.00	0.00	0.00	332,084.74	94.87	17,950.00	33,208.47
41	Site Utilities - Ewing-Doherty Mechanical INC	220,000.00	13,766.00	233,766.00	233,766.00	0.00	0.00	0.00	233,766.00	100	0.00	12,376.60
42	Asphalt Paving	191,000.00	0.00	191,000.00	102,000.00	0.00	0.00	0.00	102,000.00	53.4	89,000.00	10,200.00
43	Fences & Gates	21,750.00	0.00	21,750.00	0.00	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	0.00	0	85,000.00	0.00

[illegible]

SWORN STATEMENT

State of Illinois
County of Cook

The undersigned, Shen Krizic, 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	648,862.42	121,348.62	13,126.06	514,387.74
REED CONSTRUCTION	Contingency Allowance	290,057.00	(59,943.00)	5,994.30	344,005.70
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	10,800.00	5,400.00	4,600.00
REED CONSTRUCTION	Demolition	153,500.00	19,341.00	-	134,159.00
SLATE DEMOLITION, LLC	Demolition - Sub	67,000.00	40,401.00	-	26,599.00
PREMIUM CONCRETE, INC.	Building Concrete	424,000.00	304,200.00	19,750.00	100,050.00
REED CONSTRUCTION	Site Concrete	59,136.00	5,522.40	9,000.00	44,613.60
RV BUILDERS	Masonry - RV Builders	490,000.00	-	65,700.00	424,300.00
ARCORP STRUCTURES LLC	Structural Steel - Arcorp Structures LLC	550,000.00	49,950.00	176,400.00	323,650.00
REED CONSTRUCTION	Misc. Carpentry	350,000.00	-	15,750.00	334,250.00
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	-	2,520.00	67,480.00
REED CONSTRUCTION	Specialty Doors	24,500.00	-	-	24,500.00
REED CONSTRUCTION	Glass and Glazing	255,500.00	-	-	255,500.00
J&A ELITE CONSTRUCTION, INC.	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	152,820.00	50,940.00	362,240.00
QUALITY MECHANICAL	HVAC	570,000.00	-	43,650.00	526,350.00
PREMIUM ELECTRIC SERVICES INC	Electrical - Premium Electric	1,600,000.00	164,088.00	51,970.52	1,383,941.48
P WALKER BROS	Earthwork - P Walker Bros	350,034.74	292,531.27	6,345.00	51,158.47
EWING-DOHERTY MECHANICAL INC	Site Utilities - Ewing-Doherty Mechanic	233,766.00	210,389.40	11,000.00	12,376.60
BEVERLY ASPHALT PAVING, CO.	Asphalt Paving	191,000.00	91,800.00	-	99,200.00
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	640,882.84	108,666.79	13,243.46	518,972.59
REED CONSTRUCTION	Insurance	86,914.00	86,882.80	31.20	-
REED CONSTRUCTION	Bonds	78,889.00	78,889.00	-	-
REED CONSTRUCTION	Overhead & Profit	235,136.00	41,650.70	4,808.54	188,676.76
Totals		10,844,343.00	1,719,337.98	495,629.08	8,629,375.94
Amount of Original Contract	10,844,343.00		Work Completed To Date	2,411,485.29	
Extras to Contract	-		Less Retainage	196,518.23	
Total Contract and Extras	10,844,343.00		Net Amount Earned	2,214,967.06	
Credits To Contract	-		Net Previously Invoiced	-	

Adjusted Total Contract 10,844,343.00

Net Amount This Payment 495,629.08
Balance To Become Due 8,629,375.94

It is understood that

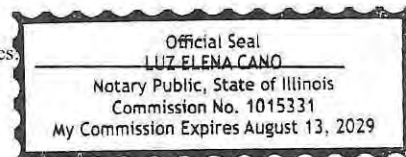
Signed: Shen Krizic
Shen Krizic

Title: Project Accountant II

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

Notary Public: Luiz Elena Cano

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 Ninety Five Thousand Six Hundred Twenty Nine Dollars and Eight Cents
\$495,629.08 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: Sep 30, 2026 COMPANY NAME Reed Construction
ADDRESS 600 W. Jackson Blvd., 8th Floor., Chicago IL 60661

SIGNATURE AND TITLE

Shen Krizic Project Accountant

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE undersigned (Name) Shen Krizic 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 on which he or she has received payment of
\$1,719,337.98 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	648,862.42	121,348.62	13,126.06	514,387.74
REED CONSTRUCTION	Contingency Allowance	290,057.00	(59,943.00)	5,994.30	344,005.70
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 G	20,800.00	10,800.00	5,400.00	4,600.00
REED CONSTRUCTION	Demolition	153,500.00	19,341.00	-	134,159.00
SLATE DEMOLITION, LLC	Demolition - Sub	67,000.00	40,401.00	-	26,599.00
PREMIUM CONCRETE, INC.	Building Concrete	424,000.00	304,200.00	19,750.00	100,050.00
REED CONSTRUCTION	Site Concrete	59,136.00	5,522.40	9,000.00	44,613.60
RV BUILDERS	Masonry - RV Builders	490,000.00	-	65,700.00	424,300.00
ARCORP STRUCTURES LLC	Structural Steel - Arcorp Structures	550,000.00	49,950.00	176,400.00	323,650.00
REED CONSTRUCTION	Misc. Carpentry	350,000.00	-	15,750.00	334,250.00
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	-	2,520.00	67,480.00
REED CONSTRUCTION	Specialty Doors	24,500.00	-	-	24,500.00
REED CONSTRUCTION	Glass and Glazing	255,500.00	-	-	255,500.00
J&A ELITE CONSTRUCTION, INC	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	152,820.00	50,940.00	362,240.00
QUALITY MECHANICAL	HVAC	570,000.00	-	43,650.00	526,350.00
PREMIUM ELECTRIC SERVICES	Electrical - Premium Electric	1,600,000.00	164,088.00	51,970.52	1,383,941.48
P WALKER BROS	Earthwork - P Walker Bros	350,034.74	292,531.27	6,345.00	51,158.47
EWING-DOHERTY MECHANICAL	Site Utilities - Ewing-Doherty Mecl	233,766.00	210,389.40	11,000.00	12,376.60
BEVERLY ASPHALT PAVING, CC	Asphalt Paving	191,000.00	91,800.00	-	99,200.00
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	640,882.84	108,666.79	13,243.46	518,972.59
REED CONSTRUCTION	Insurance	86,914.00	86,882.80	31.20	-
REED CONSTRUCTION	Bonds	78,889.00	78,889.00	-	-
REED CONSTRUCTION	Overhead & Profit	235,136.00	41,650.70	4,808.54	188,676.76
Totals		10,844,343.00	1,719,337.98	495,629.08	8,629,375.94

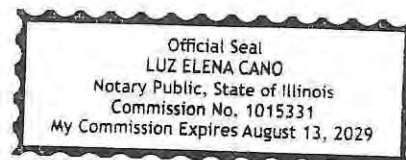
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

SIGNED THIS 30th DAY OF September, 2026

SIGNATURE Shen Kizur

SUBSCRIBED AND SWORN
TO BEFORE ME THIS 30th DAY OF September, 2026

SIGNATURE Notary Signature & Seal





STATE OF ILLINOIS

COUNTY OF COOK

WAIVER OF LIEN TO DATEGty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **REED CONSTRUCTION**
to furnish **CONCRETE**for the premises known as **NORTHBROOK SD28 ADDITIONS/RENO - WESTMOOR**
of which **NORTHBROOK SCHOOL DISTRICT 28** is the owner.

THE undersigned, for and in consideration of **NINETY-SEVEN THOUSAND TWO HUNDRED AND NO/100**
(**\$97,200.00**) Dollars, and other good and valuable consideration, 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 9/22/2026

COMPANY NAME **PREMIUM CONCRETE**ADDRESS **411 STONE DR., ST. CHARLES, IL 60174**

SIGNATURE AND TITLE

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

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) **BRAD DEETJEN** BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) **PRESIDENT** OF(COMPANY NAME) **PREMIUM CONCRETE** WHO IS THECONTRACTOR FURNISHING **CONCRETE** WORK ON THE BUILDINGLOCATED AT **2500 CHERRY LN. NORTHBROOK, IL 60062**OWNED BY **NORTHBROOK SCHOOL DISTRICT 28**

That the total amount of the contract including extras* is **\$424,000.00** on which he or she has received payment of
\$207,000.00 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 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:

NAME / ADDRESS	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PREMIUM CONCRETE	CONTRACT	\$294,000.00	\$117,000.00	\$97,200.00	\$79,800.00
CARROLL CONSTRUCTION	REBAR	\$30,000.00	\$25,000.00	\$0.00	\$5,000.00
PRAIRIE MATERIALS	CONCRETE	\$75,000.00	\$65,000.00	\$0.00	\$10,000.00
PLATINUM STEEL	REBAR INSTALL	\$25,000.00	\$0.00	\$0.00	\$25,000.00
All material taken from fully paid stock and delivered to the jobsite in our company vehicle.					
All labor and benefits paid in full. There is no rental equipment on this project.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$424,000.00	\$207,000.00	\$97,200.00	\$119,800.00

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 9/22/2026

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

22nd DAY OF

September, 2026

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

NOTARY PUBLIC





STATE OF ILLINOIS
COUNTY OF Cook

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Reed Construction
to furnish Structural Steel
for the premises know as Northbrook SD28 Addition / Reno - Westmoor
of which Northbrook School District 28 is the owner.

THE undersigned, for and in consideration of Thirteen Thousand Nine Hundred Fifty and 00/100
\$ 13,950.00 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 materia, 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 09/22/2026 COMPANY NAME Arcorp Structures, LLC
ADDRESS 7301 W. 25th Street - Riverside, IL 60546

SIGNATURE AND TITLE 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 COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Daniel Zarco BEING DULY SWORN, DEPOSES
AND SAYS THE HE OR SHE IS (POSITION) President OF
(COMPANY NAME) Arcorp Structures, LLC WHO IS THE
CONTRACTOR FURNISHING Structural Steel WORK ON THE BUILDING
LOCATED AT 2195 Cherry Lane - Northbrook, IL 6062
OWNED BY Northbrook School District 28

That the total amount of the contract including extras* is \$ 550,000.00 on which he or she has received payment of
\$ 36,000.00 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 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 ADDRESS	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Arcorp Structures, LLC - 7301 W. 25th - Riverside, IL	CAD/Fabrication/Stock Material	\$ 247,000.00	\$ 36,000.00	\$ -	\$ 211,000.00
Midwest Steel Sales, LLC - 6688 Joliet Rd - Indian Head Park, IL	Material	\$ 118,000.00	\$ -	\$ 13,950.00	\$ 104,050.00
Canam Building	Material	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00
OWS Enterprise 65 Century Dr. Wheeling, IL	Installation	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRA* TO COMPLETE		\$ 550,000.00	\$ 36,000.00	\$ 13,950.00	\$ 500,050.00

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 09/22/2026

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

22nd DAY OF September, 2026

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

f.1722 R5/96

Provided by Chicago Title Insurance Company





PARTIAL WAIVER OF LIEN AND CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

SS

Escrow #

COUNTY OF Cook

Guarantee #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **ARCORP Structures, LLC** to furnish **Material** for the premises known as **Northbrook SD28 Addition/Reno Westmoor I** of which **Northbrook School District 28** is the owner.

THE undersigned, for and in consideration of **Thirteen Thousand Nine Hundred Fifty and 00/100 Dollars (\$13,950.00)**, and other good and valuable consideration, 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 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 heretofore furnished TO THIS DATE by the undersigned for the above-described premises, INCLUDING EXTRAS*.

That the total amount of the contract including extras * is **\$118,000.00** on which he or she has received payment of \$ -0- 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 OR WILL FURNISH MATERIAL OR LABOR, OR BOTH, FOR SAID WORK** 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 INCLDG EXTRAS *	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Midwest Steel Sales	Material	\$118,000.00	\$ -0-	\$13,950.00	\$104,050.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS * TO COMPLETE		\$118,000.00	\$ -0-	\$13,950.00	\$104,050.00

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

COMPANY NAME: **Midwest Steel Sales, LLC**

ADDRESS: **6688 Joliet Rd,**

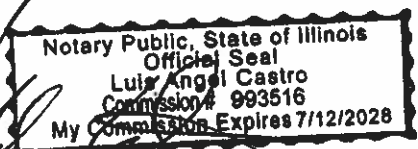
CITY, STATE, ZIP: **Indian Head Park, IL 60525**

PHONE: **708-260-6065**

DATED: 9/23/26


SIGNATURE AND TITLE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 23rd DAY OF September, 2026


NOTARY PUBLIC

WAIVER OF LIEN TO DATE

STATE OF Illinois
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

Reed Construction

to furnish

for the premises known as

Northbrook SD28 Additions

of which Northbrook School District

THE undersigned, for and in consideration of One Hundred Fifty-Two Thousand Eight Hundred Twenty and 00/100 Dollars (\$152,820.00) Dollars, and other good and valuable considerations, 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 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 9/23/2026

COMPANY NAME Carbone Plumbing Inc
ADDRESS 80 Main St LeMont, IL 60439

SIGNATURE AND TITLE

Staff 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)

Deisi Silva

AND SAYS THAT HE OR SHE IS (POSITION)

Staff Accountant

OF

WHO IS THE

WORK ON THE BUILDING

LOCATED AT

2500 Cherry Lane Northbrook, IL 60062

Plumbing Services

(COMPANY NAME)

Carbone Plumbing Inc

OWNED BY

Northbrook School District

That the total amount of the contract including extras* is \$ 566,000.00

on which he or she 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 and address 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

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 specification:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Carbone Plumbing Inc	Plumbing Services	\$ 566,000.00	\$ -	\$ 152,820.00	\$ 413,180.00
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in our own truck. Our supplier is					
Auburn Supply Co					
TOTAL LABOR AND MATERIALS INCLUDING EXTRAS* TO COMPLETE.					
		\$ 566,000.00	\$ -	\$ 152,820.00	\$ 413,180.00

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 that above stated.

DATE 9/23/2026

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

23rd

DAY OF

September

2026

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

OFFICIAL SEAL
VANESSA LARA
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 06/01/2027

NOTARY PUBLIC

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

Draw # 3
Job # 71109

TO WHOM IT MAY CONCERN:

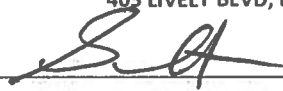
WHEREAS the undersigned has been employed by REED CONSTRUCTION
to furnish ELECTRICAL
for the premises known as NORTHBROOK SD28 ADDITIONS/RENO - WESTMOOR, 2500 CHERRY LN, NORTHBROOK IL 60062
of which NORTHBROOK SCHOOL DISTRICT 28 is the owner.

THE undersigned, for and in consideration of THIRTY-SIX THOUSAND DOLLARS AND NO/100
(\$36,000.00) 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 on said above described
premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, 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 SIGN on this 23RD day of SEPTEMBER, 2026

PREMIUM ELECTRIC SERVICES, INC.
405 LIVELY BLVD, ELK GROVE VILLAGE, IL 60007

Signature and Title:



SECRETARY

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.

STATE OF ILLINOIS
COUNTY OF COOK

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS SAM JORDT, SECRETARY OF
PREMIUM ELECTRIC SERVICES, INC. WHO IS THE CONTRACTOR FURNISHING ELECTRICAL WORK ON THE BUILDING
OWNED BY NORTHBROOK SCHOOL DISTRICT 28
LOCATED AT NORTHBROOK SD28 ADDITIONS/RENO - WESTMOOR, 2500 CHERRY LN, NORTHBROOK IL 60062

That the total amount of the contract, including extras is \$1,600,000.00 on which he has received payment of \$128,088.00
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:

NAME / ADDRESS	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PREMIUM ELECTRIC SERVICES INC	ELECTRICAL	\$1,274,072.00	\$128,088.00	\$36,000.00	\$1,109,984.00
CED/EFENGEE	MISC. MATERIAL	\$260,000.00	\$0.00	\$0.00	\$260,000.00
STEINER ELECTRIC	DISTRIBUTION	\$65,928.00	\$0.00	\$0.00	\$65,928.00
All material taken from fully paid stock and delivered to the jobsite in our company vehicle.					
All labor is paid in full. There is no rental equipment on this project.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$1,600,000.00	\$128,088.00	\$36,000.00	\$1,435,912.00

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 on this 23RD day of SEPTEMBER, 2026

Signature:



Subscribed and sworn to before me this 23RD day of SEPTEMBER

Notary:



2026

OFFICIAL SEAL
CHRISTINE LAKE

Notary Public, State of Illinois
Commission No. 901090

My Commission Expires September 12, 2027

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



STATE OF ILLINOIS

COUNTY OF McHenry

SS

WAIVER OF LIEN TO DATE

Qty # #71109

Escrow #

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by Reed Constructionto furnish Earth Workfor the premises known as Northbrook SD 28 Additions/Reno-Westmoor School 2500 Cherry Lane Northbrook, IL 60062of which Northbrook School District 28

is the owner.

