

LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
 Regular Meeting AGENDA
 Tuesday, September 30, 2025 at **7:30 PM**

BOARD OF EDUCATION
 Peter D. Theodore, *President*
 Myra A. Foutris, *Vice President*
 John P. Vranas, *Secretary*
 Ted Kwon
 Jay Oleniczak
 Elissa B. Rosenberg
 Mihra Seta

ADMINISTRATION
 Dr. David L. Russo, *Superintendent of Schools*
 Dr. Dominick M. Lupo, *Assistant Superintendent for Curriculum & Instruction*
 Courtney L. Whited, *Business Manager/CSBO*

***Agenda of the Regular Meeting of the Board of Education of Lincolnwood School District 74,
 Cook County, Illinois, to be held in the Lincoln Hall Auditorium
 6855 North Crawford
 Lincolnwood, IL 60712,
 on Tuesday, September 30, 2025.***

Bill Reviewers for the Month: Ted Kwon and John P. Vranas

1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE - (7:30 p.m.)

- Myra A. Foutris
- Ted Kwon
- Jay Oleniczak
- Elissa B. Rosenberg
- Mihra Seta
- Peter D. Theodore
- John P. Vranas

ADMINISTRATIVE TEAM MEMBERS

- | | |
|--|---|
| <input type="checkbox"/> Dr. David. L. Russo | <input type="checkbox"/> Dr. Dominick M. Lupo |
| <input type="checkbox"/> Courtney Whited | <input type="checkbox"/> Mark Atkinson |
| <input type="checkbox"/> Aliaa Ibrahim | <input type="checkbox"/> Joseph Segreti |
| <input type="checkbox"/> Jennifer Ruttkay | <input type="checkbox"/> Dr. Chris Harmon |
| <input type="checkbox"/> Jordan Stephen | <input type="checkbox"/> Jackie McGoey |
| <input type="checkbox"/> Renee Tolnai | <input type="checkbox"/> Erin Curry |

2. DISTRICT RECOGNITION

- a. Honoring Lincolnwood School District 74 Retiree
 - I. Michael Battaglia - Lincoln Hall Global Perspectives Teacher
- b. Lincoln Hall is excited to welcome back members of the class of 2025 to talk about their experience with the 8th grade car wash. In May 2025, Mr. Battaglia's 8th grade Global Perspectives students planned a car wash to help support the efforts of Feed My Starving Children, a non-profit organization that is committed to supporting those who are malnourished in multiple countries across the globe. Through their work, these students helped raise over \$1,300 dollars for this group.

3. AUDIENCE TO VISITORS

4. INFORMATION/ACTION: CONSENT AGENDA

(Any member of the Board wishing to vote separately on a Consent Agenda item should request removal of that item from the Consent Agenda.)

- a. APPROVAL OF MINUTES
 - I. Regular Board Meeting Minutes - **SEPTEMBER 4, 2025** 4

- b. EMPLOYMENT MATTERS
 - I. **Personnel Report**
 - II. New Employment
 - 1. **Hema Sharma**, Paraprofessional, Rutledge Hall, effective September 12, 2025, \$17.83/hr
 - III. Resignation
 - 1. **Jarrett Passaglia**, Buildings & Grounds Engineer, Rutledge Hall, effective September 19, 2025

- c. Long-Term Facilities FY26 Rental to iPro Skills Soccer Academy 11
The Facilities Committee concurs with the Administration’s recommendation to the Board of Education to approve the Shared Use Agreement between SD74 and iPro Skills Academy Corporation for weeknight rental of the Todd Hall Gymnasium and Rutledge Hall Gymnasium or Multi-Purpose Room from November 10, 2025 through March 20, 2026 at a cost of \$50 per hour.

- d. Resolution Regarding IDOT Hazardous Transportation Routes 25
The Finance Committee concurs with the Administration’s recommendation to the Board of Education to adopt the Resolution regarding IDOT Hazardous Transportation Routes, as presented.

- e. First Amendment to TSA Consulting Group’s Plan Administration Agreement and Fee Schedule 29
The Finance Committee concurs with the Administration’s recommendation to the Board of Education to approve this Amendment from U.S. OMNI & TSACG Compliance Services, Inc. for scheduled fee increases, assessed to the investment provider organizations only, in the amount of \$27 through June 30, 2028 and \$30 on July 1, 2028 and beyond.

- f. Children’s Care & Development Center, Inc. (CCDC) Lease Extension 46
The Finance Committee concurs with the Administration’s recommendation to the Board of Education to approve this Lease Extension with Children’s Care & Development Center, Inc. from July 1, 2026 through May 31, 2027 at a total rental payment of \$94,215 or \$8,565 per month.

Rationale: As part of the Regular meeting, the Board of Education routinely approves minutes, personnel items, Board policies, and routine business matters.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approves those items on the Consent Agenda as appear above.

Motion by member: _____ Seconded by: _____

- 5. UNFINISHED BUSINESS

- 6. NEW BUSINESS

- 7. COMMUNICATION FROM BOARD MEMBERS
 - a. NTDSE/District 807: **John P. Vranas/Elissa B. Rosenberg**
 - b. IASB (Illinois Association of School Boards): **Ted Kwon/Jay Oleniczak**
 - c. Finance Committee: **Jay Oleniczak/Mihra Seta**
 - d. Facilities Committee: **John P. Vranas/Myra A. Foutris**
 - e. Policy Committee: **Myra A. Foutris/Ted Kwon** ²

- f. President's Report: **Peter D. Theodore**
 - I. INFORMATION/DISCUSSION: Important District Dates

8. COMMUNICATION TO THE BOARD OF EDUCATION

- a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Kevin Conley (Co-Presidents)**
- b. LSSU (Lincolnwood Support Staff Union): **Tommy Bujnowski (President)**
- c. PALS (People Active with Lincolnwood Schools): **Abby Jones (President)**

9. ADMINISTRATIVE REPORTS

- a. Superintendent's Report: **Dr. David L. Russo**
 - I. INFORMATION/DISCUSSION: District Updates
- b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. Dominick M. Lupo**
 - I. INFORMATION/DISCUSSION: Curriculum Department Update
- c. Business and Operations, Business Manager/CSBO: **Courtney Whited**
 - I. INFORMATION/DISCUSSION: Finance Report - **JULY 2025** 59
 - II. INFORMATION/ACTION: Bills Payable in the Amount of \$1,228,853.82 67
Bills reviewed this month by: Ted Kwon and John P. Vranas
Rationale: The Board of Education routinely reviews and approves invoices and bills.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,228,853.82.

Motion by member: _____ Seconded by: _____

10. AUDIENCE TO VISITORS

11. ADJOURNMENT

Recommended Motion: I move to adjourn the Regular meeting of the Lincolnwood School District 74 Board of Education.

Motion by member: _____ Seconded by: _____

Dr. David L. Russo, Superintendent of Schools

Lincolnwood School District 74 is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of this meeting or facility, are requested to contact the District Office at 847-675-8234 promptly to allow Lincolnwood School District 74 to make reasonable accommodations for those persons.



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
 Regular Meeting Minutes
 Thursday, September 4, 2025 at 6:30 PM

BOARD OF EDUCATION
 Peter D. Theodore, *President*
 Myra A. Foutris, *Vice President*
 John P. Vranas, *Secretary*
 Ted Kwon
 Jay Oleniczak
 Elissa B. Rosenberg
 Mihra Seta

ADMINISTRATION
 Dr. David L. Russo, *Superintendent of Schools*
 Dr. Dominick M. Lupo, *Assistant Superintendent for Curriculum & Instruction*
 Courtney L. Whited, *Business Manager/CSBO*

***Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74,
 Cook County, Illinois, was held in the Lincoln Hall Auditorium,
 6855 North Crawford, Lincolnwood, IL 60712, on Thursday, September 4, 2025.***

1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE

President Theodore called the meeting to order at 6:30 p.m., roll call was taken and the Pledge of Allegiance was recited.

<u>MEMBERS PRESENT</u>	<u>MEMBERS ABSENT</u>	
Ted Kwon Jay Oleniczak Elissa B. Rosenberg Mihra Seta Peter D. Theodore	Myra A. Foutris John P. Vranas	

<u>ADMINISTRATORS/STAFF PRESENT</u>		
Dr. David L. Russo Dr. Dominick M. Lupo Courtney L. Whited Mark Atkinson	Aliaa Ibrahim Jackie McGoey Jennifer Ruttkay	Jordan Stephen Joseph Segreti Renee Tolnai

President Theodore appointed Member Oleniczak Secretary Pro-Tem.

2. DISTRICT RECOGNITION

a. 2025-26 Lincolnwood School District 74 New Staff Introductions by Principals

The Lincolnwood School District 74 principals introduced their school’s respective new staff members.

3. AUDIENCE TO VISITORS

Two community members voiced their opposition to the potential upcoming referendum to accommodate the Children’s Care & Development Center, Inc. (CCDC) remaining a tenant of the District.

4. CONSENT AGENDA

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - **AUGUST 7, 2025**
- II. Regular Board Meeting - Closed Session Minutes - **AUGUST 7, 2025**

b. EMPLOYMENT MATTERS

- I. **Personnel Report**
- II. New Employment

- 1. **Enesa Dibra**, Full-Time Substitute, District Wide, effective August 25, 2025, Class 1, Level 1, \$56,683

2. **Mine Karatas**, Lunch/Recess Supervisor, Rutledge Hall, effective August 27, 2025, \$17.00/hr
3. **Maria Lamas**, Part-Time Kitchen Staff, Lincoln Hall, effective September 22, 2025, \$15.61/hr
4. **Jena Lazar**, Full-Time Substitute, District Wide, effective September 15, 2025, Class 1, Level 1, \$56,683
5. **Anna Salmon**, Full-Time Substitute, District Wide, effective September 8, 2025, Class 1, Level 1, \$56,683

III. Resignation

1. **Basira Yousafzai**, Part-Time Kitchen Staff, Lincoln Hall, effective August 25, 2025
2. **Mary Pellicano**, Paraprofessional, Rutledge Hall, effective September 12, 2025

IV. FMLA Leave Request

1. **Bennett Nelson**, 6th grade Science Teacher, effective August 29, 2025, with an expected return of October 6, 2025

V. Leave of Absence Request

1. **Ana Ryan**, 7th Grade Language Arts Teacher, effective October 20, 2025, with an expected return November 3, 2025

c. Policy

I. Consent Only - Policies Excluded from 1st Reading for Approval* *These policies are excluded from 1st Reading because they only involve changes in citations or immediate compliance with the law or Illinois School Code.

(1) Press Plus Issue #119 - June 2025

(1) Draft - Update

- (1) 8:80 Gifts to the District
- (2) 2:130 Board-Superintendent Relationship
- (3) 7:140 Search and Seizure
- (4) 7:300 Extracurricular Athletics

(2) Review & Monitoring

- (1) 1:10 School District Legal Status
- (2) 1:20 District Organization, Operations, and Cooperative Agreements
- (3) 1:30 District Strategic Plan
- (4) 2:10 School District Governance
- (5) 4:50 Payment Procedures
- (6) 4:90 Student Activity and Fiduciary Funds
- (7) 5:20-E Resolution to Prohibit Sexual Harassment
- (8) 7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students
- (9) 7:90 Release During School Hours
- (10) 2:240 Board Policy Development
- (11) 5:270 Employment At-Will, Compensation, and Assignment
- (12) 7:130 Student Rights and Responsibilities
- (13) 7:325 Student Fundraising Activities
- (14) 8:110 Public Suggestions and Concerns

d. Upcoming Staff Development Opportunities

I. Dr. David L. Russo, IASA 61st Annual Conference, Springfield, IL - September 24-26, 2025

The Lincolnwood School District 74 Board of Education approves all overnight staff development opportunities.

e. 2025-2026 Vivi Players

The Facilities Committee concurs with the Administration's recommendation to the Board of Education to approve this quote for the purchase of four Vivi digital devices for \$2,148 from September 5, 2025 to September 4, 2028.

f. Raptor Technologies, LLC Subscription Agreement

The Facilities Committee concurs with the Administration’s recommendation to the Board of Education to approve the contract for Raptor Technologies, LLC for the upgrade to the VisitorSafe Management System in the amount of \$2,154 from August 1, 2025 to January 31, 2026.

g. Video Camera Recommendations 2025-2026 School Year

The Facilities Committee concurs with the Administration’s recommendation to the Board of Education to approve the quotes from CDWG and Renaissance Communication Systems for the installation of the new Video Security systems in the amount not to exceed \$135,000.

h. Renaissance Communication System Installation of Door Access Control Installation

The Facilities Committee concurs with the Administration’s recommendation to the Board of Education to approve the quote from Renaissance Communication Systems for the upgrade to the door access control system in the amount of \$39,100.

i. 2024-25 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256

Attached to this Executive Summary is the 2024-25 Administrator and Teacher Salary and Benefit Report with the required information to be compliant with PA 97-256.

j. 2024-25 IMRF Salary and Benefits Report Pursuant to PA 97-0609

Attached to this Executive Summary is the 2024-25 IMRF Salary and Benefits Report with the required information to be compliant with PA 97-0609, as presented.

k. MagicSchool AI Purchase for the 2025-2026 School Year

The Finance Committee members in attendance stated their support of the Administration’s recommendation to the Board of Education to approve this quote from MagicSchool AI Corporation for the purchase of support and services in the amount of \$5,625 from September 1, 2025 to August 31, 2026.

It was moved by Secretary Pro-Tem Oleniczak and seconded by Member Rosenberg that the Lincolnwood School District 74 Board of Education approves those items on the Consent Agenda as appear above.

President Theodore submitted the motion to a vote and the following vote was recorded:

Ayes: Kwon, Oleniczak, Rosenberg, Seta, Theodore

Nays: None

Absent: Foutris, Vranas

Motion passed.

5. UNFINISHED BUSINESS

None

6. NEW BUSINESS

None

7. COMMUNICATION FROM BOARD MEMBERS

a. NTDSE/District 807: **John P. Vranas/Elissa B. Rosenberg**

The NTDSE Governing Board last met on August 27, 2025. The following are brief highlights:

- Tarin Kendrick, Executive Director, reported that 40 staff members have vacated their offices at Molloy to create three additional classroom spaces designated as Pod 6. Districts 69, 73, and 74 accommodated space for 35 of these staff members. Classroom space at Molloy is at full capacity. A proposal regarding acquiring classroom spaces at District 68 will be presented at the September Board meeting.
- The possibility of conducting Special Education Audits was discussed with the Member Districts and the High

School.

- The renovations of Pod 4 at Molloy have been completed. Extended School Year (ESY) program was very successful, thanks to the staff at Molloy and Lincolnwood SD74.
- Professional Learning in August included CHAMPS (Conversation, Help, Activity, Movement, Participation, and Success) Classroom Management System, CPI (Crisis Prevention Intervention) training program, the Curriculum Gallery, the IEP system, Bootcamp for Paraprofessionals, Supporting Independence and Wilson Reading.
- Kathy Gavin, Director of Fiscal Services, gave a presentation of the proposed FY26 budget for review by the Finance Committee and the Board.
- The Board approved the new and amended policies from PRESS Issue 118 - April 2025.

The next meeting of the NTDSE Governing Board is scheduled at the NTDSE Administrative Center on September 24, 2025 at 6:00 p.m.

b. IASB (Illinois Association of School Boards): **Ted Kwon/Jay Oleniczak**

Member Kwon reported that registration is open for the Joint Annual Conference in November 2025.

c. Finance Committee: **Jay Oleniczak/Mihra Seta**

The Finance Committee last met on August 21, 2025. There were no formal recommendations voted on due to the lack of a quorum.

- The Finance Committee members in attendance supported the Administrative recommendation to the Board of Education for three items on the Consent Agenda:
 - 2024-25 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256
 - 2024-25 IMRF Salary and Benefits Report Pursuant to PA 97-0609
 - MagicSchool AI Purchase for the 2025-2026 School Year
- Courtney Whited, Business Manager/CSBO, summarized the proposed Lincolnwood School District 74 Budget for the Fiscal Year 2026 which is on tonight's agenda for adoption after the Public Hearing.

The next Finance Committee meeting is scheduled for Thursday, September 18, 2025 at 6:30 p.m. The public is welcome.

d. Facilities Committee: **John P. Vranas/Myra A. Foutris**

The Facilities Committee last met on August 19, 2025.

- **StudioGC architecture+interiors Project(s) Update:**
 - Oak Brook Mechanical met the substantial completion deadline of August 1, 2025 for the Todd Hall HVAC Tunnel project, and the insulation application.
 - Substantial completion status was met by Abbey Construction by the July 25, 2025 deadline for the sitework. The striping of play areas was scheduled for the week of August 11, 2025 and is partially completed. The Gaga Ball Pit was installed last week.
 - Substantial completion status was NOT met by Construction Solutions, Inc. for General Trades by the August 1st deadline. The exterior door replacements will be completed on Saturdays in September. The contractor has been put on notice that they will be responsible for liquidated damages due to their failure to complete the project on time. The Committee suggested that this matter be reviewed by our attorney to verify compliance of notice requirements to the contractor.
 - Substantial completion status was met by the August 11, 2025 deadline for the Rutledge Hall Corridor Flooring by Construction Solutions, Inc.
 - The TuffShed storage was installed. Asphalt ramps will be added in front of both doors.
 - The Kindergarten playground surface was ready for student activity on August 25, 2025.
 - Athi Toufexis, StudioGC, explained that all but the lecterns have been delivered and assembled for first grade. The punch list notes scratches on some edges of items. Final payment will be held until punch list items are completed.
 - The District will accept the quote from Murphy for asphalt and parking lot striping based on the quotes received. The project includes permanently patching the area where a water main broke in front of Rutledge Hall and ramps to the new TuffShed structure. The Committee recommended use of a hot striping machine to

do the ADA stalls at Rutledge Hall.

- The Facilities Committee concurred with the Administration’s recommendation to approve the quote from Vivi digital devices for four digital devices.
- The Facilities Committee concurred with the Administration’s recommendation to approve the quote from Raptor Technologies, LLC for the upgrade to the VisitorSafe Management System.
- The Facilities Committee concurred with the Administration’s recommendation to approve the quote from Renaissance Communication Systems for the upgrade to the door access control system.
- The Facilities Committee concurred with the Administration’s recommendation to approve the quote from CDWG and Renaissance Communication Systems for the installation of the new Video Security systems.

District Facilities Update

- Superintendent Russo discussed the use of motorized bikes and scooters on campus.
- The Committee concurred with the Administration’s decision to donate most of the bricks that were purchased during the 2023 masonry tuckpointing project to the Habitat for Humanity Restore, and retain one pallet of bricks for any future repairs.
- Superintendent Russo noted he has taken meetings with performance-based contract vendors. The Committee is not interested in pursuing this at this time.
- Business Manager/CSBO Whited gave an overview of the Facility Rental Requests thus far.
- Superintendent Russo discussed partnering with the Village of Lincolnwood to obtain grant funds for flashing crosswalk signage at the major crosswalks.

The next Facilities Committee meeting is scheduled for Tuesday, September 16, 2025 at 6:00 p.m. The public is welcome.

e. Policy Committee: **Myra A. Foutris/Ted Kwon**

The Policy Committee last met on Friday, August 22, 2025. There were no formal recommendations voted on due to the lack of a quorum. The Policy Committee member in attendance stated her support to adopt seventeen policies and one exhibit as presented and sent them to tonight’s Consent Agenda. Additionally, three policies were kept in Committee for further discussion.

The next Policy Committee meeting is scheduled for Friday, September 19, 2025 at 8:30am in the Administration Building. The public is welcome.

f. President's Report: **Peter D. Theodore**

I. Important District Dates

President Theodore shared important District upcoming dates. Please see the District website for information: sd74.org.

8. COMMUNICATION TO THE BOARD OF EDUCATION

a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Kevin Conley (Co-Presidents)**

No report.

b. LSSU (Lincolnwood Support Staff Union): **Tommy Bujnowski (President)**

No report.

c. PALS (People Active with Lincolnwood Schools): **Abby Jones (President)**

President Abby Jones shared information on upcoming PALS events during the 2025-26 school year as well as reported on past initiatives.

9. ADMINISTRATIVE REPORTS

a. Superintendent's Report: **Dr. David L. Russo**

I. District Updates

- Superintendent Russo reported how wonderful it was to welcome all of our students and staff back to campus last week! Many, many smiles as students reconnected with classmates and teachers. The point of emphasis in these first days is to establish both classroom routines and a positive working environment for all.
- The District's annual Ice Cream Social will be held tomorrow, September 5, 2025 from 6:00-8:00 p.m. Thank you to the PALS organizing committee, along with our Director of Communications and Community Relations Jackie McGoev for putting together another evening of family fun. There will be a bubble show, DJ, photo booth, face painting, crafts, games, and of course ICE CREAM! Please refer to this week's *Tuesday Newsday* on how to order food from the available options.
- Picture Day is September 9, 2025 for all three buildings. Consult this week's *Tuesday Newsday* for pre-ordering information to get your pictures faster and to save on shipping costs.
- All families are asked to please use the published drop-off and pick-up traffic patterns to ensure the safe arrival and dismissal of students. Families are requested to not use Crawford Ave. for any drop-off and pick-up. Also, students should cross at East Prairie and Pratt and proceed down East Prairie and walk in front of Rutledge Hall. We ask for there to be no pedestrian traffic on the island in the parking lot.
- The District is partnering with the Village of Lincolnwood to secure a grant from the Illinois Department of Transportation that would fund the installation of traffic safety equipment along walking routes to campus. The District seeks responses to a survey that was made available through *Tuesday Newsday*. Please take a moment to download and complete the survey, sharing your thoughts on walking and biking to school, before Sept.15. You can email it to, drusso@sd74.org, or print it and drop it off at the District's administration building. Thank you for your consideration!
- There are 1214 students enrolled in the District PK-3 through 8th Grade. We have over 800 students signed up for the bus. We encourage all families to consider the District's free bus service.

b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. Dominick M. Lupo**

I. Curriculum Department Update

- MAP Assessment testing will be implemented in the next couple weeks.
- The Illinois State Board of Education approved lower cut scores for the Illinois Assessment of Readiness (IAR) for the 2025 testing cycle to align with post-secondary expectations and address a prior misalignment. The changes affect the scores needed for students to be considered "proficient" in ELA and math, with the expectation that this will result in higher proficiency rates for students while maintaining the same rigorous learning standards.

c. Business and Operations, Business Manager/CSBO: **Courtney Whited**

I. Finance Report - **JUNE 2025**

Business Manager/CSBO Whited presented the June 2025 Finance Report.

II. Public Hearing and Adoption of the Lincolnwood School District 74 Budget for Fiscal Year 2026

OPEN PUBLIC HEARING

It was moved by Secretary Pro-Tem Oleniczak and seconded by Member Kwon that the Lincolnwood School District 74 Board of Education open the public hearing regarding the Budget for Lincolnwood School District 74 for the fiscal year July 1, 2025 to June 30, 2026.

President Theodore submitted the motion to a voice vote and the motion passed.

AUDIENCE COMMENTS

None

CLOSE PUBLIC HEARING

It was moved by Secretary Pro-Tem Oleniczak and seconded by Member Rosenberg that the Lincolnwood School

District 74 Board of Education close the public hearing regarding the Budget for Lincolnwood School District 74 for the fiscal year July 1, 2025 to June 30, 2026.

President Theodore submitted the motion to a voice vote and the motion passed.

BUDGET APPROVAL

It was moved by Secretary Pro-Tem Oleniczak and seconded by Member Seta that the Lincolnwood School District 74 Board of Education adopt the Budget for Fiscal Year 2026, as recommended by the Finance Committee members in attendance, and as presented.

President Theodore submitted the motion to a vote and the following vote was recorded:

Ayes: Kwon, Oleniczak, Rosenberg, Seta, Theodore

Nays: None

Absent: Foutris, Vranas

Motion passed.

