

LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
 Regular Meeting AGENDA
 Thursday, April 9, 2026 at **7:00 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 Lincolnwood Village Hall - Gerald C. Turry Village Board Room
 6900 North Lincoln Avenue
 Lincolnwood, Illinois 60712,
 on Thursday, April 9, 2026.***

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

Please note: The meeting time has been revised to begin at 7:00 p.m.

1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE - (7:00 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"/> Dr. 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. ***Curricular Highlight*** - The Physical Education Department proudly hosted Wellness Day at Todd Hall, a special event dedicated to promoting health, movement, and overall well-being within the school community. Throughout the day, students participated in a variety of engaging activities designed to encourage active lifestyles while fostering meaningful connections with their peers. The event featured a diverse range of experiences, including mindfulness and yoga, Gaga Ball, pickleball, an obstacle course, soccer, tennis, dancing, and a hands-on cooking session with the Director of Food Services, Chef Peter Lembessis. Together, these activities created an environment where students could explore different aspects of wellness in a fun and supportive setting.

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 - **MARCH 5, 2026** 5
 - II. Regular Board Meeting - Closed Session Minutes - **MARCH 5, 2026**

- b. EMPLOYMENT MATTERS
 - I. **Personnel Report**
 - II. Parental Leave
 - 1. **Veronica Logan**, 1st Grade Teacher, Todd Hall, effective on or about May 23, 2026, with an expected return of October 13, 2026

 - III. Retirement
 - 1. **Debra Rudnick**, Pre-Kindergarten Teacher, Todd Hall, effective the end of the 2029-2030 school year.

 - IV. Resignation
 - 1. **Anthony Prochenski**, 5th Grade Teacher, Rutledge Hall, effective June 9, 2026
 - 2. **Shannon Keys**, General Music Teacher, Lincoln Hall, effective June 9, 2026
 - 3. **Julie Tziolas**, 8th Grade Math Teacher, Lincoln Hall, effective June 9, 2026

- c. Approval of Administrator Contract 10
The Lincolnwood School District 74 Board of Education approves all Administrator Contracts.
 - I. **Joseph Segreti**, Principal, Todd Hall

- d. Donation from ROSE Foundation 22
The Finance Committee members in attendance stated their support for the Administration's recommendation to the Board of Education to accept the donation of \$319.48 from ROSE Foundation to offset costs associated with staff recognition and/or appreciation.

- e. Final Fiscal Year 2025 Single Audit by Lauterbach & Amen, LLP 25
This summary is for informational purposes. The final Fiscal Year 2025 Single Audit Report prepared by Lauterbach & Amen, LLP will be presented to the Lincolnwood School District 74 Board of Education for review at the April 9, 2026 Board of Education meeting, as recommended by the Finance Committee members in attendance.

- f. E Rate Category II – SHI Network Equipment 40
The Finance Committee members in attendance stated their support of the Administration's recommendation to the Board of Education to approve this contract from SHI for the purchase of a Palo Alto Firewall along with all licensing for 5 years, as well as a Cisco Core switching equipment along with all Cisco licensing for 3 years in the amount of \$70,785.

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: _____ Seconded² by: _____

5. UNFINISHED BUSINESS

6. NEW BUSINESS

7. COMMUNICATION FROM BOARD MEMBERS

- a. NTDE/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**
- 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
 - II. INFORMATION/DISCUSSION/ACTION: Set the Last Day of School for Each School Year
The Lincolnwood School District 74 Board of Education approves the last day of school for each school year.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the last day of school for the 2025-2026 District calendar to show a closing date of Tuesday, June 9, 2026.

Motion by member: _____ Seconded by: _____

- c. Business and Operations, Business Manager/CSBO: **Courtney Whited**
 - I. INFORMATION/DISCUSSION: Finance Report - **JANUARY 2026** 64
 - II. INFORMATION/DISCUSSION/ACTION: GSF USA, Inc. Custodial Cleaning Services for 2026-27 72
Rationale: The Lincolnwood School District 74 Board of Education approves all contracts over \$10,000.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve this Agreement from GSF USA, Inc. for custodial cleaning services in the amount of \$535,203.49 from August 1, 2026 through July 31, 2027, as presented.

Motion by member: _____ Seconded by: _____

- III. INFORMATION/DISCUSSION/ACTION: Pump Replacements with ComEd Energy Efficiency Incentive Program 110
Rationale: The Lincolnwood School District 74 Board of Education approves all contracts over \$10,000.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the two (2) quotes for the replacement of pumps with variable frequency drives to be installed in Rutledge Hall and Lincoln Hall as part of ComEd's Energy Efficiency Incentive program for the initial cost of \$44,660 with a possible reduction of \$16,875.

Motion by member: _____ Seconded by: _____

- IV. INFORMATION/DISCUSSION/ACTION: Todd Hall's Second Grade Classroom Furniture Replacement 125

Rationale: The Lincolnwood School District 74 Board of Education approves all contracts over \$10,000.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve this quote from Interiors for Business, Inc. for Second Grade's Classroom Furniture in the amount of \$85,686.28 to be installed during Summer 2026.

Motion by member: _____ Seconded by: _____

- V. INFORMATION/ACTION: Bills Payable in the Amount of \$1,363,967.58 133
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 \$1,363,967.58.

Motion by member: _____ Seconded by: _____

10. AUDIENCE TO VISITORS

11. RECESS INTO CLOSED SESSION

I move that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: **5 ILCS 120/2(c)(1), amended by P.A. 101-459 - Personnel and 5 ILCS 120/2(c)(2) - Collective Negotiating.**

Motion by member: _____ Seconded by: _____

12. ADJOURNMENT

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, March 5, 2026 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*

Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, was held in the Lincolnwood Village Hall - Gerald C. Turry Village Board Room 6900 North Lincoln Avenue, Lincolnwood, Illinois 60712, on Thursday, March 5, 2026.

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

President Theodore called the meeting to order at 7:30 p.m., roll call was taken and the Pledge of Allegiance was recited.

MEMBERS PRESENT

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

ADMINISTRATORS/STAFF PRESENT

Dr. David L. Russo
 Dr. Dominick M. Lupo
 Courtney L. Whited

Dr. Chris Harmon
 Dr. Aliaa Ibrahim
 Jackie McGoey

Erin Curry
 Jordan Stephen
 Renee Tolnai

2. DISTRICT RECOGNITION

- a. **Curricular Highlight** - The District’s journey through EL highlights students’ experiences in the English Learner program, with a focus on the intermediate years at Rutledge Hall. The presentation reflects on students’ starting points, their growth in language proficiency and confidence, and the milestones achieved along the way. Through the voices of students and teachers, we celebrate progress and reaffirm our commitment to access, opportunity, and academic achievement—recognizing multilingualism as a powerful asset that strengthens both our learners and our school community.

Rutledge Hall principal Aliaa Ibrahim introduced staff and students who presented about their experiences in the English Learner program, with a focus on the intermediate years at Rutledge Hall.

President Theodore called for a two-minute break at 7:44 p.m.

President Theodore returned to **OPEN SESSION** at 7:46 p.m.

3. AUDIENCE TO VISITORS

None.

4. CONSENT AGENDA

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - **FEBRUARY 5, 2026**
- II. Regular Board Meeting - Closed Session Minutes - **FEBURARY 5, 2026**

b. EMPLOYMENT MATTERS

I. **Personnel Report**

II. Resignation

- 1. **Yolanda Santos**, Paraprofessional, Lincoln Hall, effective February 20, 2026

III. Retirement

- 1. **Julie Hammel**, 3rd Grade Teacher, Rutledge Hall, effective the end of the 2029-2030 school year.

IV. FMLA Leave Request

- 1. **Bennett Nelson**, 6th Grade Science Teacher, Lincoln Hall, effective March 13, 2026, with an expected return of May 4, 2026
- 2. **Ana Ryan**, 7th Grade Language Arts Teacher, Lincoln Hall, effective January 20, 2026

c. Adding Vanguard to SD74's SRA Offerings

The Finance Committee members in attendance supported the Administration's recommendation to the Board of Education to approve this Agreement to offer Vanguard for Supplemental Retirement Accounts to eligible SD74 employees beginning Spring 2026 at no cost to the District.

d. PowerSchool Multi-Year Contract Agreement

The Finance Committee members in attendance supported the Administration's recommendation to the Board of Education to approve the presented multi-year contracts for PowerSchool products for SIS Maintenance and Support, and Registration Maintenance from July 1, 2026 to June 30, 2031.

e. Student 1:1 Technology Refresh For 2026-2027 School Year

The Finance Committee members in attendance supported the Administration's recommendation to the Board of Education to continue with the replacement of District equipment in an amount not to exceed \$127,000.

It was moved by Secretary Vranas and seconded by Member Kwon 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: Foutris, Vranas, Kwon, Oleniczak, Rosenberg, Seta, Theodore

Nays: None

Absent: None

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 did not meeting in February 2026. The next meeting is scheduled for March 25, 2026 at 6:00 p.m. at the NTDSE Administration Center.

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

Secretary Vranas provided a brief overview of the Tuesday, March 3, 2026 North [IASB North Cook Divisional Meeting](#), Topic: State funding in education.

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

The Finance Committee last met on February 19, 2026. 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 (3) items on the Consent Agenda:

1. Adding Vanguard to SD74's SRA Offerings
2. PowerSchool Multi-Year Contract Agreement
3. Student 1:1 Technology Refresh for the 2026-27 School Year

The next Finance Committee meeting is scheduled for Thursday, March 26, 2026 at 6:30 p.m. The public is welcome.

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

The Facilities Committee last met on October 21, 2025. The February 2026 Facilities Committee meeting was canceled due to a light Agenda. The next Facilities Committee meeting is scheduled for Tuesday, March 24, 2026 at 6:00 p.m. in the Administration Building. The public is welcome.

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

The Policy Committee last met on Friday, December 12, 2025. The February and March 2026 Policy Committee meetings were canceled due to a light agenda. The next Policy Committee meeting is scheduled for Friday, April 24, 2026 at 8:30 a.m. 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)**

PALS Vice President Stacey Johnson shared upcoming PALS events, and reported on the successes of the group's recent fundraising efforts.

9. ADMINISTRATIVE REPORTS

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

I. District Updates

- Superintendent Russo thanked Dr. Ibrahim, the teachers, and students for showcasing the work within our English Learner program. About one-fifth of our overall student population is supported with English Learner services. They do such important work building students' social and academic language so they can both navigate material in their classes and engage their classmates on a daily basis.
- Dr. Ibrahim was named one of seven finalists for the Golden Apple Award for Excellence in Leadership. [The Golden Apple Foundation](#) is the leading Illinois nonprofit committed to preparing, honoring, and retaining great educators who advance educational opportunities for students. This was a highly competitive award process resulting in the selection of seven Pre-K-12th grade school leader finalists from nearly 100 nominations received.

The Golden Apple Award for Excellence in Leadership honors exemplary performance in school leadership by a principal or head of school who has had a significant and sustained positive impact on the school, created a culture of inclusivity, and delivered dramatic student growth. In addition to a monetary award, recipients also become Fellows of the Golden Apple Academy of Educators, a community of educators who play an important role in preparing the next generation of teachers in the Golden Apple Scholars and Accelerators programs—initiatives dedicated to addressing the teacher shortage in Illinois.

- Superintendent Russo thanked all those on the PALS committee who put forth time and effort to host such an outstanding fundraising event last month. It was a great evening of community building. Part of the funds raised will go to the Cahill Scholarship program, which we are currently in the window of accepting applications. The District is also looking forward to the Teacher Appreciation Week festivities coming up later in the year.
- Families should be looking out for the Sign-Up Genius information regarding spring Parent-Teacher conferences. Signups begin March 10, 2026. Make sure you are consulting the directions to ensure you are signing up for the correct teacher(s). If you do not receive any communication next week, reach out to your respective school office for the details. Registration for conferences will be available through March 20, 2026. March 13, 2026 is our launch date for 2026-2027 re-registration/registration. More information on that process can be found in upcoming *Tuesday Newsday* editions.
- On February 25, 2026 the District played host to 28 of the best spellers in our area. Our Lincoln Hall Auditorium is an outstanding venue for this event and the sponsors truly appreciate our staff's partnership to host. We had nearly a three-hour long competition with several twists and turns including multiple appeals to judges' decisions. In the end, a student from Palatine spelled the word "triforium" correctly, which means a gallery or arcade above the arches of the nave, choir, and transepts of a church. There was a three-way tie for second place. All four spellers will move on to the next round of competition later this month.
- On March 14, 2026 our region will host an educational career fair at Forest View Educational Center in Arlington Heights. Prospective candidates can find more information and register for the fair at ncisc.org.
- Although it is still a couple of weeks away, we wish everyone a wonderful Spring Break. This year, Spring Break is March 30-April 3, 2026. Travel safely for those heading out of town or enjoy a more relaxed schedule for a few days as we head into the final weeks of the school year.

II. Color Portraits, Inc. Contract for 2026-2027 School Year

It was moved by Secretary Vranas and seconded by Member Seta that the Lincolnwood School District 74 Board of Education approve the Contract from Color Portraits, Inc., and its employees, for school photos in the 2026-2027 school year, as recommended by the Administration, and as presented.

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

Ayes: Foutris, Vranas, Kwon, Oleniczak, Rosenberg, Seta, Theodore

Nays: None

Absent: None

Motion passed.

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

I. Curriculum Department Update

- Dr. Lupo will be asking for the Board's approval on the middle school literacy Committee's reading and language arts curriculum recommendations in the coming months.
- SD74 Summer Adventures registration opens March 6, 2026 for out of district families.

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

I. Finance Report - **DECEMBER 2025**

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

II. Bills Payable in the Amount of \$937,150.78

Bills reviewed this month by: Jay Oleniczak and Mihra Seta

It was moved by Member Oleniczak and seconded by Member Seta that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$937,150.78.

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

Ayes: Foutris, Vranas, Kwon, Oleniczak, Rosenberg, Seta, Theodore

Nays: None

Absent: None

Motion passed.

10. AUDIENCE TO VISITORS

None.

11. RECESS INTO CLOSED SESSION

It was moved by President Theodore and seconded by Secretary Vranas that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: **5 ILCS 120/2(c)(1), amended by P.A. 101-459 - Personnel, 5 ILCS 120/2(c)(2) - Collective Negotiating and 5 ILCS 120/2(c)(10) - the placement of individual students in special education programs and other matters relating to individual students.**

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

11a. Superintendent's Report: **Dr. David L. Russo**

Superintendent Russo provided information to the Board about the upcoming PALS events and requested input regarding the use of the District's facilities for fundraising purposes.

12. ADJOURNMENT

It was moved by President Theodore and seconded by Secretary Vranas 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 8:52 p.m.

Peter D. Theodore, President

John P. Vranas, Secretary

**PRINCIPAL
EMPLOYMENT CONTRACT
(2026 - 2029)**

THIS AGREEMENT is made on April 9, 2026, between the **Board of Education of Lincolnwood School District No. 74, Cook County, Illinois** (the “Board”), and **Joseph Segreti** (the “Administrator”) (collectively, the “parties”).

A. EMPLOYMENT AND COMPENSATION

1. **Salary and Term of Employment.** The Board employs the Administrator for a multi-year period commencing July 1, 2026, through and including June 30, 2029. The Administrator shall be paid an annual salary payable in 26 equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District, in the following amounts:
 - For July 1, 2026, through June 30, 2027, the salary shall be \$135,000;
 - For July 1, 2027, through June 30, 2028, the salary shall be \$139,725; and
 - For July 1, 2028, through June 30, 2029, the salary shall be \$144,615.

The Contract will consist of 260 workdays for a Contract Year. The Administrator acknowledges that he will work on a schedule set by the Superintendent and agrees that the 260-workday provision is intended solely for the purposes of calculating compensation and/or benefits on a per-diem basis and is not intended to establish or limit the number of days the Administrator may be required to work during a Contract Year.

The Administrator hereby accepts employment upon the terms and conditions hereinafter set forth.

2. **Teachers’ Retirement System and Health Insurance Security Fund.** In addition to the annual salary stated in paragraph A.1 of this Contract, the Board shall pay on behalf of the Administrator to the Teachers’ Retirement System of the State of Illinois (hereafter “TRS”) and the Teachers Health Insurance Security Fund (hereafter “THIS”) the Administrator’s required member contributions to such pension system and health fund. The Administrator shall not have any right or claim to said amounts, except as they may become available at the time of retirement or resignation from TRS and THIS. Both parties acknowledge that the Administrator did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the TRS and THIS, and further acknowledge that such contributions are made as a condition of employment to secure the Administrator’s future services, knowledge, and experience. The Administrator does not have the right to receive payment for any amounts that would have been contributed to TRS or THIS by the Board on his behalf had the Administrator’s required contributions not been limited by such retirement system and fund due to the application of an established limit for contributions to the

pension plan, or to a refund of an overpayment of such contributions due to a decrease in the applicable member rate, if any.

3. **Creditable Earnings.** The parties agree that the Board makes no representations regarding the creditable earnings status with respect to any compensation received by the Administrator pursuant to the terms of this Contract. Any and all determinations regarding creditable earnings, creditable service, and related TRS issues shall be made by TRS and, where applicable, a court of competent jurisdiction.

B. CONDITIONS OF EMPLOYMENT

1. **License.** During the term of this Contract, the Administrator shall hold a valid and properly registered license with necessary endorsement as issued by the Illinois State Educator Preparation and Licensure Board qualifying him to serve in District 74 in the position of Principal. The Administrator shall also keep current his attendance at required state Administrator Academy workshops and shall satisfy other license renewal and prequalification requirements necessary to enable him to legally evaluate staff.
2. **Medical Examination.** Pursuant to paragraph 24-5 of the *School Code*, the Administrator shall submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law. As a condition of employment, the Administrator also agrees to comply with all health requirements established by law.
3. **Cell Phone.** The Administrator is required to purchase and maintain a cell phone at his own expense and provide the cell phone number to District administrators and Board members for daily communication.
4. **Tenure and Related Rights.** The Administrator acknowledges that, pursuant to the School Code, and by accepting the terms of a multi-year contract, the Administrator waives all tenure and other rights granted under Sections 24-11 through 24-16 of the School Code only for the term of the multi-year contract and any multi-year extension thereof. During the term of this Contract, the Administrator's employment shall not qualify as "consecutive school terms of service" or as a "probationary period" as those terms are used in Section 24-11 and shall not be counted toward attainment of contractual continued service status (i.e. tenure) as a teacher of the School District; however, the Administrator shall not lose any previous "consecutive school terms of service" toward the attainment of tenure credit with the District, if any.
5. **Employment Representations.** The Administrator represents that he is not under contract with any other employer, including but not limited to school districts or cooperatives, for any portion of the term covered by this Contract. The

Administrator further represents that all information provided to the District in the process of application for employment was true and complete.

C. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Administrator in accordance with District procedures for monthly expenses incurred in the performance of his duties. The Administrator shall itemize and substantiate all expenses incurred, in accordance with applicable Board policy and procedures.
2. **Insurance.** The Board will provide the Administrator with the following insurance benefits:
 - a. Pursuant to the Administrator's benefit election, single or family hospitalization/medical insurance and dental insurance, as provided under any group program effective in the District. If, at any time during the term of this Contract, the Board's payment of insurance premiums is deemed to constitute a discriminatory or otherwise impermissible benefit under law or regulation or other official guidance, subjecting the Board or Administrator to potential penalties, civil fines, benefit plan disqualification, or increased tax payments, including excise taxes, the Board may, in its discretion, determine to decrease or eliminate its payment for such insurance and may, in its discretion, make a corresponding increase in another form of compensation to offset the cash value of the reduction in such insurance premium benefit. The parties acknowledge that the action to modify the benefit set forth in this paragraph of this Contract shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to this Contract.
 - b. Long-term disability insurance, as provided under any group program effective in the District.
 - c. Single or family coverage vision service plan, as provided under any group program effective in the District.
 - d. Group term life and AD&D insurance, in the amount of \$150,000, subject to all eligibility conditions of the District's group program carrier. The Board will pay the premiums, and the Administrator is entitled to designate any and all beneficiaries.
3. **Vacation.** In a full Contract Year, the Administrator shall be entitled to a paid vacation of twenty (20) working days annually, exclusive of legal holidays. Vacation shall be taken, subject to the approval of the Superintendent, within the twelve (12) month period of a Contract Year; however, at the end of a Contract Year, unused vacation days will be converted into accumulated sick days for the following Contract Year with the Superintendent's approval. However, upon

separation of employment, any unused vacation days shall be paid to the Administrator at the Administrator's current per diem pursuant to the Illinois Wage Payment and Collection Act (820 ILCS 115/1 *et seq.*).

To the extent that the Cook County Paid Leave Ordinance (Amendment 24-0583, effective December 31, 2023, herein "the Ordinance") applies to any period of employment under this Contract, the Board and the Administrator agree as follows. A portion of the allotment of vacation days described in this Section, up to the minimum Accrual Cap required under the Ordinance, shall be considered to be provided as Ordinance Paid Leave in fulfillment of the required Ordinance, via the frontload method, for the 12-month period of the School District's fiscal year (namely, July 1 to the following June 30). Because such Ordinance Paid Leave shall be made available to the Administrator to be used for any purpose allowed under the Ordinance as of the start of the 12-month period, no unused amount shall be carried over to the next 12-month period.

4. **Sick Leave.** The Administrator shall be granted sick leave, as defined in Section 24-6 of the *School Code*, of seventeen (17) working days annually or, to the extent it differs, the same amount as the normal annual allotment provided to District 74 teachers, which may be accumulated to a maximum of 340 days.
5. **Personal Leave.** The Administrator shall be granted personal leave of four (4) working days annually, or, to the extent it differs, in the same amount and pursuant to the same terms of use and accumulation as such days are provided to District 74 teachers.
6. **Professional Organizations.** Upon the Superintendent's approval of the appropriateness of the Administrator's involvement in state or national organization(s) or professional membership(s), the Board shall pay the reasonable professional dues for such organizations or memberships for the Administrator.
7. **Attendance at Professional Meetings.** The Administrator is expected to attend appropriate professional meetings or conferences at the local and state levels and, subject to prior Superintendent approval, at one national-level conference. Expenses incurred shall be reimbursed by the Board in accordance with applicable Board policy and procedures.
8. **Annuities and Deferred Compensation.** From the annual salary stated in paragraph A.1 of this Contract, the Administrator may (1) annually defer compensation pursuant to and in accordance with the terms of an eligible deferred compensation plan as described in Section 457(b) of the *Internal Revenue Code*, if adopted by the Board, and/or (2) authorize a salary reduction in order that the Board may purchase a 403(b)-eligible product for the Administrator as described in Section 403(b) of the *Internal Revenue Code*, in accordance with the Board's 403(b) Plan if offered, and provided that the Administrator confirms that any such deferrals and/or reductions are within *Internal Revenue Code* limitations.

D. POWERS AND DUTIES

- Duties.** The duties of the Administrator shall be those incidental to the office of a Principal. As such, he shall supervise the operation of attendance centers as the Board and Superintendent shall determine necessary and shall have as his primary responsibility the improvement of instruction. A majority of the time spent by the Administrator shall be focused on curriculum and staff development through both formal and informal activities. The Administrator shall also be expected to establish clear lines of communication regarding school goals, accomplishments, practices, and policies with parents and teachers. The Administrator shall also assume administrative responsibilities and instructional leadership, under the supervision and direction of the Superintendent and the Board and in accordance with the laws of the State of Illinois and the policies, rules, and regulations of the Board, for the planning, operation, and evaluation of the education program of and the evaluation of staff in his assigned attendance center. The Administrator shall submit recommendations to the Superintendent, as requested, concerning the appointment, retention, promotion, and assignment of all personnel assigned to his attendance center and shall keep such other registers, records, and reports as may be directed by the Superintendent and the Board or required by law. The Administrator shall also be responsible for all obligations contained in the official job description for a Principal, including the discipline of students in accordance with the requirements of the Illinois School Code and Board of Education policies. It shall also be the responsibility of the Administrator to utilize resources of proper law enforcement agencies when the safety and welfare of students and staff are threatened by illegal use of drugs and alcohol.

The Administrator also shall assume any additional administrative responsibilities and duties as may be assigned, under the supervision and direction of the Superintendent and in accordance with the laws of the State of Illinois and the policies, rules, and regulations of the Board. Additionally, the Administrator shall keep such records and make such reports as are now or hereafter may be required by law or by the Board.

- Extent of Service.** The Administrator shall devote his time, skill, labor, and attention to the business of the School District and related professional activities so as to faithfully perform the duties of Principal, as set forth in the job description attached as Exhibit A and incorporated in this Contract by reference. With the permission of the Superintendent, the Administrator may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; or lecture and engage in writing activities and speaking engagements. The Administrator may not jeopardize the functioning of the School District by engaging in or by any lengthy and conspicuous absence for such professional activities.

3. **Compliance with Policies.** The Administrator is responsible for and deemed to have knowledge of all policies, rules, and regulations established by the Board or the District administration and shall comply with their requirements.

E. PERFORMANCE GOALS AND EVALUATIONS

1. **Student Performance and Academic Improvement.** The Administrator acknowledges that, pursuant to Section 10-23.8a of the School Code (105 ILCS 5/10-23.8a), this multi-year agreement is subject to performance-based goals and indicators. The Parties agree the goals and indicators are linked to student performance and academic improvement of the schools within the District.

Annually the Administrator, in consultation with the Superintendent, shall develop the Administrator's goals for the forthcoming year, which shall be set forth in the Administrator's annual evaluation document which will be submitted to the Board for its approval. In the event that the Administrator, Superintendent, and the Board fail to agree on the goals to be included in said document, the Superintendent and the Board shall establish the goals.

In addition to the above, the Parties may establish additional annual performance objectives which shall be reduced to writing, attached hereto as Exhibit B and included as part of this Agreement.

2. **Evaluation.** The Administrator shall be evaluated by March 1 of each Contract Year during the term of the Contract by the Superintendent or the Superintendent's designee, using the District's Principal Evaluation Plan. One copy of the evaluation shall be included in the Administrator's personnel file and one copy of the evaluation shall be provided to the Administrator. Except as provided by statute, failure of the Superintendent or designee to complete an evaluation does not preclude termination or non-renewal of this Contract.

F. RENEWAL OR AMENDMENT OF CONTRACT

1. **Non-Renewal.** In the event the Board determines not to renew or extend the employment of the Administrator, this Contract shall expire on the last day of the term stated above in paragraph A.1 of this Contract. Notice of intent not to renew this Contract shall be given in accordance with applicable requirements of the Illinois *School Code*, if any.
2. **Renewal.** Before the end of this Contract, the Board and Administrator may renew or extend the Administrator's employment upon such terms and conditions as they may mutually agree, provided the goals and indicators of student performance and academic improvement referenced in paragraph E.1 of this Contract have been met. In such event, the Board and Administrator shall take specific action to enter into a new contract of employment to take effect after the expiration of this Contract.

3. **Amendment.** Any adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract, but such adjustment or modification shall not be construed as a new contract with the Administrator or as an extension of the termination date of this Contract.
4. **Reclassification.** Throughout the term of this Contract, or any extension hereof, the Administrator shall be subject to reclassification, by demotion or reduction in rank, in accordance with the terms, provisions and procedures of Section 10-23.8b of the Illinois School Code. Nothing, however, shall be construed so as to limit the authority of the Board to order the lateral transfer of the Administrator to a position of similar rank and equal salary during the term of this Contract.

G. TERMINATION

1. **Grounds for Termination.** This Contract may be terminated during its term:
 - a. By mutual agreement, in writing;
 - b. Upon the Administrator's permanent disability (inability to perform essential job functions with or without accommodation) (The Administrator shall be considered permanently disabled: (i) after any absence due to "permanent illness or incapacity" in accordance with the terms of the Board Policy on Temporary Illness or Incapacity; (ii) if he presents to the Board a physician's statement certifying that he is permanently disabled or incapacitated; or (iii) if the Board deems the Administrator permanently disabled after a Board-required physical or mental examination. Before a termination for permanent disability, the Administrator may request a hearing before the Board. If the Administrator chooses to be accompanied by legal counsel, he shall bear any related costs. The Board hearing shall be conducted in executive session.);
 - c. Via discharge for cause;
 - d. Upon elimination of the Administrator's position; or
 - e. Upon the death of the Administrator.
2. **Cause.** Discharge for cause during the term of this Contract shall be for any conduct, act, or failure to act by the Administrator that, in the discretion of the Board, is detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the Administrator, who will be entitled to notice and a hearing before the Board to discuss such causes. If the Administrator chooses to be accompanied by legal counsel, he shall bear any costs involved. The Board hearing shall be conducted in closed session. The decision of the Board will be final.

H. MISCELLANEOUS

1. **Notices.** Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by first class mail or certified mail, postage prepaid, to the last known residence of the Administrator or the President of the Board at the administrative offices of the District.
2. **Governing Law and Venue.** This Contract has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect. The parties agree that venue for all actions between the parties shall lie solely in the state court having jurisdiction over Cook County, Illinois, and the Administrator hereby submits to the jurisdiction of the same.
3. **Headings.** Paragraph headings and numbers have been inserted for convenience of reference only and, if there is any conflict between such headings or numbers and the text of this Contract, the text shall control.
4. **Counterparts.** This Contract may be executed in multiple counterparts, and a set of counterparts bearing the signatures of both parties constitutes the Contract as if the parties had signed a single document.
5. **Complete Understanding.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this contract and supersedes all prior agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.
6. **Effect of Agreement.** This Contract shall inure to the benefit of and be binding upon the Board and its successors and assigns. If any portion of this Contract is deemed to be illegal or unenforceable, the remainder shall remain in full force and effect.

SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, the parties have executed this Contract on the date written above, upon formal approval by the Board at a duly convened meeting.

ADMINISTRATOR

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

Joseph Segreti
Joseph Segreti

By: _____
Board President Peter D. Theodore

Date: 4-9-26

Date: 4-9-26

ATTEST

By: _____
Board Secretary John P. Vranas

Date: 4-9-26

EXHIBIT A
JOB DESCRIPTION – PRINCIPAL



EXHIBIT A

Principal

Job Category: Certified

Status: Exempt

Location: Todd Hall

Reports to: Superintendent of Schools

Qualifications

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills, and abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Illinois State Board of Education Professional Educator Licensure appropriate to assignment; General Administrative endorsement. Minimum requirement of Master's Degree with specialization in Administration and Supervision.
- Ability to demonstrate personal and professional ethical behavior.
- Ability to demonstrate leadership qualities.
- Ability to demonstrate strong communication skills.

Job Goal

To improve organizational and operational effectiveness to maximize opportunities for student learning and achievement. To serve as instructional leader while providing a safe, respectful and inviting learning environment, as well as expand quality relations with the District 74 community for the success and growth of all students..

Performance Responsibilities

- Serves as instructional leader of the building.
- Maintains a positive school climate by making connections with students, staff and families.
- Provides leadership in the organization, administration, and supervision of the building.
- Provides leadership for the adaptation of the general program approved for the schools to meet the particular needs of the community served.
- Facilitates the District's strategic plan as directed by the Superintendent.
- Contributes as a member of the District's administrative team in progress toward achieving the District's strategic plan.
- Supervises, evaluates and/or provides input for all staff assigned to the building.
- Identifies teacher competencies in need of improvement and develops programs of remediation to assist teachers in improving teaching competencies.
- Supports the development and implementation of curriculum and the improvement of instruction.
- Partners with the District administrators in the planning and implementation of the staff development program.
- Implements Board policies, administrative rules and regulations and Board-teacher agreements relating to the school.
- Directs the activities of all staff members in the performance of their duties.
- Works with the Business Manager in the development and administration of the school budget.
- Develops efficient schedules, reasonable workloads, and coordination of staff efforts and programs.
- Identifies staff needs and coordinates the recruitment, selection, and assignment of staff and makes recommendations for employment.

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January 2026

- Informs the Superintendent about the needs of the school with respect to personnel, equipment, supplies, and curriculum.
- Assumes responsibility for the safety and maintenance of the school facility.
- Completes required State reports.
- Communicates with the staff to establish realistic expectations for student performance.
- Publicizes and interprets school programs and maintains rapport with the community.
- Fosters good interpersonal relations among parents, students and staff.
- Maintains membership in professional organizations.
- Maintains personal organization to keep clean lines of communication.
- *Other essential duties and responsibilities may be assigned.*

Physical, Sensory and Environmental Demands

Physical: The employee frequently is required to stand, walk, sit, use hands and fingers; sit continuously for extended periods of time; and reach with hands and arms. The employee must have the ability to use a keyboard and equipment typically found in an administrative work setting.

Sensory: While performing the duties of this job, the employee is regularly required to talk and/or hear. Specific vision abilities required by this job include close vision, distance vision, ability to adjust focus, read and interpret documents and instruction; frequent identification of letters, numbers, and symbols in a technology environment.

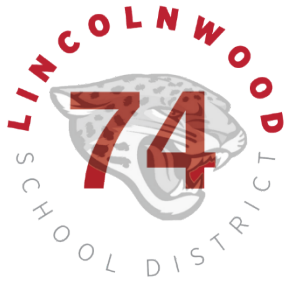
Environmental: While performing the duties of this job, the employee is exposed to equipment and noise levels typical of an administrative office environment.

Evaluation:

Performance will be evaluated by the Superintendent in accordance with Board's Policy.

Terms of Employment

Twelve-month position. Salary to be determined by the Board of Education.



Executive Summary Board of Education

DATE: April 9, 2026

TOPIC: Donation from ROSE Foundation

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

In accordance with District Policy 8:80, a donation approval is presented to Lincolnwood School District 74 for \$319.48 from Recognize Our Staff's Excellence (ROSE) Foundation for costs related to staff recognition endeavors.

Fiscal Impact:

\$319.48 Revenue

Recommendation:

The Finance Committee members in attendance stated their support for the Administration's recommendation to the Board of Education to accept the donation of \$319.48 from ROSE Foundation to offset costs associated with staff recognition and/or appreciation.