THE undersigned, for and in consideration of Fifty Eight Thousand One Hundred Sixty Four and 97/100

(\$ 58,164.97) 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 9/28/2026COMPANY NAME P. Walker Bros, Inc.ADDRESS PO Box 26 Golf, IL 60029

SIGNATURE AND TITLE

Robert M. Walker

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 Cook

SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Robert M. Walker

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) President

OF

(COMPANY NAME) P. Walker Bros, Inc.

WHO IS THE

CONTRACTOR FURNISHING Earth Work

WORK ON THE BUILDING

LOCATED AT 2500 Cherry Lane Northbrook, IL 60062OWNED BY Northbrook School District 28

That the total amount of the contract including extras* is \$ 348,534.74 on which he or she has received payment of \$ 234,366.30 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 materials required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDE EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
P. Walker Bros, Inc.	Earth Work	\$287,090.49	\$223,226.80	\$25,543.22	\$38,320.47
AAA Silt Fencing	Erosion Control	\$4,694.25	\$0.00	\$2,621.75	\$2,072.50
Litgen Concrete	Sawcutting	\$3,250.00	\$875.00	\$0.00	\$2,375.00
Homer Tree	Tree Removal	\$3,500.00	\$3,150.00	\$0.00	\$350.00
Palmer Logistics	Hauling	\$50,000.00	\$7,114.50	\$30,000.00	\$12,885.50
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$348,534.74	\$234,366.30	\$58,164.97	\$56,003.47

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 9/28/2026

SIGNATURE

Robert M. Walker

SUBSCRIBED AND SWORN TO BEFORE ME THIS

28th

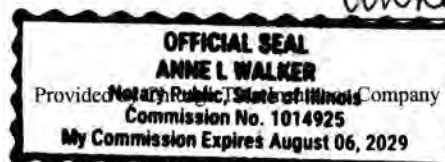
DAY OF

September

, 2026

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

NOTARY PUBLIC





STATE OF ILLINOIS

COUNTY OF Grundy**WAIVER OF LIEN TO DATE**

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by P. Walker Brothers, Inc.to furnish Erosion Control / Silt Fencingfor the premises known as Northbrook SD Additions/Reno-Westmoor Schoolof which Northbrook School District 28 is the owner.

THE undersigned, for and in consideration of Two Thousand Six Hundred Twenty-One and 75/100 (\$2621.75) 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 09/02/2026 COMPANY NAME AAA Silt Fencing, Inc.ADDRESS 400 E. Wapella St., Minooka, IL 60447SIGNATURE AND TITLE [Signature] 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 Grundy

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Albert R. Kuda

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) President OF(COMPANY NAME) AAA Silt Fencing, Inc.

WHO IS THE

CONTRACTOR FURNISHING Erosion Control / Silt Fencing

WORK ON THE BUILDING

LOCATED AT 2500 Cherry Lane Northbrook, IL 60062OWNED BY Northbrook School District 28

That the total amount of the contract including extras* is \$ 4694.25 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 INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
*Material taken from fully paid stock and delivered to job site in our trucks					
AAA Silt Fencing, Inc.	Erosion Control	4694.25	0.00	2621.75	2072.50
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		4694.25	0.00	2621.75	2072.50

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 09/02/2026SIGNATURE: [Signature]

President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 2nd DAY OF September, 2026

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

NOTARY PUBLIC

f.1722 R5/96

Provided by Chicago Title Insurance Company



WAIVER OF LIEN TO DATESTATE OF IL }
COUNTY OF KENDALL } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by
to furnish

P WALKER BROS INC

HAULING & MATERIAL

for the premises known as

NORTHBROOK SD ADDITIONS/REND-WESTMOOR SCHOOL 2500 CHERRY LANE NORTHBROOK IL 60062

of which

NORTHBROOK SCHOOL DISTRICT 28

is the Owner

THE undersigned, for and in consideration of

THIRTY THOUSAND & 00/100

\$30,000.00

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, and /or payment bonds 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

9/24/2026

COMPANY NAME

PALMER LOGISTICS, LLC

ADDRESS

PO BOX 1028, YORKVILLE, IL 60560

SIGNATURE AND TITLE

Alisa M Palmer

CONTROLLER

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

CONTRACTOR'S AFFIDAVITSTATE OF IL }
COUNTY OF KENDALL } SS

TO WHOM IT MAY CONCERN:

THE undersigned (Name)

ALISA PALMER

being duly sworn, deposes and that

he or she is (Position)

CONTROLLER

of (Company Name)

PALMER LOGISTICS, LLC

who is the

contractor furnishing

HAULING & MATERIAL

work on the building

located at

2500 CHERRY LANE BORTHBROOK IL 60062

owned by

NORTHBROOK SCHOOL DISTRICT 28

That the total amount of the contract including extras is

\$ 50,000.00 on which he or she has received payment of

\$ 7,114.50

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 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
PALMER LOGISTICS LLC	HAULING & MATERIAL	\$50,000.00	\$7,114.50	\$30,000.00	\$12,885.50
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
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
0	0	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*		\$50,000.00	\$7,114.50	\$30,000.00	\$12,885.50

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

24TH

DAY OF

September-2026

SIGNATURE

Alisa M Palmer

SUBSCRIBED AND SWORN

TO BEFORE ME THIS

24TH

DAY OF

September-2026

SIGNATURE

Brooke K Zeller

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 **ILLINOIS** }
COUNTY OF **DUPAGE** }

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

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

Reed Construction
Site Utilities
Northbrook SD28 Additons/Reno - Westmoor
Northbrook School District 28

THE undersigned, for and in consideration of
\$ 90,000.00) 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 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 :
August 31, 2026

Company Name Ewing-Doherty Mechanical, Inc.
Address 304 N. York Road, Bensenville, IL 60106

SIGNATURE AND TITLE

Robert Hudgens, 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** }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Robert Hudgens BEING DULY SWORN, DEPOSES
AND SAYS THAT HE/SHE IS (POSITION) Vice President OF
(COMPANY NAME) Ewing-Doherty Mechanical, Inc. WHO IS THE
CONTRACTOR FOR THE Site Utilities WORK ON THE BUILDING
LOCATED AT 2500 Cherry Lane Northbrook, IL.
OWNED BY Northbrook School District 28

That the total amount of the contract including extras * is \$ 233,766.00 on which he has received payment of
\$ 120,389.40 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 INCLUDE EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Ewing-Doherty Mechanical, Inc.	Labor/Materials	\$ 123,892.00	\$ 63,807.40	\$ 47,700.00	\$ 12,384.60
Doherty, Giannini, Reitz Construction	Site Utility Labor	\$ 109,874.00	\$ 56,582.00	\$ 42,300.00	\$ 10,992.00

ALL MATERIALS FROM FULLY PAID FOR STOCK AND DELIVERED TO JOB SITE VIA OUR OWN TRUCKS. ALL LABOR, WELFARE & UNION DUES AND FRINGE
BENEFITS ARE PAID IN FULL. NO OUTSIDE RENTAL EQUIPMENT HAS BEEN USED. ALL EQUIPMENT IS COMPANY OWNED.

TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$ 233,766.00	\$ 120,389.40	\$ 90,000.00	\$ 23,376.60

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:
August 31, 2026

SIGNATURE: Robert Hudgens, Vice President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF August, 2026



NOTARY PUBLIC

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

PARTIAL WAIVER OF LIEN

State of Illinois
County of DuPage

} ss

Gty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

Whereas, the undersigned _____ Doherty, Giannini, Reitz Construction Co., Inc.
Has been employed by _____ Ewing-Doherty Mechanical, Inc.
to furnish _____ Site Utility Labor
for the premises known as _____ Northbrook SD28 Additons/Reno - Westmoor
City of _____ 2500 Cherry Lane Northbrook, IL.
County of _____ Cook _____ State of _____ Illinois .
of which _____ Northbrook School District 28
is the owner.

Now therefore, known ye, that the undersigned, for and in consideration of:

*Forty Two Thousand Three Hundred and 00/100******

(\$42,300.00)

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*.

No outside rental equipment used. All trucks, vehicles and equipment are company owned. All labor and union dues and fringe benefits are paid in full to date.

Company Name: Doherty, Giannini, Reitz Construction, Inc.

Address: 304 North York Road
Bensenville, IL 60106

Given under my hand and seal on this _____ 31st _____ day of _____ August _____, 2026



Signature and Seal: _____
Typed Name: _____ Robert Hudgens
Typed Title: _____ Vice President

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



STATE OF ILLINOIS

COUNTY OF Cook

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Reed Construction to furnish labor, equipment and materials for the paving work for the premises known as Northbrook SD28 Additions/Reno-Westmoor, 2500 Cherry Ln, Northbrook, IL 60062 of which Northbrook School District 28 is the owner.

THE undersigned, for and in consideration of Ninety One Thousand Eight Hundred and no 100s (\$91,800.00) 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 9/22/2026 COMPANY NAME Beverly Asphalt Paving Co.
ADDRESS 1514 W. Pershing Rd, Chicago, IL 60609

SIGNATURE AND TITLE

*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, (NAME) Christopher Gawenda BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Beverly Asphalt Pavng Co. WHO IS THE CONTRACTOR FURNISHING asphalt paving WORK ON THE BUILDING LOCATED AT Northbrook SD28 Additions/Reno-Westmoor, 2500 Cherry Ln, Northbrook, IL 60062 OWNED BY Northbrook School District 28

That the total amount of the contract including extras* is \$191,000.00 on which he or she has received payment of \$0 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 INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Beverly Asphalt Paving Co.	labor, equipment				
1514 W Pershing Rd.	and materials	\$191,000.00	\$0	\$91,800.00	\$99,200.00
Chicago, IL 60609					
All labor paid. All material delievered on our	own trucks.				
No outside Rental equipment.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$191,000.00	\$0	\$91,800.00	\$99,200.00

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 9/22/26

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

22nd

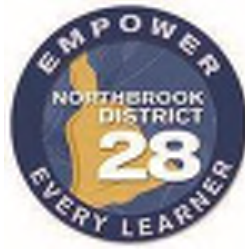
DAY OF

Sept, 2026

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

NOTARY PUBLIC





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: October 21, 2026

RE: Pay App 6 New Meadowbrook Elementary School

Attached please find Pay App #6 for the New Meadowbrook Elementary School project for work completed through September 30, 2026.

Summary of construction & billing:

Billing includes site work, building concrete, structural steel, utilities, stormwater detention, and stored materials.

Current work reflected in this application includes:

- Site and underground utilities
- Building concrete
- Structural steel and stored materials
- Stormwater detention
- Site paving and related work

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	\$7,827,099.00
Retainage	\$782,709.90
Previous Payments	\$5,451,135.30
Current Payment	\$1,593,253.80
Balance to Finish (including Retainage)	\$33,760,290.90

Recommendation:

That the Board of Education approve the payment to Happ Builders, Inc. in the amount of \$1,593,253.80.

October 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 006

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 \$1,593,253.80. Also included are the following waivers:

DuPage Topsoil, Inc.
Troch-McNeil Paving Co.
Allied Asphalt
Norman Mechanical
William F. Meyer Co.
StormTrap, LLC
Builders Concrete Services
Affordable Welding, US, Inc.
Nucor Yamato Steel (Partial/
Final)

Steel Dynamics (Final)
Triad Metals (Final)
New Millennium Builders (Final)
Schmidt Steel
J&A Elite Construction
Nelson Fire Protection
MG Mechanical Contractors
FE Moran
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. Also included are back-up documentations for the stored materials listed.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Eric Kretschmer', is written over a light blue horizontal line.

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: 9/30/2026

PROJECT NOS: 2025.045
Happ 26510

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: 09/30/26

State of: Illinois County of: Lake
Subscribed and sworn to before me this 30th day of September, 2026
Notary Public: [Signature]
My Commission expires: 10/27/29

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on one or more of the applications and the Commission's review of the same, the Architect certifies to the Owner that 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 \$ 1,593,253.80

(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.)

By: [Signature] Date: 10/13/2026

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$140,680.00	
Total approved this Month		\$0.00
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) \$ 7,827,099.00
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 782,709.90
(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) \$ 782,709.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 7,044,389.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 5,451,135.30
8. CURRENT PAYMENT DUE \$ 1,593,253.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 33,760,290.90

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.

New Meadowbrook Elementary School

APPLICATION NO: **Pay App #6**

APPLICATION DATE: **09/30/26**

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

PERIOD TO: **09/30/26**

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

ARCHITECT'S PROJECT NO: **2025.045**

Happ 26510

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	\$1,193,658.00	\$890,468.00			\$890,468.00	74.60%	\$303,190.00	\$89,046.80
3	Asphalt - Troch McNeil	\$769,189.00	\$203,689.00			\$203,689.00	26.48%	\$565,500.00	\$20,368.90
4	Fencing - Peerless	\$87,845.00					0.00%	\$87,845.00	\$0.00
5	Landscaping - 2025 Gym Work- Mutch's	\$80,680.00					0.00%	\$80,680.00	\$0.00
6	Landscaping - 2026 New School - Mutch's	\$273,531.00					0.00%	\$273,531.00	\$0.00
7	Site Utilities - Norman	\$1,725,311.00	\$205,000.00	\$136,000.00		\$341,000.00	19.76%	\$1,384,311.00	\$34,100.00
8	Storm Trap - Storm Trap	\$1,085,288.00	\$807,031.11			\$807,031.11	74.36%	\$278,256.89	\$80,703.11
9	Building Concrete - Builders Concrete	\$1,277,502.50	\$605,264.00			\$605,264.00	47.38%	\$672,238.50	\$60,526.40
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	\$1,954,350.00	\$321,750.00		\$2,276,100.00	94.68%	\$127,900.00	\$227,610.00
14	Carpentry & Drywall Work - J & A Elite	\$2,748,240.00	\$71,790.00			\$71,790.00	2.61%	\$2,676,450.00	\$7,179.00
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	\$10,000.00			\$10,000.00	0.68%	\$1,465,000.00	\$1,000.00
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 - Sousos	\$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

PAGE 2 OF 2 PAGES

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

APPLICATION NO: **Pay App #6**
 APPLICATION DATE: **09/30/26**

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

PERIOD TO: **09/30/26**

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

ARCHITECT'S PROJECT NO: **2025.045**

Happ 26510

HAPP 26510

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)	COMPLETED AND STORED TO DATE (D+E+F)			% (G - C)			
32	Wall Protection - Construction Specialties	\$83,538.00								
33	Miscellaneous	\$93,800.00	\$15,000.00				0.00%	\$83,538.00	\$0.00	
34	Lockers - Prestige Distribution	\$340,440.00					15.99%	\$78,800.00	\$1,500.00	
35	Foodservice Equipment - TriMark	\$204,000.00					0.00%	\$340,440.00	\$0.00	
36	Stage Curtains - Grand Stage	\$79,200.00					0.00%	\$204,000.00	\$0.00	
37	Roller Shades - to be let	\$169,000.00					0.00%	\$79,200.00	\$0.00	
37	Manufactured Casework - Phoenix	\$434,600.00					0.00%	\$169,000.00	\$0.00	
38	Music Casework - Wenger Corp	\$27,530.68					0.00%	\$434,600.00	\$0.00	
40	Elevator - Schindler	\$114,000.00					0.00%	\$27,530.68	\$0.00	
41	Wood Flooring - Diversity	\$51,500.00					0.00%	\$114,000.00	\$0.00	
42	ALLOWANCES	\$527,386.50					0.00%	\$51,500.00	\$0.00	
43	Fire Protection - Nelson	\$305,810.00	\$18,300.00				5.98%	\$527,386.50	\$0.00	
44	Plumbing - Norman	\$1,144,200.00					0.00%	\$287,510.00	\$1,830.00	
45	Geothermal Well Field - TCI	\$1,280,000.00					0.00%	\$1,144,200.00	\$0.00	
46	HVAC Work - MG Mechanical	\$3,065,500.00	\$233,996.60	\$45,281.35	\$1,082,400.00	\$1,361,677.95	44.42%	\$1,280,000.00	\$0.00	
47	HVAC Controls - Precision	\$797,250.00					0.00%	\$1,703,822.05	\$136,167.80	
48	Photovoltaic System - Grand Kahn	\$284,780.00					0.00%	\$797,250.00	\$0.00	
49	Theatrical Lighting Connections	\$221,610.00					0.00%	\$284,780.00	\$0.00	
50	Electrical Work - Kellenberger	\$7,121,950.00	\$182,120.00	\$32,850.00		\$214,970.00	3.02%	\$221,610.00	\$0.00	
51	Overtime costs	\$250,000.00					0.00%	\$221,610.00	\$0.00	
52	BIM/Clash Detection	\$95,000.00					26.32%	\$6,906,980.00	\$21,497.00	
53	Site Survey/Layout	\$35,000.00	\$12,500.00	\$12,000.00		\$25,000.00	70.00%	\$250,000.00	\$0.00	
54	Storm Water Mgmt maint/inspections	\$25,000.00	\$2,500.00			\$24,500.00	10.00%	\$70,000.00	\$2,500.00	
55	Winter Conditions	\$70,000.00					0.00%	\$10,500.00	\$0.00	
56	Mobilization	\$65,000.00	\$27,500.00	\$10,000.00		\$37,500.00	57.69%	\$22,500.00	\$0.00	
57	Project Mgmt/Admin	\$341,068.00	\$57,500.00	\$13,000.00		\$70,500.00	20.67%	\$27,500.00	\$3,750.00	
58	Project Closeout	\$70,000.00					0.00%	\$270,568.00	\$7,050.00	
59	Insurance	\$475,000.00	\$67,500.00	\$12,000.00		\$79,500.00	16.74%	\$70,000.00	\$0.00	
60	General Conditions	\$445,806.32	\$62,502.29	\$20,000.65		\$82,502.94	18.51%	\$395,500.00	\$7,950.00	
61	Supervision	\$676,741.00	\$97,000.00	\$25,000.00		\$122,000.00	18.03%	\$363,303.38	\$8,250.29	
62	Construction Fee	\$1,870,625.00	\$245,000.00	\$35,000.00		\$280,000.00	14.97%	\$554,741.00	\$12,200.00	
63	Bond Fee	\$275,000.00	\$275,000.00			\$275,000.00	100.00%	\$1,590,625.00	\$28,000.00	
64	Final Cleaning	\$95,000.00					0.00%	\$275,000.00	\$27,500.00	
GRAND TOTALS		\$40,804,680.00	\$6,056,817.00	\$687,882.00	\$1,082,400.00	\$7,827,099.00	19.18%	\$32,977,581.00	\$782,709.90	