President Theodore thanked the Finance Committee and the Business Office for their work on the FY26 Budget.

III. Bills Payable in the Amount of \$1,020,082.06

Bill Reviewers for the Month: Peter D. Theodore and John P. Vranas

It was moved by President Theodore and seconded by Member Rosenberg that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,020,082.06.

President Theodore submitted the motion to a vote and the following vote was recorded:

Ayes: Kwon, Oleniczak, Rosenberg, Seta, Theodore

Nays: None

Absent: Foutris, Vranas

Motion passed.

10. AUDIENCE TO VISITORS

None

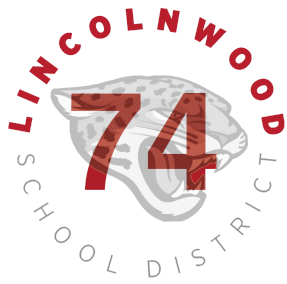
11. ADJOURNMENT

It was moved by President Theodore and seconded by Secretary Pro-Tem Oleniczak to adjourn the Regular meeting of the Lincolnwood School District 74 Board of Education.

President Theodore submitted the motion to a voice vote and the motion passed at 7:11 p.m.

Peter D. Theodore, President

Jay Oleniczak, Secretary Pro-Tem



Executive Summary
Board of Education Meeting

DATE: September 30, 2025

TOPIC: Long-Term Facilities FY26 Rental to iPro Skills Soccer Academy

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Background:

Costel Serban, President of iPro Skills Soccer Academy, requested long-term, weekday use of the Todd Hall Gymnasium and Rutledge Hall Gymnasium or Multi-Purpose Room for this European-style soccer program. Access for activities would be granted from 5:30 p.m. to 8:30 p.m. beginning November 10, 2025 and ending March 20, 2026.

District 74's legal counsel prepared the attached shared use agreement for the rental duration.

iPro Skills Soccer Academy rented the Todd Hall and Rutledge Hall Gymnasiums last year. They were commendable guests. The District will secure proof of acceptable background checks on all of the iPro adults who will be coaching during the rental period.

Fiscal Impact:

Approximately \$22,200 of revenue to be collected from November 2025 - March 2026

Recommendation:

The Facilities Committee concurs with the Administration's recommendation to the Board of Education to approve the Shared Use Agreement between SD74 and iPro Skills Academy Corporation for weeknight rental of the Todd Hall Gymnasium and Rutledge Hall Gymnasium or Multi-Purpose Room from November 10, 2025 through March 20, 2026 at a cost of \$50 per hour.

**SHARED USE AGREEMENT BETWEEN
LINCOLNWOOD SCHOOL DISTRICT NO. 74 AND
IPROSKILLS ACADEMY CORPORATION / IPRO SOCCER COMMUNITY NFP**

THIS SHARED USE AGREEMENT (“Agreement”) is entered into by and between the BOARD OF EDUCATION OF LINCOLNWOOD SCHOOL DISTRICT NO. 74, a body politic and corporate, (“District”), IPROSKILLS ACADEMY CORPORATION, an Illinois corporation (herein “iProSkills Academy”), and IPRO SOCCER COMMUNITY NFP, an Illinois not-for-profit corporation (herein “iPro Soccer”), (both collectively “the iPro Entities”) as of this 30th day of September, 2025.

WHEREAS, the District owns the real property located at 3925 Lunt Avenue, Lincolnwood, Illinois 60712, also known as Todd Hall School, as well as the real property located at 6850 N. East Prairie Road, Lincolnwood Illinois 60712, also known as Rutledge Hall School (collectively, the “Sites”); and

WHEREAS, iProSkills Academy is a European-style soccer club for area youth; and

WHEREAS, iPro Soccer is an Illinois not-for-profit corporation with a 501(c)(3) designation as a charitable organization which provides need-based scholarships for youth to participate in iProSkills Academy programs; and

WHEREAS, the iPro Entities desire to utilize the gymnasium at Todd Hall and the gymnasium or the multi-purpose room at Rutledge Hall for soccer practices (the “Permitted Uses”); and

WHEREAS, the District has determined that the iPro Entities’ use of the Sites as set forth herein for its programs and activities will not interfere with the District’s use of the Sites and will enhance the delivery of the iPro Entities’ services to constituents of the District; and

WHEREAS, the iPro Entities desire to utilize the gymnasium at Todd Hall and the gymnasium or the multi-purpose room at Rutledge Hall and to enter into this Agreement defining the rights, duties, liabilities of the parties relating to the usage of that portion of the Sites; and

WHEREAS, the Board of Education of the District has the authority to enter into agreements providing for the use of District facilities pursuant to Section 10-22.10 of the Illinois School Code and has delegated such authority to the Superintendent pursuant to Board Policy 8:20 and the administrative procedures thereto; and

WHEREAS, the Board of Education of the District has determined that it is in its best interests to enter into agreements such as this pursuant to the authority granted to it pursuant to the *School Code*, including, but not limited to, Section 10-22.10 thereof (105 ILCS 5/10-22.10).

NOW, THEREFORE, in consideration of the following mutual covenants and agreements, the District and the iPro Entities agree as follows:

1. **Grant of License.** The District hereby grants the iPro Entities a non-exclusive agreement to use the Sites for the Permitted Uses during the term stated herein subject to the terms and conditions of this Agreement. Incident to the Permitted Uses, the iPro Entities shall also be permitted reasonable ingress and egress to and from the Sites, non-exclusive use of the parking lots and driveways, and non-exclusive use of common areas such as bathrooms and hallways. When utilizing the Sites under this Agreement, the iPro Entities, their members, guests and invitees shall enter Todd Hall through the Door #18 entrance and shall enter Rutledge Hall through the Door #4 for gymnasium access or Door #1 (Main) on days when the multi-purpose room is scheduled.

2. **Term.** The term of this Agreement shall commence on November 10, 2025 and shall end on March 20, 2026. During the Term, the iPro Entities shall only be entitled to use the Sites on the days mutually agreed upon by the parties between the hours of 5:30 p.m. to 8:30 p.m. on weekdays when school is in session for the Permitted Uses, subject to the use restrictions set forth in this Agreement. The parties shall meet to set a schedule for use of the Sites. The agreed upon schedule shall be signed by both parties and attached to this Agreement as Exhibit A.

3. **Permitted Uses and Conditions of Sites.** The District is providing the Sites on an “AS-IS” condition and makes no representations or warranties of any kind with respect to the condition of the Sites or the fitness of the Sites for any particular purpose or use. The iPro Entities shall not use the Sites for any use other than the Permitted Uses without the express written consent of the District, which it may withhold in its sole discretion. The iPro Entities shall ensure that all of the programs they operate on the Sites are properly supervised by individuals with the appropriate training to supervise such programs. Additionally, all coaches, staff and employees of the iPro Entities who will be present on District property pursuant to this Agreement shall, prior to the commencement of this Agreement, submit to a fingerprint-based criminal background check as detailed in Section 10-21.9 of the *School Code* (105 ILCS 5/10-21.9) to ensure that any coaches, staff and employees of the iPro Entities have not been convicted of any of the prohibited offenses in such Section. No coach, staff member or employee of the iPro Entities shall participate in any program under this Agreement, provide any services related thereto or be present on the District property if said person has been convicted of a prohibited offense.

4. **License Fee.** In exchange for the shared use granted herein, the iPro Entities’ shall pay the District \$50 per hour, which shall be invoiced by the District monthly and shall be due within fourteen (14) days of receipt of the invoice. A minimum of one hour will be charged. If the District does not receive the amount of the invoice when due, said invoice shall be considered late and the iPro Entities shall pay a late fee of \$100.

5. **Alterations to Sites.** The iPro Entities shall make no alterations or improvements to the Sites without the prior written approval of the District, which approval may be withheld in the District’s sole discretion. Furthermore, the iPro Entities shall not take any action on the Sites that may result in a lien thereon. To the extent any lien is filed, recorded or asserted against the property due to any act or omission of the iPro Entities, or their use of the Sites, the iPro Entities shall promptly discharge such lien; if the iPro Entities fail to promptly discharge such lien, the District may take such steps as it deems necessary to discharge the lien and the iPro Entities shall be responsible for all costs and expenses incurred by the District in discharging the lien, including

reasonable attorneys fees.

6. **Priority Use of the Sites.** The District shall retain priority use of the Sites in the event it is needed for school-related activities. In such an event, the District shall provide the iPro Entities with at least fourteen (14) days advanced written notice of such conflict and the District shall be entitled to use of the Sites. The iPro Entities shall be entitled to a refund of any prepaid fees related to the District's use of the Sites under this Paragraph. In addition, the iPro Entities are advised that the District has already entered into a separate agreement for the operation of an early childhood program on portions of the Todd Hall campus between the hours of 6:00 a.m. and 6:00 p.m., on weekdays when school is in session, including access to the gymnasium and common areas referenced herein. The iPro Entities shall ensure cooperation between their users and the early childhood program's users during crossover periods. A failure to ensure cooperation may result in the termination of this agreement by the District in its sole discretion.

7. **Maintenance.** During their use of the Sites, the iPro Entities shall be responsible to maintain the Sites in good and safe condition for the uses and purposes for which it is authorized to use the Sites hereunder and shall leave the Sites in a neat and clean condition. The iPro Entities shall remove all personal property from the Sites at the end of the use thereof. Any personal property left on the Sites shall become the property of the District and it may dispose of it as it deems appropriate. The iPro Entities shall be responsible for all costs and expenses incurred by the District in disposing any personal property left at the Sites. Further, the iPro Entities shall indemnify and hold harmless the Indemnitees (defined in Paragraph 10 below) from any claim by any third party related to the District's disposal of any personal property pursuant to the terms of this Paragraph.

8. **Equipment.** The District shall not provide the iPro Entities with any soccer equipment under this Agreement. The iPro Entities shall be responsible for all other equipment necessary to operate its programs.

9. **Insurance.** iProSkills Academy shall maintain at all times while this Agreement is in effect, the following insurance: (i) commercial general liability insurance, on an occurrence basis, in the amount of at least \$1,000,000 per occurrence and \$5,000,000 in the aggregate; (ii) automobile liability insurance with a limit of not less than \$1,000,000 each accident and such insurance shall cover liability arising out of any auto (including hired and non-owned autos); and (iii) workers' compensation insurance in at least the minimums required by law. iProSkills Academy shall name the Indemnitees (as defined in Paragraph 10 below) as additional insureds on all insurance required hereunder with the sole exception of the workers' compensation insurance. iProSkills Academy shall provide the District with a certificate of insurance, in a form acceptable to District, evidencing the insurance required hereunder. Upon demand, iProSkills Academy shall provide copies of all insurance policies required hereunder, and endorsements thereto, to the District. All insurance of iProSkills Academy shall be primary. Further, to the fullest extent permitted by such policy, iProSkills Academy waives any and all rights of subrogation it or any of its insurers may have against any Indemnatee.

10. **Indemnity and Waiver.** The iPro Entities hereby agree to indemnify and hold harmless the District, its individual Board members, officers, officials, employees, volunteers and

agents (collectively “Indemnitees”), harmless from and against any and all liabilities, obligations, claims, demands, damages, causes of action, costs, fees and expenses whatsoever, including, but not limited to reasonable attorney’s fees, that arise out of, relating to or are connected with the iPro Entities’ use of the Sites, or any breach of this Agreement. Further, to the fullest extent permitted by law, the iPro Entities waive any and all claims, demands and causes of action it may have now or in the future against the Indemnitees arising out of, related to or connected with the iPro Entities’ use of the Sites or any breach of this Agreement. The iPro Entities shall ensure that they obtain insurance to cover the indemnification obligation stated in this Paragraph.

11. **Compliance with Laws.** In utilizing the Sites, the iPro Entities shall comply fully with the requirements of the *Illinois Human Rights Act* (775 ILCS 5/1-101 *et seq.*) including, but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the Act, as well as all other applicable laws, rules and regulations. The iPro Entities further agree to comply with all federal Equal Employment Opportunity Laws, including, but not limited to, the *Americans With Disabilities Act* (42 U.S.C. § 12101 *et seq.*), and their rules and regulations.

12. **Property Taxes.** The iPro Entities shall be responsible for any taxes and fees assessed against the Sites or District property as a result of the iPro Entities’ use thereof. The iPro Entities shall promptly pay such taxes and fees upon demand. If the iPro Entities fail to make such payment, the District may make such payment and the iPro Entities shall be responsible for such payment and all other costs and fees, including attorneys’ fees incurred by the District related to making such payment and obtaining reimbursement thereof from the iPro Entities.

13. **Default.** If any party fails to comply with any of the terms hereof, the other party shall provide the breaching party with written notice describing in reasonable detail the nature of the breach. Upon receipt of the notice, the breaching party shall have fourteen (14) days to either remedy such breach, or, if such breach cannot be reasonably remedied within fourteen (14) days, take action to remedy such breach within said fourteen (14) days as quickly as is reasonably possible. If the breaching party fails to take action as required within the fourteen (14) day period, then the breaching party shall be in default of this Agreement and the non-defaulting party may suspend its obligations hereunder until such default is remedied, terminate this Agreement or take such other action as the non-defaulting party may have in equity or law. The District’s maximum liability hereunder shall not exceed the amount of any prepaid fee made by the iPro Entities. THE IPRO ENTITIES AGREE TO WAIVE THEIR RIGHTS TO A JURY TRIAL.

14. **Notice.** Any written notices provided for in this Agreement and copies of all correspondence shall be transmitted the parties at the following addresses:

IPROSKILLS ACADEMY CORPORATION District
& IPRO SOCCER COMMUNITY NFP

Costel Serban
6450 N Central Park Ave
Lincolnwood, Illinois 60712-4043

Dr. David Russo, Superintendent
Lincolnwood School District No. 74
6950 N. East Prairie Road
Lincolnwood, Illinois 60712

15. **Incorporation.** The recitals set forth above are incorporated into and made a part of this Agreement. In addition, the application form completed by the iPro Entities is also hereby incorporated into and made a part of this Agreement and may be attached as an exhibit hereto.

16. **Governing Law and Venue.** This Agreement shall be construed under and in accordance with the laws of the State of Illinois. Venue for all actions between the parties shall lie solely in the state court having jurisdiction over Cook County, Illinois, and the iPro Entities hereby submit to the jurisdiction of that court.

17. **Complete Understanding.** This Agreement constitutes the sole and only Agreement of the parties and supersedes any prior understanding or written or oral agreement between the parties respecting the within subject matter.

18. **Amendment.** No amendment, modification or alteration of the terms hereof shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties.

19. **Waiver.** The failure of either party to demand strict performance of this Agreement on any one occasion shall not prohibit such party from demanding strict performance hereof on any future occasion.

20. **Authority to Execute.** Each signatory hereto represents and warrants that they have the proper corporate authority to execute this Agreement and bind their respective entity to the terms and conditions hereof.

21. **No Third Party Beneficiaries.** This Agreement is by and between the signatories hereto and does not convey any benefits or rights to any third parties and no third party may rely upon the terms and conditions hereof.

22. **Assignment.** The iPro Entities may not assign their interests in this Agreement to any third party without the prior written consent of the District, which it may withhold in its sole discretion.

23. **Counterparts & Facsimile Signatures.** This Agreement may be executed in multiple counterparts, and a set of counterparts bearing the signatures of both parties constitutes the Agreement as if the parties had signed a single document. Facsimile signatures shall constitute original signatures for all purposes of this Agreement.

IN WITNESS WHEREOF, this Agreement is entered into as of the date first set forth above.

**I PROSKILLS ACADEMY
CORPORATION, an Illinois corporation**

**BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL
DISTRICT NO. 74**

By: COSTEL SERBAN

By: _____
Peter D. Theodore, President

Name: Costel Serban

Title: PRESIDENT

**I PRO SOCCER COMMUNITY NFP,
an Illinois not-for-profit corporation**

By: COSTEL SERBAN

Name: Costel Serban

Title: PRESIDENT

iPro Soccer Fees	Todd Hall Gym Class II Hourly Rate	5:30 PM to 8:30 PM	Rutledge Hall Gym Class II Hourly Rate	5:30 PM to 8:30 PM	TOTAL		
Mon, Nov 10, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Tue, Nov 11, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Wed, Nov 12, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Thu, Nov 13, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Nov 14, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Nov 17, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Tue, Nov 18, 2025	\$50.00	0.0	\$50.00	0.0	\$0.00	PTC Evening	*2 Evenings of
Wed, Nov 19, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		Parent/Teacher
Thu, Nov 20, 2025	\$50.00	0.0	\$50.00	0.0	\$0.00	PTC Evening	Conferences
Fri, Nov 21, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Nov 24, 2025	\$50.00	0.0	\$50.00	0.0	\$0.00	HOLIDAY BREAK	
Tue, Nov 25, 2025	\$50.00	0.0	\$50.00	0.0	\$0.00	HOLIDAY BREAK	
Wed, Nov 26, 2025	\$50.00	0.0	\$50.00	0.0	\$0.00	HOLIDAY BREAK	
Thu, Nov 27, 2025	\$50.00	0.0	\$50.00	0.0	\$0.00	HOLIDAY BREAK	
Fri, Nov 28, 2025	\$50.00	0.0	\$50.00	0.0	\$0.00	HOLIDAY BREAK	
Mon, Dec 1, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Tue, Dec 2, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Wed, Dec 3, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Thu, Dec 4, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Dec 5, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Dec 8, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Tue, Dec 9, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Wed, Dec 10, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Thu, Dec 11, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Dec 12, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Dec 15, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Tue, Dec 16, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Wed, Dec 17, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Thu, Dec 18, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Dec 19, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Dec 22, 2025	\$50.00	0.0	\$50.00	0.0	\$0.00	HOLIDAY BREAK	
Tue, Dec 23, 2025	\$50.00	0.0	\$50.00	0.0	\$0.00	HOLIDAY BREAK	
Wed, Dec 24, 2025	\$50.00	0.0	\$50.00	0.0	\$0.00	HOLIDAY BREAK	
Thu, Dec 25, 2025	\$50.00	0.0	\$50.00	0.0	\$0.00	HOLIDAY BREAK	
Fri, Dec 26, 2025	\$50.00	0.0	\$50.00	0.0	\$0.00	HOLIDAY BREAK	
Mon, Dec 29, 2025	\$50.00	0.0	\$50.00	0.0	\$0.00	HOLIDAY BREAK	
Tue, Dec 30, 2025	\$50.00	0.0	\$50.00	0.0	\$0.00	HOLIDAY BREAK	
Wed, Dec 31, 2025	\$50.00	0.0	\$50.00	0.0	\$0.00	HOLIDAY BREAK	
Thu, Jan 1, 2026	\$50.00	0.0	\$50.00	0.0	\$0.00	HOLIDAY BREAK	
Fri, Jan 2, 2026	\$50.00	0.0	\$50.00	0.0	\$0.00	HOLIDAY BREAK	
Mon, Jan 5, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Tue, Jan 6, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Wed, Jan 7, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Thu, Jan 8, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Jan 9, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Jan 12, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Tue, Jan 13, 2026	\$50.00	3.0	\$50.00 18	3.0	\$300.00		
Wed, Jan 14, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		

iPro Soccer Fees	Todd Hall Gym Class II Hourly Rate	5:30 PM to 8:30 PM	Rutledge Hall Gym Class II Hourly Rate	5:30 PM to 8:30 PM	TOTAL		
Thu, Jan 15, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Jan 16, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Jan 19, 2026	\$50.00	0.0	\$50.00	0.0	\$0.00	MLK Jr. Holiday	
Tue, Jan 20, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00	MPR	
Wed, Jan 21, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Thu, Jan 22, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Jan 23, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Jan 26, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Tue, Jan 27, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Wed, Jan 28, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00	MPR	
Thu, Jan 29, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Jan 30, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Feb 2, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Tue, Feb 3, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Wed, Feb 4, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Thu, Feb 5, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Feb 6, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Feb 9, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Tue, Feb 10, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00	MPR	
Wed, Feb 11, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Thu, Feb 12, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Feb 13, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Feb 16, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00	Presidents' Day	
Tue, Feb 17, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Wed, Feb 18, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00	MPR	
Thu, Feb 19, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Feb 20, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Feb 23, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00	MPR	
Tue, Feb 24, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00	MPR	
Wed, Feb 25, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00	MPR	
Thu, Feb 26, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00	MPR	
Fri, Feb 27, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Mar 2, 2026	\$50.00	0.0	\$50.00	0.0	\$0.00	Pulaski Holiday	
Tue, Mar 3, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00	MPR	
Wed, Mar 4, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00	MPR	
Thu, Mar 5, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00	MPR	
Fri, Mar 6, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Mar 9, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00	MPR	
Tue, Mar 10, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00	MPR	
Wed, Mar 11, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00	MPR	
Thu, Mar 12, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00	MPR	
Fri, Mar 13, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Mar 16, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00	MPR	
Tue, Mar 17, 2026	\$50.00	0.0	\$50.00	0.0	\$0.00	PTC Evening	*2 Evenings of
Wed, Mar 18, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00	MPR	
Thu, Mar 19, 2026	\$50.00	0.0	\$50.00	0.0	\$0.00	PTC Evening	Conferences
Fri, Mar 20, 2026	\$50.00	3.0	\$50.00	3.0	\$300.00		

\$22,200

at any time, including during staffed business hours.

- Activity being proposed is not in a physical fitness facility.

CS
Initial here if this is agreeable

- Copy of the District's Plan for Responding to a Medical Emergency at a Physical Fitness Facility, 4:170-AP6 has been provided. (77 Ill.Admin.Code §527.800(c).

CS
Initial here that a copy was received.

7. If the request involves a physical fitness facility, the above captioned organization must:

- Designate at least one adult supervisor who agrees to be an emergency responder. All emergency responders are encouraged to be trained in CPR and trained AED users.
- Give a copy of the District's plan for responding to medical emergencies to each designated emergency responder.
- Require that 9-1-1 be called for medical emergencies and whenever an AED is used.
- Ensure that each designated emergency responder knows the location of first aid equipment and any AED.
- Ensure that only trained AED users operate an AED, unless the circumstances do not allow time for a trained AED user to arrive.
- Arrange for at least one emergency responder to have a tour of the facility before the activity.
- Ensure that if an AED is used, the Superintendent is informed and all appropriate forms are completed (4:170-E1 Exhibit - Injury Response Form).

CS
Initial here if this is agreeable

I certify that I am authorized to act for the above-named organization. I understand that: (1) the granting of this request does not constitute recognition of my organization as a school-related group or activity, and (2) my organization may not represent itself or any of its activities as school-related.

I agree to: (1) abide by the conditions stated in this application, (2) adhere to all Board policies and administrative procedures applicable to this use of the school's facility, and (3) execute and abide by a Rental Agreement in accordance with Exhibit 1 to Policy 8:20. NOTE: The completion of this application is not a guarantee that the request will be granted.

COSTEL SERBAN 7738221159

Applicant name (please print) Telephone number
6450 CENTRAL PARK LINCOLNWOOD IL 60712 CONTACT@IPROSKILLS.COM

Address Email address
CS 8/8/2025

Applicant signature Date
DOC

Applicant Position or Title

The Superintendent or designee will base his or her decision on the information being provided in this application as well as other criteria deemed important. (Note to Superintendent or designee: After approving or denying this application, return a copy of it to the person making the request, keep the original in the central office, and send a copy to the appropriate Building Principal.)