Donation Approval

Donation Procedures:

1. Donations may be in the form of cash, checks, securities, materials, or property.
2. This form should be completed on the day a donation is received.
3. The person receiving the donation must email or fax this form to the Business Manager for approval on the day the donation is received.
4. The Board of Education will consider ratifying the Business Manager's approval at the next Board Meeting.

Current Date: 2/24/26
 Building: LINCOLN HALL / SD74

Donor: ROSE FOUNDATION
"RECOGNIZE OUR STAFFS EXCELLENCE"

Donation Amount: \$319.48

Date of Donation: 7/5/25

Person Receiving Donation: MARK ATKINSON

Description: SEE ATTACHED LETTER FROM STEVE SALSKI, CHAIR OF THE BOARD FOR ROSE FOUNDATION.

Business Manager Approval: *AW*

Board of Education Approval: _____



RECOGNIZE OUR
STAFF'S EXCELLENCE
FOUNDATION

Stephen Salski, Chair of the Board
BaoTran Le, Vice Chair of the Board
Arleen LaRosa, Board member

Nancy Parra, Board member
Jerry Tatar, Board member

July 8, 2025

Mr. Mark Atkinson
Lincoln Hall Middle School
6855 N. Crawford Ave.
Lincolnwood, IL 60712

Dear Mr. Atkinson,

On behalf of the Recognize Our Staff's Excellence (R.O.S.E.) Foundation, I am pleased to inform you that your school has been selected to receive a donation as part of our final giving effort as a result of the foundation being dissolved.

Since its inception, the R.O.S.E. Foundation had proudly supported efforts that recognize, appreciate, value, and encourage school staff. This included all members of a school community—teachers, administrators, support staff, custodians, and others—working together to foster student growth. Our vision was to illuminate and spread this belief by empowering schools to prioritize staff morale and appreciation.

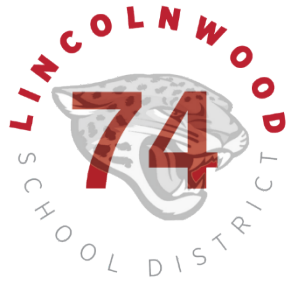
The foundation hopes that this donation be used in a way that directly supports and uplifts your staff at the administration building, staying true to our mission and values. Whether through a small celebration, tokens of appreciation, or another meaningful gesture, we trust that you will make this contribution count in a way that reflects the heart of our foundation.

Thank you for all that you do to support your staff, foster a positive, encouraging school environment, and being a supporter of our foundation. It has been our honor to serve districts like yours through this mission.

With appreciation,

Steve Salski

Steve Salski
Chair of the Board
Recognize Our Staff's Excellence Foundation



Executive Summary Board of Education Meeting

DATE: April 9, 2026

TOPIC: Final Fiscal Year 2025 Single Audit by Lauterbach & Amen, LLP

PREPARED BY: Courtney Whited

Recommended for:

Action

Discussion

Information

Purpose/Background:

Lauterbach & Amen prepared the Fiscal Year 2025 Single Audit which was necessary because Lincolnwood School District 74 received more than \$750,000 in Federal Grant funds. The deadline for submission to the Federal Audit Clearinghouse is March 31, 2026. No issues were cited by Lauterbach & Amen in this report.

Fiscal Impact:

None

Recommendation:

This summary is for informational purposes. The final Fiscal Year 2025 Single Audit Report prepared by Lauterbach & Amen, LLP will be presented to the Lincolnwood School District 74 Board of Education for review at the April 9, 2026 Board of Education meeting, as recommended by the Finance Committee members in attendance.

LINCOLNWOOD SCHOOL
DISTRICT 74, ILLINOIS

SINGLE AUDIT REPORT

FOR THE FISCAL YEAR ENDED
JUNE 30, 2025

LINCOLNWOOD SCHOOL DISTRICT 74, ILLINOIS

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LINCOLNWOOD SCHOOL DISTRICT 74, ILLINOIS

**Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2025**

Cluster Name/ Federal Grantor		Pass-Through Grantor	Program Title	Assistance Listing Number	Program/Grant Number	Expenditures	Amount Provided to Subrecipients
Child Nutrition Cluster							
Departement of Agriculture		Illinois State Board of Education	Special Milk Program	10.556	2024-4215	\$ 2,339	-
				10.556	2025-4215	15,872	-
Total Child Nutrition Cluster						<u>18,211</u>	-
Special Education (IDEA) Cluster							
Departement of Education		Illinois State Board of Education	IDEA - Flow Through Pre-School	84.173	2025-4600	10,459	-
			IDEA - Flow Through	84.027	2025-4620	315,695	-
			IDEA - Room & Board	84.027	2024-4625	61,250	-
				84.027	2025-4625	66,778	-
Total IDEA Cluster						<u>454,182</u>	-
Medical Cluster							
Departement of Health and Human Services		Illinois Department of Healthcare and Family Services	Medical Assistance Program	93.778	2025-4991	<u>36,306</u>	-
Other Programs							
Department of Education		Illinois State Board of Education	Title I - Low Income	84.010	2025-4300	286,238	-
Department of Education		Illinois State Board of Education	Title I - School Improvement & Accountability	84.010A	2025-4331	111,616	-
Total 84.010						<u>397,854</u> *	-
Department of Education		Illinois State Board of Education	Title III - Lang Inst Prog-Limited Eng LIPLEP	84.365A	2025-4909	<u>18,493</u>	-
TOTAL FEDERAL AWARDS EXPENDED						<u><u>925,046</u></u>	-

*Denotes major federal program

LINCOLNWOOD SCHOOL DISTRICT 74, ILLINOIS

Notes to the Schedule of Expenditures of Federal Awards June 30, 2025

NOTE 1 – BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal grant activity of the District under programs of the federal government for the year ended June 30, 2025. The information in this Schedule is presented in accordance with the requirements of Uniform Guidance, *Audits of States, Local Governments, and Non-Profit Organizations*. Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position, changes in net position, or cash flows of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures

Expenditures reported on the Schedule are reported on the accrual basis of accounting.

Pass-Through Entities

Pass-through entity identifying numbers are presented on the Schedule where available.

NOTE 3 – 10% DE MINIMIS INDIRECT COST RATE

The District has selected to use a rate other than the 10% de minimis indirect cost rate as permitted by 2 CFR Section 200.414.

NOTE 4 – NONCASH TRANSACTIONS

The District did not receive Federal non-cash commodities passed through the Illinois State Board of Education.

NOTE 5 – SUBRECIPIENT RELATIONSHIPS

The District did not remit any funds to subrecipients.



INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

October 28, 2025

Members of the Board of Education
Lincolnwood School District 74
Lincolnwood, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Lincolnwood School District 74, Illinois, as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated October 28, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of District's internal control. Accordingly, we do not express an opinion on the effectiveness of District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Lincolnwood School District 74, Illinois
October 28, 2025

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP



**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM
AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY UNIFORM
GUIDANCE AND ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

December 2, 2025

Members of the Board of Education
Lincolnwood School District 74
Lincolnwood, Illinois

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the Lincolnwood School District 74, Illinois' compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2025. The District's major federal programs are identified in the summary of auditor's results section of the accompany schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2025.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 *U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses may exist that have not been identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Lincolnwood School District 74, Illinois as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon dated October 28, 2025, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Lincolnwood School District 74, Illinois
December 2, 2025

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance - Continued

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

LINCOLNWOOD SCHOOL DISTRICT 74, ILLINOIS

**Schedule of Findings and Questioned Costs
Year Ended June 30, 2025**

SECTION 1 – SUMMARY OF AUDITOR’S RESULTS

Financial Statements

Type of auditor’s report issued on the financial statements: Unmodified

Internal control over financial reporting:
Material weakness(es) identified: No
Significant deficiencies identified: No

Noncompliance material to the financial statements noted: No

Federal Awards

Type of auditor’s report issued on compliance for major programs: Unmodified

Internal control over major programs:
Material weakness(es) identified: No
Significant deficiencies identified: No

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a): No

Major programs identified:

<u>ALN Number(s)</u>	<u>Name of Federal Program/Cluster</u>
84.010	Title I – Low Income and School Improvement & Accountability

Dollar threshold used to distinguish between Type A and Type B programs: \$750,000

Auditee qualified as a low-risk auditee: Yes

LINCOLNWOOD SCHOOL DISTRICT 74, ILLINOIS

**Schedule of Findings and Questioned Costs
Year Ended June 30, 2025**

SECTION 2 – FINANCIAL STATEMENT AUDIT FINDINGS

None

LINCOLNWOOD SCHOOL DISTRICT 74, ILLINOIS

**Schedule of Findings and Questioned Costs
Year Ended June 30, 2025**

SECTION 3 – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None

LINCOLNWOOD SCHOOL DISTRICT 74, ILLINOIS

**Schedule of Findings and Questioned Costs
Year Ended June 30, 2025**

SECTION 4 – PRIOR YEAR AUDIT FINDINGS

None



Executive Summary Board of Education Meeting

DATE: April 9, 2026

TOPIC: E Rate Category II – SHI Network Equipment

PREPARED BY: Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The Technology Department continues to prioritize the upgrade and modernization of the District's network infrastructure. Over the past several years, the District has leveraged Category 2 E-Rate funding to replace switches, firewalls, wireless access points, and other critical networking equipment. This year marks the beginning of a new E-Rate funding cycle for network equipment. Coupled with the upcoming Illinois Century Network (ICN) speed upgrades, this funding window provides a timely opportunity to invest in necessary infrastructure improvements.

Over time, the District has extended the useful life of its firewall and several core and building-level switches, many of which have been in service for more than ten years. With the increased bandwidth provided through the ICN connection, core switches will need to be replaced to support higher speeds and ensure network reliability.

This project was formally bid through the E-Rate program, with seven vendors submitting proposals. Based on the evaluation process, SHI received the highest overall score. Attached are SHI's proposal, the required letters of intent, and SHI's Contract. In the summary below, SHI appears twice, as we requested a separate proposal specifically for the firewall portion of the project. Additionally, the original E-Rate filing included more equipment than we ultimately expect to purchase in order to preserve flexibility as we align final decisions with future upgrades.

After reviewing the proposals in full, the administration recommends proceeding with the new firewall, including all required filtering and support licenses, for a full five-year term. We are electing not to move forward on wireless network upgrades at this time. It was recently identified that certain wireless components included in the proposal may reach end-of-life prior to the end of the 2026 calendar year. Given that, there is no sound rationale to move forward with that purchase. Removing those items reduces the second SHI proposal substantially.

It is important to note that E-Rate Category 2 funds do not need to be expended all at once. The District has a five-year window within the current funding cycle to utilize the allocated funds strategically and responsibly.

The District Legal Counsel has agreed that because of our past Contracts with SHI and since the terms and conditions have remained unchanged from past years, there is no reason to review. Since SHI is a hardware vendor, SOPPA does not apply to this, as these items are a general commercial product and not a school-focused product.

Vendor	Total
CWDG	\$38,649.51 *
Electronaca	\$404,330.22 *
Optimus Network	\$177,686.46
Provision Data	\$112,341.00 *
Questivity Network	\$166,487.65
SHI Quote 1 - Networking	\$131,455.00
SHI Quote 2 - Firewall	\$58,935.00
STL Business and Technology Solutions	\$177,211.42

* - Denotes incomplete bid or incorrect equipment provided within proposal

Fiscal Impact:

The total cost of the selected equipment from both SHI quotes totals \$70,785. The District should anticipate an E-Rate reimbursement up to \$27,580.

Recommendation:

The Finance Committee members in attendance stated their support of the Administration’s recommendation to the Board of Education to approve this contract from SHI for the purchase of a Palo Alto Firewall along with all licensing for 5 years, as well as a Cisco Core switching equipment along with all Cisco licensing for 3 years in the amount of \$70,785.



SHI Response to Lincolnwood School District 74

E-rate #260004513

January 14th, 2026

FCC RN #0022242192

SPIN #143012572

For E-rate questions:
Erate@SHI.com



SHI International Corp.

290 Davidson Avenue

Somerset, NJ 08873

888-764-8888

SHI.com

January 14th, 2026

Lincolnwood School District 74
6950 N EAST PRAIRIE RD
LINCOLNWOOD, IL 60712
jstephen@sd74.org

Dear Jordan,

Thank you for your interest in SHI, and for the opportunity to participate in Lincolnwood School District 74's request for E-rate funding. As an authorized E-rate Service Provider since 1998, we are uniquely positioned to be your cost-efficient, full-service supplier.

Our customer service and E-rate qualifications are second to none.

SHI provides world class support and service to all our customers, and we have a proven record of success with customers of similar size and nature. Our FCC Registration Number (FCC RN) #0022242192 has Green Light status with the FCC, and our Service Provider Identification Number (SPIN) #143012572 is in good standing.

We are able to respond for both Category 1 and 2 services and products.

Leveraging our broad range of authorizations and manufacturer relationships, along with a \$750 million networking practice, SHI is prepared to support all requirements contained in this response and offer a complete solution for your IT procurement needs. Our proposal provides a streamlined and efficient managed program designed to help you painlessly meet your IT goals in a cost-efficient manner.

We have a dedicated support team to help with all E-rate needs.

We want to ensure that the solution we build together meets your technology goals within your budget, and we've built a team to back that up. Our growing team of E-rate experts includes E-rate Program Managers, dedicated OEM experts, and vendor neutral datacenter and networking professionals.

Thank you for your consideration, and we look forward to working with you on this project!

Respectfully,

Anthony J Tammara
Senior Account Executive, Team Lead

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EXECUTIVE SUMMARY

With over 20 years as an E-rate Service Provider, SHI helps schools, districts, and libraries leverage E-rate funds to get services and products they need, especially those they otherwise could not afford.

SHI at a Glance

<p>Headquartered in SOMERSET, NJ</p>	<p>Founded 1989</p>	<p>\$14 BILLION 2022 Revenue</p>
<p>Largest US Minority and Woman Owned Business Enterprise</p>	<p>Local Presence Throughout the U.S.</p>	<p>SUPPORTING Federal State Local Tribal Government, Education, & Healthcare</p>

SHI focuses on offering cost-effective and compelling solutions to ensure that every E-rate dollar secured can be utilized to achieve each customers' specific needs and ultimately empower learning in the communities they serve. In support of this initiative, SHI established a dedicated team of E-rate experts that consists of tenured Senior E-rate Program Specialists, E-rate Business Development Managers, dedicated OEM experts, and agnostic data center and networking professionals. Through SHI's E-rate team, SHI Solutions supports both Category 1 and 2 services and products.

The E-rate program provides discounts on services and products essential for classrooms and libraries to receive broadband and networking solutions. Discounts depend on the level of need and the location of the entity receiving service but typically range from 20% to 90% of the cost of eligible services.

We recognize the needs of educators and can help you make the best choices for those needs, including Mobility; Networking Infrastructure upgrades; Security and Cybersecurity; Virtualization, and, of course, Cost Savings. SHI offers pre-sales support with our Solutions Team and a vendor-neutral approach to all of our advising, focusing on your needs rather than one specific OEM. In support of your eligible networking components strictly for Cat2, SHI's tenured Networking team understands the challenges of deploying and maintaining your infrastructure. We have the technical expertise to help you address, acquire, and adopt solutions to ensure you implement an efficient, secure, and cost-effective solution. Our Networking team is experienced in supporting our customers and evaluating your current environment, and providing recommendations. These discussions include understanding details on your upcoming projects/refreshes of equipment and your current pain points. The Team can help K-12 school districts and libraries determine what manufacturer to lead with based on your current setup, goals, and needed functionality.

As an eligible Service Provider under the Schools and Libraries Program, SHI focuses on providing our library and K-12 customers with complete solutions for their IT initiatives and technology plans. SHI can help you with cost-effective and innovative solutions delivering world-class customer service and support through long-term relationships with industry-leading hardware manufacturers, software publishers, and service providers.

SHI Top Networking Partners

45

E-RATE PROCESS

Filing A Form 471

This formally declares that you have selected SHI for your project and tells us what the project entails and how much funding you have requested. Once you have filed your Form 471, you'll receive a Funding Commitment Decision Letter (FCDL) formalizing your agreement to work with SHI.

Filing A Form 486

FCC Form 486, also known as the Receipt of Service Confirmation and Children's Internet Protection Act Certification Form, is a form that must be filed by you before any reimbursements can be paid out. Its purpose is to alert USAC that services, on which discounts have been approved as indicated in a funding letter, are indeed being provided by the service provider. The Form 486 can be submitted only after receiving an FCDL.

Invoicing Methods

There are two types of invoicing methods used to invoice USAC:

- Form 472 Billed Entity Applicant Reimbursement (BEAR) – With BEAR invoices, you'll pay SHI in full on normal net 30 terms upfront. Then on July 1st, once the FCDL and Form 486 are issued, SHI certifies the BEAR form for reimbursement.
- Form 474 Service Provider Invoice (SPI) – With SPI invoices, the order cannot be placed until 7/1 and the FCDL letters and Form 486 are received. Once the paperwork is settled, SHI will issue two invoices: one to USAC for the portion they are funding, and a second to you for the remaining balance, if applicable.

Please keep in mind that funds are released on July 1st to all applicants that are approved for funding by USAC.

SHI Green Light Status

SHI maintains active Green Light status (FRN number 0022242192).

TERMS AND CONDITIONS

A. Proposed Terms and Conditions

When Sales confirms that we can use an existing contract, the PS can use this

statement: “SHI is responding to this RFP under the terms of the ILTPP, ILTPP-21SHI01 contract. The terms of the ILTPP-21SHI01 will supersede the terms and conditions of the RFP.”

OR

If we are not bidding under an existing contract, the PS can use this statement: “SHI reserves the right to review and negotiate terms and conditions if awarded.”

B. E-Rate Status

Customer represents and warrants that it qualifies as eligible to receive E-rate discounts.

C. E-rate Purchases

Customer represents and warrants that all purchases of products shall be for its own use and shall be installed and made operational within the specific funding year period set forth by E-rate Program rules.

D. Price and Payment Terms

Payment terms are subject to continuing credit approval by SHI. SHI may, at SHI’s reasonable discretion, change credit or payment terms at any time when, Customer’s financial condition, previous payment record, or the nature of Customer’s relationship with SHI so warrants.

SHI may suspend or withhold delivery of product(s) if (i) Customer fails to pay any sum due to SHI, until final and complete payment is received or (ii) Customer is in violation of applicable laws and regulations.

The price shall be as set forth on the Customer’s quote from SHI. Customer understands that taxes are E-rate eligible and may be included on your Form 471. Unless otherwise stated on SHI’s quote, all quoted prices are exclusive of federal, state, local, or other taxes. Please inform your SHI representative if tax should be included in quote costs.

SHI shall not be held responsible for product price increases occurring between the quote date and the Customer order date which are caused by circumstances outside of its direct control.

For products that have been discontinued after SHI has accepted a Customer purchase order but before the product has shipped, SHI will make reasonable efforts to offer a comparable or better product at the same or less price, if available, upon USAC’s approval of a service substitution request filed by Customer.

E. General

If any term or provision herein is determined to be illegal or unenforceable, the remainder of the terms or provisions herein shall remain in full force and effect.

Issuance of a Customer purchase order shall constitute Customer acceptance of these Terms and Conditions. Any terms or conditions stated in or on the Customer's purchase order which are inconsistent with or in addition to these Terms and Conditions, or the Terms and Conditions on SHI's website, shall not be valid, are considered null and void, and shall not be applicable to or binding on SHI.

F. Document Retention

Both parties will retain all documents related to this purchase for a period of ten (10) years after the project completion in accordance with E-rate Program rules.

Note: If you choose SHI's bid and want to issue an award to SHI, you must use the standard Letter of Intent template that can be found on the next page

SAMPLE LETTER OF INTENT

(Signing Date)

SHI International Corp.

290 Davidson Ave.

Somerset, NJ 08873

Dear Anthony,

(District Name) accepts quote # (SHI Quote #) and agrees to the terms and conditions put forth in SHI International Corp.'s response to our Form 470 #(Form 470 #). This contract is valid until 9/30/2027, with an option to extend for one (1) year.

Disclaimers

- By signing this document, the applicant is not contractually bound to complete this procurement in its entirety. The Applicant may complete this procurement in whole or in part. SHI will fulfill only those orders initiated by the Applicant via Purchase Order.
- For SPI orders, applicant shall be responsible for payment of any outstanding or ineligible costs if USAC rejects reimbursement claim in whole or in part.

Preferred Invoicing Method:

SPI

BEAR

Customer / Applicant Name Signature

Signer's Name

Date



We Are SHI

**We bring together
IT and Procurement
like never before**



Search...



SHI Online Customer Resale Terms and Conditions

Unless a resale agreement currently exists between Reseller and Customer, these terms (the "Terms") shall constitute the entire understanding between SHI and the firm ("Customer") ordering the software, hardware, or third party services (collectively "Products") under the ordering document ("Order"). Issuance of an Order shall be deemed Customer's acceptance of these terms. If a resale agreement currently exists between SHI and Customer, the Order shall be subject to the terms and conditions of that resale agreement in lieu of these Terms.

1. Definition of SHI

"SHI" means one of the following, depending on which SHI office receives the Order:

- If the Order is received by SHI International Corp.:
"SHI" means SHI International Corp., a New Jersey corporation with offices at 290 Davidson Ave., Somerset, NJ 08873.
- If the Order is received by SHI/Government Solutions, Inc.:
"SHI" means SHI Government Solutions, Inc., a Texas corporation with offices at 3828 Pecana Trail Austin, TX 78749.
- If the Order is received by StrataScale Solutions, LLC:
"SHI" means StrataScale Solutions, LLC, a Delaware Limited Liability Company with offices at 3828 Pecana Trail Austin, TX 78749
- If the Order is received by SHI Canada ULC:
"SHI" means SHI Canada ULC, a Canadian corporation with offices at 895 Don Mills Road, Tower II, Suite 400, Toronto, Ontario M3C 1W3.
- If the Order is received by SHI Corporation UK Limited:
"SHI" means SHI Corporation UK Limited, with offices at 401 Grafton Gate, Milton Keynes, Buckinghamshire, England MK9 1AQ.
- If the Order is received by SHI Global IT Solutions Ireland Ltd:
"SHI" means SHI Global IT Solutions Ireland Ltd, with offices at Pembroke House, 28 - 32 Pembroke Street Upper, Dublin 2, Ireland.
- If the Order is received by SHI International B.V.:
"SHI" means SHI International B.V., with offices at Herengracht 124, 1015 BT, Amsterdam, Netherlands
- If the Order is received by SHI International SAS:
"SHI" means SHI International SAS, with offices at 9-15 Rue Maurice Mallet, 92130 Issy les Moulineaux, France
- If the Order is received by SHI International Corp Hong Kong Limited:
"SHI" means SHI Hong Kong, with offices at 29/F, Tower 5, The Gateway, 15 Canton Road, Harbour City, Tsim Sha Tsui, Kowloon, Hong Kong SAR, China
- If the Order is received by SHI Singapore Solutions Pte. Ltd:
"SHI" means SHI Singapore Solutions Pte. Ltd, with offices at One Raffles Place, #20-61 Tower 2, Suite 2032, Singapore 048616
- If the Order is received by SHI International Corp Australia Pty. Ltd:
"SHI" means SHI International Corp Australia Pty. Ltd. with offices at Level 45, 680 George Street Sydney, NSW 2000 Australia

2. Terms of Payment

The invoice shall be paid ("paid" being defined as "issuance of payment from Customer's Accounts Payable Department") net thirty days after Customer's receipt of a valid invoice at the remit-to address referenced in the Order ("Payment Due Date"). Any invoice or portion thereof that is subject to a good faith dispute will not be paid; in such case, Customer will promptly notify SHI of any rejected invoice or portion thereof, with reasons for such rejection. The rejected costs, adjusted to the extent as mutually agreed to, shall then be paid within ten days after resolution of the reason for rejection ("Resolution Payment Due Date"). Customer will pay any federal, state, and local sales, use, withholding tax, duties or similar taxes imposed or based on the sale of Products under this Agreement. When SHI is authorized to collect such taxes they will be separately stated on SHI's invoices and reported and paid to appropriate governmental authorities by SHI. SHI shall charge interest at the rate of 1.5% per month (or the maximum rate that as is permitted by applicable laws, if less) from the Payment Due Date or Resolution Due Date, as the case may be, to the date payment is received by SHI.

3. Shipping

Products shipped to Customer's facilities shall be packaged in such a manner as to preclude all reasonably anticipated in-transit damage and in accordance with commercial standards. All shipments of Products will be clearly labeled with the shipping address stated on the order, the applicable PO number, recipient's name and if applicable, building and room number. Shipment terms are FOB Destination, freight pre-paid and added.

4. Returns

Product returns are subject to SHI's return policy, which is found at www.shi.com/returnpolicy (/returnpolicy).

5. Warranty

SHI warrants that SHI will maintain all necessary local, state, and federal licenses and certifications that may be required in order to legally deliver the Product described in the PO and has all rights, approvals, and/or authorizations necessary to provide the Products. SHI is a value added reseller ("VAR") of Product, not the original equipment manufacturer or licensor ("OEM"), and therefore disclaims any warranty responsibility regarding Product provided under this Order. SHI shall forward the end user warranties to Customer which are provided to SHI from the OEM of the Product, and to the extent granted by the OEM, Customer shall be the beneficiary of the OEM's warranties. SHI is not a party to any warranty terms between Customer and OEM and Customer agrees to look solely to the OEM for satisfaction of any and all warranty claims related to that OEM's Product. EXCEPT AS OTHERWISE PROVIDED IN THIS ORDER, SHI HEREBY DISCLAIMS ALL OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF NONINFRINGEMENT, OR ANY WARRANTY RELATING TO THIRD PARTY SERVICES. THE DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY WARRANTY PROVIDED BY AN OEM.

6. Software License

Software Products resold under this Order, as well as related maintenance or support services, will be governed by either the license agreement between Customer and the OEM or, if no such agreement exists, the OEM's standard license and support agreements, which SHI shall forward to Customer at the time of delivery of the Products, when provided to SHI by the OEM. SHI is not a party to any such terms between Customer and OEM and Customer agrees to look solely to the OEM for satisfaction of any and all license and support claims or obligations related to that OEM's Product.

7. Product Indemnification

As a Value Added Reseller of Products and third party services, SHI disclaims any indemnification responsibility regarding Product provided under the Order. Customer agrees to look solely to the OEM for satisfaction of any and all indemnification claims related to that OEM's Product.

8. Limitation of liability

NEITHER PARTY WILL BE LIABLE FOR ANY SPECIAL, PUNITIVE, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF OR DAMAGE TO DATA, LOSS OF ANTICIPATED REVENUE OR PROFITS, WORK STOPPAGE OR IMPAIRMENT OF OTHER ASSETS, WHETHER OR NOT FORESEEABLE AND WHETHER OR NOT A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EITHER PARTY'S TOTAL CUMULATIVE LIABILITY TO THE OTHER IN CONNECTION WITH THESE TERMS OR AN ORDER, WHETHER IN CONTRACT, TORT OR OTHER THEORY, WILL NOT EXCEED THE TOTAL AMOUNT OF FEES ACTUALLY PAID OR PAYABLE BY CUSTOMER TO SHI UNDER THE ORDERS RECEIVED FOR THE YEAR PREVIOUS TO THE INCIDENT WHICH GAVE CAUSE FOR SUCH LIABILITY. CUSTOMER ACKNOWLEDGES THAT SUCH AMOUNT REFLECTS THE ALLOCATION OF RISK SET FORTH IN THESE TERMS AND THAT SHI WOULD NOT ENTER INTO THIS AGREEMENT WITHOUT THESE LIMITATIONS ON ITS LIABILITY.

9. Cancellation

Provided the Order or some part thereof has not been designated "non-cancellable" or "non-returnable" by SHI, Customer shall have the right to cancel or postpone, in whole or in part, the Order, without penalty, provided that notice of such cancellation or postponement is received by SHI prior to shipment of the ordered Products. If Customer cancels the Order following shipment of the Products but prior to delivery, Customer shall pay all freight and handling charges for shipment and return shipment of such Products to SHI. Notwithstanding the foregoing, any such cancellations shall be subject to charges imposed by the OEM associated with cancellation.

10. Assignment

Neither party may assign, subcontract, or transfer the Order, or any part thereof, without the other party's prior written consent, and any such assignment or transfer without such consent shall be null and void.

11. Force Majeure

Neither party shall be liable to the other for any failure or delay in performing its obligations hereunder, or for any loss or damage resulting therefrom, due to: (1) acts of God or public enemy, acts of government, riots, terrorism, fires, floods, strikes, lock outs, epidemics, act or failure to act by the other party, or unusually severe weather affecting Customer, SHI or its subcontractors, or (2) causes beyond their reasonable control and which are not foreseeable (each a "Force Majeure Event"). In the event of any such Force Majeure Event, the date of delivery or performance shall be extended for a period equal to the time lost by reason of the delay. The party experiencing the delay shall be prompt in restoring normal conditions, establishing new schedules and resuming operations as soon as the event causing the failure or delay has ceased. SHI shall notify Customer promptly of any such delay and shall specify the effect on the Product as soon as practical.

12. No Waiver

Any failure by either party to insist upon observance or performance by the other of the provisions of these Terms shall not be deemed a "course of dealing" waiver of any such provision or a waiver of the right of the parties to enforce any and all provisions in the future.

13. No Severance

Should any of these Terms be declared unenforceable in law for whatever reason, all other terms and conditions shall survive and the unenforceable provision(s) will be severed from these Terms and the balance of the terms and conditions shall be binding on both parties as if the severed provision(s) had never existed, unless performance thereof is rendered legally impractical and no longer fulfills the intentions the Order.

14. Governing Law/Jurisdiction: one of the following will apply, depending on which SHI office receives the Order

- If the Order is received by SHI International Corp, SHI Government Solutions, Inc., StrataScale Solutions, LLC, SHI International Corp Hong Kong Limited, or SHI Singapore Solutions Pte. Ltd: The Order, and any claims or disputes arising out of or relating thereto shall be interpreted in accordance with the laws of the State of New Jersey, without regard to: (1) conflict of law principles; (2) the United Nations Convention on Contracts for the International Sale of Goods; and, (3) the Uniform Computer Information Transactions Act ("UCITA"). The parties hereby consent to the exclusive jurisdiction and venue of the federal and state courts of the State of New Jersey.

- If the Order is received by SHI Canada ULC: The Order, and any claims or disputes arising out of or relating thereto shall be interpreted in accordance with the laws of the province of British Columbia and those laws of Canada applicable therein, without regard to choice of law provisions or the United Nations Convention on Contracts for the International Sale of Goods and the parties hereby irrevocably submit to the exclusive jurisdiction and venue of the Superior Court of Justice for the province of British Columbia.
- If the Order is received by SHI Corporation UK Limited: The Order, and any claims or disputes arising out of or relating thereto shall be interpreted in accordance with the laws of England and Wales without regard to the United Nations Convention on Contracts for the International Sale of Goods and the parties hereby irrevocably submit to the exclusive jurisdiction and venue of the English courts. Products supplied to SHI Corporation UK Limited are subject to UK VAT by means of a reverse charge (ex VAT invoice for non-UK based suppliers) pursuant to Article 44 in EU VAT Directive 2006/112 for electronic shipment, licensing or services.
- If the Order is received by SHI Global IT Solutions Ireland Ltd: The Order, and any claims or disputes arising out of or relating thereto shall be interpreted in accordance with Irish law without regard to the United Nations Convention on Contracts for the International Sale of Goods and the parties hereby irrevocably submit to the exclusive jurisdiction and venue of the Irish courts. Products supplied to SHI Global IT Solutions Ireland Ltd are subject to Irish VAT by means of a reverse charge (ex VAT invoice for non-Ireland based suppliers) pursuant to Article 44 in EU VAT Directive 2006/112 for electronic shipment, licensing or services.
- If the Order is received by SHI International B.V.: The Order, and any claims or disputes arising out of or relating thereto shall be interpreted in accordance with the law of The Netherlands without regard to the United Nations Convention on Contracts for the International Sale of Goods and the parties hereby irrevocably submit to the exclusive jurisdiction and venue of the courts of The Netherlands. Products supplied to SHI International B.V. are subject to Dutch VAT by means of a reverse charge (ex VAT invoice for non-Dutch based suppliers) pursuant to Article 44 in EU VAT Directive 2006/112 for electronic shipment, licensing or services.
- If the Order is received by SHI International SAS: The Order, and any claims or disputes arising out of or relating thereto shall be interpreted in accordance with French law without regard to the United Nations Convention on Contracts for the International Sale of Goods, and the parties hereby irrevocably submit to the exclusive jurisdiction of the Courts of Paris, unless otherwise required by law.
- If the Order is received by SHI International Corp Australia Pty. Ltd: The Order, and any claims or disputes arising out of or relating thereto shall be interpreted in accordance with the laws of New South Wales, without regard to the United Nations Convention on Contracts for the International Sale of Goods and the parties hereby irrevocably submit to the exclusive jurisdiction and venue of the courts of New South Wales.

If any claim or dispute arising hereunder is not resolved through such negotiations within thirty days following written presentment, either Party may, upon giving the other Party at least ten days prior written notice, initiate litigation submitting such claims or disputes for decision by a court of competent jurisdiction within the appropriate above, in accordance with the rules of that court and laws of that jurisdiction. Either Party may, at its option and at any time during the dispute resolution process, seek injunctive relief (including, but not limited to preliminary injunctive relief). Each party irrevocably waives its rights to trial by jury in any action or proceeding arising out of or relating to the Order or these Terms.

The prevailing party in any litigation arising out of or relating to the Order or these Terms shall be entitled to recover its expenses, costs of litigation (including, without limitation, clerk, paralegal, and expert witness costs), and reasonable attorneys' fees from the losing party, whether or not otherwise specifically awardable under any law or court rule.

15. Exportation

Export of Products by Customer is subject to applicable US export regulations and Customer shall be solely responsible for compliance thereof.