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 Ninty Five Thousand Nine Hundred Ninety Two & 20/100
\$95,992.20 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 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 10/8/2026 COMPANY DuPage Topsoil Inc
ADDRESS 540 Topsoil Drive West Chicago, Illinois

SIGNATURE AND TITLE Joseph Klem 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. Klem 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 \$ 1,193,658.00 on which he has received payment of
\$ 705,429.00 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 INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
DuPage Topsoil Inc	Excavation	\$ 1,193,658.00	\$ 705,429.00	\$95,992.20	\$ 392,236.80
					\$ -
					\$ -
					\$ -
ALL MATERIAL IS TAKEN FROM OUR FULLY PAID STOCK AND DELIVERED TO THE JOBSITE BY OUR TRUCKS					\$ -
					\$ -
ALL LABORER IS PAID IN FULL NO RENTAL EQUIPMENT USED					\$ -
					\$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 1,193,658.00	\$ 609,021.00	\$95,992.20	\$ 392,236.80

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 18th day of Oct 2026
Signature: Joseph Klem Vice President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 18th DAY OF Oct 2026

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

Cynthia Sue Klem
NOTARY PUBLIC



WAIVER OF LIEN TO DATEGty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of One Hundred Eighty Three Thousand Three Hundred Twenty Dollars & 10/100
\$183,320.10 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 or, 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 monies, 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 October 2, 2026 COMPANY NAME Troch-McNeil Paving Company, Inc.
ADDRESS 8255 Virginia Road, Lake in the Hills, IL 60156

SIGNATURE AND TITLE: [Signature] /PRESIDENT
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THIS CONTRACT.

STATE OF ILLINOIS } SS **CONTRACTOR'S AFFIDAVIT**
COUNTY OF McHenry

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Kenneth J Nordgren BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) Troch-McNeil Paving Company, Inc. WHO IS THE
CONTRACTOR FURNISHING Asphalt Paving 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 \$749,250.00 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 becoming 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 ADDRESSES	WHAT FOR	CONTRACT INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Troch-McNeil Paving Co, Inc.	Labor, Etc.	\$689,250.00	\$0.00	\$139,754.56	\$549,495.44
Allied Asphalt	Asphalt	\$60,000.00	\$0.00	\$43,565.54	\$16,434.46
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$749,250.00	\$0.00	\$183,320.10	\$565,929.90

ALL MATERIAL TAKEN FROM FULLY PAID STOCK, DELIVERED TO THE JOB SITE IN OUR OWN TRUCKS. ALL LABOR PAID IN FULL

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 any other work of any kind done or to be done upon or in connection with said work other than above
stated.

DATE: October 2, 2026 SIGNATURE: [Signature]
SUBSCRIBED AND SWORN TO BEFORE ME THIS 2nd DAY OF Oct-26

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 KANE) SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

TROCH MCNEIL PAVING

to furnish

ASPHALT

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

FORTY THREE THOUSAND FIVE HUNDRED SIXTY FIVE DOLLARS & 54/100

\$43,565.54

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 or on behalf of the undersigned, for the above-described premises, INCLUDING EXTRAS.*

DATE

10/2/2026

COMPANY NAME

ALLIED ASPHALT

ADDRESS

1100 BRANDT DRIVE, HOFFMAN ESTATES, IL 60192

SIGNATURE AND TITLE

V.P. OF FINANCE

*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)

SUZANNE LEAZZO

being duly sworn, deposes and that

he or she is (Position)

V.P. OF FINANCE

of (Company Name)

ALLIED ASPHALT

who is the

contractor furnishing

ASPHALT

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

\$60,000.00

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:

NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ALLIED ASPHALT	ASPHALT	\$60,000.00	\$0.00	\$43,565.54	\$16,434.46
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
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
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*		\$60,000.00	\$0.00	\$43,565.54	\$16,434.46

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

2ND

DAY OF

OCTOBER, 2026

SIGNATURE

SUZANNE LEAZZO

SUBSCRIBED AND SWORN

TO BEFORE ME THIS

2ND

DAY OF

OCTOBER, 2026

SIGNATURE

Maureen Harris
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 Illinois)
COUNTY OF Kane) SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

Happ Builders, Inc.

to furnish

Site Utilities

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

One Hundred Eighteen Thousand Five Hundred Thirty & 00/100

\$118,530.00

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 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 10/7/2026

COMPANY NAME

Norman Mechanical, Inc.

ADDRESS

1201 Gateway Drive, Elgin, IL 60124

SIGNATURE AND TITLE

Montpel 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

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

1,700,710.00

on which he or she has received payment of

65,970.00

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 INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Norman Mechanical, Inc.	Labor & Misc Material	\$1,190,710.00	\$45,180.00	\$81,980.00	\$1,063,550.00
Wm. F. Meyer Company	Site Materials	\$510,000.00	\$20,790.00	\$36,550.00	\$452,660.00
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*		\$1,700,710.00	\$65,970.00	\$118,530.00	\$1,516,210.00

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

7th

DAY OF

October, 2026

SIGNATURE

Montpel

SUBSCRIBED AND SWORN

TO BEFORE ME THIS

7th

DAY OF

October, 2026

SIGNATURE

Notary Signature & Seal

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



WAIVER OF LIEN

(Partial)

BY

Wm. F. Meyer Co.
1855 E. New York St.
Aurora, IL 60502

ON

10-7-21

BUILDING

For

New Meadowbrook
Elementary School
Northbrook, IL

Dated

10-7-20

WAIVER OF LIEN-PARTIAL,
MATERIALS OR LABOR (ILLINOIS)
STATE OF ILLINOIS,
} SS
KANE COUNTY

Aurora, Illinois

October 7, 2026

TO ALL WHOM IT MAY CONCERN:

Whereas we the undersigned

William F. Meyer Company

Have been employed by

Norman Mechanical Inc.

to furnish

Plumbing Material

for the building

known as number 1600 Walters Avenue

City Northbrook

situated on lot

New Meadowbrook Elementary School- Northbrook School District 28

Township

Range

County of

State of Illinois.

Now, Therefore, Know Ye, That we the undersigned, for and in consideration of \$ 36,550.00

Thirty Six Thousand Five Hundred and Fifty & 00/100 Dollars and
other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive,
and release any and all liens on said above described building and premises under the Statutes of the
State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which
May be furnished by the undersigned to or on account of the said

Norman Mechanical Inc.

for said building or premises.

given under our hand on this

Seventh

day of

October

2026

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

Financial Officer

Dan Meyer

Seal

NOTARY

Becca L Toledo

OFFICIAL SEAL

BECCA L TOLEDO

Notary Public, State of Illinois

Commission No. 1010631

My Commission Expires May 21, 2029

STATE OF ILLINOIS } SS
COUNTY OF WILL

WAIVER OF LIEN TO DATE

Gty# _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Happ Builders, Inc
to furnish Precast Concrete Structures
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 One Thousand Two Hundred Eighty Eight Dollars and 33/100
(\$ \$231,288.33) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledge, 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, related 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 October 1, 2026 COMPANY NAME StormTrap, LLC
ADDRESS 1287 Windham Parkway Romeoville, IL 60446
SIGNATURE AND TITLE [Signature] Matt Bonomo Vice President of Operations

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

STATE OF ILLINOIS } SS
COUNTY OF WILL

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Matt Bonomo BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Vice President of Operations OF
(COMPANY NAME) StormTrap, LLC WHO IS THE
CONTRACTOR FURNISHING Precast Concrete Structures WORK ON THE BUILDING
LOCATED AT 1800 Walters Ave Northbrook IL
OWNED BY Northbrook School District 28

That the total amount of the contract including extras* is \$ \$1,085,288.00 on which he or she has received payment of
\$ \$495,039.67 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 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>StormTrap, LLC 1287 Windham Parkway Romeoville, IL 60446</u>	<u>Precast Concrete Structure</u>	<u>\$1,085,288.00</u>	<u>\$495,039.67</u>	<u>\$231,288.33</u>	<u>\$358,960.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		<u>\$1,085,288.00</u>	<u>\$495,039.67</u>	<u>\$231,288.33</u>	<u>\$358,960.00</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 the above stated.

DATE October 1, 2026 SIGNATURE AND TITLE [Signature] Matt Bonomo Vice President of Operations
SUBSCRIBED AND SWORN TO BEFORE ME THIS DAY 1st OF October, 2026

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANG
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRA

NOTARY PUBLIC

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS)
COUNTY OF COOK)

Gty# #REF!
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 Thirty Two Thousand Six Hundred Twenty Five Dollars and Ninety Cents
(\$ 32,625.90) 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 10/7/2026 COMPANY NAME BUILDERS CONCRETE SERVICES, LLC
ADDRESS 324 CENTER STREET, HILLSIDE, IL 60162

SIGNATURE AND TITLE: [Signature] 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 \$ 1,803,957.50 on which he has received payment of
\$ 512,111.70 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	1,412,557.50	382,361.70	32,625.90	997,569.90
VCNA Prairie Materials	Concrete Supplier	350,000.00	90,000.00	0	260,000.00
Nivor	Rebar Supplier	41,400.00	39,750.00	0	1,650.00
					0.00
					0.00
					0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		1,803,957.50	512,111.70	32,625.90	1,259,219.90

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 10/7/2026 Signature: [Signature]
Subscribed and sworn to before me this 7th day of OCTOBER 2026

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

NOTARY PUBLIC

OFFICIAL SEAL
JASON EDWARD ARIENT
Notary Public, State of Illinois
Commission No. 1036236
My Commission Expires July 31, 2028

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 Nine Hundred Seventeen Thousand Forty-Six and 00/100
\$917,046.00 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 8/31/26 COMPANY NAME Affordable Welding, US, Inc.
3100 N. 87th St. Chicago, IL 60617
SIGNATURE AND TITLE [Signature] 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 \$2,439,355.02 on which he or she has received payment of
\$841,869.00 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 INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Affordable Welding, US, Inc.	Steel	\$826,986.01	\$405,301.20	\$236,934.79	\$184,750.02
all materials delivered in company truck					\$0.00
Nucor-Yamato	Steel Material	\$314,956.82	\$203,761.61	\$111,195.21	\$0.00
Steel Dynamics, Inc.	Steel Material	\$47,097.88	\$47,097.88		\$0.00
Triad Metals International	Steel Material	\$141,159.34	\$141,159.34		\$0.00
New Millennium Building Solutions	Joist and Deck Material	\$425,006.00		\$425,006.00	\$0.00
Schmidt Steel	Steel Install	\$639,600.00		\$143,910.00	\$495,690.00
Sugar Steel	Steel Material	\$44,548.97	\$44,548.97		\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$2,439,355.02	\$841,869.00	\$917,046.00	\$680,440.02

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 10/2/26 SIGNATURE: [Signature]
SUBSCRIBED AND SWORN TO BEFORE ME THIS 2ND DAY OF October, 2026

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

[Signature]
NOTARY PUBLIC



Construction Final Lien Waiver
Material Only

STATE OF PA }
COUNTY OF Montgomery } SS

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned is (Position) credit mgr. of (Company Name) Triad Metals
which has been employed by _____ Affordable Welding, US, Inc.
to furnish _____ Steel Material _____ (type of material) for the premises known as
New Meadowbrook Elementary School in the City of Northbrook The County of Cook
in the State of Illinois of which Northbrook School District 28 is the owner.
The undersigned, for and in consideration of Twenty-Three Thousand Six Hundred Fifty-Seven and 41/100

\$ 23,657.41 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 monies, funds or other considerations due or to
become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be
furnished at any time hereafter, by the undersigned for the above-described premises.

Date 10-12-26 Company Name Triad Metals
Address Village Rd

SIGNATURE AND TITLE [Signature] credit mgr. Horschan PA 19044
Gregory Benti

SUBSCRIBED AND SWORN TO BEFORE ME THIS 12th DAY OF October 2026
Charlee Garlanger

NOTARY PUBLIC

NOTE: All waivers must be for the full amount paid.

Commonwealth of Pennsylvania - Notary Seal
Charlee Garlanger, Notary Public
Montgomery County
My Commission Expires March 25, 2030
Commission Number 1418054

Construction Final Lien Waiver

Material Only

STATE OF Indiana } SS
COUNTY OF Whitley

Gey # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned is (Position) Controller of (Company Name) Steel Dynamics
which has been employed by Affordable Welding, US, Inc.
to furnish Steel Material (type of material) for the premises known as
New Meadowbrook Elementary School in the City of Northbrook The County of Cook
in the State of Illinois of which Northbrook School District 28 is the owner.

The undersigned, for and in consideration of Twenty Two Thousand One Hundred Twenty-Five and 85/100
\$ 22,125.85 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 monies, funds or other considerations due or to
become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be
furnished at any time hereafter, by the undersigned for the above-described premises.

Date 9/3/2026 Company Name Steel Dynamics
Address 2601 S 700E
Columbia City, IN 46734

SIGNATURE AND TITLE J.E. Flint
Jason E. Flint, Controller

SUBSCRIBED AND SWORN TO BEFORE ME THIS 3rd DAY OF September 2026
[Signature]
NOTARY PUBLIC

INV 112542

NOTE: All waivers must be for the full amount paid.



Construction Partial Lien Waiver
Material Only

STATE OF Arkansas }
COUNTY OF Mississippi } SS

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned is (Position) AR & Credit Manager of (Company Name) Nucor Yamato
which has been employed by Affordable Welding, US, Inc.
to furnish Steel Material (type of material) for the premises known as
New Meadowbrook Elementary School in the City of Northbrook The County of Cook
in the State of Illinois of which Northbrook School District 28 is the owner.
The undersigned, for and in consideration of Fifty-Three Thousand Eight Hundred Sixty Eight and 65/100
\$ 53,868.65 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, to the extent of the consideration received heretofore
by the undersigned to or on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, by the undersigned for
the above-described premises.

Date 09/03/2026

Company Name Nucor Yamato
Address 5929 E State Hwy 18
Blytheville, AR 72315

SIGNATURE AND TITLE



AR & Credit Manager

SUBSCRIBED AND SWORN TO BEFORE ME THIS

3rd DAY OF

September, 2026




NOTARY PUBLIC

NOTE: All waivers must be for the full amount paid.

Construction Final Lien Waiver
Material Only

STATE OF AR }
COUNTY OF MS } SS

City # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned is (Position) _____ of (Company Name) New Yamato Steel
which has been employed by _____ Affordable Welding, US, Inc.
to furnish _____ Steel Material _____ (type of material) for the premises known as
New Meadowbrook Elementary School in the City of Northbrook The County of Cook
in the State of Illinois of which _____ Northbrook School District 28 is the owner.

The undersigned, for and in consideration of _____ One Hundred Eleven Thousand One Hundred Ninety-Five and 21/100
\$ 111,195.21 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 monies, funds or other considerations due or to
become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be
furnished at any time hereafter, by the undersigned for the above-described premises.