- Approved
- Denied

Superintendent or designee Date

CREATED: July 6, 2010
REVISED: September 5, 2019
REVIEWED: September 5, 2019



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/12/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


PRODUCER K & K Insurance Group, Inc. 1712 Magnavox Way Fort Wayne Indiana 46804	CONTACT NAME: Mass Merch Underwriting	
	PHONE (A/C, No, Ext): 888-580-8041	FAX (A/C, No): 260-459-5995
E-MAIL ADDRESS: KK.General@kandkinsurance.com		
PRODUCER CUSTOMER ID:		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED IPROSKILLS ACADEMY/IPRO SOCCER COMMUNITY NFP 6450 N CENTRAL PARK AVE LINCOLNWOOD, IL 60712 A Member of the Sports, Leisure & Entertainment RPG	INSURER A: AIG Specialty Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** W02886275 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X		9YAPG0001334486100	01/25/2025 12:01 AM EDT	01/25/2026 12:01 AM	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea Occurrence) \$1,000,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 PROFESSIONAL LIABILITY \$2,000,000 LEGAL LIAB TO PARTICIPANTS \$2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NOT PROVIDED WHILE IN HAWAII <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			9YAPG0001334486100	01/25/2025 12:01 AM EDT	01/25/2026 12:01 AM	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE AGGREGATE
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT
A	MEDICAL PAYMENTS FOR PARTICIPANTS			9YAPG0001334486100	01/25/2025 12:01 AM EDT	01/25/2026 12:01 AM	PRIMARY MEDICAL EXCESS MEDICAL \$250,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Sexual Misconduct Liability - \$250,000 each "Insured Event" limit with \$1,000,000 aggregate
Legal Liability to Participants (LLP) limit is a per occurrence limit.
Sport(s): Soccer Youth Age(s): 12 and under, 13-15, 16-19
The certificate holder is added as an additional insured, but only for liability caused, in whole or in part, by the acts or omissions of the named insured.
See Attached Additional Remarks Schedule

CERTIFICATE HOLDER LINCOLWOOD SCHOOL DISTRICT 74 6950 E PRAIRIE RD LINCOLNWOOD, IL 60712 (Owner/Lessor of Premises)	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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ADDITIONAL REMARKS SCHEDULE

AGENCY K & K Insurance Group, Inc. 1712 Magnavox Way Fort Wayne Indiana 46804		NAMED INSURED IPROSKILLS ACADEMY/IPRO SOCCER COMMUNITY NFP	
POLICY NUMBER 9YAPG0001334486100			
CARRIER AIG Specialty Insurance Company	NAIC CODE 26883	EFFECTIVE DATE: 01/25/2025	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE Certificate of Liability Insurance

Sport(s): Soccer Youth

Limited Coverage for "Neurodegenerative Injury" endorsement applies. Neurodegenerative Injury Limit: \$1,000,000 occurrence/\$1,000,000 aggregate; Neurodegenerative Injury Loss Adjustment Expense Limit: \$1,000,000 occurrence/\$1,000,000 aggregate. "Neurodegenerative Injury" means concussion, chronic traumatic encephalopathy, or any other injury to the brain and any symptoms, conditions, disorders and diseases, including death, resulting therefrom but only if such injury occurs as a result of specific events occurring during the policy period.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)
LINCOLNWOOD SCHOOL DISTRICT 74 6950 E PRAIRIE RD LINCOLNWOOD, IL 60712
Named Insured: IPROSKILLS ACADEMY/IPRO SOCCER COMMUNITY NFP
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

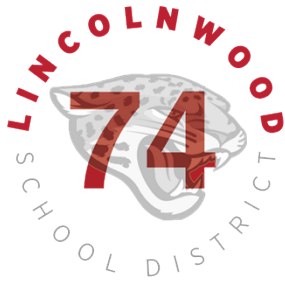
B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.



Executive Summary Board of Education Meeting

DATE: September 30, 2025

TOPIC: Resolution Regarding IDOT Hazardous Transportation Routes

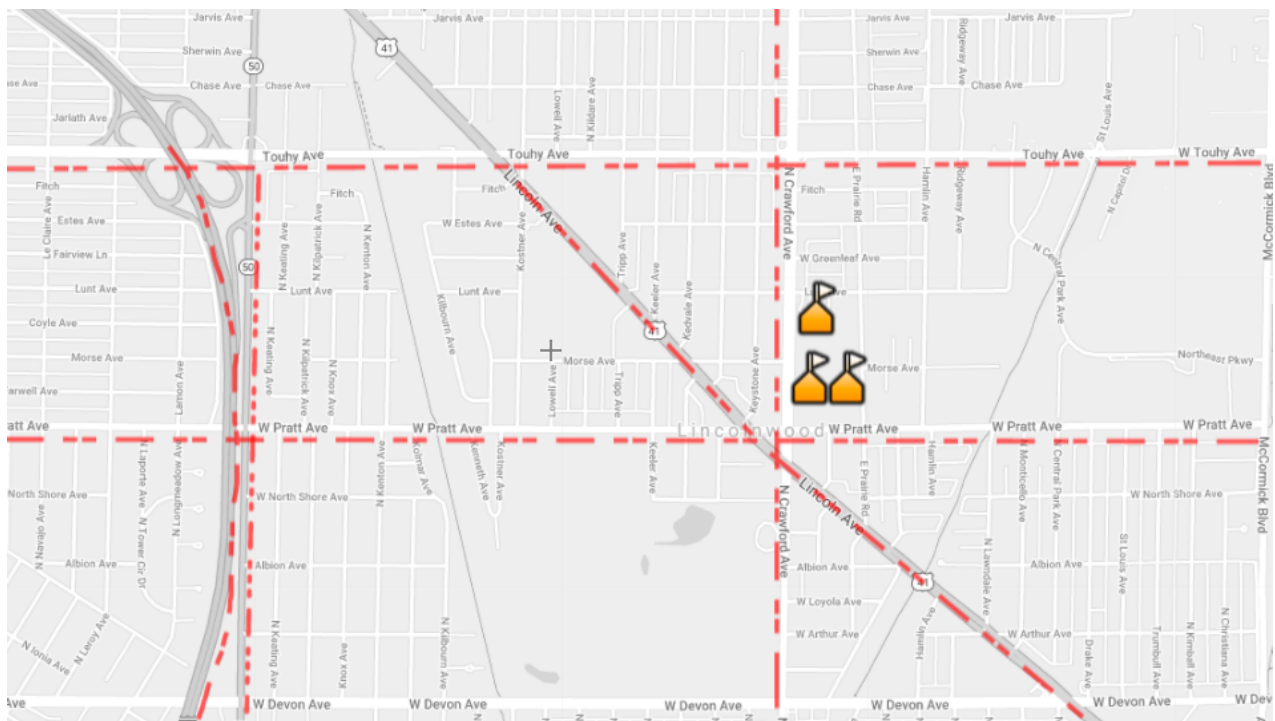
PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

District Legal Counsel has prepared a resolution declaring thoroughfares with heavy traffic flow as pupil transportation hazards.



Cicero Avenue, Crawford Avenue, I-94, Lincoln Avenue, Pratt Avenue, Touhy Avenue

Fiscal Impact:

The Illinois State Board of Education reimburses districts for pupils transported on routes that are less than 1.5 miles with hazards. Routes to school less than 1.5 miles without hazards are considered non-reimbursable.

Recommendation:

The Finance Committee concurs with the Administration's recommendation to the Board of Education to adopt the Resolution regarding IDOT Hazardous Transportation Routes, as presented.

**BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT NO. 74,
COOK COUNTY, ILLINOIS**

**RESOLUTION RE: ILLINOIS DEPARTMENT OF TRANSPORTATION
SERIOUS SAFETY HAZARD ANNUAL REVIEW**

WHEREAS, this Board of Education (the “Board”) is the duly-elected governing Board of Lincolnwood School District No. 74 (the “District”) serving grades Pre-K through 8; and

WHEREAS, the District has served the Village of Lincolnwood in the Chicago metropolitan area for more than 75 years; and

WHEREAS, since its organization, the District has experienced ever-increasing traffic congestion, particularly during the past ten (10) years; and

WHEREAS, as the result of that traffic congestion, students of this School District must cross and walk along many major thoroughfares to get from home to school including, but not limited to: Interstate I-94; Illinois Route 50 (Cicero Avenue); U.S. Route 41 (Lincoln Avenue); North Crawford Avenue; West Touhy Avenue; and West Pratt Avenue (the “Major Thoroughfares”); and

WHEREAS, the Major Thoroughfares represent conditions such that walking, either to or from the schools to which pupils of this District are assigned for attendance or to or from a pick-up point or bus stop, constitutes a serious safety hazard to the pupils due to vehicular traffic or rail crossings; and

WHEREAS, this Board has conducted an annual review of these conditions as required by Section 29-3 of the Illinois School Code and hereby finds and determines that these serious hazardous conditions along the Major Thoroughfares remain unchanged;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Lincolnwood School District No.74, Cook County, Illinois as follows:

SECTION ONE: That the Preambles to this Resolution are hereby incorporated in this Section One as if fully set forth and restated herein verbatim.

SECTION TWO: That this Resolution shall be in full force and effect forthwith upon and after its adoption and all resolutions or parts of resolutions in conflict herewith are hereby repealed.

ADOPTED this 30th day of September, 2025.

BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT NO. 74,
COOK COUNTY, ILLINOIS

By: _____
Its President

ATTEST:

Its Secretary



Executive Summary Board of Education Meeting

DATE: September 30, 2025

TOPIC: First Amendment to TSA Consulting Group's Plan Administration Agreement and Fee Schedule

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The District Legal Counsel has reviewed the attached file. No issues were cited relative to this amendment. U.S. OMNI & TSACG Compliance Services, Inc. (OMNI/TSA) is the contracted plan administration services provider for the District's 403(b) & 457(b) plans. Per the amendment, the fee is calculated per participant account, but it is paid on the District's behalf by the plans' investment providers. The amendment only changes those fees that are paid by the investment providers.

For reference, the original agreement from 2020 that this amendment is modifying is also attached. The original fee was \$24/year/participant, billed monthly. The amendment states an increase to \$27 through June 30, 2028 and then \$30 as of July 1, 2028 and beyond.

Fiscal Impact:

No fiscal impact for Lincolnwood School District 74

Recommendation:

The Finance Committee concurs with the Administration's recommendation to the Board of Education to approve this Amendment from U.S. OMNI & TSACG Compliance Services, Inc. for scheduled fee increases, assessed to the investment provider organizations only, in the amount of \$27 through June 30, 2028 and \$30 on July 1, 2028 and beyond.

August 25, 2025

Lincolnwood School District 74
Courtney Whited, Business Manager/CSBO
6950 N. East Prairie Road
Lincolnwood, IL 60712

Re: Increasing Administrative Costs for Public Sector Retirement Plans

For over 25 years, U.S. OMNI & TSACG Compliance Services (OMNI/TSACG) has provided comprehensive retirement plan administration and compliance for public employers. Our commitment to this market continues to increase with over 5,900 employer clients in 48 States maintaining over 8,700 403(b), 457(b), and 401(a) plans.

Every year we have provided information to our clients regarding legislative changes affecting the plans they maintain including the most recent dramatic changes included in the SECURE 2.0 Act that was signed into law on December 29, 2022, with provisions becoming effective in 2023, 2024, and 2025. This legislation introduced significant changes to retirement plan rules, including 403(b) and 457(b) plans, aimed at enhancing retirement savings opportunities and streamlining plan administration. However, these updates have also added new layers of complexity to the administration of 403(b) and 457(b) plans.

These changes, while beneficial for plan participants, necessitate updates to plan processes, documentation, and compliance measures, resulting in proprietary software updates and increased administrative costs. Of course, beyond increased legislation, we are also not immune to inflationary increases in the cost of doing business, while maintaining the quality of our services to you and your employees.

The current arrangement requires that investment providers pay for the administration of the retirement plans in which they participate was negotiated by our firm in 2009 to reduce and eliminate all employer fees for administrative services and has not changed in over 10 years. It is our intent to continue this arrangement in the future for our public sector clients, thereby continuing to ensure that they continue to avoid all administrative costs for the retirement plans maintained for their employees.

For the reasons above, we are initiating the following schedule of fee changes assessed to the investment provider organizations only:

- Phase 1 - An initial increase to \$27.00 annually for each participant account paid by the investment providers in the Plans effective as soon as administratively possible, but no later than September 1, 2025.
- Phase 2 - A second increase to \$30.00 annually for each participant account paid by the investment providers in the Plans effective July 1, 2028.

Our firm continues to be an independent provider of services and is contracted directly with your organization. We are not affiliated with any investment provider in your Plans. Our intent herein is to notify you of this change in investment provider fees only. Please be advised that this change requires us to receive your signature on the attached amendment to our existing agreement.

If you have Vanguard/Ascensus/Newport Group, the attached Billing Authorization Form is also required to be executed.

Please review, sign, and return the attachment as soon as possible, via:

Email (preferred): admin@tsacg.com

USPS: U.S. OMNI & TSACG Compliance Services
P.O. Box 2799
Fort Walton Beach, FL 32549

Should you have any questions please contact plansupport@tsacg.com or your plan consultant.

We appreciate the confidence you have expressed in our services and the opportunity to continue our relationship for years to come.

Sincerely,

U.S. OMNI & TSACG Compliance Services

FIRST AMENDMENT TO THE
PLAN ADMINISTRATION AGREEMENT and FEE SCHEDULE

This Agreement effective September 1, 2025 is the First Amendment to the Plan Administration Agreement and Fee Schedule (Agreement) between U.S. OMNI & TSACG Compliance Services, Inc. (OMNI/TSA) with offices located at P.O. Box 2799, Ft. Walton Beach, Florida 32549 and Lincolnwood School District 74 (Employer) located at 6950 N. East Prairie Road, Lincolnwood, IL 60712.

RECITALS

WHEREAS, OMNI/TSA and Employer entered into a Retirement Plan Compliance and Administration Services Agreement and Plan Administration Agreement and Fee Schedule (Administration Agreement) to provide 403(b) and/or 457(b) plan administration services;

WHEREAS, pursuant to the Plan Administration Agreement, the Employer agreed that OMNI/TSA would be entitled to an annual administration fee per participant account, which has been agreed to be paid on the Employer's behalf by the Plan's Investment Providers;

WHEREAS, in recognition of the increase in costs and services provided to the Employer and Service Provider, OMNI/TSA's annual administration fee will increase as set forth below;

WHEREAS, the Parties agree to amend the INVESTMENT PRODUCT PROVIDER FEES Section in the Plan Administration and Fee Schedule to reflect the administration fee increase.

WHEREAS, all applicable Employer/Participant fees will remain unchanged and continue to be set forth in the original Plan Administration Agreement and Fee Schedule. This First Amendment only applies to the administrative fees paid by the Plan's Investment Providers;

WHEREAS, the Retirement Plan Compliance and Administration Services Agreement, the Plan Administration Agreement and Fee Schedule and this First Amendment will govern the relationship between OMNI/TSA and Employer;

NOW, THEREFORE, OMNI/TSA and Employer hereby agree to amend and replace the "INVESTMENT PRODUCT PROVIDER FEES" Section in the Plan Administration Agreement and Fee Schedule, which shall now read as follows:

INVESTMENT PRODUCT PROVIDER FEES:

- *Effective date of this Amendment - June 30, 2027*
Recordkeeping - (Per Participant Account) *\$27.00 per year billed monthly*

- *July 1, 2028 and thereafter*
Recordkeeping - (Per Participant Account) *\$30.00 per year billed monthly*

Unless expressly amended as set forth herein, all provisions in the Retirement Plan Compliance and Administration Services Agreement and Plan Administration Agreement and Fee Schedule between the parties remain effective and are not amended or replaced by this First Amendment³²

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by their authorized representatives.

EMPLOYER NAME
Lincolnwood School District 74

U.S. OMNI & TSACG COMPLIANCE SERVICES

By: _____

By: *James Williamson*

Title: _____

Title: Managing Director, Finance & HR

Date: _____

Date: 9/22/2025

EIN: 16-1538542



03/26/2020

Lincolnwood School District 74
Attn: Courtney Whited
6950 E Prairie Rd
Lincolnwood, IL 60712

Re: Proposal – 403(b) Plan Administration Services

To Courtney:

Thank you for your interest in our firm and the opportunity to present the services we provide to public education employers. This proposal has been prepared to demonstrate our desire and ability to provide comprehensive retirement compliance administration services to the Lincolnwood School District 74.

TSA Consulting Group, Inc. is an independent provider of retirement plan compliance and administration services exclusively for K-12, college, and public employers nationwide. We trust that you will agree that the wide acceptance and success of our Compliance Edge® program stems primarily from our unbiased professional approach to compliance administration. Our firm does not market investment products or give investment advice to the employees of our clients. This position is, in our opinion, the only way to completely avoid a conflict of interest as well as the potential of negative perceptions by participants and vendors alike.

Full compliance with applicable Internal Revenue Service guidelines is an extremely important concern for all public-school districts. Our Compliance Edge® program components and services allow employers to enhance this valuable employee benefit and take control of the inherent employer responsibilities associated with all retirement plans. We believe our experience in this arena has proven to be the key to the success of similar efforts by other K-12 employers, particularly in our home state where we first began offering this program in 1996. The complete list of our clients in Illinois can be found here <https://www.tsacg.com/individual/plan-sponsor/illinois/>

TSACG is contracted to provide The Compliance Edge® program to more than 2,745 employers in 47 states nationwide representing over 3,898 plans, 1.6 million participants, and \$38 B in assets. It should be noted that 16 of the 50 largest, including 7 of the top 10, school districts in the U.S. are clients of our firm.

This proposal includes all components of compliant plan administration. Should you have questions or comments regarding this proposal please don't hesitate to contact me at Matthew Josten or (888) 777-5827 ext. 1318.

The attached description of services will be provided and billed as described below:

Comprehensive Program - The Compliance Edge®

Total Cost of Services:

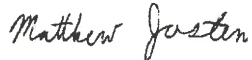
All services described in this proposal –

\$2.00 per participant billed monthly to the authorized investment providers

Plan Sponsor Fees: None

I appreciate the opportunity to submit this proposal for your consideration of our services.

Sincerely,



Matthew Josten
Regional Vice President

Description of Services

The following description of services summarizes the comprehensive Compliance Edge® program provided by our firm.

Company Background

TSA Consulting Group, Inc. (TSACG) was founded for the sole purpose of providing retirement plan compliance, administration, and recordkeeping services to public entity employers. The company is an independently owned and operated plan administrator and does not market or sell investment products. Formed in 1994, TSACG now operates as the largest provider of retirement plan services to public entity employers nationwide.

Mission Statement

TSACG is committed to providing superior plan compliance and administration services to its clients. We continue developing and maintaining state-of-the-art information systems for plan sponsors and employees, which ensures the viability of their retirement savings programs. TSACG serves clients by providing the right solutions to fit each individual client's needs. We are continually broadening our approach to professional representation, ethical standards, and comprehensive performance of our duties in the service of our clients.

Specific services outlined in TSACG's standard Compliance Edge® contract are as follows:

- Contractual IRS Compliance Guarantee
- Comprehensive Plan evaluation
- Onsite IRS audit assistance
- Provider evaluations and service agreements
- IRS Pre-Approved Volume Submitter Plan Document
- Continuous aggregation of Plan level data
- Review and authorization all plan distributions including transfers, exchanges, loans, hardship withdrawals, qualified domestic relations orders, rollovers, etc.
- Online Plan distribution service available 24/7
- Bi-lingual toll-free customer services call center
- Salary reduction agreement processing
- Secure online common remittance services**
- Contribution monitoring with corrective assistance for prior years if needed
- Employee educational materials (Universal Availability) specific to the plan – developed and produced in-house by TSACG
- Financial Wellness Center***

TSACG has considerable experience representing clients during IRS audits. The structure of the Compliance Edge® program is based, in part, upon this audit experience.

***Online Distribution Service**

TSAGG maintains an advanced Web-based system for use by participants and advisors. This online system allows participants and advisors alike, to gain immediate approval certification for eligible distributions. Further, all distribution requests may be submitted in this manner, even those that require supporting documentation such as Hardship and Unforeseeable Emergencies. TSACG’s online distribution system is available 24 hours a day, seven days a week. This services can be accessed at <https://transaction.tsacg.com/index.php>.

****Common Remittance Service**

TSACG’s proprietary common remitter system allows our clients to combine and submit multiple provider remittances into one transmission utilizing a secure Web-based application. In addition to the use of our common remitter system for the submission of remittance data, our firm recommends transmitting funds to us via ACH/wire. This method allows our firm to process participant contributions in the most expeditious manner possible. For example, monies and data received electronically and in good order (the remittance detail balances to the ACH/wire amount) are processed and released via ACH to each investment provider on the day of receipt. Our common remitter service handles nearly \$1.4 billion in contributions annually.

*****Financial Wellness Center**

TSACG is also pleased to provide our new Financial Wellness Center. The center program contains 9 planning modules that allow participants to watch, read, or plan utilizing 56 planning calculators, 11 videos, and 74 educational articles curated for the specific needs of public educators.

Center resources can be accessed 24/7 on our website, and additional videos are available through our employee education portal. By housing the videos online, it eliminates the cumbersome need for the plan sponsor to store and distribute financial wellness materials.



Financial Wellness Center - <http://www.myfinancialwellnesscenter.com/tsacg/>

Retirement Plan Compliance and Administration Services Agreement

The following constitutes a binding "Agreement," effective as of June 1, 2020 between TSA Consulting Group, Inc., ("TSACG") a Florida Corporation, (hereinafter referred to as "Administrator") whose principal place of business is 28 Ferry Road S.E., Ft. Walton Beach, Florida 32548 and the **Lincolnwood School District 74, 6950 N. East Prairie Road, Lincolnwood, IL 60712**, hereinafter referred to as "Employer."

RECITALS:

WHEREAS, the Employer is either a public educational institution or an organization exempted from federal taxation under Section 501(c) (3) of the Internal Revenue Code (the "IRC");

WHEREAS, the Employer wishes to retain the services of Administrator to provide retirement plan consulting, compliance and administration services to the Employer for the Employer's voluntary retirement programs under Sections 403(b) and/or 457(b) of the Internal Revenue Code ("403(b)/457(b)") and Administrator is willing to provide such services.

WHEREAS, the Administrator agrees that, commencing with the effective date of this Agreement, it will provide the Services as further described in this Agreement

SECTION 1. APPOINTMENT OF ADMINISTRATOR AND RESPONSIBILITIES OF THE EMPLOYER

- 1.01 Appointment: As of the Effective Date of the Agreement, Employer hereby appoints TSACG as its Administrator for the Employer's voluntary retirement program(s) under Sections 403(b) and/or 457(b) of the IRC.
- 1.02 Acknowledgements: Employer acknowledges that TSACG has not been delegated and does not possess any discretionary authority or discretionary control with respect to the Plan and/or the Services provided under this Agreement that would cause TSACG to be considered a fiduciary of the Plan(s).
- 1.03 Necessary Information: Employer agrees that it will render to Administrator all reasonable assistance and information necessary to accomplish services set forth in the Agreements. The Employer shall provide all information including, yet not limited to, items set forth in this Agreement. Transmission of all information from the Employer to Administrator shall be performed on a timely basis relative to services provided and service dates set forth in this Agreement.
- 1.04 Data: Employer agrees to provide all available data necessary to complete the services provided by Administrator as outlined in the Agreements. Such data shall include, yet not be limited to, existing Plan Documents, Employer policies and procedures regarding all qualified plans offered by the Employer, participating vendor information, employee data pertinent to Maximum Allowable Contribution (MAC) calculations to the extent possible for current and prior years' service, and all additional information deemed necessary to complete the scope of work as defined by the Agreement. Data required shall be supplied electronically by the Employer in a format mutually agreed upon by both parties to the Agreement.
- 1.05 Notice Distribution: Employer agrees to distribute all Administrator provided employee materials, whether electronic or printed, on a timely basis using their preferred and/or most appropriate distribution method for all employees.
- 1.06 Remittance: Remittance Services will be made available to the Employer free of charge via Administrator's proprietary remitting system. The Administrator is not responsible for monitoring contribution limits with respect to individuals who participate in both the Employer Plan(s) and another 403(b) plan sponsored by an

unrelated employer during the same calendar year. Additionally, any other retirement plans that are required to be aggregated for contribution limit monitoring for which TSACG is not the Administrator will not be taken into account.