16. Entire Agreement

These Terms shall constitute the entire agreement between the parties with respect to the subject matter of the Orders. These Terms and any Order shall not be modified or rescinded, except by a writing signed by SHI and Customer. These Terms supersede all contemporaneous and prior oral and written communications, understandings and agreements of the Parties with respect to the subject matter of these Terms. This Agreement shall govern and supersede any preprinted terms and conditions stated on or attached to any Order, which are null and void with respect to these Terms and the Order.



(<https://www.facebook.com/pages/SHI-International-Corp/164409770296612>)



(https://twitter.com/SHI_Intl)



(<https://www.linkedin.com/company/shi-international-corp->)



(<https://blog.shi.com/>)



(<https://www.youtube.com/user/shicorporation>)



(https://www.instagram.com/shi_intl/)

[About SHI \(/CustomerServices/SHIMarketing.aspx?ContentID=86768\)](#)

[Events \(/CustomerServices/SHIMarketing.aspx?ContentID=92523\)](#)

[Careers \(/CustomerServices/SHIMarketing.aspx?ContentId=88370\)](#)

English ▼

[Privacy \(/CustomerServices/SHIInfo.aspx?ContentId=22\)](#) | [Terms and Conditions \(/CustomerServices/SHIInfo.aspx?ContentId=23\)](#) | [ISO 9001 \(/CustomerServices/SHIInfo.aspx?ContentId=21&Menu=about\)](#) | [FAQ \(/customerservice/frequently-asked-questions\)](#) |

[California Transparency in Supply Chains](#)

(https://www.content.shi.com/SHIcom/ContentAttachmentFiles/PDF/Modern_Slavery_Act_Transparency_Statement.pdf)

[Do Not Sell or Share My Personal Information \(/customerservice/donotsellpii\)](#)

Affirmation to Enter into an
Agreement between Lincolnwood School District 74
and
SHI International Corp.

March 2^h, 2026

SHI International Corp.
290 Davidson Ave.
Somerset, NJ 08873

Re: Erate Contract Award Notification

Dear Mr. Tammara:


This letter will confirm our decision to enter into a contract for an amount up to \$58,935.00 for the purchase of Palo 1420 firewall and 5-year service agreements from your company during the next E-rate funding year (07/01/2026 to 09/30/2027).

The execution of the attached contract will be dependent upon the following conditions:

1. Board approval of contract on April 9, 2026
2. Terms and conditions are acceptable
3. Terms of Contract: 4/1/2026 – 9/30/2027

To accept these terms and conditions, please sign below and return via email to at

We look forward to working with SHI International Corp.



Jordan Stephen
Director of Technology
Lincolnwood School District 74

March 2, 2026
Date

Vendor Agreement:

 Dave Fulton 3/11/2026
SHI International Corp. Date

**Exhibits –
Contract Draft
Pending Board Approval**

LETTER OF INTENT

2/23/2026

SHI International Corp.
290 Davidson Ave.
Somerset, NJ 08873

Dear Anthony,

Lincolnwood School District 74 accepts quote # 27047748 and agrees to the terms and conditions put forth in SHI International Corp.'s response to our Form 470 #260004513. This contract is valid from 4/1/2026 through 9/30/2027, with an option to extend for one (1) year.

Disclaimers

- By signing this document, the applicant is not contractually bound to complete this procurement in its entirety. The Applicant may complete this procurement in whole or in part. SHI will fulfill only those orders initiated by the Applicant via Purchase Order.
- For SPI orders, applicant shall be responsible for payment of any outstanding or ineligible costs if USAC rejects reimbursement claim in whole or in part.

Preferred Invoicing Method:

SPI
 BEAR

Jordan Stephen

Customer / Applicant Name Signature



Signer's Name

March 2, 2026

Date

Ronald Santana

E-Rate Program Manager

Ronald Santana

2/23/2026



Pricing Proposal
 Quotation #: 27047748
 Created On: 1/13/2026
 Valid Until: 7/1/2026

IL-Village of Lincolnwood School District 74

Jordan Stephen

6950 NE PRAIRIE RD
 LINCOLNWOOD, IL 607122520
 United States
 Phone: (847) 745-3717
 Email: jstephen@sd74.org

Inside Account Executive

Anthony Tammara

290 Davidson Ave
 Somerset, NJ 08873
 Phone: 732-667-2782
 Fax: 732-564-8553
 Email: anthony_tammara@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Palo Alto Networks PA-1420 - Security appliance - 2.5GbE, 5GbE, 10GbE - front to back airflow - 1U - rack-mountable Palo Alto Networks - Part#: PAN-PA-1420 Contract Name: ILTPP - Full Catalog Contract #: ILTPP-21SHI01 Note: 100% E-Rate eligible	1	\$11,690.00	\$11,690.00
2 Palo Alto Networks Partner Enabled Premium Support - Extended service agreement - advance parts replacement - 5 years - shipment - response time: NBD - for Palo Alto Networks PA-1420 Palo Alto Networks - Part#: PAN-SVC-BKLN-1420-5YR Contract Name: ILTPP - Full Catalog Contract #: ILTPP-21SHI01 Note: 13.2 E-Rate eligible	1	\$10,750.00	\$10,750.00
3 Palo Alto Networks Advanced URL Filtering - Subscription license (5 years) - 1 device - hosted Palo Alto Networks - Part#: PAN-PA-1420-ADVURL-5YR Contract Name: ILTPP - Full Catalog Contract #: ILTPP-21SHI01 Note: 0% E-Rate eligible	1	\$17,750.00	\$17,750.00
4 Palo Alto Networks Advanced Threat Prevention - Subscription license (5 years) - 1 device - hosted Palo Alto Networks - Part#: PAN-PA-1420-ATP-5YR Contract Name: ILTPP - Full Catalog Contract #: ILTPP-21SHI01 Note: 0% E-Rate eligible	1	\$17,450.00	\$17,450.00
5 Palo Alto Networks - SFP+ transceiver module - 10 GigE - 10GBase-SR Palo Alto Networks - Part#: PAN-SFP-PLUS-SR Contract Name: ILTPP - Full Catalog Contract #: ILTPP-21SHI01 Note: 100% E-Rate eligible	1	\$1,295.00	\$1,295.00

Additional Comments

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

Palo Alto has a no returns policy.

1. By issuing a purchase order or acknowledging this quote, when applicable, Customer certifies that employees at each of their locations adhere to all applicable export and re-export control laws and regulations covering the distributed products purchased and/or received by the Customer.
2. By issuing a purchase order or acknowledging this quote, and when applicable, Customer understands that the commodities, software and/or technology ("Items") it purchases or receives under this quote may be subject to export, re-export, or other restrictions. Customer agrees to comply with all applicable laws and regulations relating to the export and re-export of such Items obtained by Customer.

Due to the potential impact of any current or future tariffs, the price and availability of hardware items on this quote may be subject to change.

SHI SPIN: #143012572

SHI-GS SPIN (For Texas customers ONLY): #143028315

For E-rate SPI orders, applicant shall be responsible for payment of any outstanding or ineligible costs if USAC rejects reimbursement claim in whole or in part.

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The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.



Pricing Proposal
 Quotation #: 27047748
 Created On: 1/13/2026
 Valid Until: 7/1/2026

IL-Village of Lincolnwood School District 74

Jordan Stephen

6950 NE PRAIRIE RD
 LINCOLNWOOD, IL 607122520
 United States
 Phone: (847) 745-3717
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All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Palo Alto Networks PA-1420 - Security appliance - 2.5GbE, 5GbE, 10GbE - front to back airflow - 1U - rack-mountable Palo Alto Networks - Part#: PAN-PA-1420 Contract Name: ILTPP - Full Catalog Contract #: ILTPP-21SHI01 Note: 100% E-Rate eligible	1	\$11,690.00	\$11,690.00
2 Palo Alto Networks Partner Enabled Premium Support - Extended service agreement - advance parts replacement - 5 years - shipment - response time: NBD - for Palo Alto Networks PA-1420 Palo Alto Networks - Part#: PAN-SVC-BKLN-1420-5YR Contract Name: ILTPP - Full Catalog Contract #: ILTPP-21SHI01 Note: 13.2 E-Rate eligible	1	\$10,750.00	\$10,750.00
3 Palo Alto Networks Advanced URL Filtering - Subscription license (5 years) - 1 device - hosted Palo Alto Networks - Part#: PAN-PA-1420-ADVURL-5YR Contract Name: ILTPP - Full Catalog Contract #: ILTPP-21SHI01 Note: 0% E-Rate eligible	1	\$17,750.00	\$17,750.00
4 Palo Alto Networks Advanced Threat Prevention - Subscription license (5 years) - 1 device - hosted Palo Alto Networks - Part#: PAN-PA-1420-ATP-5YR Contract Name: ILTPP - Full Catalog Contract #: ILTPP-21SHI01 Note: 0% E-Rate eligible	1	\$17,450.00	\$17,450.00
5 Palo Alto Networks - SFP+ transceiver module - 10 GigE - 10GBase-SR	1	\$1,295.00	\$1,295.00

Palo Alto Networks - Part#: PAN-SFP-PLUS-SR

Contract Name: ILTPP - Full Catalog

Contract #: ILTPP-21SHI01

Note: 100% E-Rate eligible

Total \$58,935.00

Additional Comments

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

Palo Alto has a no returns policy.

1. By issuing a purchase order or acknowledging this quote, when applicable, Customer certifies that employees at each of their locations adhere to all applicable export and re-export control laws and regulations covering the distributed products purchased and/or received by the Customer.
2. By issuing a purchase order or acknowledging this quote, and when applicable, Customer understands that the commodities, software and/or technology ("Items") it purchases or receives under this quote may be subject to export, re-export, or other restrictions. Customer agrees to comply with all applicable laws and regulations relating to the export and re-export of such Items obtained by Customer.

Due to the potential impact of any current or future tariffs, the price and availability of hardware items on this quote may be subject to change.

SHI SPIN: #143012572

SHI-GS SPIN (For Texas customers ONLY): #143028315

For E-rate SPI orders, applicant shall be responsible for payment of any outstanding or ineligible costs if USAC rejects reimbursement claim in whole or in part.

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The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.



Pricing Proposal
 Quotation #: 27227265
 Created On: 3/2/2026
 Valid Until: 3/24/2026

IL-Village of Lincolnwood School District 74

Inside Account Executive

Jordan Stephen

6950 NE PRAIRIE RD
 LINCOLNWOOD, IL 607122520
 United States
 Phone: 847-675-8234
 Fax:
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Anthony Tammara

290 Davidson Ave
 Somerset, NJ 08873
 Phone: 732-667-2782
 Fax: 732-564-8553
 Email: anthony_tammara@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Meraki MR46 Wi-Fi 6 Indoor AP Cisco Systems - Part#: MR46-HW Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Note: 100% E-Rate Eligible	30	\$810.00	\$24,300.00
2 Meraki MR Enterprise License, 5YR Cisco Systems - Part#: LIC-ENT-5YR Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Note: 100% E-Rate Eligible	30	\$295.00	\$8,850.00
3 Catalyst 9300 24-port Fiber, K12 Cisco Systems - Part#: C9300-24S-EDU Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Note: 100% E-Rate Eligible	1	\$11,850.00	\$11,850.00
4 C9300 DNA Essentials, 24-Port Fiber, 3 Year Term License Cisco Systems - Part#: C9300-DNA-E-24S-3Y Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Note: 100% E-Rate Eligible	1	\$300.00	\$300.00
5 715W AC 80+ platinum Config 1 SecondaryPower Supply Cisco Systems - Part#: PWR-C1-715WAC-P/2 Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Note: 100% E-Rate Eligible	1	\$650.00	\$650.00
6 Catalyst 9300 8 x 10GE Network Module Cisco Systems - Part#: C9300-NM-8X Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Note: 100% E-Rate Eligible	1	\$1,245.00	\$1,245.00

7	1000BASE-SX SFP transceiver module, MMF, 850nm, DOM Cisco Systems - Part#: GLC-SX-MMD= Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Note: 100% E-Rate Eligible	24	\$225.00	\$5,400.00
8	10GBASE-SR SFP Module, Enterprise-Class Cisco Systems - Part#: SFP-10G-SR-S= Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Note: 100% E-Rate Eligible	2	\$285.00	\$570.00
9	Catalyst 9200L 48-p,12xmGig,36x1G,4x10G uplinks, K12 Cisco Systems - Part#: C9200L-48PXG4X-EDU Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Note: 100% E-Rate Eligible	9	\$5,390.00	\$48,510.00
10	C9200L Cisco DNA Essentials, 48-port, 3 Year Term license Cisco Systems - Part#: C9200L-DNA-E-48-3Y Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Note: 100% E-Rate Eligible	9	\$520.00	\$4,680.00
11	1KW AC Config 5 Power Supply - Secondary Power Supply Cisco Systems - Part#: PWR-C5-1KWAC/2 Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Note: 100% E-Rate Eligible	9	\$1,850.00	\$16,650.00
12	Cisco Catalyst 9200L Stack Module Cisco Systems - Part#: C9200L-STACK-KIT= Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Note: 100% E-Rate Eligible	13	\$650.00	\$8,450.00
			Subtotal	\$131,455.00
			Shipping	\$0.00
			Total	\$131,455.00

Additional Comments

Due to ongoing global component shortages affecting memory, storage, and other critical hardware, OEMs have implemented updated policies allowing for price adjustments up until the time of shipment. Accordingly, quoted prices and lead times are subject to change prior to shipment. We remain committed to keeping you informed of any changes and will communicate promptly as updates occur.

[Cisco's Terms and Conditions](#) apply to all hardware, software, cloud services, subscriptions, technical support and maintenance included in a Cisco offer.

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Lincolnwood School District 74

Fund Balances

Fiscal Year: 2025-2026

Month: January

Year: 2026

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	\$17,574,445.00	\$12,569,867.04	(\$12,410,088.42)	\$0.00	\$17,734,223.62
20	OPERATIONS & MAINTENANCE	\$2,192,302.13	\$1,075,479.09	(\$1,615,580.33)	\$0.00	\$1,652,200.89
30	DEBT SERVICE	\$693,836.91	\$627,947.25	(\$1,139,650.00)	\$0.00	\$182,134.16
40	TRANSPORTATION	\$1,943,959.18	\$698,548.15	(\$1,056,091.16)	\$0.00	\$1,586,416.17
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$717,354.48	\$49,291.94	(\$129,859.37)	\$0.00	\$636,787.05
52	SOCIAL SECURITY AND MEDICARE	\$349,846.30	\$172,311.02	(\$223,085.82)	\$0.00	\$299,071.50
60	CAPITAL PROJECTS	\$3,580,606.37	\$180,931.43	(\$2,529,799.41)	\$0.00	\$1,231,738.39
70	WORKING CASH	\$626,938.38	\$7,878.14	\$0.00	\$0.00	\$634,816.52
80	TORT IMMUNITY	\$500,409.09	\$70,899.14	(\$2,841.00)	\$0.00	\$568,467.23
90	FIRE PREVENTION & SAFETY	\$178,139.90	\$89,114.27	(\$135,000.00)	\$0.00	\$132,254.17
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,357,837.74	\$15,542,267.47	(\$19,241,995.51)	\$0.00	\$24,658,109.70

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 01/31/2026

Fiscal Year: 2025-2026

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$24,115,665.66
Imprest Fund (+)	\$12,374.39
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$24,128,140.05
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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	\$24,127,673.02
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$69,496.30
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Sub-total : ACCOUNTS PAYABLE	\$69,496.30
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$40,276.65
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Payroll Liabilities (+)	(\$640,209.63)
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Sub-total : OTHER CURRENT LIABILITIES	(\$599,932.98)
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Total : LIABILITIES	(\$530,436.68)
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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) (+)	(\$3,699,728.04)
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Sub-total : NET INCREASE (DECREASE)	(\$3,699,728.04)
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Total : FUND BALANCE	\$24,658,109.70
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Total LIABILITIES + FUND BALANCE	\$24,127,673.02
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$2,232,373.32	\$12,122,220.21	\$29,377,780.00	\$17,255,559.79	41.3%
Payments in Lieu of Taxes (+)	\$133,472.12	\$540,356.73	\$760,000.00	\$219,643.27	71.1%
Tuition Payments Received (+)	\$0.00	\$350,482.12	\$434,619.00	\$84,136.88	80.6%
Interest Revenue Received (+)	\$40,321.17	\$276,686.67	\$1,000,000.00	\$723,313.33	27.7%
Sales to Pupils & Adults (+)	\$766.00	\$128,084.94	\$210,000.00	\$81,915.06	61.0%
Activity Fees Received (+)	\$496.50	\$68,203.71	\$117,750.00	\$49,546.29	57.9%
Other Local Revenue (+)	\$49,735.28	\$320,402.60	\$427,200.00	\$106,797.40	75.0%
Rental Revenue (+)	\$214.50	\$62,745.29	\$95,015.00	\$32,269.71	66.0%
Sub-total : LOCAL SOURCES	\$2,457,378.89	\$13,869,182.27	\$32,422,364.00	\$18,553,181.73	42.8%
STATE SOURCES					
State Grants & Aid Received (+)	\$235,837.64	\$897,144.59	\$1,680,132.00	\$782,987.41	53.4%
Sub-total : STATE SOURCES	\$235,837.64	\$897,144.59	\$1,680,132.00	\$782,987.41	53.4%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$325,060.31	\$775,940.61	\$913,504.00	\$137,563.39	84.9%
Sub-total : FEDERAL SOURCES	\$325,060.31	\$775,940.61	\$913,504.00	\$137,563.39	84.9%
Total : REVENUE	\$3,018,276.84	\$15,542,267.47	\$35,016,000.00	\$19,473,732.53	44.4%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$1,005,371.73	\$3,824,345.77	\$8,182,305.00	\$4,357,959.23	46.7%
Employee Benefits (-)	\$140,948.88	\$641,714.69	\$1,564,725.00	\$923,010.31	41.0%
Termination Benefits (-)	\$20,356.49	\$114,964.21	\$273,540.00	\$158,575.79	42.0%
Purchased Services (-)	\$2,877.78	\$66,212.71	\$310,776.00	\$244,563.29	21.3%
Supplies & Materials (-)	\$6,585.92	\$173,947.55	\$839,950.00	\$666,002.45	20.7%
Capital Expenditures (-)	\$0.00	\$16,518.40	\$228,500.00	\$211,981.60	7.2%
Other Objects (-)	\$0.00	\$60.00	\$1,000.00	\$940.00	6.0%
Non-Capitalized Equipment (-)	\$309.00	\$2,208.09	\$119,600.00	\$117,391.91	1.8%
Sub-total : REGULAR K-12 PROGRAMS	(\$1,176,449.80)	(\$4,839,971.42)	(\$11,520,396.00)	(\$6,680,424.58)	42.0%
PRE-K PROGRAMS					
Salaries (-)	\$33,748.20	\$134,992.80	\$296,824.00	\$161,831.20	45.5%
Employee Benefits (-)	\$13,880.06	\$53,921.94	\$121,682.00	\$67,760.06	44.3%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$109.29	\$1,337.79	\$34,200.00	\$32,862.21	3.9%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$47,737.55)	(\$192,252.53)	(\$455,456.00)	(\$263,203.47)	42.2%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$195,800.33	\$771,282.09	\$1,608,560.00	\$837,277.91	47.9%
Employee Benefits (-)	\$52,220.99	\$223,390.08	\$432,666.00	\$209,275.92	51.6%
Purchased Services (-)	\$105.70	\$6,007.06	\$2,000.00	(\$4,007.06)	300.4%
Supplies & Materials (-)	\$578.00	\$1,567.49	\$68,300.00	\$66,732.51	2.3%
Capital Expenditures (-)	\$0.00	\$5,694.19	\$9,000.00	\$3,305.81	63.3%
Other Objects (-)	\$0.00	\$1,650.00	\$0.00	(\$1,650.00)	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$3,621.76	\$7,500.00	\$3,878.24	48.3%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$248,705.02)	(\$1,013,212.67)	(\$2,128,026.00)	(\$1,114,813.33)	47.6%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$71,558.46	\$286,233.84	\$622,673.00	\$336,439.16	46.0%
Employee Benefits (-)	\$10,557.52	\$50,391.96	\$122,010.00	\$71,618.04	41.3%
Purchased Services (-)	\$0.00	\$43,703.16	\$58,000.00	\$14,296.84	75.4%
Supplies & Materials (-)	\$1,815.04	\$4,788.84	\$33,175.00	\$28,386.16	14.4%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$83,931.02)	(\$385,117.80)	(\$835,858.00)	(\$450,740.20)	46.1%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$3,092.24	\$43,674.87	\$120,000.00	\$76,325.13	36.4%
Employee Benefits (-)	\$137.83	\$2,176.17	\$6,706.00	\$4,529.83	32.5%
Supplies & Materials (-)	\$2,617.43	\$3,962.41	\$9,200.00	\$5,237.59	43.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$5,847.50)	(\$55,313.45)	(\$142,906.00)	(\$87,592.55)	38.7%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$41,280.00	\$56,800.00	\$15,520.00	72.7%
Employee Benefits (-)	\$0.00	\$1,977.01	\$3,104.00	\$1,126.99	63.7%
Supplies & Materials (-)	\$0.00	\$2,727.39	\$3,000.00	\$272.61	90.9%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$45,984.40)	(\$62,904.00)	(\$16,919.60)	73.1%
GIFTED PROGRAMS					
Salaries (-)	\$67,962.90	\$271,851.60	\$589,012.00	\$317,160.40	46.2%
Employee Benefits (-)	\$11,316.26	\$54,549.10	\$130,476.00	\$75,926.90	41.8%
Supplies & Materials (-)	\$320.58	\$2,234.98	\$5,375.00	\$3,140.02	41.6%
Other Objects (-)	\$0.00	\$605.00	\$650.00	\$45.00	93.1%
Sub-total : GIFTED PROGRAMS	(\$79,599.74)	(\$329,240.68)	(\$725,513.00)	(\$396,272.32)	45.4%
BILINGUAL PROGRAMS					
Salaries (-)	\$81,266.13	\$321,096.84	\$692,343.00	\$371,246.16	46.4%
Employee Benefits (-)	\$10,453.46	\$47,211.58	\$94,995.00	\$47,783.42	49.7%
Purchased Services (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Supplies & Materials (-)	\$198.52	\$2,487.82	\$9,925.00	\$7,437.18	25.1%
Sub-total : BILINGUAL PROGRAMS	(\$91,918.11)	(\$370,796.24)	(\$801,263.00)	(\$430,466.76)	46.3%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$60,547.83	\$241,903.32	\$512,762.00	\$270,858.68	47.2%
Employee Benefits (-)	\$6,021.73	\$28,291.99	\$67,277.00	\$38,985.01	42.1%
Purchased Services (-)	\$0.00	\$3,115.81	\$4,450.00	\$1,334.19	70.0%
Supplies & Materials (-)	\$96.00	\$1,068.12	\$2,275.00	\$1,206.88	47.0%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$66,665.56)	(\$274,379.24)	(\$586,764.00)	(\$312,384.76)	46.8%
HEALTH SERVICES					
Salaries (-)	\$28,266.53	\$115,589.66	\$218,440.00	\$102,850.34	52.9%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$6,071.11	\$24,736.97	\$78,400.00	\$53,663.03	31.6%
Purchased Services (-)	\$0.00	\$17,322.50	\$102,000.00	\$84,677.50	17.0%
Supplies & Materials (-)	\$2,249.90	\$4,190.36	\$8,000.00	\$3,809.64	52.4%
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	\$1,027.99	\$1,800.00	\$772.01	57.1%
Sub-total : HEALTH SERVICES	(\$36,587.54)	(\$162,867.48)	(\$412,540.00)	(\$249,672.52)	39.5%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$23,190.60	\$92,762.40	\$200,985.00	\$108,222.60	46.2%
Employee Benefits (-)	\$1,743.14	\$8,004.19	\$18,701.00	\$10,696.81	42.8%
Purchased Services (-)	\$0.00	\$464.18	\$1,500.00	\$1,035.82	30.9%
Supplies & Materials (-)	\$49.00	\$207.40	\$1,025.00	\$817.60	20.2%
Sub-total : PSYCHOLOGICAL SERVICES	(\$24,982.74)	(\$101,438.17)	(\$222,211.00)	(\$120,772.83)	45.6%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$42,340.29	\$168,761.16	\$351,350.00	\$182,588.84	48.0%
Employee Benefits (-)	\$5,396.70	\$25,714.40	\$61,673.00	\$35,958.60	41.7%
Purchased Services (-)	\$25.90	\$763.85	\$1,400.00	\$636.15	54.6%
Supplies & Materials (-)	\$0.00	\$717.72	\$1,550.00	\$832.28	46.3%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$47,762.89)	(\$195,957.13)	(\$415,973.00)	(\$220,015.87)	47.1%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$13,865.06	\$63,385.65	\$109,470.00	\$46,084.35	57.9%
Employee Benefits (-)	\$899.72	\$4,134.16	\$8,044.00	\$3,909.84	51.4%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$14,764.78)	(\$67,519.81)	(\$117,514.00)	(\$49,994.19)	57.5%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$43,024.50	\$255,150.97	\$460,778.00	\$205,627.03	55.4%
Employee Benefits (-)	\$5,760.57	\$38,626.20	\$62,553.00	\$23,926.80	61.7%
Purchased Services (-)	\$5,475.64	\$43,555.45	\$100,950.00	\$57,394.55	43.1%
Supplies & Materials (-)	\$0.00	\$344.63	\$1,800.00	\$1,455.37	19.1%
Other Objects (-)	\$0.00	\$2,014.65	\$2,700.00	\$685.35	74.6%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$54,260.71)	(\$339,691.90)	(\$628,781.00)	(\$289,089.10)	54.0%
EDUCATIONAL MEDIA					
Salaries (-)	\$35,792.67	\$143,170.68	\$310,203.00	\$167,032.32	46.2%
Employee Benefits (-)	\$4,414.10	\$20,997.61	\$49,883.00	\$28,885.39	42.1%
Purchased Services (-)	\$0.00	\$16.89	\$0.00	(\$16.89)	0.0%
Supplies & Materials (-)	\$352.04	\$7,552.54	\$20,500.00	\$12,947.46	36.8%
Sub-total : EDUCATIONAL MEDIA	(\$40,558.81)	(\$171,737.72)	(\$380,586.00)	(\$208,848.28)	45.1%
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					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	01/01/2026 - 01/31/2026	Year To Date	Budget	Budget Balance	
Employee Benefits (-)	\$0.00	\$5,750.86	\$8,000.00	\$2,249.14	71.9%
Purchased Services (-)	\$6,968.45	\$88,349.38	\$219,200.00	\$130,850.62	40.3%
Supplies & Materials (-)	\$0.00	\$868.00	\$2,500.00	\$1,632.00	34.7%
Other Objects (-)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$6,968.45)	(\$94,968.24)	(\$244,700.00)	(\$149,731.76)	38.8%
SUPERINTENDENT					
Salaries (-)	\$32,649.81	\$175,121.33	\$283,955.00	\$108,833.67	61.7%
Employee Benefits (-)	\$4,553.94	\$40,024.37	\$60,989.00	\$20,964.63	65.6%
Purchased Services (-)	\$250.00	\$2,187.20	\$4,000.00	\$1,812.80	54.7%
Supplies & Materials (-)	\$350.00	\$931.54	\$2,000.00	\$1,068.46	46.6%
Capital Expenditures (-)	\$541.20	\$541.20	\$0.00	(\$541.20)	0.0%
Other Objects (-)	\$150.00	\$450.00	\$3,500.00	\$3,050.00	12.9%
Sub-total : SUPERINTENDENT	(\$38,494.95)	(\$219,255.64)	(\$354,444.00)	(\$135,188.36)	61.9%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$18,891.99	\$100,757.28	\$163,733.00	\$62,975.72	61.5%
Employee Benefits (-)	\$4,539.27	\$30,066.40	\$55,042.00	\$24,975.60	54.6%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$23,431.26)	(\$130,823.68)	(\$219,075.00)	(\$88,251.32)	59.7%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$2,841.00	\$76,000.00	\$73,159.00	3.7%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	(\$2,841.00)	(\$76,000.00)	(\$73,159.00)	3.7%
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 (-)	\$88,308.35	\$471,823.42	\$768,509.00	\$296,685.58	61.4%
Employee Benefits (-)	\$20,442.30	\$133,355.41	\$228,191.00	\$94,835.59	58.4%
Purchased Services (-)	\$0.00	\$2,333.21	\$5,600.00	\$3,266.79	41.7%
Supplies & Materials (-)	\$34.00	\$297.88	\$4,000.00	\$3,702.12	7.4%
Capital Expenditures (-)	\$0.00	\$3,443.84	\$3,444.00	\$0.16	100.0%
Other Objects (-)	\$20.00	\$2,415.00	\$2,000.00	(\$415.00)	120.8%
Sub-total : PRINCIPAL	(\$108,804.65)	(\$613,668.76)	(\$1,011,744.00)	(\$398,075.24)	60.7%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$13,947.69	\$74,387.68	\$120,880.00	\$46,492.32	61.5%
Employee Benefits (-)	\$2,927.05	\$19,594.45	\$33,499.00	\$13,904.55	58.5%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$16,874.74)	(\$93,982.13)	(\$154,379.00)	(\$60,396.87)	60.9%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$25,200.81	\$134,404.32	\$218,407.00	\$84,002.68	61.5%
Employee Benefits (-)	\$3,407.39	\$22,225.87	\$37,819.00	\$15,593.13	58.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	01/01/2026 - 01/31/2026	Year To Date	Budget	Budget Balance	
Other Objects (-)	\$639.00	\$839.00	\$2,000.00	\$1,161.00	42.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$29,247.20)	(\$157,469.19)	(\$258,226.00)	(\$100,756.81)	61.0%
FISCAL SERVICES					
Salaries (-)	\$30,226.62	\$161,322.88	\$262,468.00	\$101,145.12	61.5%
Employee Benefits (-)	\$10,333.18	\$64,464.45	\$111,432.00	\$46,967.55	57.9%
Purchased Services (-)	\$15.00	\$3,249.28	\$115,940.00	\$112,690.72	2.8%
Supplies & Materials (-)	\$480.68	\$3,715.05	\$5,600.00	\$1,884.95	66.3%
Other Objects (-)	(\$35.69)	\$15,797.95	\$30,000.00	\$14,202.05	52.7%
Sub-total : FISCAL SERVICES	(\$41,019.79)	(\$248,549.61)	(\$525,440.00)	(\$276,890.39)	47.3%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$0.00	\$28,839.13	\$401,451.00	\$372,611.87	7.2%
Capital Expenditures (-)	\$0.00	\$2,500,960.28	\$3,255,700.00	\$754,739.72	76.8%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	\$0.00	(\$2,529,799.41)	(\$3,657,151.00)	(\$1,127,351.59)	69.2%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$64,685.06	\$350,527.11	\$589,279.00	\$238,751.89	59.5%
Employee Benefits (-)	\$18,023.27	\$106,729.38	\$183,322.00	\$76,592.62	58.2%
Purchased Services (-)	\$42,301.36	\$675,799.39	\$1,113,000.00	\$437,200.61	60.7%
Supplies & Materials (-)	\$36,665.33	\$320,623.21	\$559,082.00	\$238,458.79	57.3%
Capital Expenditures (-)	\$9,449.86	\$344,501.86	\$508,741.00	\$164,239.14	67.7%
Other Objects (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$6,209.00	\$5,000.00	(\$1,209.00)	124.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$171,124.88)	(\$1,804,389.95)	(\$2,959,224.00)	(\$1,154,834.05)	61.0%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$210,312.12	\$1,056,091.16	\$1,735,000.00	\$678,908.84	60.9%
Sub-total : PUPIL TRANSPORTATION	(\$210,312.12)	(\$1,056,091.16)	(\$1,735,000.00)	(\$678,908.84)	60.9%
FOOD SERVICES					
Salaries (-)	\$38,856.74	\$173,341.30	\$310,681.00	\$137,339.70	55.8%
Employee Benefits (-)	\$14,833.10	\$69,470.85	\$122,205.00	\$52,734.15	56.8%
Purchased Services (-)	\$326.30	\$7,481.50	\$6,300.00	(\$1,181.50)	118.8%
Supplies & Materials (-)	\$24,944.12	\$162,216.19	\$310,500.00	\$148,283.81	52.2%
Capital Expenditures (-)	\$0.00	\$3,890.09	\$11,000.00	\$7,109.91	35.4%
Other Objects (-)	\$315.00	\$1,778.39	\$2,400.00	\$621.61	74.1%
Non-Capitalized Equipment (-)	\$0.00	\$505.71	\$4,000.00	\$3,494.29	12.6%
Sub-total : FOOD SERVICES	(\$79,275.26)	(\$418,684.03)	(\$767,086.00)	(\$348,401.97)	54.6%
INTERNAL SERVICES					
Purchased Services (-)	\$1,011.81	\$15,177.89	\$26,275.00	\$11,097.11	57.8%
Supplies & Materials (-)	\$0.00	\$1,871.51	\$2,100.00	\$228.49	89.1%
Sub-total : INTERNAL SERVICES	(\$1,011.81)	(\$17,049.40)	(\$28,375.00)	(\$11,325.60)	60.1%
INFORMATION SERVICES					
Salaries (-)	\$10,692.81	\$57,028.32	\$92,671.00	\$35,642.68	61.5%

Operating Statement with Budget

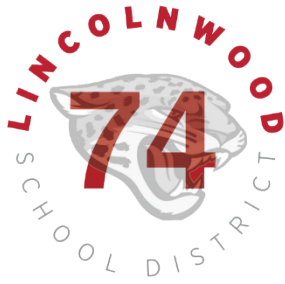
Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$4,922.38	\$31,627.68	\$53,626.00	\$21,998.32	59.0%
Purchased Services (-)	\$0.00	\$12,083.57	\$21,000.00	\$8,916.43	57.5%
Supplies & Materials (-)	\$173.25	\$2,694.53	\$8,000.00	\$5,305.47	33.7%
Other Objects (-)	\$300.00	\$1,163.99	\$1,400.00	\$236.01	83.1%
Sub-total : INFORMATION SERVICES	(\$16,088.44)	(\$104,598.09)	(\$176,697.00)	(\$72,098.91)	59.2%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$67,634.49	\$355,778.86	\$581,551.00	\$225,772.14	61.2%
Employee Benefits (-)	\$16,114.93	\$98,279.52	\$171,650.00	\$73,370.48	57.3%
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	(\$83,749.42)	(\$454,058.38)	(\$753,901.00)	(\$299,842.62)	60.2%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$100.00	\$1,000.00	\$900.00	10.0%
Supplies & Materials (-)	\$0.00	(\$209.96)	\$1,515.00	\$1,724.96	-13.9%
Sub-total : COMMUNITY SERVICES	\$0.00	\$109.96	(\$2,515.00)	(\$2,624.96)	4.4%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$130,911.50	\$261,130.00	\$130,218.50	50.1%
Other Objects (-)	\$28,582.39	\$1,479,834.66	\$3,079,400.00	\$1,599,565.34	48.1%
Sub-total : PAYMENTS TO OTHER LEAs	(\$28,582.39)	(\$1,610,746.16)	(\$3,340,530.00)	(\$1,729,783.84)	48.2%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$274,650.00	\$536,325.00	\$261,675.00	51.2%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$274,650.00)	(\$536,325.00)	(\$261,675.00)	51.2%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$865,000.00	\$865,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$865,000.00)	(\$865,000.00)	\$0.00	100.0%
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	(\$2,874,757.13)	(\$19,241,995.51)	(\$37,229,075.00)	(\$17,987,079.49)	51.7%
NET INCREASE (DECREASE)	\$143,519.71	(\$3,699,728.04)	(\$2,213,075.00)	\$1,486,653.04	167.2%

End of Report



Executive Summary Board of Education Meeting

DATE: April 9, 2026

TOPIC: GSF USA, Inc. Custodial Cleaning Services for 2026-27

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The District approves expenditures over \$10,000.