Date 9-29-26 Company Name New Yamato Steel
Address _____

SIGNATURE AND TITLE

SUBSCRIBED AND SWORN TO BEFORE ME THIS

29th DAY OF

September: 26
Kim Zielinski
NOTARY PUBLIC

NOTE: All waivers must be for the full amount paid.

KIM ZIELINSKI
Notary Public - Arkansas
Craighead County
Commission # 12714934
My Commission Expires Jan 7, 2031

PARTIAL WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF KANE } SS

Gty # _____
Escrow _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Affordable Welding Iron Works,
to furnish steel erection
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 One Hundred Forty-three Thousand Nine Hundred Ten and 00/100 (\$143,910.00) 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 10/1/2026

COMPANY NAME Schmidt Steel, Inc.
ADDRESS 847 S. Randall Rd., #278, Elgin, IL 60123

SIGNATURE AND TITLE  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 } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, MAX SCHMIDT BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS PRESIDENT OF SCHMIDT STEEL, INC. WHO IS THE CONTRACTOR FURNISHING STEEL ERECTION 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 \$639,600.00 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 INCL. EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Schmidt Steel, Inc. 847 S. Randall Rd., #278, Elgin, IL 60123	Steel Erection	639,600.00	0.00	143,910.00	495,690.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		639,600.00	0.00	143,910.00	495,690.00

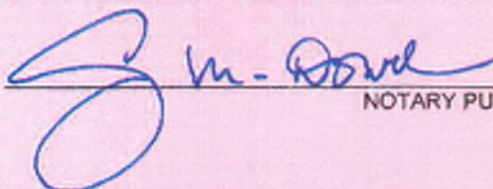
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 10/1/2026

SIGNATURE:  President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1st DAY OF October, 2026.

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


NOTARY PUBLIC

OFFICIAL SEAL
SUSAN MAUREEN DOWD
NOTARY PUBLIC, STATE OF ILLINOIS
Commission No. 1032049
My Commission Expires May 20, 2030



WAIVER OF LIEN TO DATE

STATE of IL
COUNTY of Cook

City # _____
Election # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by HAPP BUILDERS, INC.
to furnish Carpentry
for the premises known as Meadowbrook Elementary School
of which Northbrook School District 28 is the owner.

THE undersigned, for and in consideration of Nine Thousand 00/100
\$9,000.00 Dollars, and other good and valuable considerations, 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 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.*

Given under MY hand SIGNED and SEALED this (DATE) 10/05/26

SIGNATURE & TITLE:

Anthony Vela
Anthony Vela
OWNER

Company Name: J&A Elite Construction, Inc
Company Address: 5601 W 120th St. Unit 1
Alsip IL 60803

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

STATE of IL
COUNTY of Cook

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE undersigned, Anthony Vela, being duly sworn, deposes and says that he/she is Owner of J&A Elite Construction, Inc
who is the contractor furnishing Carpentry work on the building located at
1600 Walters Avenue, Northbrook, Illinois 60062 owned by Northbrook School District 28

That the total amount of the contract not including all extras* \$2,748,240.00 on which he has received payment of \$55,611.00
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 & ADDRESSES	WHAT FOR	CONTRACT price including extras and deductions for this billing	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J&A Elite Construction, Inc 5601 W 120th St. Unit 1 Alsip IL 60803	Carpentry	\$2,748,240.00	\$55,611.00	\$9,000.00	\$2,683,629.00
All material taken from our fully paid stock & delivered to the jobsite by our own vehicle					
All labor paid in full					
Any equipment used is the property of <u>J&A Elite Construction, Inc</u>					
Primary Supplier:					
TOTAL LABOR AND MATERIAL INCLUDING FOR WAST TO COMPLETE		\$2,748,240.00	\$55,611.00	\$9,000.00	\$2,683,629.00

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT. 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 10/05/26 SIGNATURE: Anthony Vela

SUBSCRIBED AND SWORN BEFORE ME THIS

5th DAY OF October, 2026



KR Ibarra
NOTARY PUBLIC (SEAL)



STATE OF ILLINOIS
COUNTY OF WINNEBAGO

SS

WAIVER OF LIEN TO DATE

Cty# _____

Escrow# _____

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Sixteen Thousand, Four Hundred Seventy and 00/100
\$16,470.00 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 mechanic's 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 10/2/2026 COMPANY NAME NELSON FIRE PROTECTION
ADDRESS 10853 N. 2nd Street
Rockford, IL 61115

SIGNATURE AND TITLE [Signature] Vice President

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

STATE OF ILLINOIS
COUNTY OF WINNEBAGO
TO WHOM IT MAY CONCERN: } SS

CONTRACTOR'S AFFIDAVIT

THE UNDERSIGNED, (NAME) Travis Gilme BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF
(COMPANY NAME) Nelson Fire Protection WHO IS THE
CONTRACTOR FURNISHING Fire Protection 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 305,810.00 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-contract 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 INCLUDE EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Nelson Fire Protection 10853 N. 2nd Street, Rockford, IL 61115	Labor & Material	\$305,810.00	\$0.00	\$16,470.00	\$289,340.00
All material taken from fully paid for stock and delivered to the jobsite in Nelson trucks. No Outside Rental Equipment Used.					
Our Principle supplier is: Viking Supply Net - 2275 International Street, Columbus, OH 43228 614.527.5800 Ashley Smock					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$305,810.00	\$0.00	\$16,470.00	\$289,340.00

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

10/2/2026 SIGNATURE [Signature] Vice President
SUBSCRIBED AND SWORN TO BEFORE ME THIS 2nd DAY OF October, 2026

DA *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT
F 1722 1596

Provided by Chicago Title Insurance Company

NOTARY PUBLIC



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

MG MECHANICAL CONTRACTING, LLC.

to furnish
for the premises known as
of which
is the owner.

PIPING
NEW MEADOWBROOK ELEMENTARY SCHOOL
NORTHBROOK SCHOOL DISTRICT 28

The undersigned, for and in consideration of

\$21,375.00

Dollars, and other good and valuable considerations,

TWENTY ONE THOUSAND THREE HUNDRED SEVENTY FIVE & 00/100

the receipt whereof is hereby acknowledged, do(es) hereby waive and release the general contractor and its surety of any and all the 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 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 14, 2026

Company Name:

F.E. MORAN, INC.

Address:

2265 CARLSON DRIVE
NORTHBROOK, IL 60062

Signature and Title:

Lori Matthias

ASSISTANT TREASURER

*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

LORI MATTHIAS
ASSISTANT TREASURER
F.E. MORAN, INC.

PIPING
1600 WALTERS AVENUE, NORTHBROOK, IL 60062
NORTHBROOK SCHOOL DISTRICT 28
\$722,000.00
\$7,596.00

That the total amount of the contract including extras* is
on which he or she 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 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
F.E. MORAN, INC	PIPING	\$722,000.00	\$7,596.00	\$21,375.00	\$693,029.00
Total labor and material including extras* to complete.		\$722,000.00	\$7,596.00	\$21,375.00	\$693,029.00

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 14, 2026

Signature:

Lori Matthias

Subscribed and sworn to before me this 14th day of

July 2026

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



Notary Public

WAIVER OF LIEN TO DATESTATE 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

Eleven Thousand, Three Hundred Forty Dollars and 00/100-----

(\$ 11,340.00) 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 10/1/2026COMPANY NAME KELLENBERGER ELECTRIC, INCADDRESS 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 AFFIDAVITSTATE 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

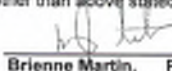
That the total amount of the contract including extras* is \$ 7,121,950.00 on which he or she has received payment of \$ 152,568.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity 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	\$123,468.00	\$11,340.00	\$3,913,992.00
Wire Technologies, LLC.	Low Voltage	\$2,008,150.00	\$19,100.00	\$0.00	\$1,989,050.00
Steiner Electric	Electrical Material	\$1,065,000.00	\$10,000.00	\$0.00	\$1,055,000.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$7,121,950.00	\$152,568.00	\$11,340.00	\$6,958,042.00

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 10/1/2026

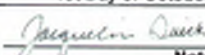
SIGNATURE:



Brienne Martin, President

SUBSCRIBED AND SWORN TO BEFORE ME THIS

1st Day of October, 2026

Notary Public

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

2026 Resolutions Committee Report

For the 2026 Delegate Assembly on Saturday, November 21, 2026

Published September 8, 2026



September 2026

IASB School Board Members and Administrators,

This 2026 Resolutions Committee Report includes proposed resolutions to be acted upon at the annual meeting of the IASB Delegate Assembly, which will take place on **Saturday, November 21, 2026, at 11:45 a.m. in conjunction with the Joint Annual Conference at the Hyatt Regency, Grand Ballroom, in Chicago.** Please note changes to both the time and location of the Delegate Assembly.

For years, our members have expressed that the Delegate Assembly conflicts with other meaningful events at Conference. Following conversations with the IASB Resolutions Committee, staff, and Board of Directors, the decision was made to move the Delegate Assembly to the lunch hour and to provide lunch for delegates. The location change to the Grand Ballroom will allow additional space for delegates, as well as other board members who observe the Delegate Assembly. IASB hopes this change better serves its members. Once again this year, there will not be tables. However, the new location has additional space for lunch and the Delegate Assembly.

Through the Resolutions Process and Delegate Assembly, member districts provide critical direction for IASB to represent member interests before state and national policymakers. Every member school district is entitled to one voting delegate at the Delegate Assembly. Your board should nominate a primary delegate to represent your school board and an alternate delegate, in the event the primary is unable to attend. Once your board chooses a primary delegate, the district's roster manager should register them online with IASB in advance of the Delegate Assembly. Delegate registration is now open. The alternate delegate does not need to be registered unless the primary delegate becomes unavailable.

This year delegates will vote on three proposed resolutions that received a recommendation of "Do Adopt" from the Resolutions Committee. Two other proposed resolutions received "Do Not Adopt" recommendations from the Resolutions Committee. The submitting districts have an opportunity to appeal that decision. If timely appealed, the IASB Constitution requires a two-thirds affirmative vote of the delegates present and voting at the Delegate Assembly for the appeal to be considered and voted upon.

Please discuss with your board the proposed resolutions to prepare your district's delegate to vote on behalf of your board. To guide these efforts, two documents are included in this report: *Guidance for Discussing IASB Resolutions* and *Local School Board Delegate Direction*.

Finally, I want to highlight the meaningful work done by the Resolutions Committee earlier this year in its annual review of the IASB Position Statements. This Resolutions Committee Report highlights opportunities to hear more about that work and ask questions about that process.

I hope these pages serve as a valuable resource for your school board in preparing for this discussion.

We look forward to our work together in November.



Alva Kreutzer, IASB Resolutions Chair and Vice President

New Time & Location!

Delegate Assembly

New Time: Saturday, November 21, 2026, 11:45 a.m.

New Location: Grand Ballroom, Ballroom Level, Hyatt East



Delegate Assembly Registration & Credentials for Attending Delegates

Districts are encouraged to pre-register their delegate through IASB's online registration process. Credentials are required for delegates to be seated. Alternate delegates only need to be registered if the delegate becomes unable to attend the Delegate Assembly.



Delegate Packet Pickup, Registrant Changes & Onsite Registrations

New Location: Grand Registration Desk

(Across from the Grand Ballroom, Ballroom Level, Hyatt East)

Friday, November 20
7:30 a.m. - 5 p.m.

Saturday, November 21
8:30 a.m. - 11:45 a.m.



Mark Your Calendars Delegate Assembly Webinars

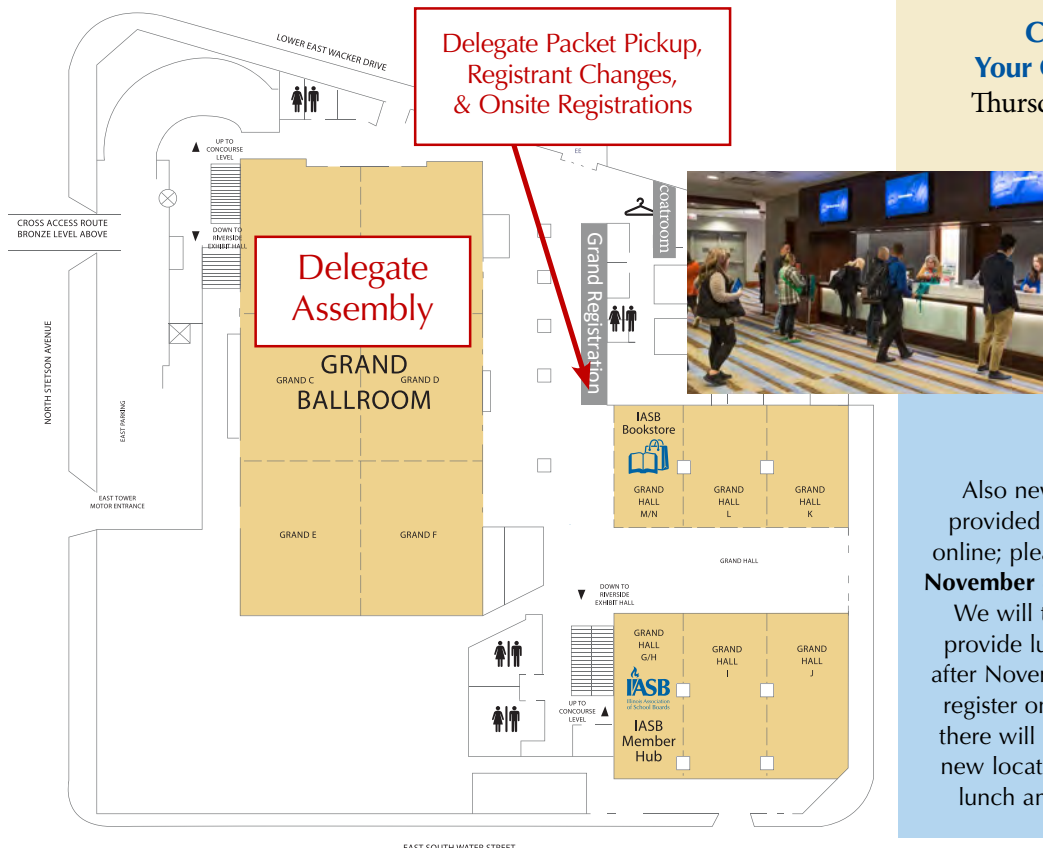
The Governmental Relations team will host two webinars to help members prepare for the IASB Delegate Assembly. The webinars can be found on the IASB Events Calendar where you can also register to attend.

Delegate Assembly Overview: Resolutions and Logistics

Thursday, October 22, noon

Conference 2026: Your Questions Answered

Thursday, November 5, noon



Also new this year: Lunch will be provided to delegates pre-registered online; please register your delegate by **November 8** to ensure lunch availability.

We will try, but cannot promise, to provide lunch to delegates registered after November 8, including those who register on-site. Once again this year, there will not be tables. However, the new location has additional space for lunch and the Delegate Assembly.

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DELEGATE ASSEMBLY AGENDA

1. Call to Order
2. Delegate Assembly Welcome
3. Approval of Report of the Credentials Committee
4. Approval of Delegate Assembly Business Rules
5. Approval of the Delegate Assembly Agenda
6. President's Report, Tracie Sayre
7. Executive Director's Report, Kimberly A. Small, J.D.
8. Financial Report, Marc Tepper, IASB Treasurer
9. Resolutions Committee Report, Alva Kreutzer, Resolutions Committee Chair
 - a. Consent Agenda – Resolutions
 - i. Tier II Pension Reform
 - ii. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution
 - iii. FOIA Safeguards
 - b. Appealed Resolutions
10. Adjournment

Resolutions for Consideration at the 2026 Delegate Assembly



At the Delegate Assembly, proposed resolutions that received a "Do Adopt" recommendation and timely appealed proposed resolutions that received a "Do Not Adopt" recommendation are brought for a vote of the Assembly. The Delegate Assembly vote determines the final decision on all resolutions. If approved by the Delegate Assembly, resolutions become Position Statements and provide IASB direction on legislative positions.