1.07 Employer Authorization to Administrator to Access Plan Information from Investment Provider: The Employer shall require all providers of investment products and services to the retirement plans to cooperate with Administrator by providing any information needed to complete the terms of this Agreement.

1.08 Cooperation: The Employer shall instruct staff to cooperate fully with Administrator regarding the compliance review and in obtaining all necessary information for Administrator to complete the duties described in this Agreement. The Employer realizes that any delay in providing data and information to Administrator may impede completion of services as described in this Agreement.

1.09 Other Efforts: Employer agrees to make all other appropriate, commonly accepted efforts necessary to develop and maintain compliance with existing or amended Internal Revenue Codes regarding the retirement plans offered by the Employer and administered by the Administrator.

SECTION 2. ADMINISTRATOR RESPONSIBILITIES

Standard services offered by the Administrator in accordance with the Agreement, known collectively as The Compliance Edge® Services, include the following:

- 2.01 Plan Documents: Administrator will provide appropriate Plan Documents to the Employer for review and approval. These documents shall govern the Plan(s).
- 2.02 Meaningful Notice: Administrator will assist the Employer in developing employee communications material including specific information on eligibility and enrollment procedures. These communications shall be developed and should be distributed by the Employer to all employees at least once each calendar year.
- 2.03 Forms and Procedures: Administrator will develop standardized administrative forms for use by the Employer and participants for the purposes of enrollment and asset transactions under the Plan(s).
- 2.04 Participant Records: Administrator will establish and maintain a record for each participant reflecting the date, amount, and type of each transaction in the participant's account based on information provided to Administrator from the Employer, employees, and product providers. Records maintained by Administrator shall include all information necessary to comply with applicable regulations, rulings and procedures established by the Internal Revenue Service for the plan types indicated herein. The Employer will determine eligibility requirements for employees and Administrator shall be entitled to rely on the Employer's eligibility determinations.
- 2.05 Participant Inquiries: Administrator will provide adequate access to participants regarding their records and transactions recorded by Administrator. Access shall include, at a minimum, customer service representatives during normal business hours to assist participants with information and transactions under the Plan(s).
- 2.06 Aggregation of Data: Administrator will assist the Employer with the development and execution of agreements between the Employer and each investment product provider under the Plan(s) regarding the sharing and aggregation of participant data necessary to facilitate recordkeeping and administration duties for the Plan(s). Administrator will exercise its best efforts to cooperate with each provider that maintains participant accounts under the Plan(s) that are subject to the recordkeeping requirements of applicable Internal Revenue Service regulations, rulings, and procedures.

- 2.07 Employer Reports: Administrator shall provide an annual review and audit of the previous year's contributions for all employees. Administrator shall notify the Employer of all non-compliant contributions and provide the necessary data to facilitate notification to employees affected and completion of correction procedures as required by current Revenue Procedures. Administrator will prepare other Plan reports as necessary.
- 2.08 Maximum Allowable Contribution (MAC) calculations will be maintained for all employees eligible to participate in the Employer's authorized 403(b) and/or 457(b) plans. These calculations shall include limits applicable to 403(b) and/or 457(b) plans under applicable Sections of the Internal Revenue Code. Such calculations shall be performed in accordance with accepted standards and subject to the prevailing Internal Revenue Codes and Regulations at that time. MAC's will be based on information obtained from the Employer and/or the employee and any statement or guarantee of accuracy by Administrator will be contingent on the data and accuracy of the information delivered by the Employer and/or the employee.
- 2.09 Transaction Processing: Administrator will administer the Plan with respect to processing participant requests for loans, distributions, transfers, qualified domestic relations orders, and rollovers, including interactions with other investment providers necessary to administer the Plan subject to the terms and conditions included in the Plan Administration Agreement.
- 2.10 Remittance Services: Electronic remittance services will be available to the Employer via the Administrator's proprietary remittance system.
- 2.11 Web Pages: Administrator will prepare and maintain web pages specific to the Employer's retirement Plans .
- 2.12 Administrative Support: Administrator shall provide ongoing administrative support to the Employer, including, but not limited to, the development of appropriate policies and/or procedures regarding all employee retirement programs. Such administrative support includes research and development of any new programs that may be beneficial to the Employer and its employees.
- 2.13 IRS Audit Assistance: Administrator expressly agrees to cooperate with and offer assistance to the Employer in the event of any audit of the 403(b) and/or 457(b) plans by the IRS.

SECTION 3: IRS Compliance Guarantee

TSACG (Administrator) guarantees retirement plan compliance with regulations and guidelines issued by the Internal Revenue Service (IRS) for all clients that are subject to IRS audit for a calendar year in which the client has a Retirement Plan Compliance and Administrative Services Agreement continually in effect with Administrator from January 1 through December 31 of the year/years under audit. In the event that the IRS determines, on audit, that there is a compliance failure with respect to the client's Plan, and the client incurs financial loss due to that determination, Administrator will reimburse the client for the tax penalty and interest assessed by the IRS in connection with that compliance failure, or will refund the client 100% of the administrative fees collected by Administrator for that calendar year, whichever is less. This guarantee is contingent on the following items being true:

1. Administrator is appointed to represent the client (at no additional charge) during the audit. (IRS Form 2848 – Power of Attorney and Declaration of Representative)
2. The compliance failure is not related to inaccurate communications or data provided to Administrator for which the client was/is responsible.
3. The client has continually acted in cooperation with the operational directives offered by Administrator relative to the Plan audited.
4. This IRS Compliance Guarantee is effective for contracts dated on or after October 1, 2019.

SECTION 4: FEES

4.01 Remuneration: Employer agrees that Administrator shall be remunerated for such consulting, compliance and administration services also known as The Compliance Edge®, by the authorized Investment Providers participating in the Plan(s), at the stated rate and methods shown in the “Plan Administration Agreement and Fee Schedule “ attached and herein incorporated by reference.

SECTION 5: GENERAL PROVISIONS

5.01 Term, Amendment and Other Matters: This Agreement shall remain in effect until otherwise terminated by either party as described in this Section 5.01. Either party may terminate this Agreement by giving 60 calendar days written notice to the other in accordance with the agreement. Notwithstanding the foregoing, this Agreement shall be terminated immediately upon the occurrence of any of the following events: (i) a material breach by either party not cured within 30 calendar days after notice to the other; (ii) termination of the Administrator by the Employer.

Upon receipt of notice of termination by the Employer pursuant to this Agreement, the Administrator shall make all reasonable efforts to transfer Plan information to the Employer or such third party as the Employer may designate as of the effective date of the termination. Upon transfer, the Administrator shall cease to be responsible for any Services under the Agreement. An extension of time for providing Services beyond the 60 calendar days written notice period described above shall be permitted only by the mutual written agreement of the Administrator and the Employer and the Administrator reserves the right to charge the Employer a reasonable fee for such extended period of Services. This Agreement may be amended by mutual agreement of the parties. From time to time the Administrator may propose amendments to the Employer in writings sent in the manner described in this Agreement. Any proposed amendment will be accompanied by an explanation of the proposed change, the effective date of the proposed change, and the Employer’s right to reject the proposed change. The Employer shall be provided a minimum of 90 calendar days advance notice of the proposed amendment. At the expiration of the notice period, if the Employer has not objected in writing, the Employer shall be deemed to have agreed to the amendment.

5.02 Notices: Notices or other communications given pursuant to this agreement shall be hand delivered, mailed by first class mail service, addressed as follows, or as changed by notice:

- a) To Administrator: TSA Consulting Group, Inc.
Attn: Contracts
28 Ferry Road SE
Fort Walton Beach, FL 32548
- b) To Employer: Lincolnwood School District 74
6950 N. East Prairie Road
Lincolnwood, IL 60712

5.03 Entire Agreement: Supplements and Amendments. This agreement generally constitutes the entire agreement between the parties, merging all prior presentations, discussions and negotiations. It may be modified by additional letter or other written agreements executed by each party contemporaneously with this agreement, which may modify its provisions or meanings. It may be further supplemented, but not modified, by Administrator from time to time with written procedures that provide a description of the ordinary processes for the parties to fulfill their obligations hereunder, which shall not exclude extraordinary processing in appropriate situations that produces comparable results. Finally, this agreement may be amended at any time, but only by written agreement signed by all parties hereto.

5.04 Assignment: Some or all of the rights and duties of Administrator hereunder may be assigned to an affiliate, or to any successor through merger, reorganization, or sale of assets. Some duties of Administrator may be performed by others under subcontract, without the release of Administrator for responsibility for such services. Otherwise, no party may assign this agreement nor any rights or duties hereunder without the prior written consent of the other party.

5.05 Governing Law: Except to the extent governed by federal law, this agreement shall be governed by and constructed according to the laws of the state where Employer's principal office resides.

5.06 Confidential Information: The Administrator agrees to hold as secret and confidential all information provided to it by, or through its relationship with the Employer, including data, reports, plans, participant lists, documents, writings, business operations and business systems, and other proprietary material ("Confidential Information"). Non-public information that is personally identifiable to a consumer (referenced in the Gramm-Leach-Bliley Act of 1999 as "Non-public Personal Information" or "NPI"), shall be treated by the Administrator as Confidential Information whether it is received directly from the Employer, its assignee or an Investment Provider. Confidential Information from Investment Providers will be treated by the Administrator as perishable. The Administrator will only retain current date information for each Investment Provider. Confidential Information shall remain the property of the party from or through which it was provided.

The Administrator shall use Confidential Information for the limited purposes necessary to execute its obligations under this Agreement. The Administrator shall use the same degree of care to protect the Confidential Information as it uses to safeguard its own confidential information and shall implement and maintain procedural, physical and electronic safeguards to prevent the compromise or unauthorized disclosure of Confidential Information. The Administrator shall not make or allow to be made copies of or otherwise reproduce the Confidential Information provided to it or any part thereof, except as reasonably required in connection with the fulfillment of its obligations under this Agreement absent specific prior written consent of the Employer. Confidential Information shall not include information that becomes available to the public through no wrongful action of the Administrator, is already in the possession of the Administrator and not subject to an existing agreement of confidentiality between the parties, is received from a third party without restriction and without breach of this Agreement, is independently developed by the Administrator, or is disclosed pursuant to a requirement or request from a government agency.

This Agreement shall in no way be construed to grant any right, license, or authorization to any party to use Confidential Information except as permitted in this Agreement. The Administrator shall restrict access to Confidential Information to those employees and persons in the Administrator's organization with a need to know such Confidential Information in order to perform its obligations under this Agreement. Such employees and persons shall be under the same obligations to hold secret and confidential such Confidential Information. The Employer acknowledges and agrees that individuals authorized by the Administrator to provide customer support as described in this Agreement shall have access to participant and Investment Provider information and shall be deemed, for purposes of this paragraph, to have a need to know such Confidential Information. To the extent the Administrator retains a third party or affiliate to assist it in performing its duties as otherwise permitted under this Agreement, it shall similarly protect and restrict the use of Confidential Information by such third party or affiliate. Upon the termination of this Agreement, Administrator shall return to the Employer or its designee all of the Confidential Information as of a current date, received in the course of the Administrator performing the Services, in such form as is reasonably requested by the Employer. The obligations of the Administrator hereunder shall survive the termination of this Agreement.

In the event that the Administrator or its representatives is required by legal process, law or regulation to disclose any portion of the Confidential Information provided to it, the Administrator shall provide the Employer with prompt written notice of such requirement as far in advance of the proposed disclosure as possible so that the Employer (at its own expense) may either seek a protective order or other appropriate

remedy which is necessary to protect its interests or waive compliance with the non-disclosure provisions of this Agreement to the extent necessary (provided that one or the other be done). The Administrator and its representatives shall cooperate in all reasonable respects with the Employer in seeking to prevent or limit disclosure and, in the event a protective order or other remedy is not obtained, the Administrator will limit the disclosure to the information actually required to be disclosed, provided, that the Administrator shall not be required to incur any out-of-pocket costs in complying with this paragraph. The Employer acknowledges that the Administrator may, from time to time, disclose Confidential Information to the Employer, the Employer's representatives, the Employer's assignee(s), and/or the Investment Providers for the purpose of meeting its obligations under this Agreement and such disclosure shall not be considered a breach of this provision or the Agreement. All data is, will be, and will remain the property of the Employer and will be deemed Confidential Information of the Employer.

5.07 Circumstances Excusing Performance: Neither the Employer nor the Administrator shall be liable to the other for any delays or damages or any failure to act due to, occasioned, or caused by reason of restrictions imposed by any government or government agency, acts of God, strikes, labor disputes, action of the elements, or causes beyond the control of the parties affected thereby. In addition, the Administrator shall not be liable to the Employer for any delays or damages or any failure to act due to, occasioned, or caused by the failure of any Investment Provider to cooperate with the Administrator in the providing of Services under the Agreement.

5.08 Use of Plan Information: The Employer expressly authorizes the Administrator to use Plan information provided by the Employer, its assignees, and/or Investment Providers, and any employee or agents of any of the foregoing as required to meet its obligations under this Agreement. Any other use is expressly prohibited absent advanced written consent from the Employer. Without limiting the representations provided above, the Administrator will not allow the use, dissemination, transmission, access, manipulation, duplication or disclosure of the Plan information by the Administrator, subsidiaries or parent company for any purpose other than to provide the Services hereunder.

5.09 Independent Consultant: Administrator shall act as an independent consultant and/or administrator and not as an agent or employee of the Employer and Administrator shall make no representation as an agent or employee of the Employer. Administrator shall furnish evidence of business liability and errors and omissions insurance in such limits of liability and written by an insurance company licensed in the state of Florida and acceptable to the Employer. Administrator shall be responsible for all taxes as an independent consultant and/or administrator. Administrator shall have no authority to bind the Employer or incur other obligations on behalf of the Employer.

5.10 Conflicts: Administrator warrants that it is under no obligation to any other entity that in any way conflicts with this Agreement and that it is free to enter into this Agreement.

5.11 Dispute Resolution: The following provisions apply to disputes, claims or lawsuits which may arise under this Agreement.

- a. Attempt to Resolve. Before a party initiates a lawsuit to address a dispute between the parties, they shall first engage in an attempt to resolve the dispute. The parties must engage in the process set forth in this paragraph as a condition precedent to filing a legal action. Upon the written notice pursuant by a party to the other party or parties of a dispute, each party shall appoint a designated representative, whose task will be to meet and attempt to resolve the dispute. The parties agree to enter into good faith negotiations including a meaningful exchange of information and documentation and to engage in settlement discussions in an attempt to resolve the dispute without the necessity of litigation. They shall do so for a period not less than 60 calendar days.
- b. Venue: If a dispute cannot be resolved under the provisions of Section 5.11(a), the parties agree that any lawsuit arising out of or in connection with this Agreement shall be brought in the Circuit Court of Cook County, Illinois where the Employer maintains its principal offices or its place of business.

- c. Continuity of Services: In the event of a dispute between the Employer and the Administrator, the Administrator will continue to perform its obligations under this Agreement in good faith during the resolution of such dispute unless and until this Agreement is terminated in accordance with the provisions of this Agreement or as otherwise provided herein.

5.12 Indemnification and Hold Harmless: Administrator agrees that it will indemnify and hold harmless the Employer, individual members of the Employer, its representatives and employees, from any claim, demand or suit which may arise from, be connected with, or be made due to the negligence or failure to satisfy the requirements of this Agreement. This indemnification shall include all related costs, including but not limited to, attorneys' fees, consultant fees, fees for other professional service providers, as well as court costs, fines, penalties or other similar charges against the Employer, provided that the Employer notifies Administrator, in writing, no later than 30 calendar days after receipt of such claim or demand. Notwithstanding the preceding, this indemnification shall not cover any claim or demand based on erroneous information provided by the Employer, its employees or other representatives.

5.13 Modifications: This Agreement may be terminated by either party upon 60 days written notice to the other party, provided that no such termination shall affect the liability of either party incurred prior to such event. This Agreement may be modified or amended upon the mutual agreement of the parties, in writing and signed by authorized representatives of each, provided that no such modification or amendment shall affect the liability of either party incurred prior to such event.

5.14 Execution: This Agreement may be executed in any number of counterparts, each of which, including any reliable copies or facsimiles thereof, will be deemed to be an original and all of which together shall be deemed to be one and the same instrument.

5.15 Survival: If any provision of this agreement shall be held or declared to be illegal, invalid or unenforceable, such illegal, invalid or unenforceable provisions shall not affect any other provision of this Agreement, and the remainder of this Agreement shall continue in full force and effect as though such provisions had not been contained in this Agreement. If the scope of any provision in this agreement is found to be too broad to permit enforcement of such provision to its fullest extent, the parties consent to judicial modification of such provision and enforcement to the maximum extent permitted by law.

We, the undersigned as duly authorized representatives, agree to all the terms and conditions stated above, and by our signatures, place this Agreement into full force and effect as of the date first above-written.

LINCOLNWOOD SCHOOL DISTRICT 74

By:  _____

Name: SCOTT ANDERSON

Title: Board President

Federal Tax Identification Number:

36-6004292

TSA CONSULTING GROUP, INC.

By:  _____

Name: Janet Williamson

Title: Senior VP, Chief Financial Officer

Federal Tax Identification Number:

59-3451677

PLAN ADMINISTRATION AGREEMENT and FEE SCHEDULE

This Administrative Agreement (hereinafter "Agreement") is executed this 1st day of June 2020 by TSA Consulting Group, Inc. ("Administrator") and Lincolnwood School District 74 (Employer").

WHEREAS, Employer has established a 403(b) Plan and/or a 457(b) Plan and is authorized to appoint service providers; and
WHEREAS, Employer desires to appoint Administrator as the administrator of the Plan(s) established and indicated herein; and
WHEREAS, Administrator is authorized to accept the appointment as Administrator and desires to provide such services subject to the terms and conditions set forth herein;

Employer hereby agrees that Administrator, in remuneration for administrative and recordkeeping services for the Plan(s) shall be entitled to collect the following fees from each authorized investment product provider under the plan:

INVESTMENT PRODUCT PROVIDER FEES:

Recordkeeping – (Per Participant Account) \$24.00 per year billed monthly

The "Billing Effective Date" will be the billing cycle that is at least 30 days following the execution date of the Plan Administration Fee Schedule.

Required Provider Fees: Employer further agrees and stipulates that each authorized investment product provider is required to pay the fees described herein directly to Administrator unless otherwise modified by the Employer upon notice to the investment product provider. Each authorized provider must agree to the fee schedule set forth herein as a condition of participation under the Plan(s).

Method of Payment: Investment Product Providers shall remit the fees described herein in a timely manner and according to a reasonable method of remittance as determined by Administrator.

Basis for Invoicing – Provider Fees: Administrator shall bill each Investment Product Provider monthly according to the number of participants that maintain one or more accounts under the Plan. The actual number of participant accounts will be determined according to the participant data files generated by the Provider as required under the Investment Provider Service Agreement between the Employer and the Provider.


Provider Discretion – Investment Product Pricing: The Employer intends to maintain a high quality array of investment products and providers under the Plan for the benefit of participants. Employer recognizes and agrees that Providers have sole discretion regarding the pricing of their investment products and the generation of revenue models sufficient to offset expenses related to participation in the Employer Plan.


Employer Reports: Administrator shall be responsible for submitting reports to the Employer regarding fees assessed to and collected from Investment Product Providers. Administrator shall not attempt to collect any fees from Investment Product Providers other than those expressed in this fee schedule.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by their authorized representatives.

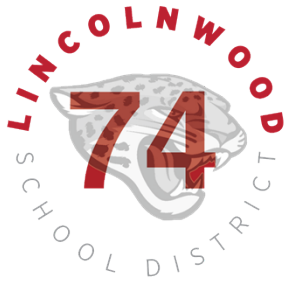
PLAN SPONSOR:
LINCOLNWOOD SCHOOL DISTRICT 74

ADMINISTRATOR:
TSA CONSULTING GROUP, INC.

By: 
Name: SCOTT ANDERSON
Title: Board President

By: 
Name: Janet Williamson
Title: Senior VP, Chief Financial Officer

Execution Date: 5/7/20



Executive Summary Board of Education Meeting

DATE: September 30, 2025

TOPIC: Children's Care & Development Center, Inc. (CCDC) Lease Extension

PREPARED BY: David Russo

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The current lease for Children's Care & Development Center, Inc. (CCDC) expires on June 30, 2026. Based on language in the lease and discussions for a possible referendum, the Administration is recommending a Lease Extension through May 31, 2027.

District Legal Counsel has prepared the enclosed Lease Extension for the Committee's consideration. Legal Counsel noted a Lease Extension was prepared, instead of an entirely new lease, because of recent issues with the Cook County Assessor's Office. Since the current lease has been approved by the Assessor's Office, Counsel did not want to jeopardize that status with a brand new lease. Should the Board seek a long-term lease with CCDC, a new document can be drafted. Additionally, the Board raised questions about change in CCDC leadership, which are addressed in Item #14 on page 9 of the current lease.

Fiscal Impact:

\$94,215 in total or \$8,565 per month in rent paid by CCDC through the life of the Lease Extension.

Recommendation:

The Finance Committee concurs with the Administration's recommendation to the Board of Education to approve this Lease Extension with Children's Care & Development Center, Inc. from July 1, 2026 through May 31, 2027 at a total rental payment of \$94,215 or \$8,565 per month.

2026-2027 LEASE EXTENSION

This amendment is made and entered into as of _____, 2025, by and between Lincolnwood School District No. 74, (herein "Landlord"), and Children's Care & Developmental Center, an Illinois not-for-profit corporation (herein "Tenant") and modifies the lease agreement dated February 4, 2021, (herein the "Lease") as set forth herein. Landlord and Tenant agree as follows:

A. Term Extension. The term of the Lease as referenced in Section 1 shall be extended beginning July 1, 2026, and ending May 31, 2027 (the "Extended Term").

B. Rent. The total rental fee for the Extended Term shall be \$94,215, or \$8,565 monthly, to be paid in accordance with Section 3 of the Lease.

All other terms of the Lease which are not inconsistent with this amendment remain in full force and effect.

LANDLORD

TENANT

BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT
NO. 74, Cook County, Illinois

CHILDREN'S CARE & DEVELOPMENTAL
CENTER, an Illinois not-for-profit corporation

By: _____
Its President

By: _____
Susan Fahey, Its Director

Date: _____

Date: _____

Attest:: _____
Its Secretary

Attest:: _____

Date: _____

Date: _____

**LEASE AGREEMENT BY AND BETWEEN
LINCOLNWOOD SCHOOL DISTRICT NO 74, COOK COUNTY, ILLINOIS
AND CHILDREN'S CARE & DEVELOPMENTAL CENTER**

THIS LEASE, made as of this 4th day of February, 2021, by and between Lincolnwood School District No. 74, Cook County, Illinois (hereinafter called "Landlord") and Children's Care & Development Center, an Illinois not-for-profit corporation (hereinafter called "Tenant").

WITNESSETH

WHEREAS, Landlord is the legal titleholder to the facility and adjoining grounds, commonly known as Todd Hall School located at 3925 Lunt Avenue, Lincolnwood, Illinois (hereinafter referred to as the "Premises"); and

WHEREAS, Landlord has the authority, pursuant to Section 10-22.11 of The School Code (105 ILCS 10-22.11) to lease buildings, rooms, grounds, and appurtenances for appropriate purposes, when such facilities are not required for its own educational programs; and

WHEREAS, Landlord has determined that certain portions of the Premises are temporarily and occasionally unnecessary for its educational programs; and

WHEREAS, Tenant has expressed its interest in leasing a portion of the Premises from Landlord to operate an Early Childhood program.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and in consideration of the rents, covenants and agreements hereinafter reserved and contained on the part of Tenant to be observed and performed, Landlord hereby leases to Tenant, and Tenant hereby leases from Landlord, that portion of the Premises more specifically described in Exhibit A attached hereto and incorporated herein by reference, on either an exclusive or occasional and

intermittent basis and upon the terms and conditions and agreements hereinafter set forth, and Landlord and Tenant hereby agree as follows:

1. LEASE TERM. The term of this Lease shall commence on the 1st day of July, 2021 (the "Commencement Date") and end on the 30th day of June, 2026, which period shall be referred to herein as the "Lease Term". This Lease shall remain in effect for the Lease Term, unless earlier terminated in the manner specified in subsequent Sections of this Lease.