Two years ago, SD74 awarded a five-year custodial cleaning services contract to GSF USA, Inc.

Fiscal Year 2027 will be the third year of this arrangement.

District Legal Counsel has reviewed this Amendment to the Agreement and deemed it sufficient without requiring any revisions.

Fiscal Impact:

\$535,203.49 which is a 2.7% increase (CPI) on the prior year's rate

The District paid GSF USA, Inc. \$521,132.90 in 2025-26

Hourly rates align with CPI increases

Recommendation:

It is the Administration's recommendation to the Board of Education to approve this Agreement from GSF USA, Inc. for custodial cleaning services in the amount of \$535,203.49 from August 1, 2026 through July 31, 2027.



AMENDMENT TO AGREEMENT

This Amendment dated April 9, 2026, and effective August 1, 2026, is entered into by and between **GSF USA, Inc.** ("Contractor"), and **Board of Education of Lincolnwood School District 74**, on behalf of itself and for the benefit of its Affiliates (collectively "Company") and amends that certain Agreement, dated May 2, 2024, by and between Company and Contractor (collectively, the "Agreement"). All terms capitalized herein, but not defined herein, shall have the meanings ascribed to them in the Agreement. The following recitals sets forth the basis of this Amendment and are made a part hereof:

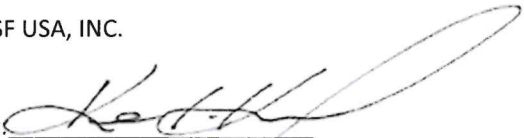
RECITALS:

- A. Pricing: The parties agree to a 2.7% increase and that the annual contract price will be five hundred thirty-five thousand two hundred three dollars and 49/100 (\$535,203.49) for August 1, 2026 - July 31, 2027, of the Renewal Term, payable in twelve (12) monthly installments during the Renewal Term
- B. Hourly rates for work requested by the District which is beyond the scope of service 2026-2027:
 - a. Maintenance: \$51.38/Hour
 - b. Custodial: \$38.86/Hour
 - c. Grounds: \$38.86/Hour
- C. The bid package for "**LINCOLNWOOD SCHOOL DISTRICT 74 CUSTODIAL SERVICES BID 2024**" shall continue to be made a part of this Agreement and incorporated herein and shall continue to define the scope of this Work, as well as all insurance, liability, and indemnification requirements and other general specifications.
- D. No Other Amendments. Except as expressly amended herein, the Agreement which has not expired or been terminated prior to the date hereof, shall continue in full force and effect, in accordance with its terms, without any waiver, amendment or other modification of any provision thereof.

IN WITNESS WHEREOF, the parties have executed this AMENDMENT as of the date and year first above written.

GSF USA, INC.

Board of Education of Lincolnwood School District 74

By: 
Kurt A. Kuempel, Vice President

By: _____
Peter D. Theodore, President / SD74 Board of Education

EXHIBIT A – BID FORM

Lincolnwood School District No. 74
CUSTODIAL SERVICES BID 2024

After having read all the Specifications and instructions for bidders and understanding the same, I hereby submit the following bid for the custodial services needs of Lincolnwood School District No. 74 in accordance with said Specifications:

Total Annual Cost for Scope of Services, 2024-2025: \$ \$506,445.97

Hourly rates for work requested by the District which is beyond the scope of services, 2024-2025:

- Maintenance \$ 48.62 /hour
- Custodial \$ 36.77 /hour
- Grounds \$ 36.77 /hour

I acknowledge that these bid prices are calculated including all costs of employee wages and benefits, liability and workers' compensation insurance, uniforms, personal protective equipment, mobile communication devices, QA/QC system, and reporting, all as described in the Specifications. In successive years, the annual cost and hourly rates stated above may be eligible for an inflationary price adjustment based upon the most recently available Consumer Price Index for all Urban Consumers (CPI-U) for the Chicago-Gary-Kenosha area, as published by the U.S. Department of Labor, Bureau of Labor Statistics, not to exceed five percent (5%) per year, or shall remain unchanged in the event of a flat or negative CPI-U. Should I be awarded the contract, I acknowledge that any resulting agreement shall be substantially in accordance with the Specifications and subject to approval by the legal counsel for the School District. The term of the agreement shall commence August 1, 2024, for a three-year initial term with options to renew for two additional one-year periods by mutual agreement of the parties.



SIGNED

Kurt Kuempel

PRINT NAME OF SIGNATORY

GSF USA, INC.

COMPANY NAME

2200 E. Devon Ave., Suite 283,

ADDRESS

Des Plaines, IL 60018

CITY STATE ZIP

3/20/2024

DATE

Vice President

PRINT TITLE OF SIGNATORY

35-1734232

FEIN

847- 913-0085

PHONE

847- 913-2018

FAX

EXHIBIT A – BID FORM

Include with this bid form and certifications the following items:

- i. Five (5) Illinois references, at least three (3) of which must be schools;
- ii. Detailed information of your company's background, including regional/national information and organizational chart;
- iii. Narrative regarding organized labor experience and copies of any applicable collective bargaining agreements;
- iv. Most recent three (3) years of certified audited financial statements;
- v. Statement regarding whether your company has ever sought bankruptcy protection and, if so, when and the result thereof;
- vi. Sample certificate of insurance;
- vii. Description of current wages and employee benefits;
- viii. Description of time tracking methodology;
- ix. Description of safety, licensure, and technical training programs;
- x. Description of uniforms, personal protective equipment, and mobile communication devices to be provided to assigned employees;
- xi. Description of Quality Assurance / Quality Control system and Reporting system, including coordination with smartphones/tablets, data collection, and sample reports; and
- xii. Anticipated staffing plan.

Bids are due on Tuesday, April 2, 2024, at 1:00 p.m. and are to be submitted in duplicate in a sealed envelope bearing the bidder's name and address, and marked "CUSTODIAL SERVICES BID FOR SCHOOL DISTRICT NO. 74" to the following address:

ATTN: Ms. Courtney Whited, Business Manager/CSBO
Lincolnwood School District No. 74
Administration Building
6950 N. East Prairie Rd.
Lincolnwood, IL 60712

EXHIBIT A – BID FORM

THE BOARD OF EDUCATION OF LINCOLNWOOD SCHOOL DISTRICT NO. 74 RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS OR PARTS THEREOF WHICH ARE SEVERABLE AND RESERVES THE RIGHT TO WAIVE ANY INFORMALITIES OR TECHNICAL DEFECTS IN BIDS OR THE BIDDING PROCESS AS WILL SERVE THE BEST INTERESTS OF THE DISTRICT.

CERTIFICATIONS

The undersigned hereby affirms that:

* He/She is a duly authorized agent of the vendor.

* He/She has read and agrees to the request for bids.

I certify that I am submitting the foregoing as my firm's bid. I understand by virtue of executing and returning with this bid this required response form, I further certify full, complete, and unconditional acceptance of the contents of this request for bids.

Print Name: Kurt Kuempel Title: Vice President

Company Name: GSF USA, INC.

Address: 2200 E. Devon Ave., Suite 283,

City State ZIP: Des Plaines, IL 60018 Telephone: 847- 913-0085

Fax: 847- 913-2018 E-Mail: kkuempel@gsf-usa.com

Signature:  Date: 3/20/2024

COLLECTIVE BARGAINING

The undersigned hereby certifies that SOME OR ALL / x NONE (check one) of my firm's employees are represented by an exclusive bargaining representative recognized and certified by a labor relations board. I certify that I have provided copies of all collective bargaining agreements that my firm is subject to. I further certify that I have disclosed information on all petitions for certification, decertification, or any other action pertaining to collective bargaining that are presently outstanding but have not yet resulted in a signed collective bargaining agreement.

Signature:  Date: 3/20/2024

EXHIBIT A – BID FORM

ANTI-COLLUSION CERTIFICATION OF COMPLIANCE

Kurt Kuempel, being first duly sworn, deposes and says:
(print name)

that he/she is Vice President of GSF USA, INC.,
(owner, president, partner, etc.) (name of company)

the party making the foregoing proposal or bid, that such bid is genuine and not collusive, or sham; that said bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to put in a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person; to fix the bid price element of said bid, or of that of any other bidder, or to secure any advantages against any other bidder or any person interested in the proposed contract.

Signature: 

Date: 3/20/2024

CERTIFICATE OF ELIGIBILITY TO BID

GSF USA, INC. (bidder), pursuant to Section 33E-11 of the Illinois Criminal Code of 1961, as amended, hereby certifies that neither he/she/its partners, officers, or owners of his/her/its business have been convicted in the past five (5) years of the offenses of bid-rigging under Section 33E-3 of the Illinois Criminal Code of 1961, as amended, and that neither he/she/its business has ever been convicted of the offense of bid-rotating under Section 33E-4 of the Illinois Criminal Code of 1961, as amended.

Signature: 

Date: 3/20/2024

EXHIBIT A – BID FORM

SEXUAL HARASSMENT


The undersigned hereby certifies that my firm has complied with the requirement of Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), as amended, with respect to sexual harassment policies. The terms of that law, as applicable, are hereby incorporated into this contract. The Board of Education states that it is in compliance with said law.

Signature:  Date: 3/20/2024

HOLD HARMLESS AGREEMENT

The bidder hereby agrees to indemnify, defend and hold harmless the Board of Education of the School District, its individual board members, officers, employees, agents, volunteers, successors, and assigns (collectively, the "Indemnitees"), from any and all costs, damages, losses, judgments, liabilities and expenses (including reasonable attorneys' fees and litigation costs) (collectively, "Claims") brought against or incurred by the Indemnitees arising out of, in connection with, or related to (1) any acts or omissions of the successful bidder, its employees, agents, assigns, or subcontractors; and/or (2) any breach by the successful bidder of the terms of the agreement entered into as a result of the bid.

Further, the bidder agrees to assume the entire liability for all personal injury claims suffered by its own employees allegedly injured on school district property, and waive any limitation of liability defense based on the Workers' Compensation Act against claims by the Board of Education for indemnification or contribution, and further agree to indemnify and defend the Indemnitees from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that Indemnitees may sustain as a result of such claims, except to the extent that Illinois law prohibits indemnity for the Indemnitee's own negligence, and further agree to pay any contribution appropriate for bidder's own negligence.

For: GSF USA, INC. By: 
(company name) (signature)

Its: Vice President Date: 3/20/2024
(owner, president, partner, etc.)

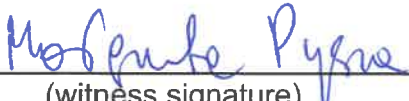
ATTEST:  By: MARGARET PYSZORA OSM
(witness signature) (witness name/title)

EXHIBIT A – BID FORM

DRUG FREE WORKPLACE CERTIFICATION

Pursuant to 30 ILCS 580/1 *et seq.* (“Drug Free Workplace Act”), the undersigned certifies to the Board of Education it will provide a drug-free workplace by:

1. Publishing a statement: A. notifying employees that unlawful manufacture, distribution, possession, or use of a controlled substance, including cannabis, is prohibited in the Contractor’s workplace; B. specifying actions that will be taken against employees for violations of this prohibition; C. notifying employees that, as a condition of employment on this contract, employees will: 1. abide by the terms of the statement, 2. notify the Contractor of any criminal drug statute conviction for a violation occurring in the workplace, no later than five (5) days after such conviction.

2. Establishing a drug-free awareness program to inform employees about: A. the dangers of drug abuse in the workplace; B. the Contractor’s policy of maintaining a drug-free workplace; C. available drug counseling, rehabilitation, and employee assistance programs; D. penalties that may be imposed upon employees for drug violations.

3. Making it a requirement to give a copy of the statement in subsection “1” to each employee engaged in performance of the contract, and posting it in a prominent workplace location.

4. Notifying the District within ten days after receiving notice in subsection “1”, paragraph “C”, part “2”, from an employee, or otherwise receiving actual notice of such conviction.

5. Imposing a sanction or requiring participation by a convicted employee, in a drug abuse rehabilitation program, as required by Section 5 of the Drug Free Workplace Act.

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

7. Making a good-faith effort to maintain a drug-free workplace through implementation of Section 3 of the Drug Free Workplace Act.

Failure to abide by this Drug Free Workplace Certification will subject the contractor to penalties set forth in Sections 6, 7, and 8 of the Drug Free Workplace Act.

For: GSF USA, INC.
(company name)

By: 
(signature)

Its: Vice President
(owner, president, partner, etc.)

Date: 3/20/2024

**LEGAL NOTICE
INVITATION TO BID**

Sealed bids for a contract for custodial services will be received by the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois, at its Administration Building, 6950 N. East Prairie Rd., Lincolnwood, IL 60712, until 1:00 p.m. central prevailing time on Tuesday, the 2nd day of April, 2024. Bids will be opened and read aloud at that time.

Bids will be sought for a three-year contract with options to renew for two additional one-year periods. Custodial services will be required at three (3) school buildings and one (1) administrative center, all located on a single campus in the Village of Lincolnwood, approximately 10 miles north of downtown Chicago. The School District will supply all necessary equipment, cleaning supplies, hand tools, and consumable products. The agreement shall commence August 1, 2024. The specifications and invitation for bids can be obtained by contacting Ms. Courtney Whited, Business Manager/CSBO, at (847) 675-8234 or cwhited@sd74.org beginning February 29, 2024. A pre-bid meeting and building walkthrough will be conducted on Tuesday, March 12, at 3:00 p.m., starting at the Administration Building, 6950 N. East Prairie Rd., Lincolnwood, IL 60712. Bidders must submit all questions regarding the specifications and invitation for bids in writing to Ms. Whited. Replies will be issued to all bidders of record in the form of an Addendum. Questions received after 4:00 P.M. central prevailing time on Friday, March 22, 2024 cannot be answered.

Each bidder expressly agrees that such bid may not be withdrawn for a period of ninety (90) days from the opening thereof. Withdrawal within such period shall subject the bidder to penalties and damages to the District to the extent that such withdrawal results in loss to the District and may result in disqualification from future bids.

The Board of Education reserves the right to reject any and all bids or any part thereof, to waive any informalities, errors or irregularity in bids received or in the bidding process, and to accept the bid that the Board of Education deems the most favorable to its interest after all bids have been examined and canvassed. The Board of Education will award the contract to the lowest responsible bidder that meets the criteria as established in the specifications and the contract will be awarded only after a formal notice is given to the successful bidder pursuant to action by the Board of Education.

DATED this 29th day of February, 2024.

John P. Vranas, Secretary
Board of Education
Lincolnwood School District No. 74

NOTICE TO BIDDERS
AND
SPECIFICATIONS FOR CUSTODIAL SERVICES – 2024

Lincolnwood School District No. 74

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I. INSTRUCTIONS TO BIDDERS

1. The Board of Education of Lincolnwood School District No. 74 (hereinafter sometimes referred to as the “District” or the “School District”) will receive bids for custodial services, on a three-year agreement with options to renew for two additional one-year periods, in accordance with these Instructions to Bidders and the Specifications set forth below. Custodial services will be required at three (3) school buildings and one (1) administrative center, all located on a single campus in the Village of Lincolnwood, approximately 10 miles north of downtown Chicago. The School District will supply all necessary equipment, cleaning supplies, hand tools, and consumable products. The agreement shall commence August 1, 2024. The District may terminate the agreement for its convenience by providing at least thirty (30) days’ written notice of termination.

2. Bids will be publicly opened and read aloud on Tuesday, April 2, 2024, at 1:00 p.m. at the District Administration Building, 6950 N. East Prairie Rd., Lincolnwood, IL 60712. Bidders must submit all questions regarding these Specifications and Instructions to Bidders or the exhibits attached hereto in writing to Ms. Courtney Whited, Business Manager/CSBO, Administration Building, 6950 N. East Prairie Rd., Lincolnwood IL 60712, cwhited@sd74.org, between 9:00 a.m. and 4:00 p.m. Monday through Friday beginning Tuesday, March 5, 2024. Replies will be issued to all bidders of record in the form of an Addendum. Questions received after 4:00 p.m. on Friday, March 22, 2024, cannot be answered. A pre-bid meeting and building walkthrough will be conducted on Tuesday, March 12, 2024, at 3:00 p.m., starting at the Administration Building.

3. All bids must be submitted in duplicate on the Bid Form, a copy of which is attached hereto as **Exhibit "A"**, provided by the District. The wording of the Bid Form shall not be changed or altered.

4. The Board of Education reserves the right to reject any and all bids or any part thereof, to waive any informalities, errors or irregularity in bids received or in the bidding process, and to accept the bid that the Board of Education deems the most favorable to its interest after all bids have been examined and canvassed.

5. Each bidder expressly agrees that such bid may not be withdrawn for a period of ninety (90) days from the opening thereof. Withdrawal within such period shall subject the bidder to penalties and damages to the District to the extent that such withdrawal results in loss to the District.

6. Bids are due on **Tuesday, April 2, 2024 at 1:00 p.m.** and are to be submitted in duplicate in a sealed envelope bearing the bidder's name and address, and marked "CUSTODIAL SERVICES BID FOR SCHOOL DISTRICT NO. 74". No bids will be accepted after this date and time. Bidder assumes the risk of any delay in the handling or delivery of mail or other courier service.

7. The Board of Education will award the contract to the lowest responsible bidder, considering conformity with the bid requirements, terms of delivery, quality, and serviceability, in accordance with the criteria as established in the specifications. While the entire bid submitted by a prospective bidder will be reviewed and evaluated, particular attention will be paid to those criteria which are referenced below.

8. Commencing on August 1 of the second contract year and each contract year thereafter, the successful bidder will be eligible to receive an inflationary price adjustment based upon the most recently available Consumer Price Index for all Urban Consumers (CPI-U) for the Chicago-Gary-Kenosha area, as published by the U.S. Department of Labor, Bureau of Labor Statistics. The increase shall not exceed five percent (5%) per year. In the event the applicable CPI-U is negative, the current price shall remain unchanged. Should the District increase or decrease the square footage requiring services by more than 10% after the award, an adjusted price shall be negotiated. Such changes will take effect on the date of the change in services.

9. A bidder may withdraw a bid at any time prior to the closing time for the receipt of bids. Any modification to a bid may only be made by the withdrawal and substitution of another sealed bid.

10. Each bidder warrants and represents that: (i) he or she has read and understands these instructions and specifications; (ii) its bid is based on the specifications and terms and conditions contained in these specifications; and (iii) he or she is the authorized representative of the bidder and has the authority to bind the bidder under the terms and conditions thereof.

11. The District is exempt from paying Illinois Use Tax, Illinois Retailers' Occupation Tax, and federal excise taxes. No taxes shall be included in the bid price.

12. The failure of the District to demand strict performance on any one occasion shall not in any way affect, limit, or waive the Board's right thereafter to enforce and compel strict compliance with every term, condition, and specification thereof. The District shall not have waived any rights under this specification unless specifically set forth in writing.

13. If the successful bidder fails to fulfill any terms and conditions of the agreement, said bidder may be declared to be in default by the Board and shall be subject to any and all other

remedies available to the Board, including the termination of the agreement for breach of contract. The District may terminate the agreement for its convenience by providing at least thirty (30) days' written notice of termination. The termination of the agreement for breach of contract shall not in any way limit the District's damages or remedies.

14. The successful bidder shall at all times observe and comply with all applicable laws, rules, ordinances, and regulations, including, but not limited to, the Illinois School Code (105 ILCS 5/1-1 *et seq.*), the Illinois Prevailing Wage Act (820 ILCS § 130/1 *et seq.*), the Illinois Human Rights Act (775 ILCS § 5/1 *et seq.*), the Equal Employment Opportunity Clause at Title 44, Part 750, of the Illinois Administrative Code (see 44 Ill. Admin. Code 750.20), which is fully incorporated herein, the Equal Employment Opportunity Act (42 U.S.C. § 2000e), and the Illinois Criminal Code (720 ILCS § 5/1 *et seq.*) in performing under the agreement.

15. The successful bidder shall not delegate, assign, or subcontract the performance of any obligation hereunder to any third party without the prior written consent of the School District.

16. All bidders agree, by virtue of submitting a bid, that any agreements entered into as a result of this invitation to bid shall be governed by the laws of the state of Illinois without regard to the conflicts of laws provisions therein and venue for all actions between the parties shall lie solely in the Illinois circuit court having jurisdiction over Cook County, Illinois.

II. GENERAL / INSURANCE REQUIREMENTS

1. Provide five (5) Illinois references for which your company is currently performing, or has performed in the last three (3) years, substantially similar custodial services as what is required within this request for bids. These references must be for services provided at buildings of similar size and for similar services. At least three (3) of these references must be schools, public or private. For each reference, list the scope of custodial services provided, enrollment figures, number of buildings served, and a contact name and phone number. List each district as one reference. Do not list each school in a district as a separate reference.

2. Provide detailed information of your company's background, such as years in operation, number of employees, locations, and any attributes unique to your company. If your company is a regional or national organization, please provide a narrative describing your company's regional or national support and how this support may provide benefit to the District. In providing your company's background, include an organizational chart that shows the structure of your organization and the relationships and relative ranks of your officers.

3. Please provide a narrative describing your company's experience working with organized labor unions and copies of any collective bargaining agreements that would be applicable to the services provided under this request for bids.

4. Submit with your bid the last three (3) years of your company's certified audited financial statements. Additionally, please state if your company has ever sought bankruptcy protection and, if so, when and the result thereof.

5. By virtue of submitting a bid, bidders agree that the successful bidder shall indemnify and hold harmless the Board of Education of the School District, its individual board members, officers, employees, agents, volunteers, successors, and assigns (collectively, the

“Indemnitees”), from any and all costs, damages, losses, judgments, liabilities and expenses (including reasonable attorneys’ fees and litigation costs) (collectively, “Claims”) brought against or incurred by the Indemnitees arising out of, in connection with, or related to (1) any acts or omissions of the successful bidder, its employees, agents, assigns, or subcontractors; and/or (2) any breach by the successful bidder of the terms of the agreement entered into as a result of the bid. Further, the bidder agrees to assume the entire liability for all personal injury claims suffered by its own employees allegedly injured on school district property, and waive any limitation of liability defense based on the Workers’ Compensation Act against claims by the Board of Education for indemnification or contribution, and further agree to indemnify and defend the Indemnitees from and against all such loss, expense, damage or injury, including reasonable attorneys’ fees, that Indemnitees may sustain as a result of such claims, except to the extent that Illinois law prohibits indemnity for the Indemnitee’s own negligence, and further agree to pay any contribution appropriate for bidder’s own negligence.

6. Bids shall be submitted with the cost of insurance included. The successful bidder shall provide, for and during the term of the Agreement, insurance with a suitable insurance company, with an A.M. Best rating of A-X or better:

- a. Comprehensive General Liability on an occurrence basis to insure all loss (including, but not limited to, attorney’s fees and costs), claims, demands, or actions for damage to property, or bodily and personal injury to or death of any one or more persons in the minimum amount of \$1,000,000 per occurrence and in the aggregate;
- b. Business Auto Coverage insurance, including all autos, in the amount of \$1,000,000 each accident;

- c. Worker's Compensation coverage in the minimum statutory amounts, and Employers' Liability Insurance in the minimum amount of at least \$1,000,000 each employee each accident and at least \$1,000,000 each employee disease; and
- d. Umbrella or Excess Liability coverage on an occurrence basis in a minimum amount of \$5,000,000 per occurrence and in the aggregate.

The policies of insurance shall name the Board of Education and the School District as additional insureds for any claims arising out of the performance or acts of the Supplier in accordance with the terms of the agreement. Such insurance shall be primary, and any insurance maintained by the School District shall be secondary. The District will be provided with a current insurance certificate at all times which indicates proof of the existence of the policy, showing the name of insured and additional named insureds, and also providing for a minimum sixty (60) day "Notice of Cancellation" clause.

III. GENERAL SPECIFICATIONS

1. Staff Considerations.

- a. The successful bidder shall obtain fingerprint-based criminal background investigations of any employees who are or will be performing work on school district property or in school district buildings in order to ascertain whether such employees have been convicted of any of the offenses enumerated in 105 ILCS 5/10-21.9. Such criminal background checks will be performed at the successful bidder's expense. The successful bidder shall conduct a check of the Illinois Statewide Sex Offender Database as to all persons working on any School District property or buildings. Should any of the successful bidder's employees be identified as a sex offender, the successful bidder shall remove those persons from the work immediately. The costs related to such removal and substitution of personnel shall be borne solely by the successful bidder. By virtue of submitting a bid, each bidder acknowledges that, pursuant to the Illinois Criminal Code (720 ILCS 5/11-9.3), it is unlawful for a child sex offender to knowingly be present on school property when persons under the age of 18 are present without the specific notification to and permission of the Superintendent of Schools or the Board of Education. The successful bidder shall ascertain that its employees are notified of this law and that said employees are directed to notify their employer if they have been charged with or convicted of a sex offense restricting their presence on school property. The successful bidder will then provide appropriate and immediate notification to the School District.

- b. The successful bidder is expected to interview all incumbent hourly staff who apply for a position and pass the background screening. Hourly employees that are hired during the transition period will be provided a 60-day probation period.
- c. The successful bidder is expected to provide wages consistent with the local market and comply with related labor laws.
- d. All incumbent staff hired by the successful bidder during the transition period will be offered health insurance benefits that are compliant with any government mandated healthcare program. This benefit program must be compliant with the Affordable Care Act. Please describe your company's healthcare plans, including overview of coverage and the amount of the employee contribution of all relevant plans. Healthcare coverage for the incumbent staff hired by the successful bidder during the transition period will begin immediately without a waiting period.
- e. The successful bidder will provide an effective method to capture the time worked by the hourly staff. Please describe your company's time tracking methodology.
- f. All employees assigned to the District must complete required training prior to beginning work. All employees must be engaged in an on-going safety training program. Please describe your company's safety training program.
- g. All employees assigned to the District must have appropriate license(s) and competencies prior to beginning work. All employees must be engaged in an on-going technical training program. Please describe your company's technical training program.

6. Office and Storage Accommodations. The District will provide adequate office, work and storage space to support the requirements of the agreement. Utilities, phone and internet services are included in this accommodation.

7. Sub-contracting. The agreement is not transferable or assignable by either party, but will inure to any successor district of the District or any successor entity to the successful bidder. All employees that are performing these services in the District must be directly employed by the successful bidder. Bidders shall disclose any intent to sub-contract any portion of the agreement in their bids. Any other sub-contractor that will be utilized for any of these services stated must be approved by a designee of the District. Rationale for utilizing a sub-contractor and related information should be stated in a prominent manner in the bid.

IV. CUSTODIAL OPERATIONS SPECIFICATIONS

1. Labor Specific to Custodial Operations. The successful bidder will provide on-site management personnel, on-site administrative personnel, and on-site custodial technicians sufficient enough to satisfy these specifications, including associated wages, taxes and benefits. Provide an anticipated staffing plan. Staff levels shall not be less than the minimum staffing levels specified as follows, for services Monday through Friday, excluding holidays:

- a. During the school year when the school buildings are open (i.e. student and/or staff attendance):
 - i. Three (3) full-time custodians on day shift (beginning before staff arrival, with times to be determined), one each for the three (3) school buildings, with one custodian who will also attend to the Administration Building;
 - ii. Eight (8) full-time custodians on night shift (to coincide with student dismissal, with times to be determined), to be distributed among the three (3) school buildings as appropriate; and
 - iii. One (1) full-time on-site management/administrative employee to supervise and monitor custodial services (with times to be determined overlapping both shifts).
- b. During the school year when the school buildings are not open to students but are open to administrators and other staff (i.e. fall, winter, spring breaks, etc.):
 - i. Eleven (11) full-time custodians, to be distributed among the three (3) school buildings as appropriate, with shift times to be determined; and
 - ii. One (1) full-time on-site management/administrative employee to supervise and monitor custodial services (with times to be determined).

c. During the summer break, including summer deep-cleaning and ordinary cleaning attendant to summer school and administrative operations:

- i. Eleven (11) full-time custodians, to be distributed among the three (3) school buildings as appropriate, with shift times to be determined; and
- ii. One (1) full-time on-site management/administrative employee to supervise and monitor custodial services (with times to be determined).

2. Materials. The District will provide all cleaning supplies and hand tools (cleaning chemicals, floor finishes, mops, buckets, brooms, brushes, rags, etc....) and is expected to provide all consumable products (paper towels, toilet tissue, trash bags and hand soaps). The successful bidder will provide appropriate uniforms and personal protective equipment to all employees associated with the custodial services.

3. Computerized Quality Assurance / Quality Control System. The successful bidder will provide a computerized Quality Assurance / Quality Control system and pay for all required software and licensing fees. The QA/QC system must be capable of generating effective efficiency reports. Provide sample reports with your bid. The QA/QC system shall support inspection data collection via smartphones and/or tablets.

4. Management of Energy Consumption. Lights should only be turned on in areas where cleaning is taking place and are to be turned off immediately after cleaning each room. Cleaning personnel are not to change or override established heating and cooling temperatures in schools.

5. Cleaning Frequencies by Area / Assignment.

a. Classrooms

Daily

- Empty wastebaskets and replace liners as needed
- Spot Clean desk tops (removal of graffiti)

- Clean and sanitize counters and sinks
- Dust mop all composition floors
- Mop all hard surface floors with all-purpose cleaner
- Vacuum all carpet
- Spot clean carpet as needed
- Vacuum walk-off mats
- Secure any exterior doors and windows and turn off lights before leaving room

Weekly

- Low dust all horizontal surfaces to hand height (60") including desks, chairs and tables
- Sweep baseboards
- Damp clean window ledges
- Remove fingerprints from doors, frames, light switches, kick plates, handles and railings
- Clean all door glass
- High dust above hand height (60") horizontal surfaces, including shelves, pipes, moldings, etc. (reachable by 6 ft. ladder)
- Dust blinds

b. Offices

Daily (five days per week)

- Empty wastebaskets and replace liners (as needed)
- Dust furniture, including desks, chairs, tables, lamps, etc.
- Dust interior window ledges
- Dust telephones
- Clean all windows and glass partitions to hand height
- Clean desk tops
- Dust mop all hard surface floors (with chemically treated dust mop)
- Mop all hard surface floors with all-purpose cleaners
- Vacuum carpet
- Spot clean carpet to remove all stains, spills and soiled spots
- Vacuum walk-off mats
- Remove fingerprints from doors, frames, light switched, kick plates, handles and railings

Weekly

- Low dust all horizontal surfaces to hand height (60")
- Damp clean baseboards
- Damp clean window ledges
- High dust above hand height horizontal surfaces, including shelves, moldings, pipes, ducts, heating outlets, etc. (reachable by 6 ft. ladder)
- Dust blinds

c. Teacher Work Area and Duplication Rooms

Daily (five days per week)

- Empty wastebaskets and replace liners (as needed)
- Dust furniture, including desks, chairs, tables, lamps, etc.
- Dust interior window ledges
- Dust telephones
- Clean all windows and glass partitions to hand height
- Damp clean counter tops
- Dust mop all hard surface floors
- Mop all hard surface floors with all-purpose cleaners
- Vacuum carpet
- Spot clean carpet to remove all stains, spills, and soiled spots
- Vacuum walk-off mats
- Remove fingerprints from doors, frames, light switches, kick plates, handles and railings

Weekly

- Low dust all horizontal surfaces to hand height (60")
- Damp clean baseboards
- High dust above hand height horizontal surfaces, including shelves, moldings, pipes, ducts, heating outlets, etc. (reachable by 6 ft. ladder)

d. Library

Daily (five days per week)

- Empty wastebaskets and replace liners (as needed)
- Dust furniture, including desks, chairs, tables, lamps, etc.