2026 Resolutions Committee

Service of the following school board members is acknowledged with sincere appreciation



**CHAIR,
RESOLUTIONS**
IASB Vice President
Alva Kreutzer



IASB PRESIDENT
Tracie Sayre



**IMMEDIATE PAST
PRESIDENT**
Mark Harms



ABE LINCOLN
Jerry Bishoff



BLACKHAWK
Debra Stevenson



**CENTRAL ILLINOIS
VALLEY**
Dana Smith



CORN BELT
Alex Williams



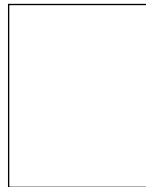
DUPAGE
James Blair



EGYPTIAN
Schannone Steinberger



ILLINI
Matt Titus



KASKASKIA
Kathy Norris



KISHWAUKEE
Evelyn Meeks



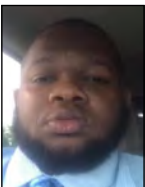
LAKE
Odie Pahl



NORTH COOK
Wenda Hunt



NORTHWEST
Steve Snider



SHAWNEE
Kevin McAllister



SOUTH COOK
Wilbur Tillman



SOUTHWESTERN
Jeff Hewitt



STARVED ROCK
Carol Alcorn



THREE RIVERS
Julie Oost



TWO RIVERS
Noel Beard



WABASH VALLEY
Chad Weaver



WEST COOK
Jim Lima



WESTERN
Scott Vogler

CONSENT AGENDA RESOLUTIONS

The below resolutions,
the Resolutions Committee recommends **DO ADOPT**.

i. Tier II Pension Reform

ii. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution

iii. FOIA Safeguards

The following resolutions received a “Do Adopt” recommendation from the Resolutions Committee. When they are presented to the Delegate Assembly, they will be put forth on a consent agenda. Delegates may pull a specific resolution from the consent agenda for discussion on the floor. If resolution(s) are not pulled from the consent agenda, they will be put forth together for one vote.

FINANCING OF PUBLIC EDUCATION – STATE

Tier II Pension Reform

Submitting District: Sycamore CUSD 427

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall urge the Illinois General Assembly and Governor to enact legislative remedies, that at a minimum include the plan proposed in Senate Bill 1937 (104th General Assembly), to modernize the traditional Tier II pension system. Such legislation must ensure fiscal stability and workforce equity by enacting changes that:

- Fix the Automatic Annual Increase Formula: Replace the current capped Tier II formula with an annual adjustment that at minimum tracks the rate of inflation. This change ensures that baseline benefits keep proper pace with the actual cost of living, permanently eliminating the risk of a federal Safe Harbor violation.
- Align Pensionable Salary Limits and Calculations: Reduce the quantity of years used in the final average salary calculator and calibrate the maximum pensionable salary caps to the Social Security wage base. Such improvements establish long-term equity with federal retirement standards, preventing the deterioration of retirement security for career public servants.
- Reduce the Statutory Retirement Age: Lowers the standard retirement age for Tier II educators and educational support staff from 67 to an equitable and realistic age, such as age 65 with 10 years of service, or Age 62 with maximum years of service. This adjustment better reflects the true physical and mental demands of professions in education.

District Rationale: The State of Illinois implemented the Tier II pension system in 2011 to reduce unfunded liabilities. Today, Tier II educators and support staff constitute a rapidly growing segment of the state’s public school workforce, representing roughly 35% of Sycamore CUSD 427’s employees. Federal IRS law mandates a “Safe Harbor” rule requiring public retirement systems to provide a retirement benefit equal to or greater than what federal Social Security would provide for the same period of service. However, the current traditional Tier II pension formulas utilize simple interest and a strictly capped automatic annual increase of one-half of inflation or 3%, whichever is less. Because it relies on this non-compounding simple interest capped below true economic metrics, the traditional Tier II formula mathematically fails to keep pace with the compound interest calculations of inflation and Social Security, placing the state’s retirement systems on the verge of a catastrophic federal Safe Harbor violation over a standard career lifespan. If the traditional Tier II formula is formally deemed by federal regulators to violate the Safe Harbor rule, the Internal Revenue Service will mandate immediate enrollment in Social Security for all affected employees. Such a ruling would trigger an automatic, unfunded 6.2% employer payroll tax shift forced directly onto local school district operating budgets and local property taxpayers. To prevent this severe budgetary cliff, meaningful statutory intervention is required. Amending the traditional Tier II pension calculation to ensure the annual increase tracks inflation, or matches the greater of 3% simple interest or inflation, updates the benefit structure to reflect compounding macroeconomic realities. This direct statutory correction permanently lifts the baseline state pension above the federal Safe Harbor floor, executing a vital fiscal defense that actively shields local municipal operating budgets and property taxpayers from billions in combined federal tax penalties while ensuring the structural burden of compliance remains firmly on the State of Illinois. Beyond the financial math, the current Tier II statutory retirement age of 67 is an immense physical and mental ask for teachers, administrators, and essential school support personnel—including paraprofessionals, custodians, and bus drivers. Expecting public school employees to effectively manage modern classrooms, ensure student safety, and maintain complex school facilities well into their late sixties

accelerates professional burnout and directly undermines local district efforts to recruit and retain high-quality staff. Lowering the Tier II retirement age to a realistic standard is critical to securing a sustainable career lifespan and stabilizing the state's educational workforce pipeline. Furthermore, aligning maximum pensionable salary caps to establish long-term equity with federal retirement standards prevents the deterioration of benefits for career public servants. Enacting these traditional pension adjustments permanently satisfies federal IRS Safe Harbor requirements, values the dedication of public school employees, and ensures that public education remains a viable, high-quality career in Illinois.

Resolutions Committee Rationale: The Committee determined that there are increasingly more Tier II employees impacted each year and that failure to address the Safe Harbor provision has the potential to negatively impact both the school district as the employer, as well as its employees. Additionally, it was determined that districts need quality employees and the issues with the Tier 2 pension system are likely contributing to the teacher shortage. This resolution puts forth a framework for a reasonable and measured approach to such reform and allows for flexibility in resolving this issue.

 The Resolutions Committee recommends **DO ADOPT**.

FINANCING OF PUBLIC EDUCATION – STATE

Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution

Submitting District: Mount Prospect SD 57

The following resolution is an amendment to an existing position statement. The portion of the proposed resolution in black and not underlined was previously adopted by the Delegate Assembly. The portion of the proposed resolution underlined in red is the proposed amendment to the existing Position Statement.

Current Position Statement 2.12:

The Illinois Association of School Boards shall seek legislation to amend the tax code, or other prescriptive procedures, to minimize the punitive effects of delinquent collection and disbursement to districts of tax moneys raised by local levy. In the event tax monies are not collected or disbursed as required by State law, it shall be the county's obligation to reimburse the taxing district for any loss incurred. (Adopted 1996; Amended 1999)

Proposed Amendment to Position Statement 2.12 added to Current Position Statement 2.12 Be it resolved that the Illinois Association of School Boards shall further seek legislation establishing a uniform process for reporting delayed tax collections and distributions, determining financial losses incurred by taxing districts, and requiring timely reimbursement when tax monies are not collected or disbursed as required by State law. Such legislation should provide clear accountability measures, transparency in the reporting of delays, and an administrative process through which taxing districts may recover documented losses without the need for costly litigation.

District Rationale: Position 2.12 recognizes that school districts should be reimbursed when delays in tax collection or distribution cause financial losses. However, the position does not address how losses are calculated, how reimbursement is obtained, or what remedies are available when reimbursement is not provided. School districts should not be required to expend additional taxpayer resources pursuing legal action to recover funds lost as a result of delayed tax collection or distribution. Establishing a uniform statewide process for transparency, accountability, and reimbursement would strengthen existing policy while protecting students, taxpayers, and local communities from the financial consequences of delays beyond a district's control.

Resolutions Committee Rationale: The Committee determined that affected districts have lost a significant amount of money due to recent delays in local tax distribution in Cook County, and that it is desirable to establish a method by which affected school districts would be reimbursed. School districts rely on property taxes. When the County delays payment of those taxes, districts experience serious disruptions to cash flow and fiscal uncertainty. While the most recent occurrence of this issue happened in Cook County, there is potential for it to happen anywhere in the state. Having additional guidelines would be helpful to all districts should this problem occur in the future.

 The Resolutions Committee recommends **DO ADOPT**.

LOCAL-STATE-FEDERAL RELATIONS

FOIA Safeguards

Submitting District: Homer CUSD 33C

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall advocate for amendments to the Illinois Freedom of Information Act (5 ILCS 140) to preserve public access to records while establishing reasonable safeguards against abusive, fraudulent, automated, or unduly burdensome requests by: (i) permitting public bodies to require reasonable verification that a requester is a real person submitting a valid request; (ii) authorizing limited identity verification

when there is a reasonable basis to question the legitimacy of a request and ensure that the requester is within the state; (iii) clarifying standards for narrowing, batching, or denying requests that are duplicative, automated, harassing, or unduly burdensome; (iv) expanding authority for public bodies to recover reasonable costs associated with excessive staff time, data extraction, redaction, and review; and (v) strengthening protections for school districts against serial or bad-faith misuse of FOIA that diverts time, personnel, and public resources from student-centered operations.

District Rationale: Illinois school districts strongly support governmental transparency and public access to records. However, the current Illinois FOIA framework is increasingly being used in ways that exceed its intended purpose and create substantial operational burdens on school districts. In recent years, districts have experienced increased volumes of duplicative, automated, commercially motivated, anonymous, and bad-faith requests that consume disproportionate administrative and legal resources while providing limited public benefit.

Although Illinois law includes some safeguards for “recurrent requesters” (5 ILCS 140/3.2), “voluminous requests” (5 ILCS 140/3.6), and requests made for “commercial purposes” (5 ILCS 140/3.1), these provisions do not adequately address modern misuse of FOIA, including bot-generated requests, identity masking, serial harassment, or requests designed primarily to disrupt district operations.

Illinois recently amended FOIA to permit a public body to require a requester to verify that the requester is a real person when there is a reasonable belief the request was not submitted by a person, but the law expressly prohibits requiring identifying information to complete that verification. See 5 ILCS 140/3(j) (effective January 1, 2026). While this is a modest improvement, it remains insufficient to address fraudulent identities, impersonation, and coordinated misuse.

Other states provide stronger administrative safeguards while preserving public access:

- Virginia permits public bodies to require requesters to be citizens of the Commonwealth under Va. Code Ann. § 2.2-3704(A), limiting access to Virginia citizens and certain in-state media. “...all public records shall be open to citizens of the Commonwealth...”
- Tennessee permits records access to Tennessee citizens under Tenn. Code Ann. § 10-7-503(a)(2)(A). “...be open for personal inspection by any citizen of this state...”

- Delaware limits FOIA access to Delaware citizens under 29 Del. C. § 10003(a). “...Reasonable access to and reasonable facilities for copying of these records shall not be denied to any citizen.”
- Arkansas restricts access to Arkansas citizens under Ark. Code Ann. § 25-19-105(a)(1)(A). “ Except as otherwise specifically provided by this section or by laws specifically enacted to provide otherwise, all public records shall be open to inspection and copying, including without limitation copying through image capture, including still and moving photography and video and digital recording, by any citizen of the State of Arkansas during the regular business hours of the custodian of the records.”
- Connecticut authorizes denial of vexatious requests through its Freedom of Information Commission under Conn. Gen. Stat. § 1-206(b)(2). “...If the commission finds that a person has taken an appeal under this subsection frivolously, without reasonable grounds and solely for the purpose of harassing the agency from which the appeal has been taken, after such person has been given an opportunity to be heard at a hearing conducted in accordance with sections 4-176e to 4-184, inclusive, the commission may, in its discretion, impose against that person a civil penalty...”

Illinois should modernize its statute by preserving transparency while granting districts practical tools to manage abuse, recover costs, and prioritize educational operations without undermining legitimate public oversight.

Resolutions Committee Rationale: The Committee acknowledged the significant amount of district staff time expended statewide in responding to FOIA requests, particularly those recurring requests coming from the same person or organization and those coming from outside of the state or country. The Committee determined that this resolution allows IASB to build upon the work that is currently being done by legislators and continue to address this problem in a way that balances maintaining transparency with providing reasonable safeguards to prevent abuse and maintain the integrity of the FOIA process.



The Resolutions Committee recommends **DO ADOPT**.

Resolutions Eligible For Appeal at the 2026 Delegate Assembly



The following resolutions all received a “Do Not Adopt” recommendation from the Resolutions Committee. With a “Do Not Adopt” recommendation, the following proposals may be appealed by the submitting district. If the resolution is timely appealed, a two-thirds affirmative vote by the Delegate Assembly is required for consideration.

RESOLUTIONS ELIGIBLE FOR APPEAL

the below resolutions, the Resolutions Committee recommends 'DO NOT ADOPT'

i. School Board Elections - Nominating Petition Signatures

ii. School Meals and Fee Waiver Eligibility

The following resolutions all received a “Do Not Adopt” recommendation from the Resolutions Committee. With a “Do Not Adopt” recommendation, the following proposals may be appealed by the submitting district. If the resolution is timely appealed, a two-thirds affirmative vote by the Delegate Assembly is required for consideration.

School Board Elections – Nominating Petition Signatures

Submitting District: Creve Coeur SD 76

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall support legislative action to reduce nominating petition signature requirements for School Board Candidates from 50 voters or 10% of voters, whichever is less, to 25 voters or 5% of voters, whichever is less.

District Rationale: The current signature requirement for school board candidate nominating petitions, as outlined in Section 9-10 of the Illinois School Code (105 ILCS 5/9-10), creates an unnecessary barrier to entry for prospective candidates—particularly in smaller districts, rural communities, and districts experiencing high student mobility or lower levels of civic engagement.

Requiring a minimum of 50 signatures may discourage otherwise qualified individuals from seeking office due to the time and logistical burden of gathering signatures. This is especially notable when compared to other local elected offices, such as library or park district boards, which often require significantly fewer signatures.

Additionally, the requirement to gather in-person signatures may present logistical challenges for candidates with limited time or access to voters, further discouraging participation. These challenges are particularly relevant in districts like ours, where community engagement and access to voters can vary significantly.

Reducing the requirement to 25 voters, or 5% of voters, whichever is less, would:

Encourage a broader and more diverse pool of candidates, including working parents, community members, and emerging leaders

- Better align school board election requirements with those of other local governing bodies
- Remove an unnecessary procedural hurdle that does not meaningfully improve candidate quality or voter choice
- Maintain an appropriate level of demonstrated community support while increasing accessibility to the electoral process

This proposed change represents a practical step toward strengthening civic participation and improving access to local school board governance, while preserving the integrity of the candidate nomination process.

Resolutions Committee Rationale: The Committee determined that gathering 50 signatures is an important part of demonstrating that a prospective board member has the time and energy to serve on a school board and that 50 signatures is a reasonable threshold for being placed on the ballot. Additionally, given that the state recently moved up the dates for the signature collection timeframe, this process no longer happens during the coldest months of the year, making it more accessible for candidates.



The Resolutions Committee recommends **DO NOT ADOPT**.

School Meals and Fee Waiver Eligibility

Submitting District: Homer CUSD 33C

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall advocate for amendments to Illinois law governing eligibility determinations for free and reduced-price school meals and school fee waivers to strengthen local school district authority to verify applicant eligibility, audit income documentation, investigate suspected fraudulent claims, and revoke benefits obtained through material misrepresentation, while preserving access for eligible students and protecting student dignity. Such amendments should authorize school districts to conduct reasonable audits of household applications, require supporting income documentation where fraud is suspected, establish clearer penalties for intentional misrepresentation, and provide districts with the authority to recover improperly waived fees or improperly granted benefits in cases of verified fraud.

District Rationale: Illinois school districts have a legal and moral responsibility to ensure that public assistance programs intended for financially eligible students are administered with integrity, consistency, and fairness. Free and reduced-price meal benefits and school fee waivers are essential supports for many students and families, but the effectiveness and credibility of these programs depend on ensuring that benefits are reserved for households that meet established income eligibility requirements.

Current Illinois law ties school fee waiver eligibility in many districts to federal meal eligibility standards and already permits limited verification of eligibility. However, the existing statutory framework provides insufficient local authority for districts to audit questionable applications, require additional income verification where fraud is suspected, or revoke benefits when material misrepresentation is confirmed. Illinois law currently requires districts using meal eligibility for fee waivers to follow federal verification rules under 7 CFR 245.6a, and districts operating an independent fee waiver process may verify eligibility no more than once per academic year. While this provides some verification authority, it does not sufficiently address intentional fraud, underreporting of income, falsified household composition, or repeated misuse of benefits.

Other states and federal administrative frameworks provide stronger mechanisms for eligibility verification and compliance oversight. Federal regulations governing school meal eligibility already require annual verification and mandatory verification of questionable applications. See 7 CFR § 245.6a. Some states expressly require income-based certification and documentation retention sufficient for audit and compliance review. Such models provide

clearer authority for districts to verify eligibility and review questionable claims than currently exists under Illinois' more limited fee waiver framework. Illinois should modernize its statutory framework to provide school districts with clearer authority to verify eligibility, audit suspicious applications, and address fraud in a way that protects taxpayer resources, preserves public trust, and ensures assistance reaches the students for whom it was intended.