2. USE. The Premises shall be used by Tenant for the operation of an early childhood preschool program by Tenant's employees for children age six weeks through grade five, which program shall be licensed by the Illinois Department of Children and Family Services (the "Permitted Use") and no other use of the Premises shall be permitted, unless otherwise specifically addressed herein or authorized by Landlord.

3. OCCUPANCY AND RENT. Tenant shall be permitted to occupy and utilize those portions of the Premises described in Exhibit A. In general, Tenant shall be permitted to occupy and use the designated classroom areas of the Premises on an exclusive basis and certain other designated common areas of the Premises between the hours of 6:00 a.m. and 6:00 p.m., Monday through Friday on days when Landlord shall also be operating its own public educational program on the Premises. In addition, Tenant may be permitted to utilize other classrooms and common areas of the Premises on a limited basis when such areas are not otherwise required by Landlord for its own exclusive use, when adequate prior notice is provided to Landlord, and Landlord specifically consents to such use. The specific details of such occupancy may be renegotiated between the parties during the Lease Term and Exhibit A to the Lease may be revised and amended accordingly upon mutual agreement of the parties.

During the initial year of the Lease Term, Tenant agrees to pay Landlord an annual rental fee of Eighty-Three Thousand Seventeen Dollars (\$83,017) for its use of the designated areas of the Premises. Such rental fee shall be paid to Landlord in twelve equal monthly installments commencing on or before the commencement of the Lease Term and by the first day of each month thereafter during the Lease Term. During each subsequent year of the Lease Term, the annual rental fee shall increase by three percent (3.0%).

4. **CONDITION OF PREMISES.** Tenant acknowledges that neither Landlord nor any agent or employee of Landlord has made any representation or warranty concerning the designated areas of the Premises, with respect to the suitability, condition, or repair thereof, and Tenant accepts possession of the designated areas of the Premises in "as is" condition. No promise of Landlord to alter, remodel, improve or repair Premises, or any part thereof has been made. Any modifications to the Premises, which may be required by applicable federal or state law or local ordinance to permit Tenant to conduct its programs, as more specifically identified above as the Permitted Use, shall be undertaken at Tenant's sole expense. All damage or injury to the Premises caused by the acts or negligence of Tenant, its agents, employees, licensees, invitees, permittees, students, or visitors, shall be promptly repaired, to the satisfaction of the Landlord, by Tenant or at Tenant's election, by employees of the Landlord with the Tenant paying all direct labor, material and overhead costs within thirty (30) days of Tenant's receipt of an appropriate invoice from Landlord.

5. **ALTERATIONS AND IMPROVEMENTS.** Tenant shall not have the right, at any time during the term hereof, except with the prior written consent of the Landlord, to make additions, alterations, changes or improvements to the Premises or any part thereof. All improvements resulting from such work shall, upon completion thereof, become the property of

the Landlord unless the written consent of the Landlord contains an express provision to the contrary. Tenant agrees, as a condition of its occupancy of the Premises, to pay all expenses applicable to any necessary modifications to the existing School security system, installation of new locks and keypad systems, which may result from Tenant's occupancy of certain portions of the Premises pursuant to the Lease.

6. TENANT'S IMPROVEMENTS. Before commencement of any work or delivery of any materials onto the Premises, Tenant shall furnish Landlord with plans and specifications, names and addresses of contractors, copies of contracts, necessary permits and indemnification in form and amounts satisfactory to Landlord and waivers of lien against any and all claims, costs, damages, liabilities and expenses which may arise in connection with the additions, alterations, changes and improvements.

Before commencing any work by an outside contractor Tenant shall furnish Landlord with general comprehensive liability insurance satisfactory to Landlord. The coverage and limits under the policies of insurance shall be subject to Landlord's decision and approval, and shall name Landlord, its agents, officers and employees, their successors and assigns, as named insureds. Additionally, Tenant shall furnish Landlord with certificates of insurance from all outside contractors performing labor or furnishing materials that insure Landlord against any and all liabilities which may arise out of or be connected in any way with said additions, alterations, changes and improvements. If work is to be performed when students may be present on school grounds, Landlord may require proof of fingerprint-based criminal history record checks, checks of the Statewide Child Murderer and Violent Offender Against Youth Database, and/or checks of the Illinois State Police Sex Offender Registry for any individual who may be present, without cost or charge to the Landlord.

7. MAINTENANCE, CUSTODIAL AND FOOD SERVICE. During the term of this Lease, Tenant agrees to maintain those portions of the Premises that it shall utilize as more fully described in Exhibit A, in a clean, safe and orderly manner and in full compliance with all State and local laws and regulations. Tenant agrees to provide custodial services in connection with its use of the designated classrooms of the Premises and timely repair all equipment or appurtenances placed upon the Premises by Tenant. In addition, Tenant agrees to lock the designated classrooms of the Premises when they are not in use by Tenant and to lock all exterior doors of the Premises if Tenant's use of the Premises extends beyond the normal working hours of Landlord's employees. Finally, Tenant shall be responsible for all food service for and related to the operation of its program.

Landlord shall be responsible for providing custodial services for the remainder of the Premises as well as all landscaping and snow removal. In addition, Landlord shall be responsible for all maintenance and repair of roof, windows, exterior, plumbing, and mechanical systems of the Premises as well as the playground equipment and parking area.

8. UTILITIES. Landlord shall be responsible for all water, sewer, electricity, natural gas and refuse disposal charges ("Utility Charges") for the Property, including the Premises, during the Lease Term. The rental fee paid by Tenant shall include an amount equal to Landlord's estimated cost of paying those Utility Charges applicable to that portion of the Premises occupied and used by Tenant.

Tenant shall be solely responsible for all charges and costs of installation for telephone and technology hardware, wiring and service charges applicable to the Premises and Tenant's use of the Premises.

9. LIABILITY INSURANCE. Tenant agrees during the term hereof to carry general comprehensive liability insurance or public liability insurance, in the joint names of Landlord and Tenant, covering the Premises for injury or death to any person or persons, and property damage, in such amounts and with such insurance companies licensed to do business in Illinois as are satisfactory to Landlord, and with policy limits not less than those specified on Tenant's Certificate of Insurance, attached hereto and incorporated herein as Exhibit B, and to pay the premiums therefore and to deliver said policies or certificates thereof to Landlord. Each insurer under the policies required hereunder shall agree by endorsement on the policy issued by it, or by independent instrument furnished to Landlord, that it will give Landlord thirty (30) days prior written notice before the policy or policies in question shall be altered or canceled.

10. FIRE AND EXTENDED COVERAGE INSURANCE. Landlord shall secure and provide adequate fire and extended coverage insurance for the Premises. Such fire and extended coverage insurance shall not cover any items of personality, other than permanent fixtures, which Tenant or its employees, licensees, permittees, or invitees may install on the Premises. Furthermore, Landlord shall have no liability for, nor any responsibility to insure against, the loss, theft, damage or destruction of any personal property brought onto the Premises by Tenant or its employees, licensees, permittees or invitees.

11. INDEMNIFICATION. Tenant will defend, indemnify and hold harmless Landlord and its officers, the board, members of the Board of Education, employees, and agents or their successors or assigns, and save them harmless from and against any and all claims, actions, damages, liability and expense in connection with the occupancy or use by Tenant of the Premises or any part thereof, or occasioned wholly or in part by any act or omission of Tenant, its agents, contractors, employees, servants, or their successors or assigns. In case Landlord or its officers,

- (b) Tenant shall make default in any payment of Rent or any other payment required to be made by Tenant hereunder when due as herein provided; or
- (c) Tenant shall use or suffer the use of the Premises for other than the Permitted Use; or
- (d) Tenant shall attempt to sell, assign, sublet, hypothecate or transfer this Lease or its interests hereunder; or
- (e) Tenant shall suffer any mechanics lien or lien by any revenue or other government officer to be placed against the Premises; or
- (f) Tenant shall default in any of the other covenants and agreements herein contained to be kept, observed and performed by Tenant.

Upon the occurrence of any one or more of such events of default, it shall be lawful for Landlord, at its election, to declare the term of this Lease ended, and to reenter and expel, remove and put out Tenant and all persons occupying the Premises under Tenant, using such force as may be necessary in so doing, and again to repossess and enjoy the Premises, without such reentry and repossession working a forfeiture of any rental obligation to be paid and the covenants to be performed by Tenant during the full term of this Lease.

If Tenant shall default in the performance of any covenant required to be performed by it by virtue of any provision in this Lease, Landlord may, but is not required to, perform the same for the account and at the expense of Tenant. If Landlord at any time is compelled to pay, or elects to pay, any sums of money, or do any act which will require the payment of any sum of money, by reason of the failure of Tenant to comply with any provision hereof or, if Landlord is compelled to incur any expense, including reasonable attorney's fees, in instituting, prosecuting or defending

any action or proceeding instituted by reason of any default of Tenant hereunder, all sum or sums so paid by Landlord, with all interest, penalties, costs and damages, shall be due from Tenant to Landlord immediately, together with interest at the then statutorily permitted rate.

14. ASSIGNMENT. SUBLETTING OR DISASSOCIATION OF CURRENT DIRECTOR. Tenant shall not sell, assign, hypothecate, sublet, or transfer this Lease or Tenant's interest hereunder under any circumstances, without the prior written consent of the Landlord. Further, Tenant acknowledges that if the current Director/Owner of Tenant who is the signatory to this Lease shall, for any reason, cease operating Tenant's program on a direct daily basis or shall sell, assign, hypothecate, sublet or transfer her interest in Tenant's program, this Lease may be immediately terminated by Landlord, or at Landlord's sole option, be permitted to continue for such additional time and upon such additional condition as Landlord may, in its sole discretion, approve.

15. ADVERTISING. On any and all literature describing and/or advertising Tenant's program, it shall be clearly stated that Tenant is an Illinois not-for-profit corporation and that Tenant's organization and program are in no way connected to or related to Landlord. Subject to Landlord's prior written approval, Tenant may install, at its sole expense, a sign on the Premises identifying its program.

16. LAWS. ORDINANCES AND REGULATIONS. Tenant will, as required by law, comply with all applicable federal and state statutes and regulations, with all local village ordinances, with all applicable rules and orders of health officers, with the orders and requirements of the police department, and with the rules and orders of the fire department, with respect to any matter coming within their jurisdiction. Tenant specifically acknowledges that smoking (including the use of e-cigarettes or vaping devices), or the possession, use and consumption of alcoholic

beverages or controlled substances on the Premises or on school property generally is prohibited by law.

17. RIGHTS AND REMEDIES. The various rights and remedies herein granted to Landlord shall be cumulative and in addition to any other remedies Landlord may be entitled to by law, and the exercise of one or more rights or remedies shall not impair Landlord's right to exercise any other right or remedy.

18. NOTICES. Any notice required or permitted to be given hereunder shall be in writing and may be given personally or by registered or certified mail, postage prepaid, return receipt requested, addressed to Tenant or to Landlord at the address noted below the signature of the respective parties, as the case may be. Either party may by written notice to the other specify a different address for notice purposes.

19. TAXES. If the Premises, or any part thereof, are determined to be used for non-exempt purposes and become subject to taxation, Tenant shall be responsible for the payment of any taxes assessed for the Lease Term and said taxes shall constitute additional rent due hereunder and shall be payable at the time said taxes are due. Tenant and Landlord shall each have the right to challenge, at their own expenses, any loss of tax exempt status of the Premises.

20. TERMINATION. Notwithstanding any provisions herein to the contrary, Landlord may terminate this Lease on any anniversary of the Commencement Date, for any reason and without cause, by providing Tenant with prior written notice of such termination on or before November 1st of the then applicable Lease Year. In addition, Landlord may partially terminate this Lease and reclaim a classroom or classrooms from Tenant's portion of the Premises, at any time, by providing Tenant one hundred and twenty (120) days prior written notice of such partial

25. COUNTERPARTS. This Lease, and any extension or amendment thereto, may be executed in multiple counterparts, and a set of counterparts bearing the signatures of both parties constitutes the Lease as if the parties had signed a single document..

IN WITNESS WHEREOF, the parties hereto have signed and sealed this Lease on the date first above written.

LANDLORD

BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT
NO. 74, Cook County, Illinois

By: [Signature]
Its President

Date: 2/4/21

Attest: [Signature]
Its Secretary

Date: 2/4/21

Address:

Lincolnwood School District No. 74
6950 East Prairie Road
Lincolnwood, IL 60712
ATTN: Dr. Kimberly Nasshan

TENANT

CHILDREN'S CARE & DEVELOPMENTAL
CENTER, an Illinois not-for-profit corporation

By: [Signature]
Its Director

Date: 2/4/21

Attest: [Signature]
Its

Date: 2-4-21

Address:

Children's Care & Developmental Center
3925 W. Lunt Avenue
Lincolnwood, IL 60712
ATTN: Susan Fahey

EXHIBIT A

DESCRIPTION OF PREMISES

Tenant shall have exclusive use of Rooms 404, 405, 406, 407, 409 and the Office/Lounge in the West Wing of the Todd Hall School facility. In addition, Tenant shall be authorized to utilize on a shared basis with Landlord the West corridor hallway and the custodial closet located in that hallway.

Tenant shall also be authorized to utilize the following areas of the School facility and grounds on a non-exclusive basis:

1. The playground equipment West of the School and other play areas during school days when they are not in use by Landlord.
2. The multi-purpose room between the hours of 6:30 a.m. and 8:45 a.m. and at such other time agreed upon in advance by the School principal.
3. The gymnasium between the hours of 3:00 p.m. and 6:00 p.m.
4. Additional classrooms (art room, music room and two classrooms) between the hours of 3:00 p.m. and 6:00 p.m., subject to the Landlord's approval when available and when not reserved for use by Landlord.

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2025-2026

Month: July
 Year: 2025
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$17,356,305.94	\$342,240.23	(\$466,747.90)	\$0.00	\$17,231,798.27
20	OPERATIONS & MAINTENANCE	\$2,203,522.75	\$16,514.45	(\$212,263.61)	\$0.00	\$2,007,773.59
30	DEBT SERVICE	\$880,501.14	\$1,430.73	\$0.00	\$0.00	\$881,931.87
40	TRANSPORTATION	\$1,961,707.44	\$8,564.18	(\$260,564.85)	\$0.00	\$1,709,706.77
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$746,536.29	\$6,589.18	(\$10,128.13)	\$0.00	\$742,997.34
52	SOCIAL SECURITY AND MEDICARE	\$330,330.38	\$5,912.88	(\$11,138.25)	\$0.00	\$325,105.01
60	CAPITAL PROJECTS	\$3,580,606.37	\$46,370.86	(\$2,114,660.02)	\$0.00	\$1,512,317.21
70	WORKING CASH	\$626,858.16	\$1,018.58	\$0.00	\$0.00	\$627,876.74
80	TORT IMMUNITY	\$533,239.18	\$2,210.49	\$0.00	\$0.00	\$535,449.67
90	FIRE PREVENTION & SAFETY	\$138,230.09	\$224.61	(\$135,000.00)	\$0.00	\$3,454.70
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,357,837.74	\$431,076.19	(\$3,210,502.76)	\$0.00	\$25,578,411.17