- Dust interior window ledges
- Clean all window glass and glass partitions to hand height
- Clean desk tops
- Dust mop all hard surface floors
- Mop all hard surface floors with all-purpose cleaner
- Vacuum carpet
- Spot clean carpet to remove all stains, spills and soiled spots
- Vacuum walk-off mats
- Remove fingerprints from doors, frames, light switches, kick plates, handles, and railings

Weekly

- Replace all plastic liners in waste receptacles
- Low dust horizontal surfaces to hand height (60")
- Dust all book shelves (books to remain in place)
- Damp clean window ledges
- High dust above hand height horizontal surfaces, including shelves, ceilings, pipes, moldings, ducts, heating outlets, etc. (reachable by 6 ft. ladder)

e. Cafeteria & Kitchen Areas

Daily (five days per week)

- Floors swept and mopped, including under equipment and counters
- Available to clean spills as needed
- Clean floors and sanitize cafeteria tables in between lunch groups
- Bring dirty lunch trays to kitchen for cleaning
- Visible in cafeteria during lunch serving to sweep & mop up food and drink spills
- Garbage to be emptied in kitchen areas as needed throughout the day, with boxes broken down and brought to dumpster for recycling.
- Coolers and pantry mopped
- Hand sinks and floor sinks cleaned
- Paper towel and soap dispensers checked and filled daily

Weekly

- Wash out garbage cans in kitchen and cafeteria as needed

- High dust above hand height horizontal surfaces, including shelves, ceiling, moldings, pipes, ducts, heating outlets, etc.
- Other cleaning duties as may be assigned by Cafeteria Manager or Director of Buildings & Grounds as needed

f. Common Areas (Lobbies/Corridors/Stairs/Elevators)

Daily (five days per week)

- Clean interior glass partitions and doors
- Clean and sanitize water fountains
- Dust interior window ledges
- Dust mop all hard surface floors
- Mop all hard surface floors with all-purpose cleaner
- Vacuum carpet
- Spot clean carpet to remove all stains, spills and soiled spots
- Vacuum walk-off mats
- Clean under entrance mats daily, inside and out
- Sweep underneath stairs

Weekly

- Damp clean baseboards
- Damp clean window ledges
- Dust furniture and fixtures
- High dust above hand height horizontal surfaces, including shelves, ceilings, pipes, moldings, ducts, heating outlets, etc. (reachable by 6 ft. ladder)
- Clean all hall walls (more often if needed)

g. Restrooms/Dressing Rooms

Daily

- Check restrooms throughout the school day
- Empty wastebaskets/dispensers and replace liners
- Clean, sanitize, and polish all fixtures including toilet bowls, urinals and hand basins
- Clean and polish chrome fittings
- Clean and sanitize toilet seats
- Clean and polish glass and mirrors

- Wash and sanitize exterior of containers
- Remove spots, stains and splashes from wall area and counter tops
- Clean metal partitions
- Sweep floors
- Mop floors with germicidal disinfectant at least daily
- Fill expendable supplies in restroom dispensers
- Wash and sanitize metal partitions
- Remove fingerprints from doors, frames, light switches, kick plates, push plates, handles, railing, etc.

Weekly

- Low dust horizontal surfaces to hand height (60")
- Clean walls thoroughly with cleaning and sanitizing solution
- High dust above horizontal surfaces, including shelves, ceilings, moldings, ledges, pipes, ducts, heating outlets, etc. (reachable by 6 ft. ladder)
- Machine scrub floors with germicidal disinfectant

h. Multi-purpose/Gymnasium

Daily (Five days per week)

- Empty wastebaskets
- Remove fingerprints from doors, frames, light switched, kick plates, push plates, handles, railings, etc.
- Dust mop floors and/or vacuum all carpeted areas
- Spot mop composition floors
- Spot clean carpeted areas and remove any stains, spills or soiled spots

Weekly

- Replace all plastic can liners in waste receptacles
- Low dust horizontal surfaces to hand height (60")
- Sweep baseboards
- Clean bleachers, remove all trash, sweep, and clean floor underneath

Annually

- High dust above hand height (60") all horizontal surfaces including

- shelves and molding
 - Scrub composition floors as needed
- i. Grounds Maintenance immediately surrounding the building (within 15 feet)
- Daily (Five days per week)
- Remove trash and debris around entrances
 - Empty trash containers
- j. Day custodian duties
- Daily (Five days per week)
- Monitor all restrooms after each class break-mop floor, spot clean sinks, vanities, counter tops, mirrors, floors, and walls, pick up paper and flush commodes and urinals, and take out trash
 - Pick up trash outside of building at least one (1)time per day
 - Change light bulbs and tubes (reachable by 6 ft. ladder)
 - Clean and mop any accident that may occur during the day
 - Respond to clean up request by Building Engineer or Principal
 - Clean electrical rooms and storage closets
 - Set up and break down cafeteria areas
- k. Special Events (Athletic events, Theater productions, Concerts, PTA Meetings, Board Meetings, etc.): Check and maintain cleanliness as needed.
- l. All hard surface floors are to be stripped and waxed three times per year. Times per year is defined as summer, winter and spring break per District instructions.
- m. The successful bidder shall provide one full time day custodian to assist in daily set up and cleaning of Lincoln, Todd and Rutledge Halls.
- n. Any other duties as requested by the building engineers.

V. SUMMER DEEP-CLEANING SPECIFICATIONS

1. During the summer break, the successful bidder will provide on-site management personnel, on-site administrative personnel, and on-site custodial technicians sufficient enough to perform a deep cleaning of all hallways, classrooms, gymnasiums, and other areas in the school district, as well as other services as required above. The summer deep cleaning activities will include, but not be limited to, the following:

- Move out furniture in each classroom
- Clean and disinfect all furniture
- Wash and disinfect all horizontal and vertical surfaces
- Clean out and wash all lockers
- Strip and resurface all classroom tile floors
- Replace all furniture in each room
- Clean all windows, interior and exterior
- Dust bleachers and all surfaces in gymnasiums
- Clean all walls, tables, and chairs in all cafeterias
- Strip and resurface tile floors in all cafeterias
- Extract all carpets
- Clean all surfaces in all stairwells
- Strip and resurface all hallway tile floors

2. The above deep-cleaning activities shall be in addition to customary cleaning activities for classrooms and office spaces, restrooms, and common areas that remain open and in use by District staff during the summer break, including summer school operations.

VI. BUILDING LIST

1. All district buildings are located on the same campus in Lincolnwood, Illinois 60712. All square footages and enrollments are approximate.

2. Marvin Garlich Administration Building, 6950 N. East Prairie Rd., is a two-story 10,000 sq. ft. building containing 12 offices, 7 washrooms, 2 conference rooms, a staff lounge, multiple open office spaces, and associated copy, storage, and common areas.

3. Lincoln Hall Middle School, 6855 N. Crawford Ave., is a three-story, 145,000 sq. ft. building serving 400 students in grades six through eight. It contains 43 classrooms (including STEM and non-traditional classroom spaces), 17 washrooms, a full kitchen, a cafeteria, a gymnasium, an auditorium, music areas for orchestra, band, and choral instruction, a staff lounge, offices, and associated copy, storage, and common areas.

4. Rutledge Hall School, 6850 N. East Prairie Rd., is a two-story, 60,000 sq. ft. building serving 400 students in grades three through five. It contains 35 classrooms, 12 washrooms, a small kitchen, a multi-purpose cafeteria/gymnasium, a staff lounge, offices, and associated copy, storage, and common areas.

5. Todd Hall School, 3925 W. Lunt Ave., is a one-story, 60,000 sq. ft. building serving 400 students in pre-kindergarten through grade two. It contains 35 classrooms, 24 washrooms, a small kitchen, a multi-purpose cafeteria/gymnasium, a staff lounge, offices, and associated copy, storage, and common areas.

EXHIBIT A – BID FORM

Lincolnwood School District No. 74
CUSTODIAL SERVICES BID 2024

After having read all the Specifications and instructions for bidders and understanding the same, I hereby submit the following bid for the custodial services needs of Lincolnwood School District No. 74 in accordance with said Specifications:

Total Annual Cost for Scope of Services, 2024-2025: \$ _____

Hourly rates for work requested by the District which is beyond the scope of services, 2024-2025:

- Maintenance \$ _____ /hour
- Custodial \$ _____ /hour
- Grounds \$ _____ /hour

I acknowledge that these bid prices are calculated including all costs of employee wages and benefits, liability and workers' compensation insurance, uniforms, personal protective equipment, mobile communication devices, QA/QC system, and reporting, all as described in the Specifications. In successive years, the annual cost and hourly rates stated above may be eligible for an inflationary price adjustment based upon the most recently available Consumer Price Index for all Urban Consumers (CPI-U) for the Chicago-Gary-Kenosha area, as published by the U.S. Department of Labor, Bureau of Labor Statistics, not to exceed five percent (5%) per year, or shall remain unchanged in the event of a flat or negative CPI-U. Should I be awarded the contract, I acknowledge that any resulting agreement shall be substantially in accordance with the Specifications and subject to approval by the legal counsel for the School District. The term of the agreement shall commence August 1, 2024, for a three-year initial term with options to renew for two additional one-year periods by mutual agreement of the parties.

SIGNED

DATE

PRINT NAME OF SIGNATORY

PRINT TITLE OF SIGNATORY

COMPANY NAME

FEIN

ADDRESS

PHONE

CITY STATE ZIP

FAX

EXHIBIT A – BID FORM

Include with this bid form and certifications the following items:

- i. Five (5) Illinois references, at least three (3) of which must be schools;
- ii. Detailed information of your company's background, including regional/national information and organizational chart;
- iii. Narrative regarding organized labor experience and copies of any applicable collective bargaining agreements;
- iv. Most recent three (3) years of certified audited financial statements;
- v. Statement regarding whether your company has ever sought bankruptcy protection and, if so, when and the result thereof;
- vi. Sample certificate of insurance;
- vii. Description of current wages and employee benefits;
- viii. Description of time tracking methodology;
- ix. Description of safety, licensure, and technical training programs;
- x. Description of uniforms, personal protective equipment, and mobile communication devices to be provided to assigned employees;
- xi. Description of Quality Assurance / Quality Control system and Reporting system, including coordination with smartphones/tablets, data collection, and sample reports; and
- xii. Anticipated staffing plan.

Bids are due on Tuesday, April 2, 2024, at 1:00 p.m. and are to be submitted in duplicate in a sealed envelope bearing the bidder's name and address, and marked "CUSTODIAL SERVICES BID FOR SCHOOL DISTRICT NO. 74" to the following address:

ATTN: Ms. Courtney Whited, Business Manager/CSBO
Lincolnwood School District No. 74
Administration Building
6950 N. East Prairie Rd.
Lincolnwood, IL 60712

EXHIBIT A – BID FORM

THE BOARD OF EDUCATION OF LINCOLNWOOD SCHOOL DISTRICT NO. 74 RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS OR PARTS THEREOF WHICH ARE SEVERABLE AND RESERVES THE RIGHT TO WAIVE ANY INFORMALITIES OR TECHNICAL DEFECTS IN BIDS OR THE BIDDING PROCESS AS WILL SERVE THE BEST INTERESTS OF THE DISTRICT.

CERTIFICATIONS

The undersigned hereby affirms that:

* He/She is a duly authorized agent of the vendor.

* He/She has read and agrees to the request for bids.

I certify that I am submitting the foregoing as my firm's bid. I understand by virtue of executing and returning with this bid this required response form, I further certify full, complete, and unconditional acceptance of the contents of this request for bids.

Print Name: _____ Title: _____

Company Name: _____

Address: _____

City State ZIP: _____ Telephone: _____

Fax: _____ E-Mail: _____

Signature: _____ Date: _____

COLLECTIVE BARGAINING

The undersigned hereby certifies that _____ SOME OR ALL / _____ NONE (check one) of my firm's employees are represented by an exclusive bargaining representative recognized and certified by a labor relations board. I certify that I have provided copies of all collective bargaining agreements that my firm is subject to. I further certify that I have disclosed information on all petitions for certification, decertification, or any other action pertaining to collective bargaining that are presently outstanding but have not yet resulted in a signed collective bargaining agreement.

Signature: _____ Date: _____

EXHIBIT A – BID FORM

ANTI-COLLUSION CERTIFICATION OF COMPLIANCE

_____, being first duly sworn, deposes and says:
(print name)

that he/she is _____ of _____,
(owner, president, partner, etc.) (name of company)

the party making the foregoing proposal or bid, that such bid is genuine and not collusive, or sham; that said bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to put in a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person; to fix the bid price element of said bid, or of that of any other bidder, or to secure any advantages against any other bidder or any person interested in the proposed contract.

Signature: _____ Date: _____

CERTIFICATE OF ELIGIBILITY TO BID

_____(bidder), pursuant to Section 33E-11 of the Illinois Criminal Code of 1961, as amended, hereby certifies that neither he/she/its partners, officers, or owners of his/her/its business have been convicted in the past five (5) years of the offenses of bid-rigging under Section 33E-3 of the Illinois Criminal Code of 1961, as amended, and that neither he/she/its business has ever been convicted of the offense of bid-rotating under Section 33E-4 of the Illinois Criminal Code of 1961, as amended.

Signature: _____ Date: _____

EXHIBIT A – BID FORM

SEXUAL HARASSMENT

The undersigned hereby certifies that my firm has complied with the requirement of Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), as amended, with respect to sexual harassment policies. The terms of that law, as applicable, are hereby incorporated into this contract. The Board of Education states that it is in compliance with said law.

Signature: _____ Date: _____

HOLD HARMLESS AGREEMENT

The bidder hereby agrees to indemnify, defend and hold harmless the Board of Education of the School District, its individual board members, officers, employees, agents, volunteers, successors, and assigns (collectively, the "Indemnitees"), from any and all costs, damages, losses, judgments, liabilities and expenses (including reasonable attorneys' fees and litigation costs) (collectively, "Claims") brought against or incurred by the Indemnitees arising out of, in connection with, or related to (1) any acts or omissions of the successful bidder, its employees, agents, assigns, or subcontractors; and/or (2) any breach by the successful bidder of the terms of the agreement entered into as a result of the bid.

Further, the bidder agrees to assume the entire liability for all personal injury claims suffered by its own employees allegedly injured on school district property, and waive any limitation of liability defense based on the Workers' Compensation Act against claims by the Board of Education for indemnification or contribution, and further agree to indemnify and defend the Indemnitees from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that Indemnitees may sustain as a result of such claims, except to the extent that Illinois law prohibits indemnity for the Indemnitee's own negligence, and further agree to pay any contribution appropriate for bidder's own negligence.

For: _____ By: _____
(company name) (signature)

Its: _____ Date: _____
(owner, president, partner, etc.)

ATTEST: _____ By: _____
(witness signature) (witness name/title)

EXHIBIT A – BID FORM

DRUG FREE WORKPLACE CERTIFICATION

Pursuant to 30 ILCS 580/1 *et seq.* (“Drug Free Workplace Act”), the undersigned certifies to the Board of Education it will provide a drug-free workplace by:

1. Publishing a statement: A. notifying employees that unlawful manufacture, distribution, possession, or use of a controlled substance, including cannabis, is prohibited in the Contractor’s workplace; B. specifying actions that will be taken against employees for violations of this prohibition; C. notifying employees that, as a condition of employment on this contract, employees will: 1. abide by the terms of the statement, 2. notify the Contractor of any criminal drug statute conviction for a violation occurring in the workplace, no later than five (5) days after such conviction.

2. Establishing a drug-free awareness program to inform employees about: A. the dangers of drug abuse in the workplace; B. the Contractor’s policy of maintaining a drug-free workplace; C. available drug counseling, rehabilitation, and employee assistance programs; D. penalties that may be imposed upon employees for drug violations.

3. Making it a requirement to give a copy of the statement in subsection “1” to each employee engaged in performance of the contract, and posting it in a prominent workplace location.

4. Notifying the District within ten days after receiving notice in subsection “1”, paragraph “C”, part “2”, from an employee, or otherwise receiving actual notice of such conviction.

5. Imposing a sanction or requiring participation by a convicted employee, in a drug abuse rehabilitation program, as required by Section 5 of the Drug Free Workplace Act.

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

7. Making a good-faith effort to maintain a drug-free workplace through implementation of Section 3 of the Drug Free Workplace Act.

Failure to abide by this Drug Free Workplace Certification will subject the contractor to penalties set forth in Sections 6, 7, and 8 of the Drug Free Workplace Act.

For: _____ By: _____
(company name) (signature)

Its: _____ Date: _____
(owner, president, partner, etc.)



**GSF USA, INC.
CLEANING AGREEMENT**

This Agreement between **GSF USA, INC.**, Illinois (*Contractor*) and **LINCOLNWOOD SCHOOL DISTRICT 74** (*Customer*) for and in consideration and covenants contained herein it is agreed as follows:

This Agreement is made this 2nd day of May 2024, by and between *Contractor* and *Customer*.

WORK TO BE PERFORMED

Customer and *Contractor* agree that *Contractor* shall perform the Custodial Services for **LINCOLNWOOD SCHOOL DISTRICT 74**. Custodial services will be required at three (3) school buildings and one (1) administrative center, all located on a single campus in the Village of Lincolnwood, The School District will supply all necessary equipment, cleaning supplies, hand tools, and consumable products. This Work Is to be authorized in advance by Owner’s Administrative representatives. The bid package for “**LINCOLNWOOD SCHOOL DISTRICT 74 CUSTODIAL SERVICES BID 2024**” shall be made a part of this Agreement and incorporated herein, and shall define the scope of this Work, as well as all insurance, liability, and indemnification requirements and other general specifications.

DATE WORK TO START AND DATE WORK TO BE COMPLETED

Date Work to Start: August 1, 2024
Date Work to End: July 31, 2027 with an option to renew for two additional one-year periods.

PRICE


The Annual Cost for Service 2024-2025 will be \$506,445.97 (five hundred six thousand four hundred forty-five dollars and ninety-seven cents).
Hourly rates for work requested by the District which is beyond the scope of service 2024-2025:
Maintenance: \$48.62/Hour
Custodial: \$36.77/Hour
Grounds: \$36.77/Hour
In successive years, the annual cost and hourly rates stated above may be eligible for an inflationary price adjustment based upon the most recently available Consumer Price Index for all Urban Consumers (CPI-U) for the Chicago-Gary-Kenosha area, as published by the U.S. Department of Labor, Bureau of Labor Statistics, not to exceed 5% per year, or shall remain unchanged in the event of a flat or negative CPI-U.

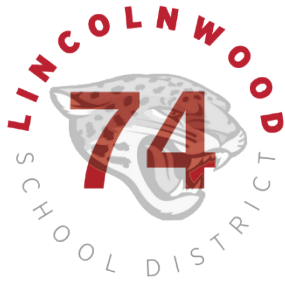
IN WITNESS WHEREOF, the parties have executed this *Agreement* as of the date and year first above written.

GSF USA, INC.

By: 
Kurt Kuempel
Vice President

LINCOLNWOOD SCHOOL DISTRICT 74

By: 
Kevin Daly
President
SD74 Board of Education



Executive Summary Board of Education Meeting

DATE: April 9, 2026

TOPIC: Pump Replacements with ComEd Energy Efficiency Incentive Program

PREPARED BY: Jim Caldwell and Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Chilled water Pumps #5 & #6 in Rutledge Hall and #5 & #6 in Lincoln Hall are 33 and 32 years old, respectively. In an effort to maintain SD74 facilities, the Administration worked with StudioGC and Bornquist to identify these high priority pumps ready for replacement. There will potentially be a cost saving opportunity through ComEd's Energy Efficiency Incentive program.

The District Legal Counsel reviewed ComEd's Energy Efficiency Program application. No issues were cited.

Fiscal Impact:

\$44,660 initial total cost of equipment (\$19,540/RH + \$25,120/LH)

(\$16,875) possible reduction due to triple incentives: Base & Kickstart & Danfoss/ IL

TBD Cost of installation labor

Recommendation:

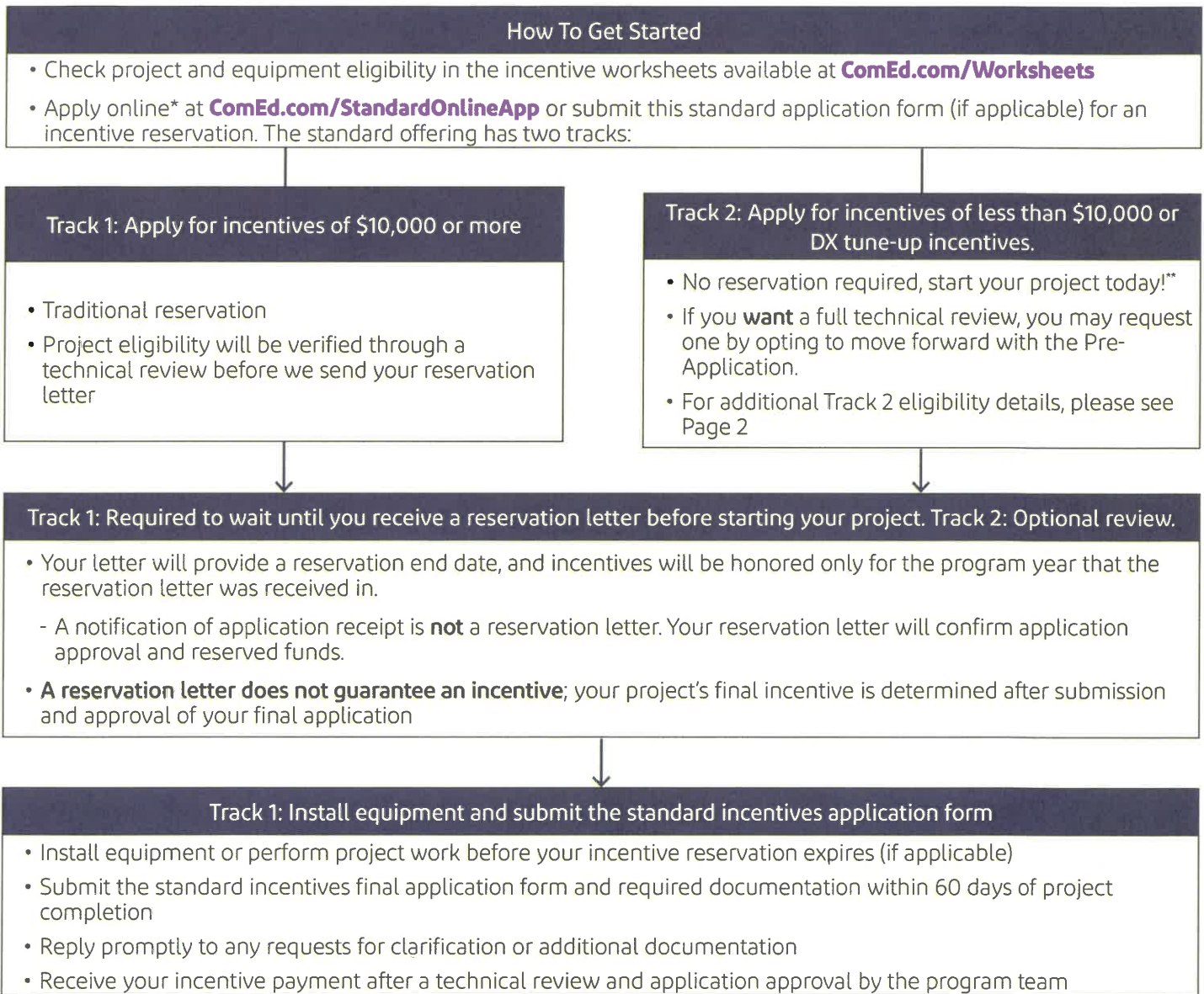
It is the Administration's recommendation to the Board of Education to approve the two (2) quotes for the replacement of pumps with variable frequency drives to be installed in Rutledge Hall and Lincoln Hall as part of ComEd's Energy Efficiency Incentive program for the initial cost of \$44,660 with a possible reduction of \$16,875.

Standard Incentives Application

January 1, 2026 - December 31, 2026

The ComEd Energy Efficiency Program offers incentives to help facilities save money by improving the efficiency of their equipment. Eligible customers can receive standard incentives for common energy efficiency improvements.

Save time - **apply online***. If you register for an account, you can track your project's progress.



Questions? Call **855-433-2700** or email BusinessEE@ComEd.com.

*Streetlight applications are only eligible under Track 1, and are not eligible for online application.
 **Final incentive is conditional and subject to meeting program specifications and equipment eligibility requirements.

Track 2 Eligibility Details:

For projects in Track 2 or <\$10K in incentives.

- Multiple incentive applications for less than \$10,000 at the same facility within 120 days of each other will not be accepted. Phased projects requesting less than \$10,000 may submit separate applications when completion dates are at least 120 days apart.
- Projects must be completed within 120 days of equipment purchase date.
- Final application paperwork is due within 60 days of project completion or by December 31, 2026, whichever comes first.
- ComEd reserves the right to cap incentives at \$10,000 for Standard Incentives that did not obtain Pre-approval.

Applicant Information and Application Checklist

DIRECTIONS: Please save a copy of this form to your computer by selecting "File/Save As" before entering text and numbers. Then fill in your information electronically and select "Save." Note that this form requires Adobe Reader® version 11.0 to function properly. Download the most recent version of Adobe Acrobat Reader DC® at <https://get.adobe.com/reader>.

Customer Information

If Customer information does not match the signee information on page 6, an LOA may be required.

Customer company name: LINCOLNWOOD SCHOOL DISTRICT 74/ BOARD OF EDUCATION

ComEd account number: 8927212111 Electric Choice ID: 8922420009
(Typically found on page 2 of your ComEd bill)

Name as it appears on your utility bill: Bd Of Education
If this does not match customer company name, please provide an attachment with the relationship (ex; franchise).

Account holder contact name: Bd of Education Title: _____

Account holder email address: cwhited@sd74.org Account holder phone number: 847-745-3705

Project point of contact name: JAMES CALDWELL

Project point of contact email: jcaldwell@sd74.org Project point of contact phone: 847-745-3720

Address where measures installed: 6950 N. EAST PRAIRIE ROAD

City: LINCOLNWOOD State: IL ZIP: 60712

Customer incentive mailing address if different than above: _____

City: _____ State: _____ ZIP: _____

Complete the Pre-Application* and Final Application checklist section below and submit all required documents.

PRE (Track 1)	*Optional PRE (Track 2)	FINAL (Tracks 1, 2)	Attach the Following (Incomplete Applications Will Not be Processed)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1. Completed application checklist (page 2)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2. Completed applicant information and installer information pages (pages 3-5)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	3. Completed payment authorization and customer signature pages (pages 5-6)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4. Applicable incentive worksheets
N/A	N/A	<input type="checkbox"/>	5. Completed Customer W-9 Form
<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>	6. Specification sheets for all proposed / installed equipment a. N/A for DLC fixtures selected in the online portal
N/A	N/A	<input type="checkbox"/>	7. Dated and itemized invoices listing the type and quantity of installed equipment, including final invoices billed to customer**

Pre-Application (if applicable)

Estimated project cost: \$49,589.00 Incentive requested (total from incentive worksheet): \$14,625.00

Estimated project completion date: 12/31/2026

Final Application (required after project is completed)

Total project cost: _____ Total incentive requested (for final application): _____

Actual project completion date: _____

Private and Public Sector

- This project is Private (make selection on "List 1" only)
- This project is Public Sector (make selection on "List 1" and "List 2")

List 1

Please check the facility type:

- | | | | |
|--|---|--|--|
| <input type="checkbox"/> Assisted Living | <input type="checkbox"/> Healthcare Clinic/Office | <input type="checkbox"/> Manufacturing | <input type="checkbox"/> Restaurant |
| <input type="checkbox"/> College/University | <input type="checkbox"/> Hospital | <input type="checkbox"/> Multi-Family (Common) | <input type="checkbox"/> Retail (Mall/Dept. Store) |
| <input type="checkbox"/> Exterior | <input type="checkbox"/> Hotel/Motel (Common) | <input type="checkbox"/> Office | <input type="checkbox"/> Retail (Strip Mall) |
| <input type="checkbox"/> Garage | <input type="checkbox"/> Hotel/Motel (Guest) | <input type="checkbox"/> High Rise (>9 Floors) | <input type="checkbox"/> Warehouse |
| <input type="checkbox"/> Garage (24/7) | <input checked="" type="checkbox"/> K-12 School (includes
Childcare and Pre-K) | <input type="checkbox"/> Mid Rise (5-9 Floors) | <input type="checkbox"/> Miscellaneous |
| <input type="checkbox"/> Grocery/Convenience | | <input type="checkbox"/> Low Rise (<5 Floors) | <input type="checkbox"/> Miscellaneous (24/7) |
| | | <input type="checkbox"/> Religious Building | |

*A pre-application is optional when applying for Track 2 projects.
** Invoices must be itemized to include individual equipment type, equipment quantity, installation costs, and equipment costs.

List 2

Please check the facility type:

- | | | | |
|--|---|--|--|
| <input type="checkbox"/> Community College | <input checked="" type="checkbox"/> K-12 School (includes
Childcare and Pre-K) | <input type="checkbox"/> Park District | <input type="checkbox"/> Unit of Local Government
(Municipal or County) |
| <input type="checkbox"/> Federal | <input type="checkbox"/> Library | <input type="checkbox"/> Police | <input type="checkbox"/> State |
| <input type="checkbox"/> Fire | | <input type="checkbox"/> Public University | |

Energy Efficiency Service Provider/Contractor Information

(If an EESP is installing the equipment or receiving payment, fill out the below)

Contracting company: N/A Contact name: _____

Title: _____ Telephone: _____

Email: _____

Address: _____

City: _____ State: _____ ZIP: _____

Project Installation Information

Please complete and sign page.

Prior to any incentive or rebate payout, the ComEd Energy Efficiency Program is responsible for verifying that an Energy Efficiency Service Provider or installing contractor is certified, and recertified by the ICC by June 1st each year, for the installation of applicable measures. This does not apply to customers who choose to self-install the applicable measure(s). Information concerning ICC certification and recertification requirements, instructions and rules can be found at: **ICC EE Installer Certification**.

Please complete the required information on this page and sign pages 5-6.

(Please check) I acknowledge that pursuant to Section 16-128B of the Illinois Public Utilities Act, ComEd cannot issue certain incentives or rebates unless it is provided with:

1. certification that measures were self-installed by the ComEd customer, or
2. evidence that applicable measures were installed by an **installer certified** with the Illinois Commerce Commission (icc.illinois.gov/authority/energy-efficiency-measures-installer).

As a ComEd customer, select how your project will be installed and complete the installer information below (**Select ONE below**):

- I will use my own staff to self-install my project (leave the Installer Information below blank).
- I will use an Energy Efficiency Service Provider, contractor or subcontractor to install my project.
- I will use an ICC Certified Energy Efficiency Service Provider, contractor or subcontractor to install my project where the incentive per measure is **\$300 or greater**.

Installer Information

(Leave blank if you are self-installing your project)

Please provide complete details for ALL installers involved in your project. Insert additional, if needed.

Installer 1 company: O'Hare Mechanical Contractors Contact name: Andrew Matecki

Title: Director of Operations Telephone: 847-902-9430

Email: andrew@oharemechanical.com

Measures (e.g., LED fixtures, HVAC controls, etc.): _____

Installer 2 company: _____ Contact name: _____

Title: _____ Telephone: _____

Email: _____

Measures (e.g., LED fixtures, HVAC controls, etc.): _____

Customer Signature

Required at Pre-Application (if applicable) and Final Application (all projects)

I certify that the information provided in this application is true and correct. I have read and understand the program requirements and terms and conditions set forth in this application and agree to abide by these requirements. I verify by my signature hereto that I have authority to submit this application.

ComEd Customer Authorized Signature - Pre-Application (if applicable)

EESPs may not sign this page. If the customer would like to authorize another third party to sign, then an LOA will be required.

Signature:  Title: Business Manager/CSBO

Printed name: Courtney Whited Date: March 11, 2026

Customer Company Name: Board of Education, School Dist 74

ComEd Customer Authorized Signature - Final Application (Customer signature required for all projects)

EESPs may not sign this page. If the customer would like to authorize another third party to sign, then an LOA will be required.

Signature: _____ Title: _____

Printed name: _____ Date: _____

Customer Company Name: _____

Authorization of Payment to Energy Efficiency Service Provider (Optional)

ComEd offers the option to assign your project's incentive payment to an eligible Energy Efficiency Service Provider. Please complete the Energy Efficiency Service Provider incentive payment authorization and submit it with your application if you are interested in this option.

I am authorizing the incentive payment to the Energy Efficiency Service Provider named in the Energy Efficiency Service Provider section (page 4), and I understand that I will not be receiving the incentive payment from ComEd. I also understand that my release of the incentive payment to a Energy Efficiency Service Provider does not exempt me from the program requirements outlined in the measure specifications and terms and conditions.

If the contractor is not an Energy Efficiency Service Provider in good standing, the Energy Efficiency Program incentive payment will be sent to the ComEd customer.

To learn more about becoming an EESP, please visit: [Become a Business Energy Efficiency Service Provider](#)

Pre-Application ComEd Customer Payment Authorization Signature (if applicable)

(The **Customer** must sign here to authorise the incentive payment to the Energy Efficiency Service Provider)

Name of Energy Efficiency Service Provider that will receive incentive payment (must match information on page 4): N/A

Signature: _____ Title: _____

Printed name: _____ Date: _____

Company: _____

Final Application ComEd Customer Payment Authorization Signature (if applicable)

(The **Customer** must sign here to authorise the incentive payment to the Energy Efficiency Service Provider)

Name of Energy Efficiency Service Provider that will receive incentive payment (must match information on page 4): _____

Signature: _____ Title: _____

Printed name: _____ Date: _____

Company: _____

Applications should be submitted by **ONE** of the following methods:

1. **Apply online** or submit this application with applicable **incentive worksheets** and required documents via email, fax or mail. Streetlights and Energy Management System measures are currently not eligible for the online application.
2. Email: BusinessEE@ComEd.com (10MB file size limit; submit multiple emails if necessary)

Questions? Call **855-433-2700** or BusinessEE@ComEd.com.

***Please note that this document will require re-saving each time a digital signature is used.

Standard Incentives Application Form Terms and Conditions

Commonwealth Edison Company (ComEd) is offering standard incentives under the ComEd Energy Efficiency Program to facilitate the implementation of cost-effective energy efficiency improvements for eligible non-residential customers (commercial, industrial, local governments, municipal corporations, public school districts, community college districts, public universities, state and federal facilities). Standard incentives are incentives for implementing many common energy efficiency improvements.

Program Effective Dates

Program incentives are offered until approved funds are exhausted or December 31 of each program year, whichever comes first. The effective program dates are January 1, 2026, through December 31, 2026.