Resolutions Committee Rationale: The Committee determined that there are currently sufficient systems in place at the state and federal levels to audit school meals and fee waiver eligibility. For students who apply for Free and Reduced Lunch, federal regulations already allow districts to audit for cause at any time and, as it relates to student fees at the state level, schools can already conduct an audit as a routine procedure once a year. Allowing additional audits and investigations could discourage students and families from applying for these programs at a time when such programs may be increasingly important to ensure food security for students. Additionally, the financial loss to the district due to potential fraud needs to be balanced with the potential cost and administrative time that would be spent by districts to investigate these cases, as well as the participation barriers that may be created to accessing these programs if districts continually request sensitive financial data from families. Given these concerns, it was determined that the current audit measures in place at the state and federal levels are reasonable and sufficient.



The Resolutions Committee recommends **DO NOT ADOPT**.

Guidance for Local Board Discussion and Voting at the 2026 Delegate Assembly



This guidance is published for informational purposes and is not a substitute for legal advice. For legal advice or a legal opinion on a specific question, please consult the board attorney.

DISCUSSING IASB RESOLUTIONS

This guidance is published for informational purposes only and is not a substitute for legal advice. For legal advice or a legal opinion on a specific question, please consult the board attorney.

Open Meetings Act

Resolutions of the Illinois Association of School Boards (IASB) are likely considered public business and subject to the Illinois Open Meetings Act (OMA) (5 ILCS 120/). OMA requires school boards to discuss district business only at properly noticed board meetings. Other than during a properly noticed board meeting, a majority or more of a board-quorum (or in the case of a five-person board, a quorum or more) may not engage in contemporaneous interactive communication, which includes electronic communication, to discuss district business, including IASB resolutions. IASB does not monitor for OMA compliance or investigate claims of OMA violations. Members are responsible for their own compliance with OMA requirements.

Freedom of Information Act

Resolutions of IASB and related information are likely subject to the Illinois Freedom of Information Act (FOIA) (5 ILCS 140/). Because of this, the resolutions and related information are likely subject to disclosure under FOIA, unless a specific exemption applies. Members with specific questions should contact their board attorney.

Discussion of IASB Resolution to Appointment and Direct a Delegate at the Delegate Assembly

IASB recommends that as a best practice each school board discuss the proposed resolutions from IASB and come to a consensus regarding whether to vote in support of or against each resolution at the 2026 IASB Delegate Assembly. School boards should also appoint a delegate and alternate delegate and determine how they wish to direct the delegate to vote at the 2026 Delegate Assembly. PRESS sample exhibit 2:120-E3, *Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly*, provides a template resolution that boards can customize and adopt to accomplish this. Additional details regarding sample board agenda items and motion language are noted below.

Discussion of Resolutions by the School Board

As noted above, IASB recommends that as a best practice each school board discuss the proposed resolutions from IASB and come to a consensus regarding whether to vote in support of or against each resolution at the 2026 IASB Delegate Assembly. Board members may consider entering an agenda item on the agenda of a publicly scheduled board meeting to do this. A sample agenda item is as follows:

If using the PRESS sample resolution: *Discussion and Action on Resolution to Appoint a Delegate to the Illinois Association of School Boards 2026 Delegate Assembly*

If not using the PRESS sample resolution: *Discussion and Action on Proposed Illinois Association of School Boards (IASB) Resolutions for Consideration at the 2026 IASB Delegate Assembly and Appointment of [INSERT SCHOOL DISTRICT NAME] Delegate and Alternate Delegate to the 2026 IASB Delegate Assembly*, Next, at the board meeting, board members should discuss the proposed IASB resolutions to come to a consensus on how the delegate will vote on each resolution and determine who will represent them as a delegate at the 2026 IASB Delegate Assembly. The District should also consider appointing an alternate delegate in case the delegate cannot attend the Delegate Assembly. Sample motion language may read as follows:

Adoption of Resolution to Appoint a Delegate to the Illinois Association of School Boards 2026 Delegate Assembly (if using the PRESS sample resolution)

I move to adopt the *Resolution to Appoint a Delegate to the Illinois Association of School Boards 2026 Delegate Assembly*. This resolution appoints [INSERT NAME] as the Board's Delegate and [INSERT NAME] as the Boards' Alternate Delegate to the 2026 IASB Delegate Assembly, and it gives the Delegate or Alternate Delegate the authority to vote on IASB resolutions at the 2026 Delegate Assembly [**CHOOSE THE APPLICABLE OPTION:** solely in accordance with the consensus of the Board on [INSERT DATE] [**OR**] with their independent discretion, based on the consensus of the Board on [INSERT DATE] and any discussions had on each resolution at the 2026 IASB Delegate Assembly].

Appointment of Delegate and Alternate Delegate (if not using the PRESS sample resolution)

1. I move that *[INSERT NAME]* be appointed the IASB Delegate to the 2026 IASB Delegate Assembly on behalf of *[INSERT DISTRICT NAME]*.
2. I move that *[INSERT NAME]* be appointed the IASB Alternate Delegate to the 2026 IASB Delegate Assembly on behalf of *[INSERT DISTRICT NAME]*.

Finally, board members will need to take action to determine how the district's delegate should vote at the Delegate Assembly. For example, the board may have two options:

Motion to Direct Delegate Votes at the Delegate Assembly (if not using the PRESS sample resolution)

1. The appointed delegate or alternate delegate may only vote in accordance with the consensus reached at the district's board meeting. In that case, a sample motion might read as follows:

I move that Delegate *[INSERT NAME OF DELEGATE]* or Alternate Delegate *[INSERT NAME OF ALTERNATE DELEGATE]* be granted the authority to vote on the IASB resolutions at the 2026 Delegate Assembly solely in accordance with the consensus of the *[INSERT DISTRICT NAME]* School Board on *[INSERT DATE]*.

2. The delegate or alternate delegate may vote keeping in mind at the Delegate Assembly the consensus at the board table and any discussion or debate raised at the 2026 IASB Delegate Assembly.

I move that *[INSERT NAME OF DELEGATE]* or Alternate Delegate *[INSERT NAME OF ALTERNATE DELEGATE]* be granted the authority to vote on the IASB resolutions at the 2026 IASB Delegate Assembly with their independent discretion based on the consensus of the *[INSERT DISTRICT NAME]* School Board on *[INSERT DATE]* and any discussions had on each resolution at the 2026 IASB Delegate Assembly.

LOCAL SCHOOL BOARD DELEGATE DIRECTION

Resolutions that received a "Do Adopt" Recommendation from the IASB Resolutions Committee

All the below resolutions will be placed on a consent agenda for a vote during the IASB Delegate Assembly. If any are removed from the consent agenda, what is your board's direction as to whether the following resolutions should be adopted by the IASB Delegate Assembly?

Yes	No	
☐	☐	1. Tier II Pension Reform
☐	☐	2. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution
☐	☐	3. FOIA Safeguards

Resolutions that received a "Do Not Adopt" Recommendation from the IASB Resolutions Committee

The below resolutions may be appealed by the submitting district. Any resolution that is timely appealed requires a two-thirds vote at the Delegate Assembly to be reconsidered. If a "Do Not Adopt" resolution is appealed, what is your board's direction as to whether the following resolutions:

- a) Should be reconsidered by the IASB Delegate Assembly; and
- b) If reconsidered, should be adopted by the IASB Delegate Assembly.

Yes	No	
☐	☐	4a. School Meals and Fee Waiver Eligibility — should be reconsidered
☐	☐	4b. If reconsidered, should be adopted by the Delegate Assembly
☐	☐	5a. School Board Elections: Nominating Petition Signatures — should be reconsidered
☐	☐	5b. If reconsidered, should be adopted by the Delegate Assembly

Appendix





RULES OF THE IASB DELEGATE ASSEMBLY

1. **Business Procedures** — Robert's Rules of Order Newly Revised shall govern in all cases to which they are applicable and in which they are not incompatible with the Constitution and any special rules the Association may adopt, provided those rules are in compliance with federal, state, and local laws.
2. **Credentials** — Delegates shall be registered with the Credentials Committee and must display their credentials.
3. **Delegate Seating** — Only those delegates seated in the reserved section will be permitted to participate in the business session.
4. **Recognition by Chair** — Delegates wishing to speak on a motion shall rise and be recognized by the Chair before speaking. They shall give their full name and the name of the board they represent.
5. **Debate on the Floor** — No delegate shall speak in debate more than once on the same question and no longer than two minutes. Total time for discussion of all constitutional amendments shall be limited to 30 minutes.
6. **Calls for the Question** — A delegate may "call for the question" to end debate on a motion. The delegate may not make such a motion if, immediately preceding the motion, he or she has engaged in discussion of the motion or otherwise participated in the debate. A motion, a second, and a 2/3 majority vote is required to end debate.
7. **Consent Agenda** — Use of a Consent Agenda to expedite the proceedings is authorized. Proposed resolutions which have been recommended "Do Adopt" by the Resolutions Committee may appear on a Consent Agenda. Proposed Constitutional Amendments which have been recommended "Do Adopt" by the Board of Directors may also appear on a Consent Agenda.
8. **Appeals** — Those delegates wishing to appeal a "Do Not Adopt" recommendation of the Resolutions Committee, and have provided written notice to the Resolutions Committee at least thirty (30) days prior to the Annual Meeting of the Delegate Assembly, shall have a period of time not to exceed five minutes in which to explain why the proposed action should be considered by the Delegate Assembly. Appeals shall only be accepted from the submitter of the proposed resolution that has received the "Do Not Adopt" recommendation. Those proposed resolutions that have received a "Do Not Adopt" recommendation from the Resolutions Committee, and of which the committee has not received a timely written appeal of the negative recommendation from the submitting entity, will not be considered by the Delegate Assembly.
9. **Other Recognition** — Members of the Resolutions Committee, IASB staff, a member of the IASB Board of Directors, and an individual eligible to run from the floor for an officer position shall be given the privilege of the floor at the discretion of the presiding officer.
10. **Voting** — The indications to signify voting shall be specified by the presiding officer.
11. **Nomination** — The consent of any nominee from the floor during the election of officers must be secured in writing prior to presentation to the Delegate Assembly, as required in Article IV, Section 1, of the IASB Constitution.
12. **Order of Resolutions** — Each resolution to be adopted will be considered in the following order of categories: Educational Programs, Financing Public Education, Legislative Activity, Board Operations and Duties, Board Employee Relations, Local-State-Federal Relations, and District Organization and Elections.



IASB CONSTITUTION, ARTICLE IX: RESOLUTIONS

1. **Section 1. Types of Resolutions** — Resolutions should be in the form of a Position Statement. Position Statements address issues affecting or concerning local boards of education; they direct the Association's advocacy efforts.
2. **Section 2. Proposals** — Resolutions for proposed Position Statements may be proposed by any Active Member, Association Division, the Association's Board of Directors, or the Resolutions Committee upon a majority vote of the Active Member's school board, the Active Members that make up an Association Division, the Association's Board of Directors, or the Resolutions Committee. The vote must be submitted along with the resolution. Resolutions to be published and distributed to the Active Members must be submitted to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly. Any resolution which is not submitted in the manner described herein shall not be considered by the Delegate Assembly.
3. **Section 3. Presentation of Resolutions** — The Resolutions Committee shall review all proposed resolutions, distribute a final draft of proposed resolutions to the membership not less than 45 days prior to the Annual Meeting of the Delegate Assembly, and may recommend the approval or disapproval of any resolution to the Delegate Assembly. The Resolutions Committee has the prerogative to determine which proposals are to be presented to the Delegate Assembly; and whether they are presented as Position Statements. However, all resolutions submitted timely to the Resolutions Committee according to Section above must be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly. All proposals require a two-thirds affirmative vote by the Delegate Assembly for passage.
4. **Section 4. Annual Review** — The Resolutions Committee shall annually review, in accordance with the rules established by the Resolutions Committee, current Position Statements to determine whether they shall remain Position Statements, be amended or be rescinded. All amendments or deletions to existing Position Statements shall be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly, subject to approval by the Board of Directors. All current Position Statements will be published annually and distributed to Active Members within 120 days following the Annual Meeting of the Delegate Assembly.
5. **Section 5. Appeals** — Any Active Member, Association Division, or the Association Board of Directors, that has submitted a resolution that has received a "Do Not Adopt" recommendation from the Resolutions Committee, shall have the right to appeal the decision(s) of the Resolutions Committee at the Annual Meeting of the Delegate Assembly. Notice of appeal must be submitted in writing to the Resolutions Committee. An appeal must be filed in accordance with the rules established by the Resolutions Committee and approved by the Board of Directors. All appeals require a two-thirds affirmative vote by the Delegate Assembly for consideration.
6. **Section 6.** — Any proposed amendment to a resolution that does not meet the time requirements as set in Section 2 shall not be considered.



ADVOCACY CORE VALUES

The Advocacy Core Values, legislative priorities, and Position Statements guide the IASB Advocacy agenda in support of its membership and ensure a strong collective voice on the highest priority issues and concerns.

IASB is committed to an advocacy program that

- Supports locally elected, non-partisan, and volunteer school board members in providing excellence in local school board governance based upon the Association's Foundational Principles of Effective Governance.
- Supports and protects adequate and equitable funding necessary to provide all students with access to an excellent public education.
- Promotes excellence in student achievement for all Illinois students and fair accountability for academic progress.
- Advocates for legislation that supports the physical and emotional wellbeing of students and staff.
- Supports a safe and secure learning environment for all; including, but not limited to one in which all are free from bullying, harassment, discrimination, and violence.
- Supports the Association's commitment to educational equity for every student.
- Promotes non-partisan member engagement and provides the tools to enhance advocacy efforts.



POSITION STATEMENTS ANNUAL REVIEW OVERVIEW

The IASB Constitution charges the Resolutions Committee with annually reviewing Position Statements to determine whether they shall remain Position Statements, be amended, or be rescinded. Following the 2025 Delegate Assembly, there were 148 Position Statements. The volume of Position Statements made it difficult for members and staff to navigate, and questions have arisen as to the relevance of Position Statements passed decades ago. After discussions over time of the need for a thorough and comprehensive review of all Position Statements, the Resolutions Committee determined to complete this work in the spring of 2026. This consisted of five full Resolutions Committee meetings and three subcommittee meetings between January and April 2026.

In anticipation of this comprehensive review of Position Statements, a constitutional amendment was added by the Constitutional Review Committee in 2025 and approved by the Delegate Assembly, to clarify and strengthen the process for completing this Annual Review. Because the IASB Constitution did not require a vote from the Delegate Assembly to approve changes made by the Resolutions Committee, language was proposed to require the Board of Directors, in addition to the elected Resolutions Committee members, to approve the changes. Language was also added clarifying the timing for distribution of these changes to members. Additionally, the Resolutions Committee updated the rules to provide additional transparency in the process used to make these decisions.

To ensure that all members understand the changes that were made and the rationale for the changes, and to provide members with an opportunity to ask questions, IASB has made the following resources available.

- Division Meetings: All divisions were given the opportunity to have a pre-Division Meeting session to discuss the changes to the Position Statements. If your division chose to have this session, an IASB Governmental Relations staff member will be at your Division Meeting to facilitate a conversation on this topic.
- Website: Several resources have been added to the IASB website (<https://www.iasb.com/advocacy/delegate-assembly/position-statement-review-process>), including:
 - A timeline of the Annual Position Statement Review Process;
 - An Overview of the 2026 Position Statement work; and
 - A video recording explaining the 2026 Position Statement process and all of the changes to Position Statements.
 - A red-line copy and clean copy of all Position Statement changes approved by the IASB Resolutions Committee and the Board of Directors.
- Webinars: IASB will be hosting two webinars focused on the Delegate Assembly (see page 2 for additional information). While the focus of these webinars will be the Delegate Assembly, IASB staff will provide an overview of the Annual Position Statement Review Process and an opportunity for members to ask questions at each of the webinars.

Additional questions can be directed to the IASB Governmental Relations team at govrel@iasb.com.



Illinois Association
of School Boards

Lighting the Way to Excellence in School Governance

2921 Baker Drive
Springfield, IL 62703
(217) 528-9688
Fax (217) 528-2831

One Imperial Place
1 East 22nd Street, Suite 310
Lombard, IL 60148-6120
(630) 629-3776
Fax (630) 629-3940



Northbrook School District 28
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TO: District 28 Board of Education

FROM: Samantha Scheinman, Director of Communications

DATE: October 27, 2026

RE: October Board Communications Update

NWEA MAP Scores in ParentSquare

On October 23, we delivered all NWEA MAP score reports to families using our new communications platform, ParentSquare. This marks another key step forward in our ongoing efforts to streamline district communications.

Two Insight 28 Podcast Episodes Released

Over the past month, we have released two new Insight 28 podcast episodes. The first episode, *"Where the Dollars Go: Understanding a School District Budget,"* was released after the Board approved the budget at the September Board meeting. Dr. Pearson interviews special guest Dr. Jessica Donato, our Chief School Business Official, about what makes school funding unique. [Click here to listen!](#)

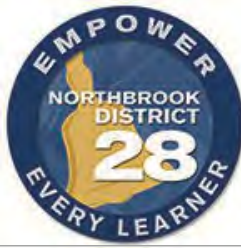
The second episode, *"NBH Science Students Work Hard, Think Big"* was released October 14. Dr. Pearson interviews two NBH 8th graders about what it takes to succeed in the popular Independent Science Research course offered at NBH. [Click here to listen!](#)

Save the Date: Faculty Music Recital, Nov. 12

The annual D28 Faculty Recital will feature performances by our band, choir, and orchestra staff members, with guest appearances by other musically talented staff members! This FREE recital is open to the community. It will be held on Thursday, Nov. 12 at 7 p.m. in the NBH small gym.