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 07/31/2025

Fiscal Year: 2025-2026

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$25,716,333.48
Imprest Fund (+)	\$14,647.35
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$25,731,080.83
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
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Total : ASSETS		\$25,730,613.80
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$319,646.94
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Sub-total : ACCOUNTS PAYABLE	\$319,646.94
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$39,970.65
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Payroll Liabilities (+)	(\$207,414.96)
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Sub-total : OTHER CURRENT LIABILITIES	(\$167,444.31)
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Total : LIABILITIES		\$152,202.63
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$28,357,837.74
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Sub-total : Unreserved Fund Balance	\$28,357,837.74
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	(\$2,779,426.57)
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Sub-total : NET INCREASE (DECREASE)	(\$2,779,426.57)
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Total : FUND BALANCE		\$25,578,411.17
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Total LIABILITIES + FUND BALANCE		\$25,730,613.80
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	07/01/2025 - 07/31/2025	Year To Date	Budget	Budget Balance	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$0.00	\$29,377,780.00	\$29,377,780.00	0.0%
Payments in Lieu of Taxes (+)	\$134,403.21	\$134,403.21	\$760,000.00	\$625,596.79	17.7%
Tuition Payments Received (+)	\$780.00	\$780.00	\$434,619.00	\$433,839.00	0.2%
Interest Revenue Received (+)	\$46,256.30	\$46,256.30	\$1,000,000.00	\$953,743.70	4.6%
Sales to Pupils & Adults (+)	\$193.64	\$193.64	\$210,000.00	\$209,806.36	0.1%
Activity Fees Received (+)	\$892.00	\$892.00	\$117,750.00	\$116,858.00	0.8%
Other Local Revenue (+)	\$121,337.18	\$121,337.18	\$427,200.00	\$305,862.82	28.4%
Rental Revenue (+)	\$728.00	\$728.00	\$95,015.00	\$94,287.00	0.8%
Sub-total : LOCAL SOURCES	\$304,590.33	\$304,590.33	\$32,422,364.00	\$32,117,773.67	0.9%
STATE SOURCES					
State Grants & Aid Received (+)	\$0.00	\$0.00	\$1,680,132.00	\$1,680,132.00	0.0%
Sub-total : STATE SOURCES	\$0.00	\$0.00	\$1,680,132.00	\$1,680,132.00	0.0%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$126,485.86	\$126,485.86	\$913,504.00	\$787,018.14	13.8%
Sub-total : FEDERAL SOURCES	\$126,485.86	\$126,485.86	\$913,504.00	\$787,018.14	13.8%
Total : REVENUE	\$431,076.19	\$431,076.19	\$35,016,000.00	\$34,584,923.81	1.2%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$1,886.29	\$1,886.29	\$8,182,305.00	\$8,180,418.71	0.0%
Employee Benefits (-)	\$6,554.98	\$6,554.98	\$1,564,725.00	\$1,558,170.02	0.4%
Termination Benefits (-)	\$10,487.41	\$10,487.41	\$273,540.00	\$263,052.59	3.8%
Purchased Services (-)	\$21,613.14	\$21,613.14	\$310,776.00	\$289,162.86	7.0%
Supplies & Materials (-)	\$44,813.48	\$44,813.48	\$839,950.00	\$795,136.52	5.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$228,500.00	\$228,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$119,600.00	\$119,600.00	0.0%
Sub-total : REGULAR K-12 PROGRAMS	(\$85,355.30)	(\$85,355.30)	(\$11,520,396.00)	(\$11,435,040.70)	0.7%
PRE-K PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$296,824.00	\$296,824.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$121,682.00	\$121,682.00	0.0%
Purchased Services (-)	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$34,200.00	\$34,200.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$2,000.00)	(\$2,000.00)	(\$455,456.00)	(\$453,456.00)	0.4%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$0.00	\$0.00	\$1,608,560.00	\$1,608,560.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$432,666.00	\$432,666.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Supplies & Materials (-)	(\$14.70)	(\$14.70)	\$68,300.00	\$68,314.70	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
Non-Capital Equipment (-)	\$238.99	\$238.99	\$7,500.00	\$7,261.01	3.2%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$224.29)	(\$224.29)	(\$2,128,026.00)	(\$2,127,801.71)	0.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$0.00	\$0.00	\$622,673.00	\$622,673.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$122,010.00	\$122,010.00	0.0%
Purchased Services (-)	\$20,735.47	\$20,735.47	\$58,000.00	\$37,264.53	35.8%
Supplies & Materials (-)	\$0.00	\$0.00	\$33,175.00	\$33,175.00	0.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$20,735.47)	(\$20,735.47)	(\$835,858.00)	(\$815,122.53)	2.5%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$6,706.00	\$6,706.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$9,200.00	\$9,200.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	\$0.00	\$0.00	(\$142,906.00)	(\$142,906.00)	0.0%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$10,280.00	\$10,280.00	\$56,800.00	\$46,520.00	18.1%
Employee Benefits (-)	\$533.73	\$533.73	\$3,104.00	\$2,570.27	17.2%
Supplies & Materials (-)	\$756.78	\$756.78	\$3,000.00	\$2,243.22	25.2%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$11,570.51)	(\$11,570.51)	(\$62,904.00)	(\$51,333.49)	18.4%
GIFTED PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$589,012.00	\$589,012.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$130,476.00	\$130,476.00	0.0%
Supplies & Materials (-)	\$84.95	\$84.95	\$5,375.00	\$5,290.05	1.6%
Other Objects (-)	\$0.00	\$0.00	\$650.00	\$650.00	0.0%
Sub-total : GIFTED PROGRAMS	(\$84.95)	(\$84.95)	(\$725,513.00)	(\$725,428.05)	0.0%
BILINGUAL PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$692,343.00	\$692,343.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$94,995.00	\$94,995.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Supplies & Materials (-)	\$1,275.17	\$1,275.17	\$9,925.00	\$8,649.83	12.8%
Sub-total : BILINGUAL PROGRAMS	(\$1,275.17)	(\$1,275.17)	(\$801,263.00)	(\$799,987.83)	0.2%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$0.00	\$0.00	\$512,762.00	\$512,762.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$67,277.00	\$67,277.00	0.0%
Purchased Services (-)	\$387.00	\$387.00	\$4,450.00	\$4,063.00	8.7%
Supplies & Materials (-)	\$327.27	\$327.27	\$2,275.00	\$1,947.73	14.4%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$714.27)	(\$714.27)	(\$586,764.00)	(\$586,049.73)	0.1%
HEALTH SERVICES					
Salaries (-)	\$521.55	\$521.55	\$218,440.00	\$217,918.45	0.2%
Employee Benefits (-)	\$79.33	\$79.33	\$78,400.00	\$78,320.67	0.1%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$5,362.50	\$5,362.50	\$102,000.00	\$96,637.50	5.3%
Supplies & Materials (-)	\$379.87	\$379.87	\$8,000.00	\$7,620.13	4.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Sub-total : HEALTH SERVICES	(\$6,343.25)	(\$6,343.25)	(\$412,540.00)	(\$406,196.75)	1.5%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$0.00	\$0.00	\$200,985.00	\$200,985.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$18,701.00	\$18,701.00	0.0%
Purchased Services (-)	\$321.00	\$321.00	\$1,500.00	\$1,179.00	21.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,025.00	\$1,025.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$321.00)	(\$321.00)	(\$222,211.00)	(\$221,890.00)	0.1%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$0.00	\$0.00	\$351,350.00	\$351,350.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$61,673.00	\$61,673.00	0.0%
Purchased Services (-)	\$220.00	\$220.00	\$1,400.00	\$1,180.00	15.7%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$220.00)	(\$220.00)	(\$415,973.00)	(\$415,753.00)	0.1%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$43.49	\$43.49	\$109,470.00	\$109,426.51	0.0%
Employee Benefits (-)	\$6.78	\$6.78	\$8,044.00	\$8,037.22	0.1%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$50.27)	(\$50.27)	(\$117,514.00)	(\$117,463.73)	0.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$21,626.08	\$21,626.08	\$460,778.00	\$439,151.92	4.7%
Employee Benefits (-)	\$4,731.75	\$4,731.75	\$62,553.00	\$57,821.25	7.6%
Purchased Services (-)	\$3,694.80	\$3,694.80	\$100,950.00	\$97,255.20	3.7%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$30,052.63)	(\$30,052.63)	(\$628,781.00)	(\$598,728.37)	4.8%
EDUCATIONAL MEDIA					
Salaries (-)	\$0.00	\$0.00	\$310,203.00	\$310,203.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$49,883.00	\$49,883.00	0.0%
Purchased Services (-)	\$16.89	\$16.89	\$0.00	(\$16.89)	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$20,500.00	\$20,500.00	0.0%
Sub-total : EDUCATIONAL MEDIA	(\$16.89)	(\$16.89)	(\$380,586.00)	(\$380,569.11)	0.0%
ASSESSMENT & TESTING					
Supplies & Materials (-)	\$0.00	\$0.00	\$322.00	\$322.00	0.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	\$0.00	(\$322.00)	(\$322.00)	0.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$5,790.99	\$5,790.99	\$219,200.00	\$213,409.01	2.6%
Supplies & Materials (-)	\$272.97	\$272.97	\$2,500.00	\$2,227.03	10.9%
Other Objects (-)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$6,063.96)	(\$6,063.96)	(\$244,700.00)	(\$238,636.04)	2.5%
SUPERINTENDENT					
Salaries (-)	\$21,766.54	\$21,766.54	\$283,955.00	\$262,188.46	7.7%
Employee Benefits (-)	\$4,132.66	\$4,132.66	\$60,989.00	\$56,856.34	6.8%
Purchased Services (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Supplies & Materials (-)	\$10.49	\$10.49	\$2,000.00	\$1,989.51	0.5%
Other Objects (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
Sub-total : SUPERINTENDENT	(\$25,909.69)	(\$25,909.69)	(\$354,444.00)	(\$328,534.31)	7.3%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$12,594.66	\$12,594.66	\$163,733.00	\$151,138.34	7.7%
Employee Benefits (-)	\$4,199.43	\$4,199.43	\$55,042.00	\$50,842.57	7.6%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$16,794.09)	(\$16,794.09)	(\$219,075.00)	(\$202,280.91)	7.7%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$76,000.00	\$76,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$76,000.00)	(\$76,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$124,000.00	\$124,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$124,000.00)	(\$124,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$58,490.60	\$58,490.60	\$768,509.00	\$710,018.40	7.6%
Employee Benefits (-)	\$18,439.83	\$18,439.83	\$228,191.00	\$209,751.17	8.1%
Purchased Services (-)	\$677.95	\$677.95	\$5,600.00	\$4,922.05	12.1%
Supplies & Materials (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,444.00	\$3,444.00	0.0%
Other Objects (-)	\$898.00	\$898.00	\$2,000.00	\$1,102.00	44.9%
Sub-total : PRINCIPAL	(\$78,506.38)	(\$78,506.38)	(\$1,011,744.00)	(\$933,237.62)	7.8%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$9,298.46	\$9,298.46	\$120,880.00	\$111,581.54	7.7%
Employee Benefits (-)	\$2,747.89	\$2,747.89	\$33,499.00	\$30,751.11	8.2%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$12,046.35)	(\$12,046.35)	(\$154,379.00)	(\$142,332.65)	7.8%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$16,800.54	\$16,800.54	\$218,407.00	\$201,606.46	7.7%
Employee Benefits (-)	\$3,082.19	\$3,082.19	\$37,819.00	\$34,736.81	8.1%
Other Objects (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	07/01/2025 - 07/31/2025	Year To Date	Budget	Budget Balance	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$19,882.73)	(\$19,882.73)	(\$258,226.00)	(\$238,343.27)	7.7%
FISCAL SERVICES					
Salaries (-)	\$20,151.08	\$20,151.08	\$262,468.00	\$242,316.92	7.7%
Employee Benefits (-)	\$8,749.36	\$8,749.36	\$111,432.00	\$102,682.64	7.9%
Purchased Services (-)	\$88.98	\$88.98	\$115,940.00	\$115,851.02	0.1%
Supplies & Materials (-)	\$106.52	\$106.52	\$5,600.00	\$5,493.48	1.9%
Other Objects (-)	\$738.67	\$738.67	\$30,000.00	\$29,261.33	2.5%
Sub-total : FISCAL SERVICES	(\$29,834.61)	(\$29,834.61)	(\$525,440.00)	(\$495,605.39)	5.7%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$6,736.51	\$6,736.51	\$401,451.00	\$394,714.49	1.7%
Capital Expenditures (-)	\$2,107,923.51	\$2,107,923.51	\$3,255,700.00	\$1,147,776.49	64.7%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$2,114,660.02)	(\$2,114,660.02)	(\$3,657,151.00)	(\$1,542,490.98)	57.8%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$40,390.03	\$40,390.03	\$589,279.00	\$548,888.97	6.9%
Employee Benefits (-)	\$13,230.60	\$13,230.60	\$183,322.00	\$170,091.40	7.2%
Purchased Services (-)	\$90,016.39	\$90,016.39	\$1,113,000.00	\$1,022,983.61	8.1%
Supplies & Materials (-)	\$68,888.48	\$68,888.48	\$559,082.00	\$490,193.52	12.3%
Capital Expenditures (-)	\$140,010.67	\$140,010.67	\$508,741.00	\$368,730.33	27.5%
Other Objects (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Non-Capitalized Equipment (-)	\$907.56	\$907.56	\$5,000.00	\$4,092.44	18.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$353,443.73)	(\$353,443.73)	(\$2,959,224.00)	(\$2,605,780.27)	11.9%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$260,564.85	\$260,564.85	\$1,735,000.00	\$1,474,435.15	15.0%
Sub-total : PUPIL TRANSPORTATION	(\$260,564.85)	(\$260,564.85)	(\$1,735,000.00)	(\$1,474,435.15)	15.0%
FOOD SERVICES					
Salaries (-)	\$6,725.74	\$6,725.74	\$310,681.00	\$303,955.26	2.2%
Employee Benefits (-)	\$3,497.02	\$3,497.02	\$122,205.00	\$118,707.98	2.9%
Purchased Services (-)	\$408.00	\$408.00	\$6,300.00	\$5,892.00	6.5%
Supplies & Materials (-)	\$1,776.02	\$1,776.02	\$310,500.00	\$308,723.98	0.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.0%
Other Objects (-)	\$899.00	\$899.00	\$2,400.00	\$1,501.00	37.5%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$13,305.78)	(\$13,305.78)	(\$767,086.00)	(\$753,780.22)	1.7%
INTERNAL SERVICES					
Purchased Services (-)	\$1,683.88	\$1,683.88	\$26,275.00	\$24,591.12	6.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.0%
Sub-total : INTERNAL SERVICES	(\$1,683.88)	(\$1,683.88)	(\$28,375.00)	(\$26,691.12)	5.9%
INFORMATION SERVICES					
Salaries (-)	\$7,128.54	\$7,128.54	\$92,671.00	\$85,542.46	7.7%
Employee Benefits (-)	\$4,355.62	\$4,355.62	\$53,626.00	\$49,270.38	8.1%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$2,879.00	\$2,879.00	\$21,000.00	\$18,121.00	13.7%
Supplies & Materials (-)	\$556.78	\$556.78	\$8,000.00	\$7,443.22	7.0%
Other Objects (-)	\$19.96	\$19.96	\$1,400.00	\$1,380.04	1.4%
Sub-total : INFORMATION SERVICES	(\$14,939.90)	(\$14,939.90)	(\$176,697.00)	(\$161,757.10)	8.5%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$41,770.94	\$41,770.94	\$581,551.00	\$539,780.06	7.2%
Employee Benefits (-)	\$12,828.49	\$12,828.49	\$171,650.00	\$158,821.51	7.5%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$54,599.43)	(\$54,599.43)	(\$753,901.00)	(\$699,301.57)	7.2%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	(\$209.96)	(\$209.96)	\$1,515.00	\$1,724.96	-13.9%
Sub-total : COMMUNITY SERVICES	\$209.96	\$209.96	(\$2,515.00)	(\$2,724.96)	8.3%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$11,700.00	\$11,700.00	\$261,130.00	\$249,430.00	4.5%
Other Objects (-)	\$37,813.32	\$37,813.32	\$3,079,400.00	\$3,041,586.68	1.2%
Sub-total : PAYMENTS TO OTHER LEAs	(\$49,513.32)	(\$49,513.32)	(\$3,340,530.00)	(\$3,291,016.68)	1.5%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$536,325.00	\$536,325.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$536,325.00)	(\$536,325.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$865,000.00	\$865,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$865,000.00)	(\$865,000.00)	0.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,250.00)	(\$2,250.00)	0.0%
Total : EXPENDITURES	(\$3,210,502.76)	(\$3,210,502.76)	(\$37,229,075.00)	(\$34,018,572.24)	8.6%
NET INCREASE (DECREASE)	(\$2,779,426.57)	(\$2,779,426.57)	(\$2,213,075.00)	\$566,351.57	125.6%

End of Report

**LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE**

Education Fund	864,558.53
Building Fund	178,843.25
Debt Service	-
Transportation Fund	42,896.38
I.M.R.F./Soc. Sec.	-
Capital Projects	142,555.66
Tort Fund	-
Life Safety Fund	-
Grand Total	1,228,853.82

The undersigned hereby certify that the following is a true and correct list of bills payable, approved and ordered paid by the Board of Education, School District #74, Cook County, at a meeting duly called and held on September 30, 2025, in the amount of 1,228,853.82

President, Peter D. Theodore

Secretary, John P. Vranas

Members:

Myra A. Foutris _____

Ted Kwon _____

Jay Oleniczak _____

Elissa B. Rosenberg _____

Mihra Seta _____

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2025 - 09/30/2025 Sort By: Vendor
 Bank Account: 0691-59408 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Bank Account: 0691-59408

NCB	09/10/2025	1049	4 IMPRINT	10.0.1600.400.00.0000.00	SUMMER ADV SHIRTS	\$811.27
						Check Total: \$811.27
7400030746	09/17/2025	1060	ACCESS MASTER	20.0.2540.302.00.0000.00	HARDWARE MAINTENANCE SYSTEM /LH/JUNE, JULY,	\$3,135.00
7400030746	09/17/2025	1060	ACCESS MASTER	20.0.2540.302.00.0000.00	HARDWARE MAINTENANCE,SOFTWARE	\$1,858.50
7400030746	09/17/2025	1060	ACCESS MASTER	20.0.2540.302.00.0000.00	SURVEILLANCE SYSTEM MONITORING/TH,LH,RH,AD	\$913.50
7400030746	09/17/2025	1060	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW	\$1,813.00
7400030746	09/17/2025	1060	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,405.00
						Check Total: \$10,125.00
7400030709	09/04/2025	1055	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$327.08
7400030709	09/04/2025	1055	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$171.67
7400030709	09/04/2025	1055	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLY	\$355.60
7400030709	09/04/2025	1055	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.02	LH MAINTENANCE SUPPLIES	\$198.04
						Check Total: \$1,052.39
7400030747	09/17/2025	1060	ADNAN M FLAYFEL	10.0.1100.338.42.0000.03	SOCCER	\$66.00
						Check Total: \$66.00
NCB	09/10/2025	1049	ADOBE SYSTEMS INCORPORATED	10.0.2630.640.00.0000.00	CREATIVE CLOUD PRO	\$529.07
						Check Total: \$529.07
7400030748	09/17/2025	1060	AJS PUBLICATIONS, INC.	10.0.1100.410.23.0000.03	U.S. and Illinois Constitution resource	\$1,117.50
						Check Total: \$1,117.50
7400030710	09/04/2025	1055	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$289.12
7400030710	09/04/2025	1055	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$157.96
7400030710	09/04/2025	1055	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD/HAMS	\$317.94

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2025 - 09/30/2025 Sort By: Vendor
 Bank Account: 0691-59408 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400030710	09/04/2025	1055	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	(\$66.72)	
						Check Total:	\$698.30
7400030749	09/17/2025	1060	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOT DOG	\$329.94	
7400030749	09/17/2025	1060	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$718.75	
						Check Total:	\$1,048.69
7400030750	09/17/2025	1060	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.01	HOOK AND LOOP FASTENER	\$6.99	
7400030750	09/17/2025	1060	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.01	TAPE BULK ROLLS/GYM TAPE SCHOOL PACK	\$67.49	
						Check Total:	\$74.48
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.03	PLASTIC NAME BADGE ID CARD HOLDERS	\$25.99	
NCB	09/10/2025	1049	AMAZON.COM	20.0.2540.400.00.0000.03	REFUND/VACUUM BREAKERS	(\$94.68)	
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.423.36.0000.03	CLEANING GLOVES	\$15.98	
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.449.00.0000.03	PING PONG BALLS	\$119.95	
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.17.0000.03	DISC MAGNETS	\$41.72	
NCB	09/10/2025	1049	AMAZON.COM	10.0.2520.400.00.0000.00	DESK CALENDAR	\$9.49	
NCB	09/10/2025	1049	AMAZON.COM	10.0.2210.312.00.0000.03	TRAINING	\$99.78	
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.17.0000.03	DISC MAGNETS	\$20.86	
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.423.36.0000.03	PENCILS	\$9.89	
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.335.00.0000.00	FILE FOLDERS	\$22.88	
NCB	09/10/2025	1049	AMAZON.COM	10.0.2520.400.00.0000.00	PADDED SHIPPING	\$5.58	
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.03	PENS	\$12.94	
NCB	09/10/2025	1049	AMAZON.COM	10.0.1600.400.00.0000.00	FUSE BEADS	\$15.83	
NCB	09/10/2025	1049	AMAZON.COM	10.0.1600.400.00.0000.00	FUSE BEADS	\$38.38	
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.14.0000.02	CONSTRUCTION PAPER	\$79.46	
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.14.0000.02	PAINTER'S	\$62.70	
NCB	09/10/2025	1049	AMAZON.COM	10.0.2520.400.00.0000.00	FILE FOLDERS	\$29.99	
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.410.33.0000.03	POSTER BOARD/REFUNDED ONCE/WILL ISSUE A GIFT	\$35.27	
NCB	09/10/2025	1049	AMAZON.COM	10.0.1600.400.00.0000.00	PERMANENT MARKERS	\$35.94	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Bank Account: 0691-59408

Date Range: 09/01/2025 - 09/30/2025
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2025	1049	AMAZON.COM	10.0.1200.400.00.0000.02	BODY PERSONAL TRIMMER	\$59.49
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.02	ELECTRICAL TAPE COLORS	\$6.60
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.490.00.0000.00	BICYCLE STANDARD INDEX	\$145.96
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.13.0000.02	DESK DIVIDERS/RING	\$76.46
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.700.00.0000.02	FILE CABINET	\$190.10
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.03	ENVELOPES	\$46.57
NCB	09/10/2025	1049	AMAZON.COM	10.0.2520.400.00.0000.00	TONER CARTRIDGE	\$150.89
NCB	09/10/2025	1049	AMAZON.COM	10.0.2140.400.00.0000.02	PENS	\$32.66
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.15.0000.02	PAINTERS TAPE	\$27.98
NCB	09/10/2025	1049	AMAZON.COM	10.0.2410.400.00.0000.02	POWER ADAPTER EXTENSION CABLE	\$19.00
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.15.0000.02	HAPPY BIRTHDAY CERTIFICATES	\$75.31
NCB	09/10/2025	1049	AMAZON.COM	10.0.1650.400.00.0000.02	MECHANICAL PENCILS/PUZZLE GAMES	\$226.99
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.13.0000.02	MAGNETIC BOOKMARK/BOOKMARKS	\$10.98
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.410.00.0000.02	BULLETIN CORKBOARD	\$39.89
NCB	09/10/2025	1049	AMAZON.COM	10.0.2310.340.00.0000.00	BENCHMARK BOUQUETS	\$47.95
NCB	09/10/2025	1049	AMAZON.COM	10.0.2310.400.00.0000.00	PRESSBOARD REPORT	\$187.33
NCB	09/10/2025	1049	AMAZON.COM	10.0.2630.400.00.0000.00	POST-IT POP-UP NOTES/MEMORY CARD	\$16.94
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.10.0000.01	BIRTHDAY HATS POSTER CHART	\$16.99
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.10.0000.01	CADDIES	\$50.15
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.12.0000.01	SCISSORS	\$14.44
NCB	09/10/2025	1049	AMAZON.COM	10.0.2310.400.00.0000.00	KABLOOM FLOWERS	\$55.53
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.01	SHIPPING LABELS	\$27.70
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.450.12.0000.01	DESKTOP HELPER TAPE STRIPS	\$63.54

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2025 - 09/30/2025 Sort By: Vendor
 Bank Account: 0691-59408 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.01	FILE FOLDER	\$23.99
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.450.11.0000.01	BUILDING TOY SET	\$56.00
NCB	09/10/2025	1049	AMAZON.COM	10.0.2130.400.00.0000.01	THERAPY SKIN PROTECTANT	\$33.76
NCB	09/10/2025	1049	AMAZON.COM	10.0.2130.400.00.0000.01	SALTINE CRACKERS	\$70.38
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.12.0000.01	PACKING TAPE	\$84.54
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.12.0000.01	FLOOR CUSHIONS	\$168.09
NCB	09/10/2025	1049	AMAZON.COM	10.0.1125.450.09.0000.01	POPSICLE VARIETY PACK	\$10.24
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.451.00.0000.01	BOOKS	\$469.80
NCB	09/10/2025	1049	AMAZON.COM	20.0.2540.400.00.0000.02	CONTACT PAPER ROLL SELF-ADHESIVE	\$59.96
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.451.00.0000.01	FIRST DAY OF SCHOOL	\$407.52
NCB	09/10/2025	1049	AMAZON.COM	10.0.1650.400.00.0000.01	DESK NAME TAG	\$29.70
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.444.00.0000.00	CLIPBOARDS	\$336.55
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.450.10.0000.01	BOOKS	\$308.81
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.12.0000.01	BULLETIN BOARD	\$25.99
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.10.0000.01	COOKING COOKWARE ACCESSORIES	\$76.93
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.12.0000.01	DRY ERASE MAKERS	\$190.26
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.410.25.0000.01	MUSICAL INSTRUMENT ERASERS	\$15.98
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.01	SHIPPING LABELS	\$13.98
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.451.00.0000.01	BOOKS	\$2,207.16
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.451.00.0000.01	RETURN	(\$570.06)
NCB	09/10/2025	1049	AMAZON.COM	10.0.2630.400.00.0000.00	ADHESIVE HOOKS/REFLECTIVE VEST	\$161.84
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.12.0000.01	ANIMAL ERASERS FOR KIDS	\$65.88
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.449.00.0000.01	SOCCER BALLS	\$93.96
NCB	09/10/2025	1049	AMAZON.COM	10.0.1125.450.09.0000.01	SIDEWALK CHALK	\$55.91
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.12.0000.01	3-DRAWER STORAGE ORGANIZER	\$34.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2025 - 09/30/2025 Sort By: Vendor
 Bank Account: 0691-59408 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.449.00.0000.01	SIDEWALK CHALK	\$108.52
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.444.00.0000.00	SIGN HOLDER	\$519.68
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.444.00.0000.00	\$-25.98 PROMOTION APPLIED- SIGN HOLDER	(\$25.98)
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.12.0000.01	ID BADGES WRIST AND NECK LANYARD SET	\$114.77
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.12.0000.01	OVER THE DOOR HANGER	\$31.68
NCB	09/10/2025	1049	AMAZON.COM	10.0.1650.400.00.0000.01	PLASTIC PARENT TEACHER COMMUNICATION FOLDER	\$68.88
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.12.0000.01	DRY ERASE MAGNETIC NOTEBOOK	\$35.89
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.410.25.0000.01	DESK CALENDAR	\$45.66
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.02	FOOD STORAGE BAGS	\$33.51
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.02	COLORED CARDSTOCK	\$50.60
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.412.05.0000.00	REFUND/WATERPROOF IPAD	(\$31.98)
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGE REPLACEMENT	\$103.76
NCB	09/10/2025	1049	AMAZON.COM	10.0.1200.400.00.0000.02	POP FOR BLENDS GAME/SENSORY FOOT	\$108.89
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.03	WHITE CARDSTOCK/TAPE REFILL	\$41.96
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.14.0000.02	SNOWMEN PENCILS	\$13.28
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.02	MICROWAVE OVEN	\$109.99
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.03	KEY TAGS	\$11.67
NCB	09/10/2025	1049	AMAZON.COM	10.0.1200.400.00.0000.02	MAGNETIC CHART	\$37.52
NCB	09/10/2025	1049	AMAZON.COM	10.0.1200.400.00.0000.00	EXPANDING FILE POCKETS	\$30.38
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.412.05.0000.00	CABLE TIES/CHARGER	\$167.84
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$85.35
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.03	CLIPBOARD WITH STORAGE	\$459.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2025 - 09/30/2025 Sort By: Vendor
 Bank Account: 0691-59408 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.03	PLASTIC HANGING WALL MOUNT FILE HOLDER	\$115.96	
NCB	09/10/2025	1049	AMAZON.COM	10.0.1200.400.00.0000.00	NOTE PADS	\$7.63	
						Check Total:	\$8,855.01
7400030711	09/04/2025	1055	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.03	INSPECTION	\$708.97	
						Check Total:	\$708.97
NCB	09/12/2025	1064	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63	
NCB	09/10/2025	1049	ANDERSON LOCK	20.0.2540.400.00.0000.02	STANDARD CUT KEY/MACHINE SCREW	\$71.05	
						Check Total:	\$479.68
7400030712	09/04/2025	1055	ANDERSON LOCK	20.0.2540.400.00.0000.01	DOOR CLOSER W/SRT FASTENERS	\$477.92	
						Check Total:	\$477.92
7400030751	09/17/2025	1060	ANOULLA RYAN	10.0.1100.400.17.0000.03	CLASSROOM SUPPLIES	\$115.34	
						Check Total:	\$115.34
7400030752	09/17/2025	1060	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64	
						Check Total:	\$125.64
7400030713	09/04/2025	1055	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$179.52	
						Check Total:	\$179.52
7400030753	09/17/2025	1060	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$425.14	
7400030753	09/17/2025	1060	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,011.97	
7400030753	09/17/2025	1060	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$383.66	
						Check Total:	\$1,820.77
NCB	09/12/2025	1064	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$10,115.71	
NCB	09/12/2025	1064	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$790.00	
NCB	09/12/2025	1064	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00	
						Check Total:	\$11,955.71
7400030754	09/17/2025	1060	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.01	TOP SPUD BOWL	\$161.20	
						Check Total:	\$161.20

Lincolnwood School District 74

Disbursement Detail Listing

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 Bank Account: 0691-59408 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	09/10/2025	1049	BATTERIES PLUS BULBS	20.0.2540.400.00.0000.02	PANIC ALARM BATTERIES	\$76.04	
						Check Total:	\$76.04
7400030714	09/04/2025	1055	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOWE FAT	\$28.50	
7400030714	09/04/2025	1055	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$150.50	
7400030714	09/04/2025	1055	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$28.50	
7400030714	09/04/2025	1055	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$180.60	
7400030714	09/04/2025	1055	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$28.50	
7400030714	09/04/2025	1055	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$120.40	
7400030714	09/04/2025	1055	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30	
7400030714	09/04/2025	1055	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$30.20	
7400030714	09/04/2025	1055	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$75.50	
						Check Total:	\$657.00
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30	
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$45.30	
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$28.60	
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$135.90	
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30	
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$30.20	
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30	
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$75.50	
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$75.50	
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$60.40	
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$75.50	
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30	
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$90.60	
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30	
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$90.60	
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$75.50	
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30	
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$90.60	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2025 - 09/30/2025 Sort By: Vendor
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Fiscal Year: 2025-2026