Subsequent program year budgets and plans will be made available toward the end of the existing program year. At the current time, ComEd has a commitment to provide this program through December 31, 2026.

Program and Project Eligibility

The program offers incentives, technical services and whole-building solutions to help businesses use energy more efficiently. Program incentives are available to all non-residential customers (these terms do not apply to individual income eligible customers) within the ComEd service territory who pay into the Energy Efficiency Pricing Performance (Rider EEP) and receive their electricity over ComEd wires, regardless of retail electric supplier. Funds are limited and subject to availability.

All accounts that an eligible large private energy customer has chosen to and been approved to opt out of the ComEd Energy Efficiency Program for the period beginning January 1, 2026 may not contribute to or participate in the ComEd Energy Efficiency Program as of January 1, 2026.

Project requirements under the program include the following:

- Projects must involve new equipment installed at an existing facility that results in a permanent reduction in electrical energy usage (kWh).
- Equipment must be installed and operational.
- Replaced equipment must be permanently removed. All removed materials, including lamps and ballasts containing polychlorinated biphenyls (PCBs), must be permanently taken out of service and disposed of in accordance with local codes and ordinances. Resale of replaced equipment is expressly forbidden.
- Any measures installed at a facility must be sustainable and provide 100 percent of the energy benefits as stated in the application for a period of five years or for the life of the product, whichever is less. If the customer ceases to be a delivery service customer of ComEd, or removes the equipment or system at any time during the five-year period or the life of the product - without having replaced the equipment or system with an equally or more energy-efficient equipment or system during that time - the customer may be required to return a prorated amount of incentive funds to ComEd.
- Provide two billing cycles (60 days) of account usage data for projects in spaces that are vacant at the time of Pre-Application submission.

Projects that are NOT eligible for an incentive include, but are not limited to, the following:

- Fuel switching from electric to gas
- On-site electricity generation (except as part of a qualifying combined heat and power project)
- Projects involving gas-driven equipment in place of electric equipment (such as a chiller)
- Projects using energy savings devices that do not demonstrate measurable and verifiable energy and/or demand savings, including power conditioning (power factor correction, harmonic current reduction, transient voltage protection, lighting voltage regulation or other power-conditioning measures such as interruptible power supplies, rectifiers, etc.) or black box solutions (software, hardware, system or material in which the efficiency is not supported with ComEd accepted certified test results)
- Projects that involve peak-shifting (and not kWh savings)
- Renewables
- Projects that repair or replace existing equipment with like equipment
- Projects for the sole purpose of implementing demand response measures
- Projects receiving funding for the same equipment through any other Energy Efficiency Portfolio (EEP) programs offered by ComEd, Ameren, Nicor, Peoples, North Shore
- Used and/or refurbished equipment

Incentive Payment Limits

For standard incentives, the total incentive paid cannot exceed 90 percent of the incremental measure cost or 90 percent of the total project cost, whichever is less. If additional incentives are provided to the project from other public sources (such as the State Energy Program (SEP) or Illinois Clean Energy Community Foundation (ICECF)), the combined ComEd and other public source incentives cannot exceed 100 percent of the total project cost. For standard incentives, contractor labor costs can be considered in the project cost. Internal customer labor costs can be included for self-install project costs. The definition of incremental measure cost depends on whether the measure being installed is considered to be a replacement or a retrofit. For replacement measures, the incremental measure cost is defined as the cost to purchase and install the energy efficient equipment minus the cost to purchase and install similar equipment that would meet federal and local energy standards but not qualify for an incentive under this program. For retrofit measures, the incremental measure cost is simply the cost to purchase and install the qualifying measures. Contractor labor costs can be considered in the project cost. Internal customer labor costs cannot be included in the project cost.

Customers may receive up to \$2 million in customer incentives paid per calendar year per ComEd account from the ComEd Energy Efficiency Program for the following program offerings:

- Standard
- Custom
- Industrial Systems
- Retro-Commissioning (RCx)
- Strategic Energy Management (SEM)
- Non-residential New Construction

Standard Incentives Application Form Terms and Conditions (Continued)

This maximum calendar year incentive cap is not based per project, but rather applies to any combination of incentive funding from the offerings noted above (excluding Energy Efficiency Service Provider fee payments) received in the calendar year from the ComEd Energy Efficiency Program on the same account.

Application Review Process

A pre-application is required for all projects except when requesting incentives of less than \$10,000 or for DX tune-up measures. When applying for incentives of \$10,000 or more: funds are reserved after ComEd receives all required documentation and it is determined that the project meets program eligibility. A reservation letter is not a guarantee that the final application will be approved or a guarantee of an incentive payment. Incentive cap may be waived at ComEd's discretion.

ComEd will review final applications for eligibility and completeness. Project documentation, including dated invoices for the purchase and installation of the measures and product specification sheets, is required. To qualify for 2026 incentives, projects must be completed and a final application submitted by December 31, 2026. The location or customer name on the invoice must be consistent with the application information. The project invoice must provide sufficient detail to separate the project cost from the cost of other services, such as repairs and building code compliance. ComEd reserves the right to request additional supporting documentation as deemed necessary to ensure measure eligibility and verify that the expected energy savings will occur. I acknowledge and understand that it is necessary for ComEd to store, use and share the information contained in this application, as well as information collected in connection with this project. Therefore, I hereby authorize ComEd to collect, store and consider customer data for its internal and Program purposes and to share the customer data with third-party vendors/contractors who are doing work on ComEd's behalf.

Requested information could include, but is not limited, to equipment purchase dates, installation dates, proof that the equipment is operational, manufacturer specifications, warranty information and proof of customer co-payment.

Any customer who submits an incomplete application will be notified of deficiencies upon review of the application; the application will not be processed until all information is received. Customers are encouraged to call the program hotline at 855-433-2700 if they have any questions about documentation requirements.

ComEd may need to conduct inspections both before and after standard project implementations to verify equipment and operation conditions. The applicant is required to submit a pre-application while the existing equipment is still in operation to allow ComEd the opportunity to verify the existing equipment.

Inspections

ComEd reserves the right to inspect all standard projects to verify compliance with program rules and the accuracy of project documentation. This may include pre-installation and/or post-installation inspections, detailed lighting layout descriptions, metering, data collection, interviews and utility bill data analyses.

Upon reasonable notice by ComEd, the customer must allow access to project documents and the facility where the measures were installed for a period of five years after receipt of an incentive payment by ComEd.

Tax Liability

Incentives may be taxable under federal and state tax codes and, if more than \$600, will be reported to the IRS unless the customer provides acceptable proof that it is exempt from payment of such applicable taxes. In any event, ComEd is not responsible for any taxes that may be imposed on your business as a result of your receipt of a standard incentive, or for providing legal or accounting advice regarding such. Customer should consult with its tax accountant or advisor regarding potential tax liability.

Disputes/Governing Law

This application shall be exclusively governed by and interpreted in accordance with the laws of the State of Illinois.

Any litigation between the parties shall be prosecuted only in the state or federal courts located in Cook County, Illinois.

Toxic Materials

Neither ComEd, nor its consultants, contractors and/or subcontractors, shall have any responsibility for the discovery, presence, handling, removal, disposal of, or exposure to hazardous materials of any kind in connection with customer's facility, including without limitation, asbestos, asbestos products, PCBs or any other toxic substances.

Limitations of Liability

The customer shall independently evaluate any advice or information offered by ComEd related to estimates of electricity savings or program costs and is solely responsible for the selection and implementation of Energy Conservation Measures (ECMs).

IN NO EVENT WILL ComEd, ITS CONSULTANTS, CONTRACTORS AND/OR SUBCONTRACTORS, BE LIABLE FOR THE CUSTOMER'S FAILURE TO ACHIEVE A SPECIFIED AMOUNT OF ENERGY SAVINGS, THE OPERATION OF CUSTOMER'S FACILITIES, OR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND IN CONNECTION WITH THIS AGREEMENT OR THE IMPLEMENTATION OF ECMs AT CUSTOMER'S FACILITIES. IN NO EVENT WILL ComEd BE LIABLE TO YOU FOR ANY LOST PROFITS, LOST SAVINGS OR INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES, ARISING OUT OF YOUR PARTICIPATION IN THIS PROGRAM. THE STATE OF ILLINOIS EXEMPTS ITSELF FROM ANY CLAIMS, DEMAND, AND ACTIONS BASED UPON OR ARISING OUT OF ANY SERVICES PERFORMED FOR THE PROGRAM.

Each party hereby agrees to defend, indemnify and hold harmless the other party, its consultants, contractors and subcontractors, and their respective officers, employees, agents, assigns, and successors-in-interest ("Indemnified Parties") from and against any third party claims, damages, losses, liability, costs (including attorney's fees and expenses) for bodily injury to any person (including death resulting therefrom) and property damage arising out of or in connection with the program, except to the extent such claims, damages, losses, liability and costs are caused by the other party.

Standard Incentives Application Form Terms and Conditions (Continued)

Disclaimer

ComEd, in its sole discretion, may change any of the terms and/or conditions of this program upon thirty (30) days' written notice to customer and/or Energy Efficiency Service Provider.

ComEd does not guarantee that certain energy savings will be achieved and does not make any warranties associated with the measures eligible for incentives under this program. ComEd has no obligations regarding, and does not endorse or guarantee, any claims, promises, representations, or work made or performed, or equipment furnished or installed by any contractors, subcontractors, or vendors that sell or install energy efficiency measures.

The customer shall be entitled to the energy cost savings realized by the customer that result from the installation of ECMs at the customer's site. In consideration of the services provided by ComEd as part of this program, the customer agrees that ComEd is entitled to 100% of the rights and benefits associated with the measures, including without limitation PJM products and all other attributes, credits or products associated therewith under any regional initiative or federal, state or local law, program or regulation, and customer waives, and agrees not to seek, any right to the same.



Maximize Savings in 2026

Additional incentives available through the Standard offering

Kickstart Incentive: Private Sector	Kickstart Incentive: Public Sector	Select Communities	Made in Illinois
For a limited time, Standard offering customers in the private sector can earn up to 30% in additional incentives.	For a limited time, Standard offering customers operating public facilities can earn up to 40% in additional incentives.	Customers in select communities can earn a 20% additional incentive.	Install select pieces of equipment to earn an additional 10% incentive.
<p>Eligibility</p> <ul style="list-style-type: none"> • Submit a pre-application between November 17, 2025, and March 31, 2026 • Final applications submitted by June 30, 2026, will earn a 20% additional incentive plus a 10% kicker for a total additional incentive of 30%! • Final applications submitted by October 31, 2026 will earn a 20% additional incentive 	<p>Eligibility</p> <ul style="list-style-type: none"> • Submit a pre-application between November 17, 2025, and March 31, 2026 • Final applications submitted by September 30, 2026, will earn a 30% additional incentive plus a 10% kicker for a total additional incentive of 40%! • Final applications submitted by October 31, 2026 will earn a 30% additional incentive 	<p>Eligibility</p> <ul style="list-style-type: none"> • Customer facility must be in an eligible city or ZIP code • For a full list of eligible cities and ZIPs, visit ComEd.com/SelectCommunity 	<p>Eligibility</p> <ul style="list-style-type: none"> • Eligible equipment must be at least 50% manufactured and/or assembled in Illinois* • Requires manufacturer affidavit

*Equipment that is 50% manufactured and/or assembled in Illinois excludes packaging and installation. Product installation is not considered assembly. Manufacturer affidavit must attest that equipment meets the stipulated criteria. Visit BuildingClean.org for a list of companies from which an affidavit can be obtained.

Combine and Maximize

All the additional incentives detailed above can be combined if the eligibility requirements are met. This means that you can earn a total additional incentive of **up to 70%**!

Contact Us

Email BusinessEE@ComEd.com

Call **855-433-2700**

Visit ComEd.com/BizIncentives

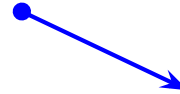
How to Participate

- Apply online at ComEd.com/StandardOnlineApp or download and complete the application and worksheet from ComEd.com
- After you receive a project reservation, install your equipment and complete your project
- Any additional incentives for which you qualify will be sent to you after your project is reviewed and approved

Building	Location	Application	Tag	Manufacturer	Model	Motor HP	Cost Incentive	Cost Non-Incentive	Base Incentive Credit	3/31/26 App Submit Kick Start 40% Bonus	10% Danfoss Made in IL Bonus
Rutledge Hall	Boiler Room	Chilled Water Pump	P-5	Bell & Gossett	80 3x9.5	10	\$8,594.50	\$1,175.50	\$2,250.00	\$900.00	\$225.00
Rutledge Hall	Boiler Room	Chilled Water Pump	P-6	Bell & Gossett	80 3x9.5	10	\$8,594.50	\$1,175.50	\$2,250.00	\$900.00	\$225.00
Lincoln Hall	Boiler Room	Chilled Water Return	P-5	Bell & Gossett	1510 4BC	15	\$8,739.00	\$3,821.00	\$3,375.00	\$1,350.00	\$337.50
Lincoln Hall	Boiler Room	Chilled Water Return	P-6	Bell & Gossett	1510 4BC	15	\$8,739.00	\$3,821.00	\$3,375.00	\$1,350.00	\$337.50

\$34,667.00 \$9,993.00 \$11,250.00 \$4,500.00 \$1,125.00

<i>Total Cost Up Front to SD74</i>	<i>Total Possible Bonus Dollars</i>	
\$44,660.00	\$16,875.00	



\$33,410.00	\$28,910.00	\$27,785.00
<i>Final Cost after Base Credit only</i>	<i>Final Cost after Base & Kick Start</i>	<i>Final Cost after All 3 Incentives</i>

Rev. 3/17/2026



7050 N. LEHIGH AVE. CHICAGO, IL 60646
 PHONE (773) 774-2800/FAX (773) 763-6534

MANUFACTURERS
 REPRESENTATIVES

e-mail: bornquist@bornquist.com
 website: www.bornquist.com

Daniel Domutz
 ddomutz@bornquist.com

Quotation No. DD D74 Rutledge Pump
 Replacement

Phone: 773-774-2800

Quote Date: 3/07/2026
 Terms:
Freight: **Full Freight Allowed**
 Job: **Lincolnwood D74
 Rutledge Hall
 Pump 5 and 6
 Danfoss VFD**

TO:
 ATTN:

Engineer: **None Selected**

This Quote/Order is subject to our Bornquist Inc. terms and conditions located at bornquist.com/terms.pdf
 We are pleased to quote you on the following equipment for the above job subject to approval. Quantities listed are not guaranteed and should be verified. Prices will be adjusted accordingly. This quotation is subject to change without notice and void after 30 days unless otherwise stated below. All Contracts or Orders are subject to acceptance by the Company and are contingent upon non-occurrence of strikes or other delays beyond their control. In addition to prices named herein, you are to pay any applicable sales taxes.

Qty	Description & Tag	Wt (lbs)	Net Price Ea.	Total Net Price
Chilled Water Pumps 5 & 6				
2	Tag: Pump, 5, 6 B&G In-Line Pump Series Model e-80, 3 x 3 x 9.5C, SS, 10 HP, 1800 RPM, with 215JM Frame with 9.5" Impeller, STD-Buna/Carbon/Ceramic/SS/Bronze Seal, BG Choice, TEFC, NEMA PREM W/ INTERNAL SGR, Inverter Suitable, 200/3/60 Motor, 284 gpm, 70 ft	760	\$6,195.50	\$12,391.00
2	Tag: For P-5, P-6 BG_132123 - B&G 3DS-3S Triple Duty Valve Straight Pattern 3 IN.	76	\$961.50	\$1,923.00
2	Tag: For P-5, 6 177U9801 - Danfoss FC-102 10 HP 200 Volt Nema 1 - Vertical 3 Contactor Bypass Main Disconnect Switch Drive Fusing - EMB2 Electro-mech bypass RFI Filter Standard FRAME SIZE: P2	160	\$2,399.00	\$4,798.00
2	Tag: For P-5, 6 LABOR-VFD - Bornquist Inc. to perform Start-up Labor for Danfoss VFD.	0	\$214.00	\$428.00
Total Chilled Water Pumps 5 & 6				\$19,540.00
Total		997		\$19,540.00



7050 N. LEHIGH AVE. CHICAGO, IL 60646
 PHONE (773) 774-2800/FAX (773) 763-6534

MANUFACTURERS
 REPRESENTATIVES

e-mail: bornquist@bornquist.com
 website: www.bornquist.com

Daniel Domutz
 ddomutz@bornquist.com

Quotation No. DD 2026-3-7-11:26

Phone: 773-774-2800

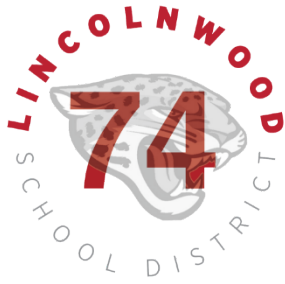
Quote Date: 3/7/2026
 Terms:
Freight: **Full Freight Allowed**
 Job: **Lincolnwood D74
 Lincoln Hall Pump 5 and 6
 VFD Danfoss**

TO:
 ATTN:

Engineer: **None Selected**

This Quote/Order is subject to our Bornquist Inc. terms and conditions located at bornquist.com/terms.pdf
 We are pleased to quote you on the following equipment for the above job subject to approval. Quantities listed are not guaranteed and should be verified. Prices will be adjusted accordingly. This quotation is subject to change without notice and void after 30 days unless otherwise stated below. All Contracts or Orders are subject to acceptance by the Company and are contingent upon non-occurrence of strikes or other delays beyond their control. In addition to prices named herein, you are to pay any applicable sales taxes.

Qty	Description & Tag	Wt (lbs)	Net Price Ea.	Total Net Price
CENTRIFUGAL PUMPS				
2	Tag: Pump 5, 6 B&G Base Mounted Pump Series e-1510, Model e-1510, 4 BD, SS, 15 HP, 1800 RPM, 254T Frame, with 9.25" Impeller, STD-Buna/Carbon/Ceramic/SS/Bronze Seal, BG Choice, ODP, NEMA PREM w/ internal SGR, Inverter Suitable, 200/3/60 Motor, 595 gpm, 70 ft	640	\$5,477.50	\$10,955.00
2	Tag: For P-5, 6 BG_115124 - B&G FF-3X Suction Diffuser Plus 5 IN. FLNG. x 5 IN. FLNG.	200	\$1,265.00	\$2,530.00
2	Tag: For P-5, 6 BG_132125 - B&G 3DS-5S Triple Duty Valve Straight Pattern 5 IN.	236	\$2,342.00	\$4,684.00
2	Tag: For P-5, 6 177U9467 - Danfoss HVAC STK VFD 15HP 208V EMB2 VERTICAL NEMA 1 FUSED DISCONNECTS 3-CONTACTOR BYPASS EMB2	166	\$3,261.50	\$6,523.00
2	Tag: For P-5, 6 LABOR-VFD - Bornquist Inc. to perform Start-up Labor for Danfoss VFD.	0	\$214.00	\$428.00
	Total CENTRIFUGAL PUMPS			\$25,120.00
	Total	1242		\$25,120.00



Executive Summary Board of Education Meeting

DATE: April 9, 2026

TOPIC: Todd Hall's Second Grade Classroom Furniture Replacement

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Background:

The Board of Education approves purchases over \$10,000.

According to the Board-approved Facilities Plan, Second Grade's classroom furniture will be replaced during the summer of 2026. Administration and the Second Grade Team reviewed the standard classroom plans. The revised quote includes the Team's request to swap in two wobble chairs for two of the classic chairs at group tables. The quote and drawings are attached.

Fiscal Impact:

\$85,686.28

Recommendation:

It is the Administration's recommendation to the Board of Education to approve this quote from Interiors for Business, Inc. for Second Grade's Classroom Furniture in the amount of \$85,686.28 to be installed during Summer 2026.



2ND GRADE CLASSROOM FURNITURE DISCUSSION

02.20.26

FURNITURE FLOOR PLAN

■ - AREA IN SCOPE



+12 additional student chairs

NEW CLASSROOM FURNITURE TYPICAL

Student Desks

Details:
Qty: (21)
Smith System-
Silhouette Desk
Locking Casters
1 1/4" Top
18"D x 27"L x 29-31"H

Finishes:
Laminate: Classic Linen
Edgeband: Persian Blue
Base: Platinum



Station Work Table

Details:
Qty: (2)
Smith System- Elemental
Trapezoid Table
72"L x 24"D
Casters

Finishes:
Laminate: Classic Linen
Edgeband: Persian Blue
Base: Platinum



Collaboration Table

Details:
Qty: (1)
KI Furniture- Ruckus Kidney
Table
48"W x 84"L x 30"D
Casters

Finishes:
Laminate: Sterling Ash
Edgeband: Sky Blue
Base: Starlight Metallic Silver



Student Chairs, Collaboration Chairs

Details:
Qty: (21) and (4)
Smith System- Flavors
Stack Chair
14"H

Finishes:
Shell: Apple
Frame: Platinum
Glides: Steel



Lectern

Details:
Qty: (1)
Media Technologies- Stowaway
Cabinet & Cupboard Storage
Locking Casters, Pull-Out
Worksurface, Locking Door
18"W x 28"D x 42"H

Finishes:
HPL Laminate: Wilsonart Grey Mesh
4877
PVC Top Rehau C600244 Silver Grey
HPL Case/Door: Wilsonart Harvest
Maple 7953
PVC Case/Door: Rehau CP 40003
Solar Oak
Pull: Nickel
Powder Coated Steel Perforated Front
Panel: 809 Silver
Casters: Gray



Wobble Stool

Details:
Qty: (4)
KI Furniture
14"H

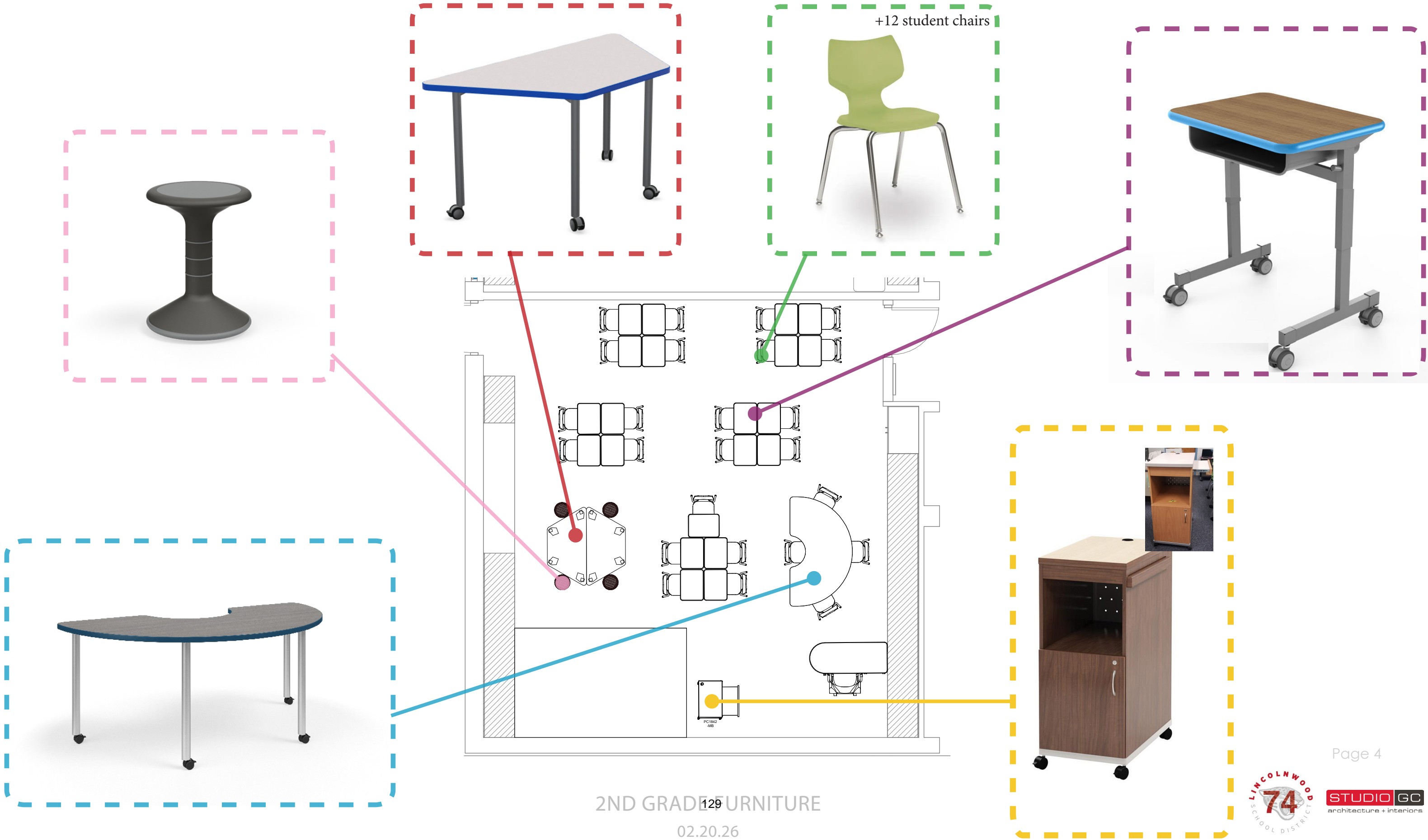
Finishes:
Top: Blue Grey
Base: Flannel



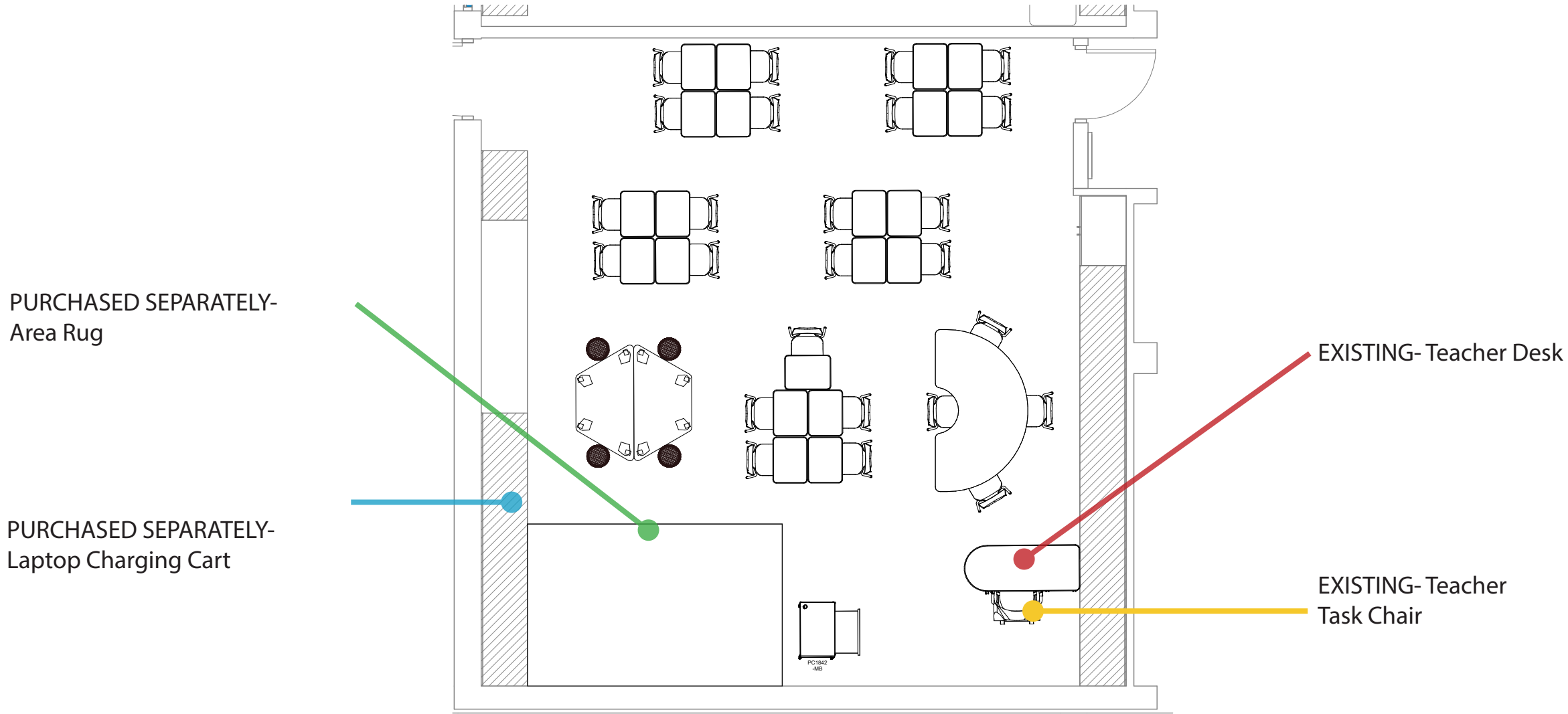
**Increase
Wobble Stools
to 6 per classroom
36 total = 6 x 6**

**Decrease
Classic Chairs
to 21 & 2 per classroom
138 total = 6 x 23**

ENLARGED CLASSROOM PLAN TYPICAL



FURNITURE NOT WITHIN SCOPE



2ND GRADE FURNITURE

02.20.26



INTERIORS FOR BUSINESS, INC.
 409 N. River Street
 Batavia, Illinois, 60510
 630.761.1070 Main
 www.interiorsforbusiness.com

CUSTOMER Lincolnwood SD 74
 6950 N East Prairie Road
 Lincolnwood, IL 60712

WORKPLACE CONSULTANT Alex Carsi x50
CUSTOMER SERVICE Ashley Winkle x30
CLIENT SERVICES Tanja Davis x56

DATE 3/5/2026
TERMS 50% Deposit / Net 45
PROJECT Todd Hall 2nd Grade Classrooms

SEQ #	QTY	DESCRIPTION	AMOUNT	EXTENDED
CLASSROOM TYPICAL				
CH-1	138	Smith System Flavors Chair, 14"H Shell: Apple, Frame: Platinum Glides: Steel	92.95	12,827.10
DK-1	126	Smith System Silhouette Student Desk 18" x 24" x 19-31"H Laminate: Classic Linen, Edge: Persian Blue, Base: Platinum with Locking Casters Includes Steel Book Box	221.13	27,862.38
M-1	6	Media Technologies Stowaway Cabinet & Cupboard Storage 18"W x 28"D x 42"H, Mobile HPL Top, HPL Construction, H3 Concealed Style Hinge, P2 Nickel Style Pull Alike Lock, Mobile Technology Cart with door, 3mm PVC edges, R side pull-out worksurface, powder coated 18 gauge steel perforated front panel & 14 gauge 1" x 1" welded steel frame, twin-wheel locking casters Loop Pull: Nickel HPL Top: Wilsonart Grey Mesh PVC Top Rehau Silver Grey HPL Case/Door: Wilsonart Harvest Maple PVC Case/Door: Rehau Solar Oak Powder Coat: Silver Hinges: H3 Concealed Casters: Grey Pulls: P2 Loop Nickel	1,818.23	10,909.38
TB-1	6	KI Ruckus Height Adjustable Activity Table, Kidney 48" x 84" x 30", Height Adjustable 20-33" Laminate: Classic Linen, Edge: Ultra Blue Base: Starlight Silver Metallic with Casters	902.52	5,415.12
TB-2	12	Smith System Elemental Trapezoid Table 30"D x 60"W x 21.5-35.5"H with casters Laminate: Classic Linen, Edge: Persian Blue, Legs: Platinum with Locking Casters	398.52	4,782.24
ST-1	36	KI Ricochet Stool 14"H Seat/Base/Column: Flannel Seat Pad/Ring: Blue Grey	139.38	5,017.68



INTERIORS FOR BUSINESS, INC.
 409 N. River Street
 Batavia, Illinois, 60510
 630.761.1070 Main
 www.interiorsforbusiness.com

CUSTOMER Lincolnwood SD 74
 6950 N East Prairie Road
 Lincolnwood, IL 60712

WORKPLACE CONSULTANT Alex Carsi x50
CUSTOMER SERVICE Ashley Winkle x30
CLIENT SERVICES Tanja Davis x56

DATE 3/5/2026
TERMS 50% Deposit / Net 45
PROJECT Todd Hall 2nd Grade Classrooms

SEQ #	QTY	DESCRIPTION	AMOUNT	EXTENDED
	1	Freight	2,894.09	2,894.09
	1	Labor To Receive, Deliver, and Install During Normal Working Hours M-F Area to be free and clear, Debris removal included To be installed after June 1st, 2026	15,712.65	15,712.65
	1	KI Tariff Surcharge	265.64	265.64

Contracts:

Smith System: E&I
 KI: Sourcewell
 Media Technologies: NCPA

LEADTIMES: Subject to change without notice

Smith System: 4-6 Weeks
 KI: 3-5 Weeks
 Media Technologies: 12-14 Weeks

This quote includes trips for 1 phase(s). If additional trips are required they will be charged at \$400.00

TARIFF STATEMENT

The quoted prices are based on current laws and regulations. If these change and increase costs, IFB reserves the right to adjust prices accordingly. Any such price adjustments will be communicated and supported by relevant documentation.

To accept this order please sign and return.