October Staff Newsletter

[Click here to read the October edition of our staff newsletter, As a Matter of Fact.](#)



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September 8, 2026

VIA ELECTRONIC MAIL

Lena Whitfield
lena@databranchus.com

Re: Freedom of Information Act Request

Dear Lena Whitfield:

On August 6, 2026, the School District (the "District") received a Freedom of Information Act ("FOIA") request from you for the following records:

*"All products from: Capital StreetScapes, Signature StreetScapes, Hall Signs, and Custom Products Corporation
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.*

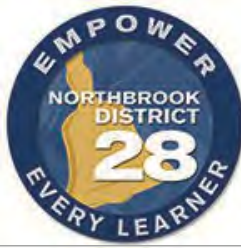
Relevant records may include:

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

The District previously indicated that it has a reasonable belief that this request was not submitted by a "person" as defined by Section 2 of the FOIA and requested you to orally verify that you are a person. 5 ILCS 140/2(b); 5 ILCS 140/3(j). You have not provided such verification within 30 days. Pursuant to Section 3 of the FOIA, if a requester fails to verify that he or she is a person within 30 days after the public body requests such a verification, then the public body may deny the request. 5 ILCS 140/3(j). As such, your request is denied.

You have a right to file a Request for Review with the PAC by writing to: Public Access Counselor, Office of the Attorney General, 500 South 2nd Street Springfield, Illinois 62701, Fax: 217-782-1396, E-mail: public.access@ilag.gov, Phone: 877-299-3642. If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days after the date of this denial letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original request for documents and the denial letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of your denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

Sincerely,
Jessica Donato
Freedom of Information Act Officer



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October 5, 2026

VIA ELECTRONIC MAIL

Lena Whitfield
lena@databranchus.com

Re: Freedom of Information Act Request

Dear Lena Whitfield:

On August 6, 2026, the School District (the "District") received a Freedom of Information Act ("FOIA") request from you for the following records:

*"All products from: National Time & Signal and Pyramid Time Systems
We aim to find records from 2022 to now that would reflect the pricing structure of any engagement with the above vendors. This may include subscription or licensing terms, implementation fees, and/or per-unit costs.*

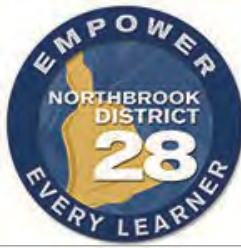
Relevant records may include:

- *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 previously indicated that it has a reasonable belief that this request was not submitted by a "person" as defined by Section 2 of the FOIA and requested you to orally verify that you are a person. 5 ILCS 140/2(b); 5 ILCS 140/3(j). You have not provided such verification within 30 days. Pursuant to Section 3 of the FOIA, if a requester fails to verify that he or she is a person within 30 days after the public body requests such a verification, then the public body may deny the request. 5 ILCS 140/3(j). As such, your request is denied.

You have a right to file a Request for Review with the PAC by writing to: Public Access Counselor, Office of the Attorney General, 500 South 2nd Street Springfield, Illinois 62701, Fax: 217-782-1396, E-mail: public.access@ilag.gov, Phone: 877-299-3642. If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days after the date of this denial letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original request for documents and the denial letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of your denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

Sincerely,
Jessica Donato
Freedom of Information Act Officer



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October 5, 2026

VIA ELECTRONIC MAIL

Holly Sinclair
holly@databranchusa.com

Re: Freedom of Information Act Request

Dear Holy Sinclair:

On August 6, 2026, the School District (the "District") received a Freedom of Information Act ("FOIA") request from you for the following records:

"All products from: Bobrick, Georgia Pacific, Kimberly Clark, Excel Dryer, and World Dryer

We aim to find records from 2022 to now that would reflect the pricing structure of any engagement with the above vendors. This may include subscription or licensing terms, implementation fees, and/or per-unit costs.

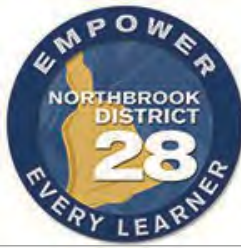
The types of records we are interested in include:

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

The District previously indicated that it has a reasonable belief that this request was not submitted by a "person" as defined by Section 2 of the FOIA and requested you to orally verify that you are a person. 5 ILCS 140/2(b); 5 ILCS 140/3(j). You have not provided such verification within 30 days. Pursuant to Section 3 of the FOIA, if a requester fails to verify that he or she is a person within 30 days after the public body requests such a verification, then the public body may deny the request. 5 ILCS 140/3(j). As such, your request is denied.

You have a right to file a Request for Review with the PAC by writing to: Public Access Counselor, Office of the Attorney General, 500 South 2nd Street Springfield, Illinois 62701, Fax: 217-782-1396, E-mail: public.access@ilag.gov, Phone: 877-299-3642. If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days after the date of this denial letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original request for documents and the denial letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of your denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

Sincerely,
Jessica Donato
Freedom of Information Act Officer



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October 5, 2026

VIA ELECTRONIC MAIL

Adrienne Palmer
adrienne@databranchusa.com

Re: Freedom of Information Act Request

Dear Adrienne Palmer:

On August 6, 2026, the School District (the "District") received a Freedom of Information Act ("FOIA") request from you for the following records:

*"All products from: dataminr, recorded future, and Shadow Dragon
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.*

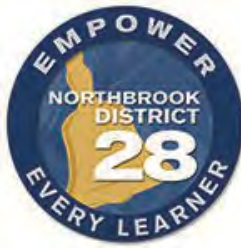
The types of records we are interested in include:

- 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 previously indicated that it has a reasonable belief that this request was not submitted by a "person" as defined by Section 2 of the FOIA and requested you to orally verify that you are a person. 5 ILCS 140/2(b); 5 ILCS 140/3(j). You have not provided such verification within 30 days. Pursuant to Section 3 of the FOIA, if a requester fails to verify that he or she is a person within 30 days after the public body requests such a verification, then the public body may deny the request. 5 ILCS 140/3(j). As such, your request is denied.

You have a right to file a Request for Review with the PAC by writing to: Public Access Counselor, Office of the Attorney General, 500 South 2nd Street Springfield, Illinois 62701, Fax: 217-782-1396, E-mail: public.access@ilag.gov, Phone: 877-299-3642. If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days after the date of this denial letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original request for documents and the denial letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of your denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

Sincerely,
Jessica Donato
Freedom of Information Act Officer



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September 28, 2026

VIA ELECTRONIC MAIL

Catarina Mascarenhas
Prairie State Wire
foia@prariestatewire.com

Re: Freedom of Information Act Request

Dear Ms. Mascarenhas:

On September 21, 2026, you sent a Freedom of Information Act ("FOIA") request to Northbrook School District 28 (the "District") seeking certain records created or received between January 1, 2024 and the date of your request. Your requests and the District's responses are below:

Request 1: *Documents showing compensation and payments made to the FOIA Officer;*

Response: The District's designated FOIA Officer does not receive directly apportioned compensation for serving as FOIA Officer. Rather, responding to FOIA requests is one of many responsibilities performed within the scope of Dr. Jessica Donato's regular position of employment with the District, which includes duties separate from being a FOIA Officer. See 5 ILCS 140/3.5(a).

Enclosed please find the payroll reports and/or employment agreements for the District's FOIA Officer in effect from January 1, 2024 to the present, which reflect the compensation paid to the individual for her regular position with the District.

Additionally, Information regarding the compensation of District employees, including the District's FOIA Officer, is publicly available on the District's website at www.northbrook28.net in the District's Administrator and Teacher Salary and Benefits Report.

Your request for "payments made to the FOIA Officer" is overly broad and unclear. The District is unable to determine if you are seeking additional records related to individual payments made to the Superintendent, such as paystubs, reimbursements, etc. The District believes the enclosed record(s) are fully responsive to this request; however, to the extent you are seeking additional records regarding individual payments made to the District's FOIA Officer(s) unrelated to the FOIA duties, please contact me to clarify the records sought.

Request 2: *Documents showing any payments made related to legislation and/or lobbying related to FOIA;*

Response: The District conducted a reasonable search for records responsive to your request and located no records reflecting payments made by the District specifically related to legislation or lobbying concerning the FOIA. However, in the spirit of transparency, please be advised that the District pays annual membership dues to the following organizations, which engage in legislative advocacy on behalf of their members on a range of issues affecting public education and which may have engaged in lobbying efforts related to the FOIA:

Illinois Association of School Boards (IASB)
Illinois Association of School Administrators (IASA)
Illinois Association of School Business Officials (IASBO)
Illinois Principals Association (IPA)
ED-RED

The District's membership dues are paid for the general benefits of membership in these organizations and are not designated for lobbying related to the FOIA. The District does not maintain records reflecting whether or how any portion of those dues is used by these organizations for lobbying related to the FOIA. If you would like copies of records reflecting the District's membership dues payments to these organizations, please let the District know.

Request 3: *Documents showing any correspondence, communications, and/or coordination between the Public Body and any third party related to the Public Body's FOIA Policies;*

Response: As currently written, your request is unduly burdensome, including when measured in conjunction with the burden of responding to the other three requests. The request seeks any correspondence, communications, and/or coordination between the District and "any third party" related to the District's FOIA policies over a period of more than two and a half years, without identifying any particular District employees, third parties, or specific subject matter. The District employs approximately 478 employees, each of whom maintains a District email account, and serves approximately 1,849 students across four (4) schools. Because the request does not identify any particular individuals or classifications of employees (e.g., administrators only), the District would be required to search the email accounts of every District employee. The District's initial search of District email accounts for the period of January 1, 2024 through September 21, 2026, using the search terms "FOIA," "Freedom of Information," and "policy", returned approximately more than 15,000 emails, many of which include attachments that would have to be manually reviewed.

Each of these records would need to be individually reviewed to determine whether it is responsive to your request, as many records containing these terms relate to the District's receipt and processing of individual FOIA requests, routine District business, or other matters, rather than the District's FOIA policies. Responsive records would then need to be reviewed for, and redacted of, information exempt from disclosure, including student records protected by the Illinois School Student Records Act and the Family Educational Rights and Privacy Act, personal and private information, predecisional materials, and attorney-client privileged communications and work product. 5 ILCS 140/7(1)(a); 105 ILCS 10/1 et seq.; 20 U.S.C. § 1232g; 5 ILCS 140/7(1)(b); 5 ILCS 140/7(1)(c); 5 ILCS 140/7(1)(f); 5 ILCS 140/7(1)(m). The District estimates that this search and review would require approximately 45 hours of staff time.

Conducting the necessary search and review would require substantial District resources, unduly interfere with the District's ongoing operations, and necessitate consultation with legal counsel. The FOIA does not require a public body to undertake such an extensive effort where doing so would be unduly burdensome. 5 ILCS 140/3(g). Compliance with the request would unreasonably disrupt the District's duly undertaken work and exceed what is reasonably expected of a public body under the FOIA. 5 ILCS 140/1; 5 ILCS 140/3(g). Further, neither the request nor

the circumstances known to the District identify a public interest sufficient to outweigh that burden. Accordingly, the District concludes that the burden of responding to the request outweighs the public interest in the requested records. 5 ILCS 140/3(g).

The District invites you to clarify and narrow the scope of the search to reduce your request to manageable proportions. For example, you may consider narrowing the request by identifying the names or titles of particular District employees whose email accounts you would like searched, the particular third parties whose communications you seek, specific search terms you would like the District to use, or a shorter time period. We ask that you provide a narrowed request within three business days from the date of this response.

Request 4: *Documents showing any correspondence, communications, and/or coordination between the Public Body and any third party related to any FOIA lobbying activities.*

Response: As currently written, your request is unduly burdensome including when measured in conjunction with the burden of responding to the other three requests. The request seeks any correspondence, communications, and/or coordination between the District and “any third party” related to “any FOIA lobbying activities” over a period of more than two and a half years, without identifying any particular District employees, third parties, or specific subject matter. As explained above, the District employs approximately 478 staff members, each of whom maintains a District email account. Because the request does not identify any particular custodians, the District would be required to search the email accounts of every District employee. The District’s initial search of District email accounts for the period of January 1, 2024 through September 21, 2026, using the search terms “FOIA,” “Freedom of Information,” “lobby,” “lobbying,” and “legislation” or “legislative”, returned approximately more than 15,000 emails, many of which include attachments.

Each of these records would need to be individually reviewed to determine whether it is responsive to your request, as many records containing these terms relate to the District’s receipt and processing of individual FOIA requests, general legislative updates, routine District business, or other matters, rather than lobbying activities related to the FOIA. Responsive records would then need to be reviewed for, and redacted of, information exempt from disclosure, including but not limited to student records protected by the Illinois School Student Records Act and the Family Educational Rights and Privacy Act, personal and private information, predecisional materials, and attorney-client privileged communications and work product. 5 ILCS 140/7(1)(a); 105 ILCS 10/1 et seq.; 20 U.S.C. § 1232g; 5 ILCS 140/7(1)(b); 5 ILCS 140/7(1)(c); 5 ILCS 140/7(1)(f); 5 ILCS 140/7(1)(m). The District estimates that this search and review would require approximately 45 hours of staff time.

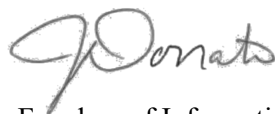
Conducting the necessary search and review would require substantial District resources, interfere with the District’s ongoing operations, and necessitate consultation with legal counsel. The FOIA does not require a public body to undertake such an extensive effort where doing so would be unduly burdensome. 5 ILCS 140/3(g). Compliance with the request would unreasonably disrupt the District’s duly undertaken work and exceed what is reasonably expected of a public body under the FOIA. 5 ILCS 140/1; 5 ILCS 140/3(g). Further, neither the request nor the circumstances known to the District identify a public interest sufficient to outweigh that burden. Accordingly, the District concludes that the burden of responding to the request outweighs the public interest in the requested records. 5 ILCS 140/3(g).

The District invites you to clarify and narrow the scope of the search to reduce your request to manageable proportions. For example, you may consider narrowing the request by identifying the names or titles of particular District employees whose email accounts you would like searched, the particular third parties or legislation whose related communications you seek, specific search terms you would like the District to use, or a shorter time period. We ask that you provide a narrowed within three business days.

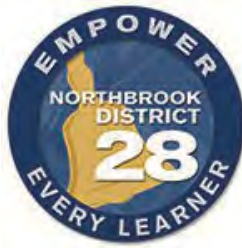
Pursuant to Section 3(e) of the FOIA, I am extending the time to respond to your request by five (5) business days to October 5, 2026, because (i) the requested records require examination and evaluation by personnel having the necessary competence and discretion to determine if they are exempt from disclosure under Section 7 of the FOIA; (ii) the request is couched in categorical terms and requires an extensive search for the records responsive to it; and (iii) it would unduly burden or interfere with the operations of the District to fill your requests within the initial five business days.

If you disagree with the nature of the records provided or with the District's response to your request #1, I encourage you to reach out to me. You have the right to have the denial(s) reviewed by the Public Access Counselor ("PAC") at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You may file your Request for Review with the PAC by writing to: Public Access Counselor, Office of the Attorney General, 500 South 2nd Street Springfield, Illinois 62701, Fax: 217-782-1396, E-mail: public.access@ilag.gov, Phone: 877-299-3642. If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days after the date of the denial letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original request for documents and the denial letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of your denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

Sincerely,

A handwritten signature in dark ink, appearing to read "J. Donato". The signature is fluid and cursive, with the first letter of the last name being a large, stylized "D".

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

October 5, 2026

VIA ELECTRONIC MAIL

Catarina Mascarenhas
Prairie State Wire
foia@prairiestatewire.com

Re: Freedom of Information Act Request

Dear Ms. Mascarenhas:

On September 21, 2026, you sent the following Freedom of Information Act ("FOIA") request to Northbrook School District 28 (the "District"):

Request: *We seek the following existing records concerning the administration of the Freedom of Information Act, created or received between January 1, 2024 and the date of this request:*

- 1. Documents showing compensation and payments made to the FOIA Officer;*
- 2. Documents showing any payments made related to legislation and/or lobbying related to FOIA;*
- 3. Documents showing any correspondence, communications, and/or coordination between the Public Body and any third party related to the Public Body's FOIA Policies;*
- 4. Documents showing any correspondence, communications, and/or coordination between the Public Body and any third party related to any FOIA lobbying activities.*

The District responded to your request on September 28, 2026 by providing you with records responsive to your first request, indicating it had no records responsive to your second request, informing you that your request was, in part, unduly burdensome and inviting you to clarify your requests, specifically your third and fourth requests, for the District to conduct a search for responsive records. The District did not receive a response from you within three (3) business days. As such, your request is now denied as unduly burdensome.