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30	
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$60.40	
						Check Total:	\$1,034.70
7400030715	09/04/2025	1055	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liners 44 Gal Black 1.2Mil	\$673.27	
7400030715	09/04/2025	1055	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liners 10 Gal .6Mil Black	\$869.12	
7400030715	09/04/2025	1055	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liners 23 Gal .6mil	\$376.83	
7400030715	09/04/2025	1055	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	ECO 33 Floor Cleaner 4x1250Mil	\$521.89	
7400030715	09/04/2025	1055	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	ECO 23 Neutra Disinfected Cleaner 4x1250Mil	\$607.02	
7400030715	09/04/2025	1055	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Towel HRT White	\$2,106.01	
						Check Total:	\$5,154.14
7400030756	09/17/2025	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liners 44 Gal Black 1.2Mil	\$0.00	
7400030756	09/17/2025	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liners 23 Gal .6mil	\$125.00	
7400030756	09/17/2025	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Sanicare TBX	\$237.60	
7400030756	09/17/2025	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	ECO 14 Muscle Cleaner Trigger Spray Bottle	\$75.60	
7400030756	09/17/2025	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	ECO 12 Trigger Spray Bottle	\$75.60	
7400030756	09/17/2025	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	ECO 23 Neutral Disinfected Trigger Spray Bottle	\$75.60	
7400030756	09/17/2025	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liners 44 Gal Black 1.2Mil	\$167.50	
						Check Total:	\$756.90
7400030757	09/17/2025	1060	BUSINESS EXPRESS	10.0.1100.410.23.0000.02	POSTERS	\$806.00	
						Check Total:	\$806.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2025 - 09/30/2025 Sort By: Vendor
 Bank Account: 0691-59408 Voucher Range: - Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400030758	09/17/2025	1060	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$35.25	
						Check Total:	\$35.25
7400030759	09/17/2025	1060	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	SCHOOL BOW REPAIR	\$308.69	
						Check Total:	\$308.69
7400030716	09/04/2025	1055	CASSIDY GARCIA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$909.00	
7400030716	09/04/2025	1055	CASSIDY GARCIA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$909.00	
						Check Total:	\$1,818.00
NCB	09/10/2025	1049	CD ONE PRICE CLEANERS	20.0.2540.320.00.0000.03	CLEAN TABLE CLOTHE	\$9.99	
NCB	09/10/2025	1049	CD ONE PRICE CLEANERS	20.0.2540.320.00.0000.03	CLEAN TABLE CLOTH	\$9.99	
NCB	09/10/2025	1049	CD ONE PRICE CLEANERS	20.0.2540.320.00.0000.03	CLEAN TABLE CLOTH	\$9.99	
NCB	09/10/2025	1049	CD ONE PRICE CLEANERS	20.0.2540.320.00.0000.03	CLEAN TABLE CLOTH	\$9.99	
NCB	09/10/2025	1049	CD ONE PRICE CLEANERS	20.0.2540.320.00.0000.03	CLEAN TABLE CLOTH	\$9.99	
NCB	09/10/2025	1049	CD ONE PRICE CLEANERS	20.0.2540.320.00.0000.03	CLEAN TABLE CLOTH	\$9.99	
NCB	09/10/2025	1049	CD ONE PRICE CLEANERS	20.0.2540.320.00.0000.01	CLEAN TABLECLOTH	\$9.99	
						Check Total:	\$69.93
7400030760	09/17/2025	1060	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.04	SERVICE CALL CHARGE	\$161.00	
7400030760	09/17/2025	1060	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.02	SERVICE CALL CHARGE	\$232.25	
7400030760	09/17/2025	1060	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.01	SERVICE CALL CHARGE	\$209.25	
7400030760	09/17/2025	1060	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.02	SERVICE CALL RADIO DOOR/LOCK REPLACEMENT	\$175.00	
7400030760	09/17/2025	1060	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.03	SERVICE CALL CHARGE	\$619.45	
						Check Total:	\$1,396.95
7400030717	09/04/2025	1055	CHRISTOPHER D. LEE	10.0.1100.323.31.0000.00	EVALUATION FOR REPAIRS ON THE TODD HALL PIANO	\$60.00	
7400030717	09/04/2025	1055	CHRISTOPHER D. LEE	10.0.1100.323.31.0000.00	TUNING OF THE PIANO	\$160.00	
						Check Total:	\$220.00
NCB	09/10/2025	1049	CITGO	20.0.2540.464.00.0000.00	GAS DIST TRUCK	\$83.83	
						Check Total:	\$83.83

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030761	09/17/2025	1060	CMC NEPTUNE	10.0.1250.300.00.4300.00	Neptune Navigate for Schools / Educate – Level 2	\$1,750.00
Check Total:						\$1,750.00
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	20.0.2540.700.00.0000.00	Metal Game Rules Sign 11X17 includes mounting	\$55.90
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	20.0.2540.700.00.0000.00	Classic Gaga Ball – 7-10 lightweight, inflatable, vunyl	\$15.97
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	20.0.2540.700.00.0000.00	83" polyurethane cover to fit 8ft gaga pit wall. Includes	\$200.79
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	20.0.2540.700.00.0000.00	30H ADA Doorway Kit see estimate #30884	\$450.63
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	20.0.2540.700.00.0000.00	2-5/4x6x8 Tier 2 (industrial Dark Gray) Structural	\$114.08
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	20.0.2540.700.00.0000.00	2x10x8 Tier 2 (industrial Dark Gray) Structural	\$2,957.05
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	20.0.2540.700.00.0000.00	Factory Hole Drilling per Structural Composite	\$102.68
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	20.0.2540.700.00.0000.00	5/4x6x8 Tier 2 (Ind Dark Fray) Structural Composit	\$57.04
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	20.0.2540.700.00.0000.00	2 - 5/4x6x8 Tier 2 (Ind Dark Gray) Structural	\$114.08
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	60.0.2530.500.00.0000.00	20'x22'9" area, 28 piece set of 5'x3'x3/4" Rubber MATS	\$2,124.24
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	60.0.2530.500.00.0000.00	Octagon 30H-RED Gaga Ball Pit Bracket System See	\$741.54
Check Total:						\$6,934.00
NCB	09/12/2025	1062	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$25,325.20
NCB	09/12/2025	1062	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$919.55
NCB	09/03/2025	1059	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$2,251.28
NCB	09/10/2025	1067	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,699.28

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2025	1067	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,927.00
NCB	09/10/2025	1067	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,429.51
NCB	09/10/2025	1067	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$536.04
NCB	09/03/2025	1059	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$36.62
NCB	09/10/2025	1067	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$5,533.61
NCB	09/10/2025	1067	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,384.38
NCB	09/17/2025	1070	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$8.80
NCB	09/10/2025	1067	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$5,546.53
NCB	09/10/2025	1067	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,458.50
NCB	09/17/2025	1069	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,690.29
NCB	09/17/2025	1070	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$430.81
NCB	09/10/2025	1067	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,351.38
NCB	09/10/2025	1067	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$501.82
NCB	09/03/2025	1057	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$6.09
NCB	09/17/2025	1069	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,048.50
NCB	09/03/2025	1059	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$54,318.16
NCB	09/17/2025	1069	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1.58
NCB	09/03/2025	1057	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,853.19
NCB	09/03/2025	1057	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,048.50
NCB	09/03/2025	1058	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	THIS retiree teachers	\$12,312.85
NCB	09/17/2025	1070	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$53,324.50
NCB	09/10/2025	1067	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$0.08
NCB	09/10/2025	1067	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,351.38
NCB	09/10/2025	1067	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$457.34
NCB	09/12/2025	1061	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$17,553.89
NCB	09/12/2025	1061	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$614.66
NCB	09/12/2025	1061	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$55,122.54
NCB	09/12/2025	1061	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,034.65
NCB	09/12/2025	1061	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$10,597.18

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2025 - 09/30/2025 Sort By: Vendor
 Bank Account: 0691-59408 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	09/12/2025	1061	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,628.22	
						Check Total:	\$290,303.91
7400030762	09/17/2025	1060	CONTINENTAL MATHEMATICS LEAGUE	10.0.1650.600.00.0000.00	Grade 3, Euclidean - Team Leader Maureen Cook	\$90.00	
7400030762	09/17/2025	1060	CONTINENTAL MATHEMATICS LEAGUE	10.0.1650.600.00.0000.00	Grade 4, Euclidean - Team Leader Maureen Cook	\$85.00	
7400030762	09/17/2025	1060	CONTINENTAL MATHEMATICS LEAGUE	10.0.1650.600.00.0000.00	Grade 5, Euclidean - Team Leader Maureen Cook	\$100.00	
						Check Total:	\$275.00
7400030719	09/04/2025	1055	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SOD PATCHING MULTIPLE AREAS	\$4,459.00	
7400030719	09/04/2025	1055	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	DETAIL VISIT/LH	\$702.00	
7400030719	09/04/2025	1055	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	DETAIL VISIT-RH	\$3,139.00	
7400030719	09/04/2025	1055	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVE & REPLACE 7 BURNING BUSH	\$2,642.00	
7400030719	09/04/2025	1055	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	TH EAST SIDE GARDENING	\$2,224.00	
7400030719	09/04/2025	1055	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REPLACE DEAD SHRUBS AROUND CAMPUS	\$3,199.00	
						Check Total:	\$16,365.00
7400030763	09/17/2025	1060	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE	\$5,592.00	
7400030763	09/17/2025	1060	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	AERATING AND OVERSEEDING OF ATHLETIC	\$7,860.00	
7400030763	09/17/2025	1060	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	DETAIL VISIT/TODD HALL COURTYARD	\$1,470.00	
7400030763	09/17/2025	1060	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVE WEEDS AND APPLY CONTROL IN UTILITY	\$858.00	
7400030763	09/17/2025	1060	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ADDITIONAL INSTALLATION OF MULCH	\$1,199.00	
7400030763	09/17/2025	1060	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVE AND REPLACE SHRUBS NORTH AND EAST	\$2,946.00	
7400030763	09/17/2025	1060	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LH DOOR 9 ENHANCEMENTS	\$2,219.00	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2025 - 09/30/2025 Sort By: Vendor
 Bank Account: 0691-59408 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
						Check Total: \$22,144.00
NCB	09/10/2025	1049	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10
NCB	09/10/2025	1049	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10
NCB	09/10/2025	1049	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10
NCB	09/10/2025	1049	CURRICULUM ASSOCIATES, INC.	10.0.1100.410.22.0000.01	BOOKS	\$200.26
						Check Total: \$356.56
7400030720	09/04/2025	1055	CURRICULUM ASSOCIATES, INC.	10.0.1100.410.22.0000.01	EVERYDAY WRITER	\$200.26
						Check Total: \$200.26
NCB	09/10/2025	1049	CUSHING & COMPANY	60.0.2530.319.00.0000.00	HOURLY DESIGN SERVICES/DEPOSIT FOR	\$405.00
						Check Total: \$405.00
7400030721	09/04/2025	1055	DEMAND & PRECISION PARTS CO OF MILW INC	20.0.2540.404.00.0000.03	GROUNDS SUPPLIES - LINCOLN Description WS-C	\$228.00
						Check Total: \$228.00
NCB	09/10/2025	1049	DHARMA TRADING CO.	10.0.1100.449.00.0000.02	FIBER REACTIVE DYE	\$417.13
						Check Total: \$417.13
7400030744	09/12/2025	1066	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	(\$19.00)
7400030744	09/12/2025	1066	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$213.75
7400030744	09/12/2025	1066	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75
7400030744	09/12/2025	1066	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$28.50
						Check Total: \$228.00
NCB	09/10/2025	1049	DOLLAR TREE STORES, INC.	10.0.2210.400.00.0000.00	NEW STAFF RIENTATION/SOUR PATCH	\$84.05
						Check Total: \$84.05
7400030764	09/17/2025	1060	DONALD MOY	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/LH VS PARKVIEW/9/11/2025	\$120.00
						Check Total: \$120.00
NCB	09/10/2025	1049	EBAY	10.0.1100.412.05.0000.00	CHARGER CORD	\$67.99
NCB	09/10/2025	1049	EBAY	10.0.1100.412.05.0000.00	HEADPHONE JACK ADAPTER	\$142.49
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$50.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Bank Account: 0691-59408

Date Range: 09/01/2025 - 09/30/2025
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,163.84
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$209.86
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,306.86
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,502.13
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,002.99
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$152.38
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,306.86
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,502.13
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$12,511.10
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$20,384.30
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,824.68
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$10,596.67
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$50.00
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$152.38
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$3,573.20
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$20,384.30
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,824.68

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2025 - 09/30/2025 Sort By: Vendor
 Bank Account: 0691-59408 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,163.84
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$209.86
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$231,494.30
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$831.57
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$411.50
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$69.00
Check Total:						\$323,915.21
7400030765	09/17/2025	1060	EVEREST ENTERPRISE INC.	10.0.2210.312.00.0000.00	BLS	\$965.25
7400030765	09/17/2025	1060	EVEREST ENTERPRISE INC.	10.0.2210.312.00.0000.01	BLS	\$965.25
7400030765	09/17/2025	1060	EVEREST ENTERPRISE INC.	10.0.2210.312.00.0000.02	BLS	\$965.25
CLASS/COURSE/8/26/25/2						
7400030765	09/17/2025	1060	EVEREST ENTERPRISE INC.	10.0.2210.312.00.0000.03	BLS	\$965.25
Check Total:						\$3,861.00
NCB	09/10/2025	1049	EXXON MOBIL	20.0.2540.464.00.0000.00	GAS DIST TRUCK	\$10.38
Check Total:						\$10.38
7400030766	09/17/2025	1060	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	ALTERNATIVE TRANSPORTATION	\$241.50
Check Total:						\$241.50
7400030767	09/17/2025	1060	FORESIGHT INTEGRATED SOLUTIONS LLC	10.0.2310.312.00.0000.00	ROOM TO ROOM TRAINING	\$1,687.50
7400030767	09/17/2025	1060	FORESIGHT INTEGRATED SOLUTIONS LLC	10.0.2310.317.00.0000.00	SITE SAFETY AUDIT REPORT	\$8,000.00
Check Total:						\$9,687.50
7400030722	09/04/2025	1055	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	RADISH/MUSTARD/BASIL	\$651.07
Check Total:						\$651.07
7400030768	09/17/2025	1060	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	RADISH/LEMONS/OLIVE OIL	\$694.44
7400030768	09/17/2025	1060	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	ONIONS/OLIVE OIL/CAULIFLOWER	\$430.91
7400030768	09/17/2025	1060	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	RADISH/JUICE/LEMON	\$909.04

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2025 - 09/30/2025 Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030768	09/17/2025	1060	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	RADISH/CARROTS STICKS/CELERY	\$784.68
7400030768	09/17/2025	1060	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CAULIFLOWER	(\$36.50)
7400030768	09/17/2025	1060	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	PEACHES	(\$30.50)
Check Total:						\$2,752.07
7400030769	09/17/2025	1060	GOPHER	10.0.1500.400.00.0000.00	Brine Attack Soccer Balls	\$237.64
7400030769	09/17/2025	1060	GOPHER	10.0.1500.400.00.0000.00	Soccer Ball Storage Bag	\$54.24
7400030769	09/17/2025	1060	GOPHER	10.0.1500.400.00.0000.00	MightyStretch Mesh Storage Bag	\$62.59
Check Total:						\$354.47
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	YOGURT RASPB/REFUND	(\$9.74)
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	EGG	(\$80.44)
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.1100.490.00.0000.00	CREAMER/BANANA GREEN	\$240.25
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$184.19
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CROISSANT MINI/BAGEL	\$1,144.41
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.1100.490.00.0000.00	AVOCADO PULP	\$1,787.66
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	ONION/PICKLE	\$58.96
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	DETRGNT POT/CUP PRTN SOUFF	\$334.09
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE/JELLY	\$920.15
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$86.69
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/CHEESE/SAUCE SOY	\$1,120.66
Check Total:						\$5,786.88
7400030770	09/17/2025	1060	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	EGG SHL	(\$72.89)
7400030770	09/17/2025	1060	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	BLEACH/PLAS KNIFE	\$328.71
7400030770	09/17/2025	1060	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	SOUR CREAM/POTATO TOTS	\$941.16
7400030770	09/17/2025	1060	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	FREEZER MITT/OVEN/PLAS KNIFE	\$156.46
7400030770	09/17/2025	1060	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BASIL/EGG SHL/BREAD	\$785.25
7400030770	09/17/2025	1060	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$120.52
7400030770	09/17/2025	1060	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER	\$1,187.05

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2025 - 09/30/2025 Sort By: Vendor
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Fiscal Year: 2025-2026

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400030770	09/17/2025	1060	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/CUP PRTN SOUFF	\$108.52	
7400030770	09/17/2025	1060	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/CHEESE/EGG	\$764.24	
						Check Total:	\$4,319.02
7400030771	09/17/2025	1060	GSF USA, INC.	20.0.2540.322.00.0000.00	SPECIAL SERVICES/EXTRA HELP FOR MAINTENANCE	\$2,978.40	
7400030771	09/17/2025	1060	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES	\$43,427.74	
7400030771	09/17/2025	1060	GSF USA, INC.	10.0.1100.319.00.0000.00	MONTHLY CROSSING GUARD CHARGES	\$165.47	
						Check Total:	\$46,571.61
7400030772	09/17/2025	1060	HEARTLAND	10.0.2560.470.00.0000.00	MEALVIEWER DIGITAL SUITE SUBSCRIPTION/8/1/25-7/3	\$1,635.00	
						Check Total:	\$1,635.00
7400030773	09/17/2025	1060	HEARTLAND BUSINESS SYSTEMS	10.0.1100.412.05.0000.00	MITEL COLLABORATION 11/REMOTE	\$80.00	
						Check Total:	\$80.00
7400030774	09/17/2025	1060	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	10.3.0431.000.00.0000.00	Will Pay Remaining \$56,879.13 on or before	\$56,879.13	
						Check Total:	\$56,879.13
NCB	09/10/2025	1049	HOUSE OF RENTAL	20.0.2540.400.00.0000.03	LOADER, BOBCAT	\$589.01	
NCB	09/10/2025	1049	HOUSE OF RENTAL	20.0.2540.400.00.0000.03	RENTAL/SALE REFUND	(\$47.84)	
NCB	09/10/2025	1049	IAASE	10.0.1200.640.00.0000.00	IAASE FALL CONFERENCE	\$375.00	
NCB	09/10/2025	1049	IAASE	10.0.1200.640.00.0000.00	PROFESSIONAL MEMBERSHIP	\$250.00	
NCB	09/10/2025	1049	IASA	10.0.2320.312.00.0000.00	61ST ANNUAL CONFERENCE	\$380.07	
						Check Total:	\$1,546.24
7400030724	09/04/2025	1055	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$503.97	
						Check Total:	\$503.97
NCB	09/10/2025	1049	ILLINOIS ASSOC OF TITLE DIRECTORS	10.0.2210.312.00.0000.00	IATD FALL 2025	\$275.00	
						Check Total:	\$275.00
7400030775	09/17/2025	1060	IMAGETEC	10.0.2570.323.00.0000.00	OVERAGE CHARGE	\$1,716.42	
						Check Total:	\$1,716.42

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2025 - 09/30/2025 Sort By: Vendor
 Bank Account: 0691-59408 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030776	09/17/2025	1060	JOHNSON FLOOR COMPANY, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES – TODD – We agree to furnish	\$1,211.85
					Check Total:	\$1,211.85
NCB	09/10/2025	1049	K12 PRINT	10.0.2630.400.00.0000.00	EMERGENCY PREPAREDNESS CARDS	\$306.34
NCB	09/10/2025	1049	KAHOOT AS	10.0.2320.400.00.0000.00	KAHOOT+ GOLD(FOR K-12 TEACHERS, ANNUAL	\$156.50
					Check Total:	\$462.84
7400030725	09/04/2025	1055	KATRINA SCHRECK	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,004.95
					Check Total:	\$1,004.95
7400030777	09/17/2025	1060	KIMBERLY NOWAK	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$28.00
					Check Total:	\$28.00
7400030726	09/04/2025	1055	L&W SUPPLY	20.0.2540.400.00.0000.01	USG RADAR	\$669.09
					Check Total:	\$669.09
NCB	09/10/2025	1049	LAKESHORE LEARNING MATERIALS, LLC	10.0.1100.400.10.0000.01	CHALK	\$104.97
					Check Total:	\$104.97
7400030778	09/17/2025	1060	LANDSCAPE STRUCTURES, INC.	60.3.0431.000.00.0000.00	PlayBound Poured in Place 2-1/2" p-i-p rubber surface	\$90,520.00
7400030778	09/17/2025	1060	LANDSCAPE STRUCTURES, INC.	60.3.0431.000.00.0000.00	Optional Security from Surface America	\$3,250.00
7400030778	09/17/2025	1060	LANDSCAPE STRUCTURES, INC.	60.3.0431.000.00.0000.00	NON-LSI Sourcewell Contract Fees	\$11,440.00
					Check Total:	\$105,210.00
7400030779	09/17/2025	1060	LANYARD DEPOT	10.0.1100.449.00.0000.03	3/4 inch imprinted polyester lanyard with J.	\$515.00
7400030779	09/17/2025	1060	LANYARD DEPOT	10.0.1100.449.00.0000.03	Plate Set-Up: Imprinted	\$45.00
					Check Total:	\$560.00
7400030780	09/17/2025	1060	LAUTERBACH & AMEN, LLP	10.0.2310.317.00.0000.00	AUDIT OF THE FINANCIAL STATEMENTS	\$20,800.00
					Check Total:	\$20,800.00
7400030781	09/17/2025	1060	LEANNE ELLIS	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$540.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2025 - 09/30/2025 Sort By: Vendor
 Bank Account: 0691-59408 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$540.00
7400030727	09/04/2025	1055	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	My First School Book	\$297.00	
						Check Total:	\$297.00
7400030782	09/17/2025	1060	LES PREUSS	10.0.1100.338.42.0000.03	VOLLBALL OFFICIALS/LH VS CULVER/9/9/2025	\$120.00	
						Check Total:	\$120.00
NCB	09/12/2025	1064	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,881.66	
NCB	09/12/2025	1064	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00	
NCB	09/12/2025	1064	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00	
NCB	09/12/2025	1064	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$442.50	
						Check Total:	\$5,824.16
7400030783	09/17/2025	1060	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES - TODD Description Quantity	\$3,730.00	
						Check Total:	\$3,730.00
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	RH PLUMBING SUPPLIES	\$101.22	
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	LH DEMO SHED SUPPLIES	\$154.34	
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.02	FENCE PAINT	\$653.10	
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.04	FENCE PAINT	\$1,212.90	
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	PAINT SUPPLIES	\$182.70	
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	TH HOSES GRDS SUPPLIES	\$219.88	
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	TH MAINTENANCE SUPPLIES	\$74.46	
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	ELEC TAPE/LIGHTING WHIP	\$29.54	
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	RH MAINTENANCE SUPPLIES	\$44.48	
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	COVERING FOR BRICKS	\$106.90	
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	NEW FLOOR COVERING	\$195.14	
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	ADMIN MAINT SUPPLIES	\$7.96	
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SCREW DRIVER	\$46.82	
						Check Total:	\$3,029.44