X

Print Name: _____

PO Number: _____

Storage fees are included for the first 30 days from receipt of product

Product stored longer than 30 days will result in storage fees

Deposit required at time of order - Leasing options available - This quote is valid for 30 days

Material	66,813.90
Surcharge	265.64
Sales Tax 8.00%	-
Freight	2,894.09
Labor	15,712.65
Design	-
TOTAL \$	85,686.28

LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE

Education Fund	956,008.08
Building Fund	142,756.61
Debt Service	-
Transportation Fund	265,202.89
I.M.R.F./Soc. Sec.	-
Capital Projects	-
Tort Fund	-
Life Safety Fund	-
Grand Total	1,363,967.58

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 Aril 9, 2026, in the amount of 1,363,967.58

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: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
7400031377	03/19/2026	1229	A & J SEWER SERVICES	20.0.2540.320.00.0000.04	PUMPING SERVICES	\$948.00
					Check Total:	\$948.00
NCB	03/10/2026	1213	AATSP	10.0.1100.439.00.0000.03	REGISTRATION	\$60.00
NCB	03/10/2026	1213	AATSP	10.0.1100.439.00.0000.03	REGISTRATION	\$10.00
NCB	03/10/2026	1213	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	ACROBAT PRO	\$264.47
NCB	03/10/2026	1213	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	ACROBAT PRO	\$239.88
					Check Total:	\$574.35
7400031323	03/05/2026	1211	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH ROLL	\$221.55
7400031323	03/05/2026	1211	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$155.68
7400031323	03/05/2026	1211	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$162.26
7400031323	03/05/2026	1211	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$145.18
					Check Total:	\$684.67
7400031378	03/19/2026	1229	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$200.16
7400031378	03/19/2026	1229	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH ROLL	\$126.60
7400031378	03/19/2026	1229	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$177.92
7400031378	03/19/2026	1229	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$414.00
7400031378	03/19/2026	1229	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	BAGEL	\$414.00
7400031378	03/19/2026	1229	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS/PLAIN BAGEL	\$502.96
7400031378	03/19/2026	1229	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH BREAD/BAGEL	\$705.50
					Check Total:	\$2,541.14
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	DYMO Authentic LW Mailing Address Labels DYMO	\$108.81
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.2520.400.00.0000.00	Kleenex Ultra Soft Facial Tissues, 8 Flat Boxes, 180	\$40.98
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	JUNEBRUSHS 30 Pack Valentines Crafts for Kids,	\$6.85

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.20.0000.01	Polydron Primary Maths Set - Maths Educational	\$333.89
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.01	60PCS Small Hatching Dinosaur Eggs for Dinosaur	\$14.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.01	40pcs Sticky Gecko Toys Valentines Classroom	\$12.33
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Naozinebi Colorful Calendar Bulletin Board Set Colorful	\$13.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	CZWZ 20Pcs Mini Multicolor Pens in One 4-in-1 Cute	\$13.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	emzrivo Birthday Pencils Happy Birthday Pencil for	\$6.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Roauqa 24 Packs Bulk Winter Snowflake Mini pop	\$11.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Halloween Party Favors 24 Reusable Drinking Straws	\$9.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Temaowz 36 Pcs Carpet Spot Markers, 4 Inch 6	\$5.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	2026-2027 Academic Planner - Jul 2026-Jun 2027	\$14.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Valentines Day Gifts for Kids - 30 Pack Valentines Mochi	\$9.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	360 Pcs Earth Day Stickers Save The Earth Stickers for	\$6.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	20 Sheets Clear Sticker Book Sleeves Pocket Protectors	\$9.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Paper Mate Clearpoint Mechanical Pencils 0.7mm	\$9.49
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Paper Mate Flair Felt Tip Pens Medium Point 0.7	\$16.77

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	FolkArt glitter paint, 8 oz, Hologram 8 Fl Oz	\$6.17
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Amazon Basics 4-Pack Large Pencil Cases -	\$8.40
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Heart Stickers Valentines Stickers for Kids Watercolor	\$4.74
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Twigs Paper - Assorted Bumble Bee Greeting Cards	\$12.95
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	3 Pack Rubber Hook Type Door Stoppers 1 Inch Thick	\$6.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Scissors Bulk for Kids, EZZGOL 12 PACK 5" Safety	\$9.69
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Eastern Wolf 8 Pads Lined Sticky Notes 3x3 Sticky	\$7.49
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	SKYDUE 360 Rotating Plastic Desk Pen Organizer with 5	\$9.88
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Mr. Pen Christmas Squishy Toys, 12 pcs, Holiday	\$9.74
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	ceiba tree 500Pcs St. Patrick's Day Glitter	\$5.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Hadley Designs Teacher Thank You Cards with	\$9.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	2 Pack Under Desk Storage Drawers Slide Out-Drill-On	\$19.00
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Teacher Created Resources Halloween Stickers	\$3.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	(16 Pack) Sticky Notes 3x3, Self-Stick Pads Bright Colors	\$8.95
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	JUNEBRUSHS 30 Pack Valentines Crafts for Kids,	\$26.60

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.03	Astrobrights Mega Collection, Colored	\$43.98
Check Total:						\$843.56
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	Triumph Sports Patriotic Monster Volleyball – from	\$58.06
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Amazon Basics File Folders with Tabs for Filing,	\$14.32
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	100th Day of School Door Banner Decorations Happy	\$6.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	GeoToys GeoPuzzle, World Jigsaw Puzzles, 68 Pc	\$18.55
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	University Games, Scholastic Race Across the USA Board	\$15.40
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	Continent Race Geography Educational Board Game for	\$20.04
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	MindWare Geography Trivia Challenge – Board Game for	\$29.87
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	QUOKKA States of America Board Game for Kids Ages	\$19.52
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	Black Stamp Pad, 4 x 2.5 Inch Premium Quality Ink	\$6.15
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	AmazingSpark 200 Pcs Valentine's Day DIY Heart	\$16.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.11.0000.01	Fancy Land 100th Day of School Door Banner Happy	\$35.94
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.10.0000.01	EXPO Fine-Tip Low-Odor Ink Dry Erase Markers	\$23.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.10.0000.01	IRIS USA Plastic Drawer Storage Organizer Rolling	\$174.95

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.10.0000.01	The Fidget Game Word Pop, CVC Words – Learn to Read	\$26.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.10.0000.01	QWORK Double Sided Desktop Pocket Chart, 17 x	\$36.04
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.10.0000.01	Verkelly 12 Pack Dry Erase Erasers, Whiteboard	\$11.98
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.01	Capybara Is Friends with Everyone: A Silly,	\$10.59
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	pcnearty 300 Pcs Sport Stickers for Kids, Sport	\$15.98
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.01	Potato Pants!	\$19.81
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.01	Evan-Moor Daily 6-Trait Writing, Grade 2,	\$26.65
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Astrobrights/Neenah Bright White Cardstock, 8.5" x 11",	\$5.79
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Astrobrights® Colored Card Stock, Bright Color Cover	\$18.09
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Astrobrights Colored Cardstock, 8.5" x 11", 65	\$19.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Wausau Papers Neenah Paper 21811 Astrobrights	\$11.65
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm,	\$12.85
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Self Adhesive Dots, Strong Adhesive 1000pcs(500	\$3.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Neenah Astrobrights Premium Color Card Stock,	\$15.88
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Astrobrights Color Cardstock, 65 lb Cover	\$30.29

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Wordly Wise 3000® 4th Edition Grade 3 SET --	\$27.37
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Wordly Wise 3000® 4th Edition Grade 2 SET --	\$29.73
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Wordly Wise 3000® 4th Edition Student Book K	\$38.19
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	NEW! Wordly Wise 3000® 4th Edition Grade 4 SET (2	\$31.49
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Carson Dellosa Snowmen Winter Stickers – 84pc	\$6.17
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	YIHUANYIFA 24pcs Thanksgiving Pencils with	\$6.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.03	CURAD Flex–Fabric Adhesive Bandages, X–Large	\$6.24
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.03	CURAD Alcohol Prep Pads (Pack of 4 Boxes) 400	\$5.59
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.20.0000.01	Carolart 3 Pack, Empty Sensory Bin, Wheat Straw	\$59.98
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.01	Evan–Moor Daily 6–Trait Writing, Grade 3,	\$23.64
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.01	1400 PCS Colored Dot Stickers Round Color	\$5.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.01	140 Pack Animal Erasers for Kids 3D Puzzle Mini Pencil	\$22.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.01	8x Colored Masking Tape, 33 Ft x 1 inch Colored	\$6.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.01	360PCS Scratch and Sniff Stickers, Large Scented	\$13.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.01	Cgerma Ultra Fine Point Permanent Marker Bulk, 8	\$5.89

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.01	(24 Pads) Sticky Notes 3x3 in Post, 12 Bright Colors	\$8.54
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.01	Sticky Notes 2x2 inch Bright Colors Self-Stick Pads 24	\$7.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	Marky Sparky Doinkit Darts Magnetic Dart Refills (Pack	\$23.27
Check Total:						\$1,038.38
NCB	03/10/2026	1213	AMAZON SERVICES LLC	10.0.2520.300.00.0000.00	BUSINESS PRIME MEMBERSHIP FEE/SMALL	\$349.00
NCB	03/10/2026	1213	AMAZON SERVICES LLC	10.0.2520.300.00.0000.00	REFUND	(\$228.36)
NCB	03/10/2026	1213	AMAZON.COM	20.0.2540.416.00.0000.03	VACUUM CLEANER GEARED/VACUUM CLEANER	\$41.16
NCB	03/10/2026	1213	AMAZON.COM	20.0.2540.400.00.0000.03	REPLACEMENT WATER FILTER	\$2,475.99
NCB	03/10/2026	1213	AMAZON.COM	20.0.2540.400.00.0000.03	FAUCET AERATOR REMOVAL TOOL/AERATOR KEY	\$11.78
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.412.05.0000.00	BATTERY BACKUP SURGE PROTECTO	\$173.89
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.18.0000.03	COMBINATION LOCK	\$7.02
NCB	03/10/2026	1213	AMAZON.COM	10.0.1600.400.00.0000.00	FUNNY SUNGLASSES	\$49.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.411.00.0000.03	KLEENIX	\$314.85
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.412.05.0000.00	DOCUMENT CAMERA	\$136.91
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGES	\$127.99
NCB	03/10/2026	1213	AMAZON.COM	20.0.2540.400.00.0000.01	SURFACE MAGNET SHEETS	\$129.95
NCB	03/10/2026	1213	AMAZON.COM	20.0.2540.400.00.0000.02	MAGNETIC TAPE/MAGNETIC SIGN HOLDER	\$72.96
NCB	03/10/2026	1213	AMAZON.COM	10.0.1600.400.00.0000.00	SUMMER GIFT BAGS	\$35.70
NCB	03/10/2026	1213	AMAZON.COM	10.0.1200.400.00.0000.00	LIQUID HIGHLIGHTER	\$6.17
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.412.05.0000.00	ETHERNET UPLINKS	\$399.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$73.76

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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	03/10/2026	1213	AMAZON.COM	10.0.2520.400.00.0000.00	BLACK TEA	\$10.68
NCB	03/10/2026	1213	AMAZON.COM	10.0.2520.400.00.0000.00	POST IT STICKY/PACKING TAPE	\$55.81
NCB	03/10/2026	1213	AMAZON.COM	10.0.1200.400.00.0000.00	EXPANDING ACCORDION FILE POCKETS	\$37.98
NCB	03/10/2026	1213	AMAZON.COM	10.0.2520.400.00.0000.00	3PCS FIRST AID SIGN STICKER	\$39.84
NCB	03/10/2026	1213	AMAZON.COM	10.0.1200.400.00.0000.00	POST IT NOTES	\$20.20
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.490.00.0000.00	FERRERO ROCHER/STAFF RECOGNITION	\$27.43
NCB	03/10/2026	1213	AMAZON.COM	10.0.1200.400.00.0000.00	FILE FOLDERS	\$27.35
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.412.05.0000.00	CASE FOR MACBOOK PRO	\$19.49
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.490.00.0000.00	EMERALD NUTS MIXED	\$23.07
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.449.00.0000.03	GOLF BALLS	\$26.58
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.423.36.0000.03	SILICONE SPATULA	\$50.94
NCB	03/10/2026	1213	AMAZON.COM	10.0.1125.450.09.0000.01	CRAFT KIT MAKERS	\$46.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.21.0000.03	MULTIMETER TESTER	\$25.90
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.439.00.0000.03	PAINTERS TAPE	\$10.94
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.400.11.0000.01	MAGNETIC FILE HOLDER	\$40.39
NCB	03/10/2026	1213	AMAZON.COM	10.0.1800.400.00.0000.03	3 RING BINDER	\$35.71
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.23.0000.03	PERMANENT MARKERS	\$19.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.21.0000.03	SOCCER BALL	\$16.95
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.21.0000.03	COPPER WIRE	\$11.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1125.450.09.0000.01	PAPER BAGS WITH HANDLES	\$56.95
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.490.00.0000.00	EGIFT CARD	\$105.00
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.449.00.0000.03	STICKERS	\$5.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.65.0000.02	COLORED PAPER	\$18.49
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.21.0000.03	ADDITION CURE SILICONE RUBBER	\$35.62

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.02	MAGNETIC SQUARES/MOUNTING	\$18.29
NCB	03/10/2026	1213	AMAZON.COM	10.0.2110.400.00.0000.02	GOAT CHEESE	\$9.59
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.65.0000.02	CONSTRUCTION PAPER	\$46.25
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.02	SPOONER BOARDS FREESYLE/SCRABBLE TILE	\$143.88
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUE	\$87.67
NCB	03/10/2026	1213	AMAZON.COM	10.0.1200.700.00.0000.00	QUIET DIVIDER WITH SOUND DAMPENING PANELS	\$647.83
NCB	03/10/2026	1213	AMAZON.COM	10.0.2110.400.00.0000.02	THE COUCH POTATO/BOOK	\$10.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.449.00.0000.03	STICKERS	\$9.49
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.439.00.0000.03	TISSUE PAPER	\$5.87
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.11.0000.01	DIAMOND PAINTING KITS	\$189.93
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.411.00.0000.02	ADDRESS LABELS	\$27.44
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.16.0000.03	SCISSORS	\$11.98
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.21.0000.03	SCIENCE FAIR SUPPLIES	\$557.94
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.02	SISSORS	\$29.98
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.12.0000.01	SKINNYPOP POPCORN	\$164.40
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.439.00.0000.03	PAPER CLIPS	\$10.98
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.11.0000.01	VALENTINES CARDS	\$49.98
NCB	03/10/2026	1213	AMAZON.COM	10.0.2110.400.00.0000.00	COLORFUL MAGIC SAND	\$57.50
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.02	DRY ERASE LAP BOARDS/SOCCER CONES	\$113.07
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.411.00.0000.01	PENCIL SHARPENER	\$14.33
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.02	DRY ERASE MARKERS	\$26.97
NCB	03/10/2026	1213	AMAZON.COM	10.0.2110.400.00.0000.00	KIDS EAR PROTECTION	\$47.30
NCB	03/10/2026	1213	AMAZON.COM	10.0.1200.400.00.0000.02	SPIN MASTER	\$189.26
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.03	PICKLEBALL BALLS	\$18.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.439.00.0000.03	OFFICE STAPLER	\$6.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.21.0000.03	AIR BLOWER PUMP	\$7.49

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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	03/10/2026	1213	AMAZON.COM	10.0.2110.400.00.0000.03	UNO CARD GAMES	\$11.87
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.21.0000.03	BOTTLE CONNECTORS	\$6.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.00.0000.00	ALPHABET LETTER STENCILS	\$20.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.14.0000.02	TINY CONVERSATION HEARTS CANDY	\$48.18
NCB	03/10/2026	1213	AMAZON.COM	10.1.0000.000.00.1999.00	ANKLE SOCKS/11 CASH DEPOSITED BY J.SEGRETI	\$9.98
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.439.00.0000.03	PENCILS	\$29.69
NCB	03/10/2026	1213	AMAZON.COM	10.0.1200.400.00.0000.02	MAGIC TAPE	\$26.45
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.423.36.0000.03	SAUCEPAN	\$137.58
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.439.00.0000.03	TAPE	\$12.98
NCB	03/10/2026	1213	AMAZON.COM	10.0.1200.400.00.0000.02	UNO ATTACK GAME/CORRECTION TAPE	\$32.67
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.22.0000.01	DRY ERASE BOARD PACK OF 26	\$619.20
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.02	STORAGE BINS	\$38.49
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.439.00.0000.03	WASHABLE MARKERS	\$9.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.23.0000.03	PERMANENT MARKERS TIP	\$31.98
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.03	GLUE STICKS	\$8.72
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.65.0000.02	COLORED PAPER	\$17.68
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.404.00.0000.01	PRINTER PAPER	\$50.72
NCB	03/10/2026	1213	AMAZON.COM	10.0.2410.400.00.0000.02	BINDER	\$24.70
NCB	03/10/2026	1213	AMAZON.COM	10.0.2410.400.00.0000.02	ULTRA TABS	\$8.80
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.400.14.0000.02	POSTER BOARDBLANK	\$31.34
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.400.11.0000.01	ENVELOPES PLASTIC	\$17.47
NCB	03/10/2026	1213	AMAZON.COM	10.0.2410.400.00.0000.02	ROUND RING VIEW BINDER	\$49.40
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.411.00.0000.03	ROLLERBALL PENS	\$22.61
NCB	03/10/2026	1213	AMAZON.COM	10.0.1800.400.00.0000.03	KITCHEN TIMER	\$26.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.2110.400.00.0000.02	STORYTELLING CARD GAME FOR KIDS	\$12.34

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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	03/10/2026	1213	AMAZON.COM	10.0.1100.423.36.0000.03	BOWLS	\$65.78
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.03	INDOOR PICKLEBALL BALLS	\$18.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.449.00.0000.03	SKINNYPOP POPCORN	\$13.70
NCB	03/10/2026	1213	AMAZON.COM	10.0.1800.400.00.0000.03	BINDER INDEX DIVIDERS WITH TABS	\$19.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1800.400.00.0000.03	PENCILS	\$12.60
NCB	03/10/2026	1213	AMAZON.COM	10.0.2110.400.00.0000.02	RUBY FINDS A WORRY	\$12.57
NCB	03/10/2026	1213	AMAZON.COM	10.0.1200.700.00.0000.00	QUIET DIVIDER WITH SOUND DAMPENING PANELS	\$647.83
NCB	03/10/2026	1213	AMAZON.COM	10.0.2110.400.00.0000.02	PICTURE BOOK	\$7.40
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.03	CONSTRUCTION PAPER	\$36.08
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.21.0000.03	CALIPERS MEASURING TOOL	\$6.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.439.00.0000.03	WASHABLE MARKDERS	\$9.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.2130.400.00.0000.03	ISOPROPYL ALCOHOL	\$24.69
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES	\$34.75
NCB	03/10/2026	1213	AMAZON.COM	10.0.2130.400.00.0000.03	PENS	\$22.96
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES	\$12.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.2110.400.00.0000.02	HAPPY STORY DICE 9 CUBES TOYS	\$9.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.400.15.0000.02	CHART MARKERS/PLAYING CARDS	\$67.93
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.439.00.0000.03	CRAYOLA MODEL MAGIC NATURALS	\$24.69
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.03	SCISSORS	\$5.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.2410.400.00.0000.02	MARGIN ULTRA TABS	\$29.59
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.02	ARROW SPOT MARKER	\$32.94
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.439.00.0000.03	GLUE STICKS	\$14.88
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.14.0000.02	STRESS BALL/HEART STICKERS FOR KIDS	\$169.75
NCB	03/10/2026	1213	AMAZON.COM	10.0.2130.400.00.0000.03	GLOVES	\$28.88

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.22.0000.01	MAGNETIC LETTERS KIT	\$52.73
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.411.00.0000.03	DESK TAPE DISPENSER	\$11.65
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$67.41
NCB	03/10/2026	1213	AMAZON.COM	10.0.2410.400.00.0000.02	RING VIEW BINDER	\$27.44
NCB	03/10/2026	1213	AMAZON.COM	10.0.2410.400.00.0000.02	REFUND/ROUND RING VIEW BINDER	(\$27.44)
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.449.00.0000.03	STICKERS	\$8.98
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.11.0000.01	STICKY HANDS VALENTINE PARTY FAVOR	\$6.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.423.36.0000.03	SAUCEPAN WITH LID	\$156.43
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.423.36.0000.03	SOLID SPOON	\$29.94
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.03	INDOOR PICKLEBALLS	\$11.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.21.0000.03	GLO GERM MINI KIT	\$13.81
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES	\$119.94
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.11.0000.01	TEMPORARY TATTOES FOR KIDS	\$6.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.2110.400.00.0000.03	FILE ORGANIZER	\$6.38
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.21.0000.03	BASKETBALL	\$15.94
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.16.0000.03	FILE ORGANIZER	\$37.90
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.16.0000.03	FILE ORGANIZER	\$28.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.449.00.0000.02	ANIMALS BUILDING BLOCK SETS	\$68.97
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.14.0000.02	CRAYONS BOX	\$13.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.14.0000.02	MARBLES	\$6.09
NCB	03/10/2026	1213	AMAZON.COM	10.0.2520.400.00.0000.00	WALL CALENDAR	\$8.96
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.490.00.0000.00	WONKA RED HOTS, CINNAMON FLAVORED	\$53.96
NCB	03/10/2026	1213	AMAZON.COM	10.0.2320.400.00.0000.00	DAILY PLANNER	\$90.27
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.411.00.0000.02	PACKING TAPE	\$20.68

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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	03/10/2026	1213	AMAZON.COM	10.0.1100.450.15.0000.02	DISPOSIBLE PAPER COFFEE CUPS	\$26.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.490.00.0000.00	CUSTOM PENS	\$33.90
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.490.00.0000.00	\$-1.7 PROMOTION Applied - CUSTOM PENS	(\$1.70)
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.13.0000.02	GIFT CARDS	\$48.96
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.490.00.0000.00	REESE'S MILK CHOCOLATE	\$31.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.2520.400.00.0000.00	ADDRESS LABELS	\$17.12
NCB	03/10/2026	1213	AMAZON.COM	10.0.2520.400.00.0000.00	PAPER CLIPS	\$10.40
NCB	03/10/2026	1213	AMAZON.COM	10.0.2520.400.00.0000.00	PAPER CLIPS	\$22.25
NCB	03/10/2026	1213	AMAZON.COM	10.0.2520.400.00.0000.00	REFUND/3PCS FIRST AID SIGN STICKER	(\$39.84)
Check Total:						\$11,082.24
7400031325	03/05/2026	1211	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.01	SEMI-ANNUAL PRE-ENGINEERED SYSTEM	\$358.97
7400031325	03/05/2026	1211	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.02	SEMI-ANNUAL PRE-ENGINEERED SYSTEM	\$175.00
7400031325	03/05/2026	1211	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.03	SEMI-ANNUAL PRE-ENGINEERED SYSTEM	\$175.00
Check Total:						\$708.97
7400031380	03/19/2026	1229	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.03	GENERAL REPAIRS	\$499.00
Check Total:						\$499.00
7400031326	03/05/2026	1211	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 3 Grade 3 (C20): Literature Genre Lab	\$4,400.00
7400031326	03/05/2026	1211	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 4 Grade 3 (C20): Research Lab Argument	\$4,400.00
7400031326	03/05/2026	1211	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 3 Grade 4 (C20): Literature Genre Lab	\$4,400.00
7400031326	03/05/2026	1211	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 4 Grade 4 (C20): Research Lab Argument	\$4,400.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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
7400031326	03/05/2026	1211	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 3 Grade 5 (C20): Literature Genre Lab	\$4,400.00
7400031326	03/05/2026	1211	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 4 Grade 5 (C20): Research Lab Argument	\$4,400.00
7400031326	03/05/2026	1211	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Advanced Learning Unit 3 Grade 3 (C20)	\$2,200.00
7400031326	03/05/2026	1211	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Advanced Learning Unit 3 Grade 5 (C20)	\$2,200.00
7400031326	03/05/2026	1211	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Advanced Learning Unit 4 Grade 3 (C20)	\$2,200.00
Check Total:						\$33,000.00
NCB	03/27/2026	1238	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63
NCB	03/13/2026	1226	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63
Check Total:						\$817.26
7400031381	03/19/2026	1229	AMY CATTAPAN	10.0.2210.312.00.0000.03	EXPENSE REIMBURSEMENT/NCTE	\$1,027.88
Check Total:						\$1,027.88
7400031327	03/05/2026	1211	AMY SENIOR	10.0.2310.300.00.0000.00	BOE-3/5/26 IN PERSON	\$90.00
Check Total:						\$90.00
NCB	03/10/2026	1213	ANDERSON LOCK	20.0.2540.400.00.0000.04	CYLINDER E KEYWAY	\$304.15
NCB	03/10/2026	1213	ANDERSON LOCK	20.0.2540.400.00.0000.04	REFUND/CYLINDER E	(\$112.45)
Check Total:						\$191.70
7400031382	03/19/2026	1229	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64
Check Total:						\$125.64
7400031328	03/05/2026	1211	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$179.64
Check Total:						\$179.64
7400031383	03/19/2026	1229	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,011.97
7400031383	03/19/2026	1229	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$428.61
7400031383	03/19/2026	1229	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$383.66
Check Total:						\$1,824.24

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	03/27/2026	1238	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00	
NCB	03/13/2026	1226	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,965.71	
NCB	03/27/2026	1238	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,965.71	
NCB	03/27/2026	1238	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00	
NCB	03/13/2026	1226	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00	
NCB	03/13/2026	1226	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00	
						Check Total:	\$23,411.42
7400031329	03/05/2026	1211	BARCO PRODUCTS	20.0.2540.404.00.0000.02	GROUNDS SUPPLIES - RUTLEDGE - Barco SKU	\$2,564.32	
						Check Total:	\$2,564.32
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$46.05	
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.35	
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.40	
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	SKIM CHOCOLATE	\$61.40	
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00	
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.35	
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$76.75	
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.35	
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.40	
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.35	
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.40	
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.35	
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.40	
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00	
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$46.05	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	GAL HOMO	\$19.20
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$77.00
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$46.20
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$30.80
Check Total:						\$930.95
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$46.20
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.60
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	SKIM CHOCOLATE	\$60.00
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	ORGANIC EGGS	\$61.60
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$77.00
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$92.40
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$46.20
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.60
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.60
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.60
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.60
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.60
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$30.80
Check Total:						\$944.60
NCB	03/10/2026	1213	BP	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$86.58
Check Total:						\$86.58

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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	
7400031385	03/19/2026	1229	BR BLEACHERS	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN - Bleacher	\$5,573.00	
						Check Total:	\$5,573.00
7400031331	03/05/2026	1211	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Towel,HRT TAD White	\$519.06	
7400031331	03/05/2026	1211	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E-23 Neutral Disinfected Cleaner	\$547.70	
7400031331	03/05/2026	1211	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E-14 Muscle Cleaner	\$0.00	
7400031331	03/05/2026	1211	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E-33 Floor Cleaner	\$705.95	
7400031331	03/05/2026	1211	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E-12 Glass Cleaner	\$463.68	
7400031331	03/05/2026	1211	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Hand Wash Green	\$674.70	
7400031331	03/05/2026	1211	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E-14 Muscle Cleaner	\$589.65	
7400031331	03/05/2026	1211	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E-12 Glass Cleaner	\$109.67	
7400031331	03/05/2026	1211	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Towel,HRT TAD White	\$1,211.14	
						Check Total:	\$4,821.55
7400031332	03/05/2026	1211	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$39.00	
						Check Total:	\$39.00
7400031386	03/19/2026	1229	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$283.87	
						Check Total:	\$283.87
NCB	03/10/2026	1213	CAROLINA BIOLOGICAL SUPPLY	10.0.1500.400.21.0000.03	STERILE COLLECT SWAB W/TIP	\$169.62	
NCB	03/10/2026	1213	CAROLINA BIOLOGICAL SUPPLY	10.0.1500.400.21.0000.03	SCIENCE FAIR SUPPLIES	\$72.85	
						Check Total:	\$242.47
7400031333	03/05/2026	1211	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	SCHOOL INSTRUMENT REPAIR/VIOLIN	\$64.35	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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
7400031333	03/05/2026	1211	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	SCHOOL INSTRUMENT REPAIR/VIOLA	\$40.50
7400031333	03/05/2026	1211	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	SCHOOL INSTRUMENT REPAIR/VIOLA	\$165.14
7400031333	03/05/2026	1211	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	SCHOOL INSTRUMENT REPAIR-CELLO	\$220.50
7400031333	03/05/2026	1211	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	SCHOOL INSTRUMENT REPAIR/CELLO	\$27.00
Check Total:						\$517.49
7400031387	03/19/2026	1229	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	REFURBISH GRAPHITE COMPOSITE BOW-BASS	\$71.10
Check Total:						\$71.10
7400031334	03/05/2026	1211	CATHERINE L. WILSON	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS FAIRVIEW/8TH	\$63.00
Check Total:						\$63.00
NCB	03/10/2026	1213	CDI CORP	10.0.1100.300.78.0000.00	CUSTOM BANNER	\$758.40
NCB	03/10/2026	1213	CHICAGO BOTANIC GARDEN	10.0.1100.314.04.0000.01	FIEDL TRIP	\$450.00
NCB	03/10/2026	1213	CHICAGO BOTANIC GARDEN	10.0.1100.314.04.0000.01	FIELD TRIP	\$450.00
NCB	03/10/2026	1213	CHICAGO MASCOT COMPANY	10.0.2190.300.00.0000.00	ART DESIGN PROCESS	\$650.00
Check Total:						\$2,308.40
7400031335	03/05/2026	1211	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.03	SERVICE CALL CHARGE BURGLAR	\$367.50
Check Total:						\$367.50
7400031388	03/19/2026	1229	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.03	MAINTENANCE	\$1,165.00
Check Total:						\$1,165.00
NCB	03/10/2026	1213	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$74.86
NCB	03/27/2026	1236	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$27,936.94
NCB	03/27/2026	1236	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$879.44
NCB	03/13/2026	1224	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$25,828.48
NCB	03/13/2026	1224	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$898.85
NCB	03/11/2026	1234	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$11,495.02

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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	03/11/2026	1234	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,771.52
NCB	03/04/2026	1233	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.16)
NCB	03/04/2026	1232	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,048.50
NCB	03/04/2026	1233	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$53,508.11
NCB	03/11/2026	1234	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,127.34
NCB	03/11/2026	1234	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$541.17
NCB	03/04/2026	1232	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,720.68
NCB	03/11/2026	1234	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$0.09
NCB	03/04/2026	1230	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	THIS-Retiree Insurance	\$11,525.42
NCB	03/04/2026	1233	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$385.33
NCB	03/11/2026	1234	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$11,526.68
NCB	03/11/2026	1234	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$3,074.73
NCB	03/11/2026	1234	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,127.34
NCB	03/11/2026	1234	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$474.45
NCB	03/13/2026	1223	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$17,905.66
NCB	03/13/2026	1223	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$587.36
NCB	03/27/2026	1235	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$61,787.01
NCB	03/27/2026	1235	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,863.32
NCB	03/27/2026	1235	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$11,851.52
NCB	03/27/2026	1235	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,460.54
NCB	03/13/2026	1223	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$11,290.86
NCB	03/13/2026	1223	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,511.46
NCB	03/27/2026	1235	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$19,273.56
NCB	03/27/2026	1235	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$575.46
NCB	03/13/2026	1223	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$53,679.52
NCB	03/13/2026	1223	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,948.16
7400031389	03/19/2026	1229	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$2,139.74
Check Total:						\$347,679.22
Check Total:						\$2,139.74

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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
7400031390	03/19/2026	1229	CONNIE CHRISTOS	10.0.2210.312.00.0000.03	MILEAGE REIMBURSEMENT	\$18.85
7400031390	03/19/2026	1229	CONNIE CHRISTOS	10.0.2210.312.00.0000.03	PARKING	\$57.00
Check Total:						\$75.85
7400031391	03/19/2026	1229	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL	\$665.00
7400031391	03/19/2026	1229	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DEBRIS PICK-UP	\$565.00
Check Total:						\$1,230.00
NCB	03/10/2026	1213	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10
NCB	03/10/2026	1213	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10
NCB	03/10/2026	1213	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10
NCB	03/10/2026	1213	DAILY HERALD	10.0.2320.640.00.0000.00	DIGITAL SUBSCRIPTION	\$1.00
Check Total:						\$157.30
7400031336	03/05/2026	1211	DAVID RUSSO	10.0.2320.312.00.0000.00	MILEAGE REIMBURSEMENT/ EDUCATIO	\$214.60
7400031336	03/05/2026	1211	DAVID RUSSO	10.0.2320.312.00.0000.00	MILEAGE REIMBURSEMENT/ CAREER	\$201.55
Check Total:						\$416.15
NCB	03/10/2026	1213	DECKER EQUIPMENT	20.0.2540.404.00.0000.02	INTERCHANGEABLE A-FRAME SIGN	\$375.76
Check Total:						\$375.76
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	Scotch Tape	\$37.98
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	Booktruck Panel	\$39.99
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	Booktruck Panel	\$39.99
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	DogMan Bookmarks	\$10.99
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	Hot Chocolate Bookmarks	\$8.99
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	Donut Bookmarks	\$8.99
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	Cinnamon Roll Bookmarks	\$8.99
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	Chocolate Chip Bookmarks	\$8.99
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	\$-24.53 DISCOUNT Applied - Scotch Tape	(\$5.65)
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	\$-24.53 DISCOUNT Adjustment Applied -	(\$5.95)

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	\$-24.53 DISCOUNT Applied - Booktruck Panel	(\$5.95)
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	\$-24.53 DISCOUNT Applied - DogMan Bookmarks	(\$1.63)
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	\$-24.53 DISCOUNT Applied - Hot Chocolate Bookmarks	(\$1.34)
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	\$-24.53 DISCOUNT Applied - Donut Bookmarks	(\$1.34)
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	\$-24.53 DISCOUNT Applied - Cinnamon Roll Bookmarks	(\$1.34)
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	\$-24.53 DISCOUNT Applied - Chocolate Chip	(\$1.33)
Check Total:						\$140.38
7400031374	03/13/2026	1228	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	(\$4.75)
7400031374	03/13/2026	1228	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$28.50
7400031374	03/13/2026	1228	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$256.50
7400031374	03/13/2026	1228	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75
Check Total:						\$285.00
7400031393	03/19/2026	1229	DUPAGE FEDERATION ON HUMAN SERV REFORM	10.0.1200.300.00.0000.00	TELEPHONE INTERPRETATION SERVICES	\$11.10
Check Total:						\$11.10
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$101,362.34
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$3,475.54
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$268.20
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,002.94
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$145.10
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$6,143.77