The District, however, remains willing to work with you. As indicated in its previous response letter, the requests are categorical in nature, and some are difficult to determine what specific records you are seeking based on the wording of your requests. Further, the burden placed on the District to respond to these requests outweighs the public interest in the information. 5 ILCS 140/1. You never stated why your request for these broad categories of records was in the public interest.

If you believe that this response is an improper denial of your request, I invite you to discuss your objections with me. As provided in the District's prior response, you can file your Request for Review with the PAC by writing to: Public Access Counselor, Office of the Attorney General, 500 South 2nd Street Springfield, Illinois 62701, Fax: 217-782-1396, E-mail: public.access@ilag.gov, Phone: 877-299-3642. If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days after the

date of the denial letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original request for documents and the denial letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of your denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

Sincerely,

A handwritten signature in dark ink, appearing to read "J. Donato". The signature is fluid and cursive, with the first letter of the last name being a large, stylized "D".

Jessica Donato

Freedom of Information Act Officer



Jessica Donato <jdonato@northbrook28.net>

FOIA - Special Education Personnel and Student Placement Data

Jessica Donato <jdonato@northbrook28.net>
To: Sammy Dubin <sammyjdubin@gmail.com>

Thu, Sep 24, 2026 at 1:00 PM

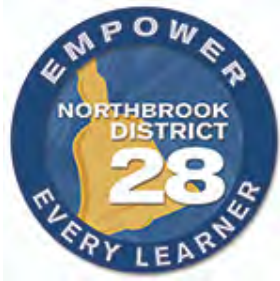
Dear Sammy Dubin,

On September 13, 2026 we received your FOIA request seeking multiple records. On September 17, 2026 we requested an extension.

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



Jessica Donato, Ed.D.
(She | Her)
Chief School Business Official/Treasurer
Northbrook District 28
847.504.3403
1475 Maple Avenue Northbrook, IL 60062



On Sun, Sep 13, 2026 at 1:05 PM Sammy Dubin <sammyjdubin@gmail.com> wrote:



FOIA Request NBSD28.zip
186K



FOIA

Jessica Donato <jdonato@northbrook28.net>
To: 1Audit <1audit@protonmail.com>

Wed, Sep 30, 2026 at 3:06 PM

Dear 1Audit@protonmail.com,

On September 24, 2026, we received your FOIA request for the following information:

Request:

"...existing records concerning all current and former H-1B workers employed by, assigned to, placed with, or performing work for the public body from January 1, 2024 to present, including H-1B workers supplied through contractors or staffing agencies.

Please provide:

- 1. Records sufficient to identify each H-1B worker, including name, job title, department, employer/contractor if applicable, work location, start date, and end date if no longer working for the public body.*
- 2. For each position filled by an H-1B worker, the original job posting and any revised or reposted version, including where it was posted, posting dates, required/preferred qualifications, and any bilingual, "dual language," multilingual, or foreign-language requirement or preference.*
- 3. Records sufficient to show, for each such position, the number of applicants, number meeting minimum qualifications, number interviewed, and number offered the position.*
- 4. Screening and selection records, including interview criteria, scoring/evaluation forms, candidate rankings or matrices, hiring recommendations, and records documenting the basis for selecting the successful candidate.*
- 5. Records concerning any language requirement, including the language, required proficiency, reason it was necessary for the position, assessment/testing method, and proficiency determination for the selected candidate.*
- 6. Emails, messages, memoranda, recruiter instructions, requisitions, or other recruitment communications containing: "H-1B," "H1B," "visa," "sponsorship," "immigration," "work authorization," "bilingual," or "dual language," including communications with staffing firms, recruiters, contractors, or consultants.*
- 7. Records sufficient to show whether any selected H-1B worker was identified, referred, recommended, or discussed for the position before the position was publicly posted.*
- 8. Records identifying recruiters, staffing firms, contractors, or consultants involved in placing H-1B workers and the instructions or requirements provided to them concerning qualifications, sponsorship, visa status, work authorization, nationality, or language.*
- 9. Records sufficient to show each H-1B worker's salary, hourly rate, overtime, bonuses, stipends, additional compensation, or, if supplied by a contractor, the amount paid by the public body for that worker or service.*
- 10. The most recent existing payroll/compensation report showing **all employees**, including name, title, department, salary/hourly rate, overtime, additional compensation, and total gross compensation."*

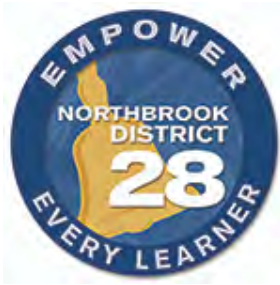
Response:

The district has no responsive records for items 1-9. For item 10, attached is a report for active employees showing name, title, location, and current contract amount. Additional information can be found on our website: <https://www.northbrook28.net/departments/business-services>.

Please let me know if you have any questions.

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



Jessica Donato, Ed.D.
(She | Her)
Chief School Business Official/Treasurer
Northbrook District 28
847.504.3403
1475 Maple Avenue Northbrook, IL 60062



On Thu, Sep 24, 2026 at 9:54 AM 1Audit <1aaudit@protonmail.com> wrote:
[Quoted text hidden]



Active Staff Report.xlsx
29K



FOIA Request: Purchase data

Jessica Donato <jdonato@northbrook28.net>
To: justin@starbridgefoiafiles.com

Tue, Sep 22, 2026 at 1:31 PM

Dear Justin Wenig,

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

"payment records for all vendor entities (companies, organizations, contractors, and other non-person payees) from January 1, 2026 to current date, including at minimum:

Purchase date

Vendor name

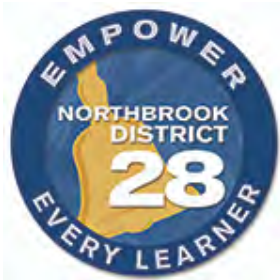
Line-item description

Line-item amount"

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



Jessica Donato, Ed.D.
(She | Her)
Chief School Business Official/Treasurer
Northbrook District 28
847.504.3403
1475 Maple Avenue Northbrook, IL 60062



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260922 Check Listing with Detail.pdf
146K



FOIA Response

1 message

Jason Pearson <jpearson@northbrook28.net>

Thu, Sep 17, 2026 at 1:40 PM

To: Dave Kim <davekimz@gmail.com>

Cc: CSBO Jessica Donato <jdonato@northbrook28.net>, Chrissy Yonaites <cyonaites@northbrook28.net>

Dear Mr. Kim,

On September 13, 2026, Northbrook School District 28 received your FOIA request seeking the following information:

“disciplinary records within the past four (4) years involving Sarah DeGalacia at Northbrook Junior High School:

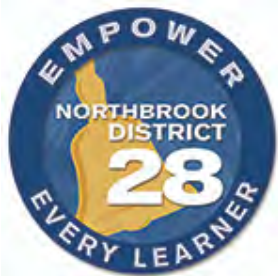
- (1) Any letters of reprimand, warning or suspension letters addressed or issued to Sarah DeGalacia;*
- (2) Any final written investigation findings, disciplinary actions, warnings addressed to, issued to or relating to Sarah DeGalacia;*
- (3) Any final disciplinary findings or actions relating to Sarah DeGalacia in connection with a September 2026 incident involving a Northbrook Junior High School student; and*
- (4) Any other similar documents relating to the above to the extent discoverable under FOIA”.*

Your request is approved. Please see the attached document that is 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,

Dr. Jason Pearson
Superintendent of Schools
Northbrook School District 28



Dr. Jason Pearson (he/him)

Superintendent of Schools

Northbrook District 28

1475 Maple Avenue Northbrook,

IL 60062

847.498.7900



deGalicia, Sarah - Letter of Reprimand - 9_11_2026 .pdf

380K



Public Record Request

Jessica Donato <jdonato@northbrook28.net>
To: Amber Petraitis <agent-smartprocure002@smartprocure.us>

Thu, Oct 1, 2026 at 9:33 AM

Dear Amber Petraitis,

On August 26, 2026, we received your commercial FOIA for the following information:

*"...copies of any current or most recently active contracts between **Northbrook School District 28** and the following vendors:*

- 1. **CDWG***
- 2. **Odp Business Solutions FKA (Office Depot Business Solutions)***

If any such contracts exist, I would appreciate receiving the associated documentation that includes the following details:

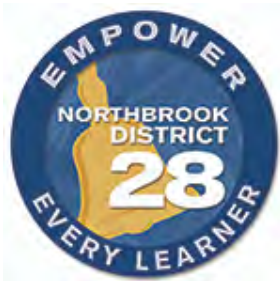
- The names of the contracting parties..*
- A description of the nature and purpose of the contract..*
- The contract's start and end dates..*
- The total value or cost of the contract..*
- Any amendments, extensions, or renewals related to the contract..*
- If no contract agreement exists and a purchase order, order form or vendor quote serves in lieu of a contract, please provide that document only if it formally stands in lieu of the contract.*

In addition, we request electronic copies of all executed contracts, service agreements, amendments, and other contractual documents between the agency and private vendors with a cumulative value greater than \$50,000, executed between January 1, 2025, and the present."

Your request is approved. Responsive documents are attached.

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



Jessica Donato, Ed.D.
(She | Her)
Chief School Business Official/Treasurer
Northbrook District 28
[847.504.3403](tel:847.504.3403)
1475 Maple Avenue Northbrook, IL 60062



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5 attachments



CDWG E-Rate Bid - Northbrook SD #28 470 260021101_pricing_revision_3-26-2026 (1).pdf
2992K



Reed Contract - WM (1).pdf
1601K



Reed Contract - GB (1).pdf
1617K



Happ Contract - Signed.pdf
1654K



DLA Contract 2025.pdf
3261K



Public Records Request – Central Office Direct Work Phone Numbers

Jessica Donato <jdonato@northbrook28.net>

Tue, Sep 22, 2026 at 1:00 PM

To: contact@educatorsupportnetwork.org

Dear CT Mills,

On September 2, 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:

"...any existing records showing district-issued direct work telephone numbers, direct dial lines, or work extensions for employees currently serving in the district's Central Office / District Administration Office."

Response:

Your request is approved. See response below.

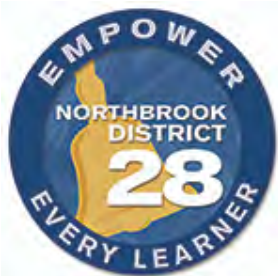
Here are the direct work extensions for the District Office staff:

Jason Pearson, Superintendent - Ext. 3401
Kristin Raitzer, Asst. Superintendent - Ext. 3402
Jessica Donato, Business Director - Ext. 3403
Samantha Scheinman, Communications Coordinator - Ext. 3404
Eric Apgar, Director of Student Services - Ext. 3405
Ericka Rodriguez, Payroll/Benefits Coordinator - Ext. 3406
Michelle Jackson, Director of Learning - Ext. 3407
Chrissy Yonaites, Administrative Assistant - Ext. 3408
Karen Hanusiak, Student Service Admin. Assistant - Ext. 3409
Shirley Feng, Administrative Assistant - Ext. 3410
Mariely Zamudio, Administrative Assistant - Ext. 3412
Trish McGarvey, Accounts Payable - Ext. 3413
Amy Butzow, Benefits Coordinator - Ext. 3414
Lisa Brown, District Data Specialist - Ext. 3428
Edward Brophy, Director of Human Resources - Ext. 3435

These extensions can be reached through the main district office number at 847-498-7920.

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,
Dr. Jessica Donato
Freedom of Information Act Officer



Jessica Donato, Ed.D.
(She | Her)

Chief School Business Official/Treasurer
Northbrook District 28
847.504.3403
1475 Maple Avenue Northbrook, IL 60062





Jessica Donato <jdonato@northbrook28.net>

Public Records Request: Northbrook School District 28 Purchase Orders FR:106706

Jessica Donato <jdonato@northbrook28.net>
To: sunlight access <admin@ultrasunlightaccess.com>

Tue, Sep 22, 2026 at 1:42 PM

Dear Oshea Smith,

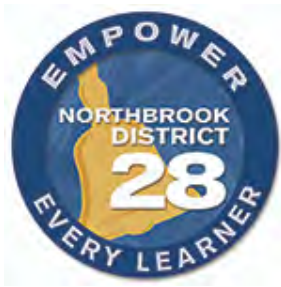
On September 15, 2026, we received your commercial FOIA request seeking the following information:

"an electronic summary of purchase orders (not the individual purchase orders themselves) issued by Northbrook School District 28 from March 1, 2026 to July 31, 2026"

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



Jessica Donato, Ed.D.
(She | Her)
Chief School Business Official/Treasurer
Northbrook District 28
847.504.3403
1475 Maple Avenue Northbrook, IL 60062



[Quoted text hidden]

2 attachments

 **Sunlight FOIA Purchase Order Listing Jul1-31 - part 2.xlsx**
19K

 **Sunlight FOIA Purchase Order Listing Mar1-Jun30 - part 1.xlsx**
32K



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

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

Tue, Sep 22, 2026 at 1:27 PM

Dear Sheri Reid,

On September 11, 2026, we received your commercial FOIA request seeking the following information:

any and all purchasing records from 7/6/2026 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

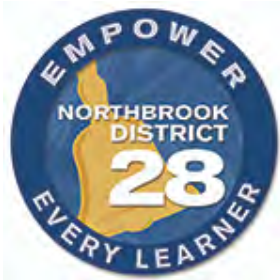
The specific information requested from your record keeping system is:

- 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,
Dr. Jessica Donato, CSBO
District 28 FOIA Officer
Northbrook School District 28



Jessica Donato, Ed.D.
(She | Her)

Chief School Business Official/Treasurer
Northbrook District 28
847.504.3403
1475 Maple Avenue Northbrook, IL 60062



[Quoted text hidden]

3 attachments



260922 Check Listing with Detail (1).xlsx
44K



P260922 urchase Order Listing (SmartProcure) (16).xlsx
36K



260911 Vendor Listing.xlsx
617K

TrueNorth Outcomes

Executive Committee Meeting

October 7, 2026

Consent Agenda and Action Items

At its regularly scheduled meeting on Wednesday, October 7, 2026, the TrueNorth Executive Committee approved the following items:

- Minutes of the September 2, 2026 Executive Committee Meeting and Closed Session
- TrueNorth Personnel Report as of September 10, 2026
- TrueNorth Public Act 97-0256 Report for the 2026-27 School Year
- TrueNorth Public Act 97-0609 Report for the 2026-27 School Year
- TrueNorth Accounts Payable for August and September 2026
- TrueNorth Payroll for August 2026
- TrueNorth Payroll Accounts Payable for August 2026
- TrueNorth Personnel Report as of October 6, 2026
- 2026-27 TrueNorth Non-Member Intergovernmental Agreements for Student Enrollment in Programs for the following:
 - Antioch Community Consolidated School District 34
 - Lake Zurich Community Unit School District 95
- TrueNorth Member District and Non-Member District Extended School Year (ESY) 2026 Invoices for Transition, Ravinia, Early Childhood, and Purchased Services
- TrueNorth Member District and Non-Member District August 2026 Invoices for Programs, Purchased Services, and Other Miscellaneous Billing
- TrueNorth Member District Enrollment Change Orders for the 2026-27 School Year
- TrueNorth Non-Member District Enrollment Change Orders for the 2026-27 School Year
- North Shore Academy Gym Rental Invoice for August 2026
- TrueNorth Financial Report for August 2026

- TrueNorth Memorandum of Exception for Member Districts Regarding the Option for Local Agency Contracting and Waiver of Two-Year Full-Time Equivalent (FTE) Commitment
- TrueNorth Special Payroll for October 2026

TrueNorth Reports

The following were highlighted and reviewed:

- [Executive Directors' Report](#)
- [Programs and Services Report](#)
- [Business Office Report](#)
- [Enrollment Report](#)
- FOIA Report
 - TrueNorth completed 5 FOIA requests and responded in accordance with FOIA requirements

Closed Session

The Executive Committee adjourned to Closed Session under the following exemptions:

- Personnel [5 ILCS 120/2(c)(1)]
- Litigation [5 ILCS 120/2(c)(11)]

Next Meeting

The TrueNorth Executive Committee will hold its next meeting on **Wednesday, November 4, 2026, at 12:00 p.m., at the Glenbrook High School District 225 Administration Building** (3801 W. Lake Ave., Glenview, IL 60026).

Please contact us if you have any questions about the board outcomes or would like more information.

Dr. Jimmy Gunnell and Mr. Jim Nelson
TrueNorth Interim Executive Directors