Lincolnwood School District 74

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030784	09/17/2025	1060	MAGIC SCHOOL, INC.	10.0.1100.470.05.0000.00	1 YEAR PARTNERSHIP/MAGIC	\$5,625.00
					Check Total:	\$5,625.00
NCB	09/12/2025	1065	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,890.11
NCB	09/12/2025	1065	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$41.66
NCB	09/12/2025	1065	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,374.95
NCB	09/12/2025	1065	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$459.83
NCB	09/10/2025	1049	MCMaster-CARR SUPPLY CO	20.0.2540.400.00.0000.02	SCREW-IN DOOR KICK	\$1,147.61
					Check Total:	\$6,914.16
7400030785	09/17/2025	1060	MEAL MAGIC CORPORATION	10.0.2560.470.00.0000.00	MEAL MAGIC	\$5,194.00
					Check Total:	\$5,194.00
NCB	09/10/2025	1049	MUSICPLAY	10.0.1100.410.25.0000.01	1 YEAR USD/MUSICPLAY ONLINE SUBSCRIPTION	\$200.00
					Check Total:	\$200.00
7400030786	09/17/2025	1060	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,743.50
					Check Total:	\$3,743.50
NCB	09/10/2025	1049	NATIONAL SCHOOL FORMS	10.0.1100.449.00.0000.01	PLASTIC BUS TAG	\$839.97
					Check Total:	\$839.97
7400030728	09/04/2025	1055	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.500.00.0000.00	Seat & Back (incs seatbelt, footboard & push handles) -	\$1,021.20
7400030728	09/04/2025	1055	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.500.00.0000.00	Small Hi-Lo Base - R830 Small Hi-Lo Activity Chair	\$1,739.00
7400030728	09/04/2025	1055	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.700.00.0000.00	Small Armrest - R830 Small Hi-Lo Activity Chair	\$203.50
7400030728	09/04/2025	1055	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.700.00.0000.00	Small Pink Pads - R830 Small Hi-Lo Activity Chair	\$207.20
7400030728	09/04/2025	1055	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.700.00.0000.00	Tray - R830 Small Hi-Lo Activity Chair	\$203.50
7400030728	09/04/2025	1055	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.700.00.0000.00	Small Pair of Hip Guides - R830 Small Hi-Lo Activity	\$173.90
					Check Total:	\$3,548.30

Lincolnwood School District 74

Disbursement Detail Listing

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 Bank Account: 0691-59408 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030729	09/04/2025	1055	NEWSELA, INC	10.0.1250.300.00.4300.00	Newsela ELA	\$8,000.00
Check Total:						\$8,000.00
7400030787	09/17/2025	1060	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$243.27
7400030787	09/17/2025	1060	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$749.21
7400030787	09/17/2025	1060	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$261.33
Check Total:						\$1,253.81
7400030788	09/17/2025	1060	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/JUNE 2025	\$26,531.52
7400030788	09/17/2025	1060	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/JULY 2025	\$16,123.36
Check Total:						\$42,654.88
7400030730	09/04/2025	1055	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES	\$2,939.69
7400030730	09/04/2025	1055	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICE	\$772.01
Check Total:						\$3,711.70
7400030789	09/17/2025	1060	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION-REGULAR	\$3,190.88
7400030789	09/17/2025	1060	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$17,931.64
Check Total:						\$21,122.52
7400030731	09/04/2025	1055	ON-SITE SERVICES US, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES – TODD , Scope of Work: 1)	\$1,989.35
7400030731	09/04/2025	1055	ON-SITE SERVICES US, INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES – LINCOLN, We are pleased to	\$5,101.40
7400030731	09/04/2025	1055	ON-SITE SERVICES US, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES – RUTLEDGE ,Scope of Work:	\$1,450.70
Check Total:						\$8,541.45
NCB	09/10/2025	1049	ONE HOUR TEES	10.0.1100.490.00.0000.00	ALL STAFF TEES	\$1,900.00
NCB	09/10/2025	1049	ONE HOUR TEES	10.0.2630.300.00.0000.00	ICE CREAM SOCIAL TEES	\$875.00
NCB	09/10/2025	1049	OPENAI	10.0.2410.640.00.0000.03	CHATGPT PLUS	\$20.00
Check Total:						\$2,795.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400030732	09/04/2025	1055	PARKSIDE INSULATION, INC.	20.0.2540.320.00.0000.03	REPAIR INSULATION AT VAROUS LOCATIONS	\$2,470.00	
7400030732	09/04/2025	1055	PARKSIDE INSULATION, INC.	20.0.2540.320.00.0000.01	REPAIR INSULATIONAT VARIOUS LOCATIONS	\$1,525.00	
						Check Total:	\$3,995.00
7400030790	09/17/2025	1060	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES RENDERED	\$5,909.50	
7400030790	09/17/2025	1060	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$1,484.00	
						Check Total:	\$7,393.50
7400030791	09/17/2025	1060	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	10.0.1100.325.00.0000.00	METER RENTAL/OCT 7, 2025-JAN 6, 2026	\$491.07	
						Check Total:	\$491.07
NCB	09/12/2025	1064	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00	
NCB	09/12/2025	1064	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00	
NCB	09/12/2025	1064	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00	
NCB	09/10/2025	1049	PROJECT LEAD THE WAY, INC.	10.0.2210.312.00.0000.03	ONLINE-40 HOURS OVER 1 WEEK-DESIGN AND	\$1,200.00	
						Check Total:	\$2,175.00
7400030792	09/17/2025	1060	REALLY GOOD STUFF	10.0.1100.400.13.0000.02	Self-Adhesive Deluxe Plastic Desktop Helpers	\$174.95	
7400030792	09/17/2025	1060	REALLY GOOD STUFF	10.0.1650.400.00.0000.00	My Writing Words Journal - Set of 12	\$19.54	
7400030792	09/17/2025	1060	REALLY GOOD STUFF	10.0.1650.400.00.0000.00	Read And Respond Flip Journals - Set of12	\$43.69	
7400030792	09/17/2025	1060	REALLY GOOD STUFF	10.0.1650.400.00.0000.00	Softcover My First Grade Journals - Set Of 12	\$37.94	
7400030792	09/17/2025	1060	REALLY GOOD STUFF	10.0.1650.400.00.0000.00	Softcover My Second Grade Journals - Set of 12	\$37.93	
						Check Total:	\$314.05
7400030793	09/17/2025	1060	RENAISSANCE LEARNING, INC.	10.0.1250.300.00.4300.00	FLOCABULARY PLUS	\$3,956.00	
						Check Total:	\$3,956.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	09/10/2025	1049	RESTAURANT DEPOT	10.0.1100.449.00.0000.03	CUPS	\$63.69	
NCB	09/10/2025	1049	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	TOWEL	\$166.07	
NCB	09/10/2025	1049	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	PEPPER	\$70.70	
NCB	09/10/2025	1049	SAM'S CLUB	10.0.2520.400.00.0000.00	SPRING WATER/MINI PRETZELS	\$369.42	
NCB	09/10/2025	1049	SAM'S CLUB	10.0.1650.400.00.0000.02	ROUND-RING VIEW BINDER	\$74.90	
NCB	09/10/2025	1049	SAM'S CLUB	20.0.2540.400.00.0000.02	DIST ALUM PANS	\$94.24	
NCB	09/10/2025	1049	SCHLEGL'S	10.0.2520.400.00.0000.00	DONUTS/TRANSPORTATION	\$72.45	
						Check Total:	\$911.47
7400030733	09/04/2025	1055	SCHOLASTIC INC	10.0.1100.410.22.0000.01	MY BIG WORLD	\$126.50	
						Check Total:	\$126.50
7400030794	09/17/2025	1060	SCHOLASTIC INC	10.0.1100.410.22.0000.02	STORYWORKS/DIGITAL	\$3,733.50	
						Check Total:	\$3,733.50
7400030734	09/04/2025	1055	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/DAIRY QUEEN	\$1,125.00	
						Check Total:	\$1,125.00
7400030735	09/04/2025	1055	SCHOOL HEALTH CORPORTION	10.0.2110.400.00.0000.01	School Health Adhesive Bandages, Sheer, 3/4" x 3"	\$31.99	
7400030735	09/04/2025	1055	SCHOOL HEALTH CORPORTION	10.0.2130.400.00.0000.01	chool Health Non-Sterile, Non-Woven Sponges 2" x	\$10.74	
7400030735	09/04/2025	1055	SCHOOL HEALTH CORPORTION	10.0.2130.400.00.0000.01	Probe Covers for Welch Allyn SureTemp	\$49.99	
7400030735	09/04/2025	1055	SCHOOL HEALTH CORPORTION	10.0.2130.400.00.0000.01	Tooth Saver Necklace 144/Package	\$33.98	
7400030735	09/04/2025	1055	SCHOOL HEALTH CORPORTION	10.0.2130.400.00.0000.01	Medi-First Sterile Eye Wash, 4oz.	\$9.57	
7400030735	09/04/2025	1055	SCHOOL HEALTH CORPORTION	10.0.2130.400.00.0000.01	School Health Cotton-Tipped Applicators,	\$6.69	
						Check Total:	\$142.96
7400030736	09/04/2025	1055	SCHOOL SPECIALTY	10.0.1100.542.00.0000.01	Carpets for Kids Blocks Learning Carpet, 8 Feet 4	\$2,018.45	
						Check Total:	\$2,018.45

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Highland 2600 Masking Tape, 2 Inches x 60 Yards, 3	\$96.88
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Faber-Castell World Colors Colored EcoPencils,	\$169.40
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	School Smart Dual Temperature Mini Glue Stick	\$29.08
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	School Smart Glue Sticks, 0.28 Ounces, White and	\$28.64
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Inovart Gold Foil Scratch Paper, 8-1/2 x 11 Inches,	\$128.08
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Crayola Model Magic Classpack, 1 Ounce	\$176.60
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Spectra Arts & Crafts Glitter, 16 Ounce Jar, Gold	\$13.10
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Spectra Arts & Crafts Glitter, 16 Ounce Jar, Silver	\$13.10
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	ScotchBlue Original Painter's Tape, Multi-Use, 0.94 Inch	\$64.10
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Highland 2600 Masking Tape, 1 Inch x 60 Yards, 3	\$70.14
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Tru-Ray Extra Large Construction Paper, 24 x 36	\$95.08
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Royal & Langnickel Wood Rib and Sponge Value Pack,	\$85.19
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Sax Premium Pre-Cut Mat, 11 x 14 Inches, Black, Pack	\$26.47
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Spectra Deluxe Bleeding Tissue Paper, 12 x 18	\$26.08
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Sharpie Super Permanent Markers, Fine Point, Black,	\$88.86

Lincolnwood School District 74

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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Sax Sulphite Drawing Paper, 80 lb, 12 x 18 Inches,	\$67.18
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Inovart Silver Foil Scratch Paper, 8-1/2 x 11 Inches,	\$117.84
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Sax Tracing Paper Pad, 25 lbs, 9 x 12 Inches, White, 50	\$60.70
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Pencil Case Pouch, Vinyl and Mesh,	\$115.80
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Pencil Case Pouch, Vinyl and Mesh, Blue	\$142.10
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Pencil Case Pouch, Vinyl and Mesh,	\$127.75
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Royal & Langnickel Big Kids Choice Brush Packs, Round	\$61.52
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	\$91.21
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	\$91.21
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	\$91.21
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Prang Shades of Me Multi-Cultural Construction	\$26.20
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Tru-Ray Sulphite Construction Paper, 12 x 18	\$20.40
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sharpie Permanent Markers, Fine Point, Black, Set of 12	\$109.60
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sharpie Permanent Markers, Ultra Fine Point, Black, Pack	\$174.55
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sharpie Chalk Markers, Medium Tip, White, Set of 2	\$17.78

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2025 - 09/30/2025 Sort By: Vendor
 Bank Account: 0691-59408 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sax Heavy Body Acrylic Paint, Quart Bottles,	\$567.80
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sax Heavy-Bodied Acrylic Paint, 1 Pint Bottles,	\$125.20
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sandstastik Rappit Plaster Molding Cloth, 4 Inch x 270	\$237.21
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sax Acrylic Gloss Medium Preparation and Protection,	\$353.10
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sax Heavy Body Acrylic Paint, 1/2 Gallon, Mars	\$112.56
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Dynasty Brush C-5600SRF Faux Camel Hair Cylinder	\$112.49
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Weighted Tape Dispenser with 1 Inch Core,	\$7.68
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Duck Brand General Purpose Masking Tape, 1-2/5 Inches	\$0.00
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	ScotchBlue 2090 Original Multi-Use Painter's Tape,	\$162.06
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Glue Sticks, 0.28 Ounces, White and	\$13.17
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Tartan 3710 Shipping Tape, 1.88 Inches x 54.6 Yards,	\$68.95
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Scotch Super Glue Gel, Single Use, .017 Ounces	\$4.82
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sax Premium Heavy-Bodied Acrylic Paint, 1/2 Gallon,	\$87.76
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Chroma Washable Glitter Tempera Paint Set, Pint, Set	\$101.14
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Jack Richeson Kaleidoscope Rubbing Plate Set, 7 x 7	\$155.20

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2025 - 09/30/2025 Sort By: Vendor
 Bank Account: 0691-59408 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Spectra Deluxe Bleeding Tissue Paper, 12 x 18	\$20.65
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Mod Podge Sealer and Finish, Gloss, 1 Gallon Jug	\$117.36
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Jack Richeson Watercolor Paper, 9 x 12 Inches, 88 lb,	\$255.60
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sakura Cray-Pas Junior Artist Oil Pastels Colorpack,	\$106.38
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sax Drawing Paper, 80 lb, 18 x 24 Inches, Pearl Gray,	\$174.42
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Colonial Needle Plastic Weaving Needles, 6 Inches,	\$12.81
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Mod Podge Sealer and Finish, Gloss, 1 Gallon Jug	\$60.58
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sax Colored Art Paper, 12 x 18 Inches, Assorted Colors,	\$73.80
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.400.18.0000.03	School Smart Colored File Folders, Two-Tone, Letter	\$15.63
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.400.18.0000.03	School Smart Colored File Folders Two-Tone, Letter	\$15.63
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.400.18.0000.03	School Smart Colored File Folders Two-Tone, Letter	\$15.64
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36	\$74.24
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Childcraft Construction Paper, 9 x 12 Inches, Black,	\$13.72
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Childcraft Construction Paper, 9 x 12 Inches,	\$13.72
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Prang Medium Weight Construction Paper, 9 x 12	\$21.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2025 - 09/30/2025 Sort By: Vendor
 Bank Account: 0691-59408 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 9 x 12	\$20.60
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 9 x 12	\$22.60
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 9 x 12	\$20.60
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	2 pocket folders	\$29.28
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Pencils	\$23.80
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Dry Erase	\$70.78
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Black Pencils	\$4.13
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Ticon Pencils	\$11.38
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Window Markers	\$5.51
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	b tip dry erase	\$14.79
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Sharpener	\$24.83
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Sharpie highlighter	\$10.83
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Creativity Street Felt, 7 Assorted Colors, 9 x 12	\$15.24
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	UCreate Foam Board, Assorted Colors, No UPCs,	\$40.80
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	School Smart Railroad Board, 22 x 28 Inches,	\$31.94
Check Total:						\$5,873.28
7400030737	09/04/2025	1055	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES	\$752.00
7400030737	09/04/2025	1055	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.04	MAINTENANCE SERVICES	\$460.00
7400030737	09/04/2025	1055	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES	\$460.00
7400030737	09/04/2025	1055	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES	\$597.00
Check Total:						\$2,269.00
7400030796	09/17/2025	1060	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.02	PAINT	\$85.00
Check Total:						\$85.00
7400030797	09/17/2025	1060	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	ADMIN BUILDING/TARGET PESTS	\$45.00

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Disbursement Detail Listing

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 Bank Account: 0691-59408 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030797	09/17/2025	1060	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE/TARGET PESTS	\$71.00
7400030797	09/17/2025	1060	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE/TARGET PESTS	\$78.00
7400030797	09/17/2025	1060	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TH/TARGET PESTS	\$61.00
Check Total:						\$255.00
7400030738	09/04/2025	1055	STEPHEN GERBER	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,300.08
7400030738	09/04/2025	1055	STEPHEN GERBER	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,260.00
Check Total:						\$2,560.08
7400030798	09/17/2025	1060	STUDIO GC	60.0.2530.319.00.0000.00	RH/LH GENERAL TRADES	\$2,197.07
7400030798	09/17/2025	1060	STUDIO GC	60.0.2530.319.00.0000.00	TH TUNNEL PIPING REPLACEMENT	\$5,153.28
7400030798	09/17/2025	1060	STUDIO GC	60.0.2530.319.00.0000.00	RH/LH CONCRETE PAVING REPLACEMENT	\$596.08
7400030798	09/17/2025	1060	STUDIO GC	60.0.2530.319.00.0000.00	RH CORRIDOR FLOORING	\$277.95
Check Total:						\$8,224.38
7400030739	09/04/2025	1055	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	DETERGENT/SANITIZER	\$315.50
7400030739	09/04/2025	1055	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHICKEN BREAST/RICE	\$843.63
7400030739	09/04/2025	1055	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	\$113.50
7400030739	09/04/2025	1055	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	\$56.75
7400030739	09/04/2025	1055	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	AMER CHEESE/BAGEL	\$4,146.13
7400030739	09/04/2025	1055	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	(\$113.50)
7400030739	09/04/2025	1055	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE CROUTON	\$71.14
7400030739	09/04/2025	1055	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE CROUTON	\$71.14
Check Total:						\$5,504.29

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Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2025 - 09/30/2025 Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2410.315.00.0000.03	COFFEE CREAMER HZLNUT/COFFEE CREAMER	\$72.43
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLASTIC CONTAINER	\$83.99
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BANANA/DICED TOMATO	\$1,492.60
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.500.00.0000.00	FOOD CART REPLACEMENT	\$1,454.71
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS SPOON/DETERGENT	\$160.15
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	WATER/TOMATO DICED	\$1,914.27
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	DETERGENT	\$83.20
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHICKEN/GRND BEEF	\$1,010.87
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	GRND BEEF	(\$191.17)
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	GLOVE/FILM	\$254.97
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BUTTERMILK/CHEESE	\$1,529.19
Check Total:						\$7,865.21
NCB	09/17/2025	1068	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$606.41
NCB	09/17/2025	1068	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$410.00
NCB	09/03/2025	1056	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$300.00
NCB	09/03/2025	1056	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$719.45
NCB	09/10/2025	1049	THE FAUCET SHOPPE	20.0.2540.400.00.0000.01	TH SLOAN VALVE & GLOVES	\$734.96
NCB	09/10/2025	1049	THE HOME DEPOT	20.0.2540.400.00.0000.01	TH MAINT SUPPLIES	\$263.99
Check Total:						\$3,034.81
7400030740	09/04/2025	1055	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.03	ORGINAL CONTRACT PRICE	\$1,737.56
Check Total:						\$1,737.56
NCB	09/10/2025	1049	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY SOFTWARE	\$39.00

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$39.00
7400030800	09/17/2025	1060	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.01	1 case 60 Wave 3d Urinal Screens	\$412.50	
						Check Total:	\$412.50
7400030801	09/17/2025	1060	TUFF SHED	20.0.2540.404.00.0000.04	12" X 12" Wall Vent - Brown	\$74.00	
7400030801	09/17/2025	1060	TUFF SHED	60.0.2530.319.00.0000.00	Engineering Fees	\$80.00	
7400030801	09/17/2025	1060	TUFF SHED	60.0.2530.320.00.0000.00	Full Service Paint Application	\$724.00	
7400030801	09/17/2025	1060	TUFF SHED	60.0.2530.320.00.0000.00	Garage Delivery Fee	\$375.00	
7400030801	09/17/2025	1060	TUFF SHED	60.0.2530.500.00.0000.00	Premier Ranch Garage 20 x 16	\$15,987.00	
7400030801	09/17/2025	1060	TUFF SHED	60.0.2530.500.00.0000.00	Estimated Concrete Cost	\$8,684.50	
						Check Total:	\$25,924.50
7400030802	09/17/2025	1060	ULINE	20.0.2540.416.00.0000.02	Gum Remover	\$148.44	
7400030802	09/17/2025	1060	ULINE	20.0.2540.416.00.0000.02	Magic Eraser	\$278.33	
7400030802	09/17/2025	1060	ULINE	20.0.2540.416.00.0000.02	Scrubbing Sponge #74	\$222.67	
7400030802	09/17/2025	1060	ULINE	20.0.2540.416.00.0000.02	Clorex Disinfectant 32oz	\$250.50	
7400030802	09/17/2025	1060	ULINE	20.0.2540.416.00.0000.02	Angle Brooms Standart 12"	\$160.82	
7400030802	09/17/2025	1060	ULINE	20.0.2540.416.00.0000.02	Stretch n Dust	\$293.80	
7400030802	09/17/2025	1060	ULINE	20.0.2540.416.00.0000.02	Gloves S	\$144.32	
7400030802	09/17/2025	1060	ULINE	20.0.2540.416.00.0000.02	Gloves M	\$721.61	
7400030802	09/17/2025	1060	ULINE	20.0.2540.416.00.0000.02	Gloves XL	\$288.64	
						Check Total:	\$2,509.13
NCB	09/12/2025	1064	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,150.00	
NCB	09/12/2025	1064	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	09/12/2025	1064	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	09/12/2025	1064	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00	
						Check Total:	\$2,350.00
7400030803	09/17/2025	1060	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Comet 8 1/2 x 11 white paper	\$2,380.00	

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400030803	09/17/2025	1060	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.01	Copy Paper	\$1,904.00	
						Check Total:	\$4,284.00
7400030804	09/17/2025	1060	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$2,038.45	
7400030804	09/17/2025	1060	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$905.89	
7400030804	09/17/2025	1060	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$13.57	
7400030804	09/17/2025	1060	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$1,054.61	
7400030804	09/17/2025	1060	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$59.33	
						Check Total:	\$4,071.85
7400030745	09/12/2025	1066	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80	
7400030745	09/12/2025	1066	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40	
7400030745	09/12/2025	1066	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80	
7400030745	09/12/2025	1066	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40	
						Check Total:	\$608.40
7400030741	09/04/2025	1055	VISO GRAPHIC	10.0.2630.300.00.0000.00	#10 ENVELOPES	\$729.31	
						Check Total:	\$729.31
7400030805	09/17/2025	1060	VIVI LLC	10.0.1100.470.05.0000.00	SUBSCRIPTION FEE FOR THE TERM STARTING SEP 5 2025	\$716.00	
						Check Total:	\$716.00
7400030806	09/17/2025	1060	WAREHOUSE DIRECT	20.0.2540.320.00.0000.01	BATTERY/BLADE SET	\$898.65	
						Check Total:	\$898.65
NCB	09/10/2025	1049	WASTENOT, INC.	10.0.2560.300.00.0000.00	SERVICES	\$408.00	
NCB	09/10/2025	1049	WASTENOT, INC.	10.0.2560.400.00.0000.00	GALLON LINERS	\$370.80	
NCB	09/10/2025	1049	WEBSTAUANTSTORE	10.0.2560.640.00.0000.00	WEBSTAUANT PLUS MEMBERSHIP	\$99.00	
NCB	09/10/2025	1049	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	VEGETABLE PEELER/FOOD STORAGE CONTAINER	\$295.23	
NCB	09/10/2025	1049	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	WRAPPED PAPER STRAW/FOOD STORAGE	\$368.00	
						Check Total:	\$1,541.03
7400030742	09/04/2025	1055	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72	
						Check Total:	\$2,048.72

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2025 - 09/30/2025 Sort By: Vendor
 Bank Account: 0691-59408 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	09/10/2025	1049	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP COOKIE	\$30.00	
						Check Total:	\$30.00
7400030807	09/17/2025	1060	WORDMASTERS	10.0.1650.600.00.0000.00	WordMasters Blue Division Grade THREE - Team Leader	\$110.00	
7400030807	09/17/2025	1060	WORDMASTERS	10.0.1650.600.00.0000.00	WordsMasters Blue Division Grade FIVE - Team Leader	\$110.00	
7400030807	09/17/2025	1060	WORDMASTERS	10.0.1650.600.00.0000.00	WordMasters Blue Division Grade EIGHT - Team Leader	\$110.00	
						Check Total:	\$330.00
7400030743	09/04/2025	1055	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	CASE CRESCENTDARK MEAT	\$2,497.79	
						Check Total:	\$2,497.79
7400030808	09/17/2025	1060	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	CRESCENT CHICKEN BREADED TENDERS	\$4,917.97	
						Check Total:	\$4,917.97
						Bank Total:	\$1,228,853.82

Fund	Amount
10	\$864,558.53
20	\$178,843.25
40	\$42,896.38
60	\$142,555.66
Fund Totals:	\$1,228,853.82

End of Report

Disbursements Grand Total: \$1,228,853.82