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$268.20
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$27,917.56
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,502.13
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$72.00
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$948.51
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,609.07
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$228.93
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,609.07
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$228.93
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$449.57
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$12,511.10
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$981.15
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$67.09
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,717.16
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$101,362.34
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$3,475.54
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	(\$528.76)
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$6,143.77

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$449.57	
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15	
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$11,767.26	
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$27,917.56	
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,502.13	
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	(\$17,130.16)	
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$72.00	
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	(\$36.10)	
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$10,651.50	
						Check Total:	\$320,181.31
7400031337	03/05/2026	1211	EUGENE O'MALLEY	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/LH VS MCCRACKEN/107/25	\$120.00	
						Check Total:	\$120.00
NCB	03/10/2026	1213	EZY WRAP	10.0.1200.700.00.0000.00	UNIVERSAL KNEE IMMOBILIZER	\$87.38	
						Check Total:	\$87.38
7400031338	03/05/2026	1211	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL SD 74/JAN	\$104,959.68	
						Check Total:	\$104,959.68
7400031394	03/19/2026	1229	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH ROBOTICS JAN 15, 2026	\$237.40	
7400031394	03/19/2026	1229	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BAND JAN 16, 2026	\$388.47	
7400031394	03/19/2026	1229	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH ORCHESTRA JAN 20, 2026	\$431.64	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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
7400031394	03/19/2026	1229	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH ORCHESTRA JAN 20, 2026	\$431.64
7400031394	03/19/2026	1229	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS BASKETBALL 8TH JAN 21,	\$177.69
7400031394	03/19/2026	1229	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH CHOIR O/W JAN 22, 2026	\$59.71
7400031394	03/19/2026	1229	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS BASKETBALL JAN 27, 2026	\$223.01
7400031394	03/19/2026	1229	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS BASKETBALL JAN 28, 2026	\$107.91
7400031394	03/19/2026	1229	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS BASKETBALL 8TH JAN 30,	\$156.10
7400031394	03/19/2026	1229	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	ALTERNATIVE TRANSPORTATION SERVICES	\$4,347.00
Check Total:						\$6,560.57
7400031339	03/05/2026	1211	FLY ME FLAG.COM	20.0.2540.404.00.0000.01	GROUNDS SUPPLIES - TODD - 5'X8' U.S. NYLON FLAG	\$798.50
Check Total:						\$798.50
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The big snowdown (#2252DH0)	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Blizzards (#2281PH8)	\$21.02
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The buzz on wild bees : the little-known pollinators that	\$19.95
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Canals (#1406ZG6)	\$31.36
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Corvette (#2415BH2)	\$22.54
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Elephants (#2857YH2)	\$19.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Flamingo flocks (#2408EH8)	\$22.51

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Groundhog gets it wrong (#2582WA1)	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	How a fire station works (#2279MH1)	\$21.02
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Is It Spring? (#2358GJ1)	\$21.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lamborghini (#2415EH4)	\$22.54
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lion prides (#2408GH2)	\$22.51
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Little Ghost makes a friend (#2223UEX)	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ten little jack-o'-lanterns : a counting storybook (part	\$14.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ten Little Chicks --A counting Storybook (part of	\$14.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ten Little Cupids --A Counting Storybook (part of	\$14.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ten little snowmen : a magical counting storybook	\$14.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The old sleigh (#2450ZH7)	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pig the winner (#1136MF6)	\$14.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The pug who wanted to be a bunny (part of set	\$7.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The pug who wanted to be a unicorn (part of set	\$7.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The tea party in the woods (#0753HW4)	\$21.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The witch in the tower (part of set #A777362)	\$19.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2026 - 03/31/2026

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Venus! Fierce and Fabulous (#2207MJ7)	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The way home in the night (#1425MEX)	\$16.95
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	We all love (#2488FJ5)	\$18.95
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Wild moon : how the lunar phases light up our world	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$42.93
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Beluga whales (#2323SH4)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Big enough (#2112PG3)	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Caboose (#2078VF5)	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Cat origami (#2320BH1)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Cranky, crabby crow (saves the world) (#2531BG4)	\$19.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dog origami (#2320CH9)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Don't trust fish (#2425KG5)	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Fish origami (#2320DH6)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Flower origami (#2320EH3)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Food origami (#2320FH0)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Giant parsnip soup (#2702NG0)	\$19.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Happy Valentine's day, Mouse! (#0819PZ8)	\$14.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Home (#2286YG7)	\$19.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hope in a jar (#2424NG0)	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	How elegant the elephant : poems about animals and	\$20.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Manatees (#2323UH9)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Me and other bunnies (#2090JF8)	\$17.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Meet the mini-mammals : a night at the natural history	\$19.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The music inside us : Yo-Yo Ma & his gifts to the world	\$19.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Night light (#2394GG3)	\$14.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Orcas (#2323VH6)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Papilio (#2419UG8)	\$19.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sea otters (#2323WH3)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Star origami (#2320GH8)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sunken ship (#2185KF6)	\$19.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	To see an owl (#2234KG5)	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Walruses (#2323YH8)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Where the deer slip through (#2701VG2)	\$19.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Will the Pigeon graduate? (#2519RG0)	\$18.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Your farm (part of set #A748605) (#2292ZG4)	\$8.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Your forest (part of set #A748605) (#2293AG9)	\$8.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Your island (part of set #A748605) (#2293BG6)	\$8.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$41.28
Check Total:						\$1,214.19
NCB	03/10/2026	1213	GIMKIT	10.0.1100.316.05.0000.00	GIMKIT PRO/FEB 17, 2026-FEB 17, 2027	\$59.88
Check Total:						\$59.88
7400031340	03/05/2026	1211	GOPHER	10.0.1100.502.26.0000.02	VINYL CONE CLASS PACK/BOWLING PINS	\$938.89
7400031340	03/05/2026	1211	GOPHER	10.0.1100.410.26.0000.01	PE SUPPLIES - TODD	\$60.31
7400031340	03/05/2026	1211	GOPHER	10.0.1100.410.26.0000.01	PE SUPPLIES - TODD	\$76.71
Check Total:						\$1,075.91
7400031396	03/19/2026	1229	GOPHER	10.0.1100.502.26.0000.02	FINANCE CHARGE	\$9.57
7400031396	03/19/2026	1229	GOPHER	10.0.1100.410.26.0000.01	PE SUPPLIES - TODD	\$125.54
7400031396	03/19/2026	1229	GOPHER	10.0.1100.410.26.0000.01	PE SUPPLIES - TODD	\$146.47
Check Total:						\$281.58
7400031341	03/05/2026	1211	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	DETRGNT POT&PAN	\$55.87
7400031341	03/05/2026	1211	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/AVOCADO/LETTUCE	\$1,352.96
7400031341	03/05/2026	1211	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER BAKE PAN/TRAY	\$100.55
7400031341	03/05/2026	1211	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTERMILK/CELERY/CHEES	\$1,092.00
7400031341	03/05/2026	1211	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CONT PPR DLI/CUP PRTN SOUFF	\$152.81
7400031341	03/05/2026	1211	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CELERY/BANANA	\$1,212.63
7400031341	03/05/2026	1211	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER BAKE PAN/TRAY	\$100.55
7400031341	03/05/2026	1211	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER/BANANA	\$1,600.33
Check Total:						\$5,667.70

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREDIT/MILK	(\$21.02)
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	COD BATRD DIAMOND CUT	(\$71.62)
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHIX TNDR BRD WGRAIN/COD BATRD	(\$192.76)
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/CUP	\$156.84
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/AVOCADO/CHEESE	\$1,181.36
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$37.61
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	COD BATRD	\$1,429.98
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BANANA/CHEESE	\$1,016.76
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID/NAPKIN DNNR	\$90.83
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BASIL/CARROT/GRAPES	\$2,356.20
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID/CUP	\$105.15
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BANANA/BUTTER/CHEESE	\$1,979.41
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BURGER PTY	\$988.85
Check Total:						\$9,057.59
7400031342	03/05/2026	1211	GRACE HAN	10.0.1100.423.36.0000.03	CHECK LOST/RE-ISSUE/INGREDIENT	\$506.76
7400031342	03/05/2026	1211	GRACE HAN	10.0.1100.450.57.0000.03	CHECK LOST/RE-ISSUED/COOKING	\$75.87
Check Total:						\$582.63
7400031398	03/19/2026	1229	GRACE HAN	10.0.1100.423.36.0000.03	EXPENSE REIMBURSEMENT/FOOD	\$420.16
7400031398	03/19/2026	1229	GRACE HAN	10.0.1100.450.57.0000.03	EXPENSE REIMBURSEMENT/COOKING	\$82.19
7400031398	03/19/2026	1229	GRACE HAN	10.0.1100.490.00.0000.00	EXPENSE REIMBURSEMENT/BOX OF	\$25.99
Check Total:						\$528.34
7400031399	03/19/2026	1229	GREAT BOOKS FOUNDATION	10.0.1100.410.22.0000.01	JGB Digital Classroom V2 access for books purchased	\$12.95
7400031399	03/19/2026	1229	GREAT BOOKS FOUNDATION	10.0.1100.410.22.0000.01	JGB Digital Classroom (2015) V2 access for books	\$12.95

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Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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	
7400031399	03/19/2026	1229	GREAT BOOKS FOUNDATION	10.0.1100.410.22.0000.01	Series 1 Student Book (print) PRS-SE1	\$239.50	
7400031399	03/19/2026	1229	GREAT BOOKS FOUNDATION	10.0.1100.410.22.0000.01	Freight	\$22.55	
						Check Total:	\$287.95
NCB	03/10/2026	1213	GREATWORKS THEATRE	10.0.1100.314.04.0000.01	FIELD TRIP	\$795.00	
						Check Total:	\$795.00
7400031343	03/05/2026	1211	GSF USA, INC.	10.0.1100.319.00.0000.00	MONTHLY JANITORIAL SERVICES/1/1/2026-1/31/	\$43,427.74	
7400031343	03/05/2026	1211	GSF USA, INC.	10.0.1100.319.00.0000.00	MONTHLY JANITORIAL SERVICES/2/1/2026-2/28/	\$43,427.74	
7400031343	03/05/2026	1211	GSF USA, INC.	10.0.1100.319.00.0000.00	MONTHLY CROSSING GUARD CHARGES	\$1,222.60	
						Check Total:	\$88,078.08
7400031400	03/19/2026	1229	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES	\$43,427.74	
7400031400	03/19/2026	1229	GSF USA, INC.	10.0.1100.319.00.0000.00	MONTHLY CROSSING GUARD CHARGES	\$1,103.10	
						Check Total:	\$44,530.84
NCB	03/10/2026	1213	HARBOR FREIGHT	20.0.2540.404.00.0000.04	3 TON JACK/MISC SUPPLIES	\$433.91	
NCB	03/10/2026	1213	IDEACON	10.0.1100.640.05.0000.00	REGISTRATION	\$249.00	
						Check Total:	\$682.91
7400031344	03/05/2026	1211	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$12,921.08	
						Check Total:	\$12,921.08
7400031345	03/05/2026	1211	IGS ENERGY-1	20.0.2540.466.00.0000.00	ENERGY CHARGE	\$14,270.70	
						Check Total:	\$14,270.70
NCB	03/10/2026	1213	ILLINOIS ASBO	20.0.2540.312.00.0000.00	COMPANY LOGO	\$100.00	
NCB	03/10/2026	1213	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.312.00.0000.00	NORTH COOK DIVISION MEETING/3/3/2026	\$72.00	
NCB	03/10/2026	1213	ILLINOIS JUNIOR ACADEMY OF SCIENCE	10.0.1500.400.21.0000.03	ANNUAL IJAS MEMBERSHIP	\$100.00	
NCB	03/10/2026	1213	ILLINOIS STATE UNIVERSITY	10.0.2320.312.00.0000.00	REGISTRATION/FEBRUARY19 ,2026	\$350.00	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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:	\$622.00
7400031401	03/19/2026	1229	IMAGETEC	10.0.2570.323.00.0000.00	COPIER MAINTENANCE	\$2,507.87
					Check Total:	\$2,507.87
7400031402	03/19/2026	1229	ISABELLA MULLANE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$928.99
					Check Total:	\$928.99
7400031403	03/19/2026	1229	J.M. JOHNSON ROOFING	20.0.2540.320.00.0000.02	MAINTENANCE	\$105.00
					Check Total:	\$105.00
7400031346	03/05/2026	1211	JAMES THOMPSON-WILDA	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH	\$126.00
					VS LINCOLN	
7400031346	03/05/2026	1211	JAMES THOMPSON-WILDA	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH	\$63.00
					VS GOLF/2/27/26	
					Check Total:	\$189.00
NCB	03/10/2026	1213	JEWEL-OSCO	10.0.1500.400.21.0000.03	SCIENCE FAIR SUPPLIES	\$286.22
NCB	03/10/2026	1213	JOE COFFEE	10.0.1100.450.47.0000.03	GIFT CARDS	\$25.00
NCB	03/10/2026	1213	JOE COFFEE	10.0.1100.450.47.0000.03	GIFT CARDS	\$3.00
					Check Total:	\$314.22
7400031347	03/05/2026	1211	JOHN H. FIX	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH	\$63.00
					VS OLD ORCHARD/2/18/26	
					Check Total:	\$63.00
7400031404	03/19/2026	1229	JOSEPH REILLY	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH	\$63.00
					VS LINCOLN JR	
					Check Total:	\$63.00
7400031348	03/05/2026	1211	JRC CONTRACTING, LLC	20.0.2540.540.00.0000.00	ANNUAL MAINTENANCE ON	\$803.50
					KOHLER	
					Check Total:	\$803.50
7400031349	03/05/2026	1211	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	Graphic Novel- Middle Plus	\$322.28
7400031349	03/05/2026	1211	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	Sports Middle Plus	\$284.62
7400031349	03/05/2026	1211	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	Processing & Cataloging	\$28.00
					Check Total:	\$634.90
NCB	03/10/2026	1213	JW PEPPER & SON, INC.	10.0.1100.410.32.0000.03	CHORALE SUPPLIES	\$60.00
					Check Total:	\$60.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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
7400031405	03/19/2026	1229	JW PEPPER & SON, INC.	10.0.1100.410.31.0000.00	Billie Jean Jazz Ensemble Score & Parts	\$54.00
7400031405	03/19/2026	1229	JW PEPPER & SON, INC.	10.0.1100.410.31.0000.00	Midnight Mission Concert Band Score & Parts	\$65.99
Check Total:						\$119.99
7400031406	03/19/2026	1229	KATRINA SCHRECK	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,028.00
Check Total:						\$1,028.00
7400031407	03/19/2026	1229	KIMBERLY NOWAK	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$52.06
Check Total:						\$52.06
7400031350	03/05/2026	1211	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE(S)-GSA COMPLETE	\$24.17
7400031350	03/05/2026	1211	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/3/1/26-3/31/26/LH	\$15.00
7400031350	03/05/2026	1211	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE(S)-GSA COMPLETE	\$24.17
7400031350	03/05/2026	1211	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/3/1/26-3/31/26/RH	\$15.00
Check Total:						\$78.34
7400031351	03/05/2026	1211	LAUTERBACH & AMEN, LLP	10.0.2310.317.00.0000.00	JUNE 30, 2025 SINGLE AUDIT	\$4,300.00
Check Total:						\$4,300.00
NCB	03/13/2026	1226	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,781.66
NCB	03/13/2026	1226	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	03/27/2026	1238	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,781.66
NCB	03/27/2026	1238	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	03/27/2026	1238	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$160.00
NCB	03/27/2026	1238	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$642.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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	03/13/2026	1226	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$642.50
NCB	03/13/2026	1226	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$250.00
NCB	03/10/2026	1213	LOWE'S HOME CENTERS, INC.	10.0.2520.400.00.0000.00	BIN DRAWER ORGANIZE	\$29.98
NCB	03/10/2026	1213	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	NUTS & WASHERS	\$11.93
NCB	03/10/2026	1213	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	\$59.92
NCB	03/10/2026	1213	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	PLUMBING SUPPLIES	\$29.45
NCB	03/10/2026	1213	LOWE'S HOME CENTERS, INC.	10.0.1100.410.78.0000.00	L.H. MUSICAL	\$184.02
NCB	03/10/2026	1213	LOWE'S HOME CENTERS, INC.	10.0.1100.410.78.0000.00	L.H. MUSICAL	\$94.00
NCB	03/10/2026	1213	LOWE'S HOME CENTERS, INC.	10.0.1100.410.26.0000.02	SUPPLIES	\$36.02
NCB	03/10/2026	1213	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	MAINTENANCE SUPPLIES	\$35.92
NCB	03/10/2026	1213	LOWE'S HOME CENTERS, INC.	10.0.1500.400.21.0000.03	SCIENCE FAIR SUPPLIES	\$94.01
Check Total:						\$12,533.57
7400031408	03/19/2026	1229	MARIA LAMAS	10.0.2560.400.00.0000.00	WORK APPAREL/REIMBURSEMENT	\$100.00
Check Total:						\$100.00
NCB	03/10/2026	1213	MARIANO'S	10.0.2410.315.00.0000.03	EGGS/BUTTER/SUGAR	\$139.29
NCB	03/10/2026	1213	MARITZA'S FLOWERS	10.0.2310.340.00.0000.00	LACE BASKET	\$86.61
Check Total:						\$225.90
7400031352	03/05/2026	1211	MARK ATKINSON	10.0.2410.400.00.0000.03	REIMBURSEMENT FOR IAR BINS	\$50.00
Check Total:						\$50.00
7400031409	03/19/2026	1229	MARK LASKE	10.0.1100.410.20.0000.01	EXPENSE REIMBURSEMENT/MATERIAL	\$53.85
7400031409	03/19/2026	1229	MARK LASKE	10.0.2210.312.00.0000.01	MILEAGE REIMBURSEMENT	\$52.20
Check Total:						\$106.05
NCB	03/10/2026	1213	MARRIOTT LINCOLNSHIRE THEATRE FOR YOUNG	10.0.1100.314.04.0000.02	FIELD TRIP/CHARLIE AND THE CHOCOLATE	\$1,909.00
Check Total:						\$1,909.00
7400031353	03/05/2026	1211	MARTHA BIJOU	10.0.2560.400.00.0000.00	YEARLY CLOTHING	\$100.00
Check Total:						\$100.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031410	03/19/2026	1229	MATTHEW JOHN ALCORN	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS MCCRACKEN/12/8/25	\$126.00
Check Total:						\$126.00
7400031354	03/05/2026	1211	MAUREEN ENGAL	10.0.1600.400.00.0000.00	CHECK LOST/RE-ISSUED/SUMMER	\$266.69
Check Total:						\$266.69
NCB	03/27/2026	1239	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4,029.42
NCB	03/13/2026	1227	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4,029.42
NCB	03/13/2026	1227	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$515.21
NCB	03/13/2026	1227	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,785.39
NCB	03/27/2026	1239	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,785.39
NCB	03/27/2026	1239	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$515.21
NCB	03/10/2026	1213	MICHAELS	10.0.1500.400.21.0000.03	SCIENCE FAIR SUPPLIES	\$67.87
Check Total:						\$14,727.91
7400031355	03/05/2026	1211	MICHELLE LANGE-GAD	10.0.1100.439.00.0000.03	LOST CHECK/RE-ISSUED /SPANISH CLASS SUPPLIES	\$67.70
Check Total:						\$67.70
7400031411	03/19/2026	1229	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,761.16
Check Total:						\$3,761.16
NCB	03/10/2026	1213	NEVCO, INC.	10.0.1500.400.00.0000.00	PLASTIC LENS	\$80.16
Check Total:						\$80.16
7400031412	03/19/2026	1229	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$2,318.80
7400031412	03/19/2026	1229	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$372.92
7400031412	03/19/2026	1229	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$483.04
Check Total:						\$3,174.76
7400031413	03/19/2026	1229	NINJA SCIENCE ACADEMY INCORPORATED	10.0.1100.314.04.0000.01	FIRST GRADE IN SCHOOL FIELD TRIP	\$1,350.00
Check Total:						\$1,350.00
NCB	03/10/2026	1213	NORTH COOK INTERMEDIATE SERVICE CENTER	10.0.1100.640.05.0000.00	TECHNOLOGH AND LAW/REGISTRATION	\$225.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	03/10/2026	1213	NORTH COOK INTERMEDIATE SERVICE CENTER	10.0.2210.312.00.0000.00	PROFESSIONAL LEARNING WORKSHOP	\$50.00	
						Check Total:	\$275.00
7400031356	03/05/2026	1211	NORTH SHORE ELECTRIC, INC	20.0.2540.320.00.0000.02	SERVICE CALL	\$339.98	
7400031356	03/05/2026	1211	NORTH SHORE ELECTRIC, INC	20.0.2540.320.00.0000.02	SERVICE CALL	\$263.64	
						Check Total:	\$603.62
7400031357	03/05/2026	1211	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	/MONTHLY ROUTE COSTJANUARY 2026	\$75,409.64	
						Check Total:	\$75,409.64
7400031414	03/19/2026	1229	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST FEBRUARY 2026	\$78,273.00	
						Check Total:	\$78,273.00
7400031375	03/13/2026	1228	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$950.43	
7400031375	03/13/2026	1228	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$208.28	
7400031375	03/13/2026	1228	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,641.69	
						Check Total:	\$7,800.40
7400031415	03/19/2026	1229	NORTHWESTERN UNIVERSITY	10.0.1100.314.04.0000.02	GRIFFIN'S TALE PERFORMANCE/3/13/26	\$200.00	
						Check Total:	\$200.00
7400031358	03/05/2026	1211	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICE	\$1,692.13	
7400031358	03/05/2026	1211	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICE	\$331.50	
						Check Total:	\$2,023.63
7400031416	03/19/2026	1229	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE	\$1,660.39	
						Check Total:	\$1,660.39
7400031359	03/05/2026	1211	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION/REGULAR	\$7,999.95	
7400031359	03/05/2026	1211	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$17,097.92	
						Check Total:	\$25,097.87

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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	03/10/2026	1213	OFFICE DEPOT	10.0.1500.400.21.0000.03	SCIENCE FAIR SUPPLIES	\$178.83
Check Total:						\$178.83
7400031360	03/05/2026	1211	PAULA S. STEIL	10.0.1100.338.42.0000.03	CHECK LOST/RE-ISSUE CHECK/VOLLEYBALL	\$112.00
Check Total:						\$112.00
7400031361	03/05/2026	1211	PETER LEMBESSIS	10.0.2560.410.00.0000.00	EXPENSE REIMBURSEMENT/CREAM	\$315.35
Check Total:						\$315.35
7400031417	03/19/2026	1229	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW FOR PROFESSIONAL SRVICES	\$5,273.50
7400031417	03/19/2026	1229	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$159.00
Check Total:						\$5,432.50
7400031418	03/19/2026	1229	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$481.29
Check Total:						\$481.29
NCB	03/13/2026	1226	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$775.00
NCB	03/13/2026	1226	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	03/27/2026	1238	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	03/27/2026	1238	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$775.00
NCB	03/27/2026	1238	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	03/13/2026	1226	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	03/13/2026	1226	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	03/27/2026	1238	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	03/10/2026	1213	POP UP CHICKEN	10.0.2320.312.00.0000.00	CHICKEN AND WAFFLES/DINNER CAREER	\$22.36
Check Total:						\$2,522.36
7400031419	03/19/2026	1229	PURCHASE POWER	10.0.2570.340.00.0000.00	POSTAGE	\$200.00
Check Total:						\$200.00
7400031420	03/19/2026	1229	RAPTOR TECHNOLOGIES INC.	10.0.1100.470.05.0000.00	ANNUAL ACCESS FEE	\$3,648.75
Check Total:						\$3,648.75
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CONT HNG	\$23.63

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	OLIVE OIL/GARLC/CREAM CHEESE	\$305.03	
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	TOMATO/TURKEY	\$136.42	
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CONT HNG	\$23.08	
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	MUSTARD/CREAM CHEESE	\$340.54	
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	FILM/HFA	\$151.16	
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CREAM CHEESE/ONION	\$404.75	
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	VANILLA PASTE	\$38.78	
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CHS MEX STYLE	\$102.42	
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	SANDWITCH BAGS	\$35.26	
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CHIP TORT	\$161.25	
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CHS MEX STLE	\$37.32	
						Check Total:	\$1,759.64
7400031421	03/19/2026	1229	RITE LOCK & SAFE	20.0.2540.400.00.0000.03	KEY/KWIKSET KEY	\$80.00	
						Check Total:	\$80.00
7400031422	03/19/2026	1229	ROBBINS SCHWARTZ NICHOLAS LIFTON &	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES RENDERED	\$252.00	
						Check Total:	\$252.00
7400031362	03/05/2026	1211	ROBERT DELEONARDIS	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS CULVER/2/24/26	\$126.00	
7400031362	03/05/2026	1211	ROBERT DELEONARDIS	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS FAIRVIEW/8TH	\$63.00	
						Check Total:	\$189.00
NCB	03/10/2026	1213	SAM'S CLUB	10.0.1100.450.13.0000.02	COTTON SWABS/PAPER BATH COLD CUP	\$65.24	
NCB	03/10/2026	1213	SAM'S CLUB	10.0.1100.450.14.0000.02	COTTON SWABS/PAPER BATH COLD CUP	\$65.24	
NCB	03/10/2026	1213	SAM'S CLUB	10.0.1100.450.15.0000.02	COTTON SWABS/PAPER BATH COLD CUPS	\$65.24	
NCB	03/10/2026	1213	SAM'S CLUB	10.0.1800.400.00.4909.00	SKINNYPOP ORGINAL	\$195.72	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/10/2026	1213	SAM'S CLUB	10.0.2130.400.00.0000.02	DISINFECTING WIPE/COTTON SWABS	\$65.10
NCB	03/10/2026	1213	SAM'S CLUB	10.0.2520.400.00.0000.00	GROUND COFFEE/PAPER	\$338.92
NCB	03/10/2026	1213	SCHOOL HEALTH CORPORATION	10.0.1200.700.00.0000.00	THE ZONE 20" ROUND BASE GOAL	\$222.98
Check Total:						\$1,018.44
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 12 x 18	\$25.68
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 12 x 18	\$28.80
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 12 x 18	\$29.16
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 12 x 18	\$23.58
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Prang Medium Weight Construction Paper, 12 x 18	\$11.76
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 9 x 12	\$14.70
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Prang Medium Weight Construction Paper, 12 x 18	\$10.80
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Prang Medium Weight Construction Paper, 9 x 12	\$9.90
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 12 x 18	\$25.68
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	ru-Ray Sulphite Construction Paper, 9 x 12	\$12.90
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 12 x 18	\$20.75
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 9 x 12	\$10.50
Check Total:						\$224.21

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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	
7400031423	03/19/2026	1229	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	MAINTENANCE	\$540.00	
						Check Total:	\$540.00
7400031364	03/05/2026	1211	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Epson PowerLite 760W – 3LCD projector	\$1,400.00	
7400031364	03/05/2026	1211	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Epson PowerLite 760W	\$1,400.00	
						Check Total:	\$2,800.00
7400031365	03/05/2026	1211	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS/ADMIN BUILDING	\$48.00	
7400031365	03/05/2026	1211	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	TARGET PESTS/REGULARLY SCHEDULED PC SERVICE	\$75.00	
7400031365	03/05/2026	1211	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	TARGET PESTS/REGULARLY SCHEDULED PC SERVICE	\$82.00	
7400031365	03/05/2026	1211	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TH	\$65.00	
						Check Total:	\$270.00
7400031366	03/05/2026	1211	SOCIAL THINKING	10.0.2110.400.00.0000.00	Superflex Series Dynamic Duo Basic Bundle	\$154.24	
7400031366	03/05/2026	1211	SOCIAL THINKING	10.0.2110.400.00.0000.00	Superflex Bingo	\$35.30	
						Check Total:	\$189.54
NCB	03/10/2026	1213	SPOONFUL OF COMFORT	10.0.2310.340.00.0000.00	SYMPATHY SOUP GIFT BASKETS	\$112.22	
NCB	03/10/2026	1213	SPOONFUL OF COMFORT	10.0.2310.340.00.0000.00	\$ – 10 TO TAKE OFF OF THE TAXES Applied – SYMPATHY	(\$10.00)	
NCB	03/10/2026	1213	STARBUCKS	10.0.1100.450.47.0000.03	GIFT CARDS	\$20.00	
NCB	03/10/2026	1213	STARFALL EDUCATION FOUNDATION	10.0.1100.316.05.0000.00	SCHOOL MEMBERSHIP	\$178.00	
						Check Total:	\$300.22
7400031424	03/19/2026	1229	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$37.70	
						Check Total:	\$37.70
7400031367	03/05/2026	1211	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	SHELL EGG	\$381.64	
7400031367	03/05/2026	1211	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	SANITIZER	\$83.45	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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
7400031367	03/05/2026	1211	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/BAGEL	\$2,693.81
7400031367	03/05/2026	1211	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	DETERGENT	\$83.20
7400031367	03/05/2026	1211	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/EGG/MAYONNAISE	\$1,426.81
Check Total:						\$4,668.91
NCB	03/04/2026	1231	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$890.55
NCB	03/04/2026	1231	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$398.10
Check Total:						\$1,288.65
7400031425	03/19/2026	1229	TENNANT SALES AND SERVICE COMPANY	20.0.2540.320.00.0000.02	MAINTENANCE SUPPLIES	\$140.32
7400031425	03/19/2026	1229	TENNANT SALES AND SERVICE COMPANY	20.0.2540.320.00.0000.02	MAINTENANCE SUPPLIES	\$1,641.42
Check Total:						\$1,781.74
7400031426	03/19/2026	1229	TESTA PRODUCE	10.0.2560.410.00.0000.00	CARROTS	\$35.00
7400031426	03/19/2026	1229	TESTA PRODUCE	10.0.2560.410.00.0000.00	RADISHES/PARSLEY/CARRO	\$583.00
Check Total:						\$618.00
7400031368	03/05/2026	1211	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	\$5,912.61
Check Total:						\$5,912.61
NCB	03/10/2026	1213	THE FAUCET SHOPPE	20.0.2540.400.00.0000.01	SENSOR FAUCET	\$357.60
NCB	03/10/2026	1213	THE FAUCET SHOPPE	20.0.2540.400.00.0000.01	PLUMBING SUPPLIES	\$48.49
NCB	03/10/2026	1213	THE HOME DEPOT	10.0.1100.410.78.0000.00	LH MUSICAL	\$33.98
NCB	03/10/2026	1213	THE HOME DEPOT	10.0.1100.410.78.0000.00	REFUND/L,H. MUSICAL	(\$55.48)
NCB	03/10/2026	1213	THE HOME DEPOT	20.0.2540.400.00.0000.03	KITCHEN SUPPLIES	\$17.25
Check Total:						\$401.84
7400031369	03/05/2026	1211	TIMOTHY D COLEMAN	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS OLD	\$63.00
Check Total:						\$63.00
NCB	03/10/2026	1213	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY SOFTWARE	\$39.78
Check Total:						\$39.78
7400031370	03/05/2026	1211	ULINE	20.0.2540.416.00.0000.02	Replacement Bag For Standard Janitor Cart	\$357.87

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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:	\$357.87
7400031427	03/19/2026	1229	ULINE	20.0.2540.416.00.0000.01	Liners For Sanitary Napkin	\$234.54	
						Check Total:	\$234.54
NCB	03/10/2026	1213	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	GROUP MEMBERSHIP FOR 2 USERS	\$25.90	
NCB	03/13/2026	1226	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00	
NCB	03/27/2026	1238	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,150.00	
NCB	03/13/2026	1226	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	03/13/2026	1226	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,150.00	
NCB	03/27/2026	1238	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	03/27/2026	1238	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00	
						Check Total:	\$4,625.90
7400031428	03/19/2026	1229	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	Smart Motor (5.5W)	\$401.88	
7400031428	03/19/2026	1229	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	FedEx - Ground	\$28.76	
						Check Total:	\$430.64
7400031429	03/19/2026	1229	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$433.68	
7400031429	03/19/2026	1229	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$25.00	
7400031429	03/19/2026	1229	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$73.08	
7400031429	03/19/2026	1229	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$541.86	
7400031429	03/19/2026	1229	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$613.98	
						Check Total:	\$1,687.60
NCB	03/10/2026	1213	VIMEO INC.	10.0.2630.300.00.0000.00	SUBSCRIPTION/JAN 21, 2026-JAN 21, 2027	\$144.00	
						Check Total:	\$144.00
7400031376	03/13/2026	1228	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80	
7400031376	03/13/2026	1228	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40	
7400031376	03/13/2026	1228	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80	
7400031376	03/13/2026	1228	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40	
						Check Total:	\$608.40

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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	
7400031371	03/05/2026	1211	VISO GRAPHIC	10.0.2630.400.00.0000.00	SCHOOL REGISTRATION FEES FORM	\$394.19	
						Check Total:	\$394.19
NCB	03/10/2026	1213	WALMART	10.0.1100.423.36.0000.03	BANANA/GARLIC/TORTILLA	\$62.49	
NCB	03/10/2026	1213	WALMART	10.0.1100.423.36.0000.03	TOAST/MAYONNAISE/FRUIT	\$53.59	
						Check Total:	\$116.08
7400031372	03/05/2026	1211	WALTER F. TENER	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS GOLF/2/27/26	\$63.00	
						Check Total:	\$63.00
7400031430	03/19/2026	1229	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Center Pull Paper Towel	\$420.00	
7400031430	03/19/2026	1229	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Center Pull Paper Towel	\$630.00	
						Check Total:	\$1,050.00
NCB	03/10/2026	1213	WASTENOT, INC.	10.0.2560.300.00.0000.00	COMPOST SERVICES/FEB 4-MAR 4, 2026	\$680.00	
NCB	03/10/2026	1213	WASTENOT, INC.	10.0.2560.400.00.0000.00	GALLON LINERS	\$259.20	
NCB	03/10/2026	1213	WEBSTAIRANTSTORE	10.0.2560.400.00.0000.00	PAPER COLD CUP	\$74.99	
NCB	03/10/2026	1213	WEBSTAIRANTSTORE	10.0.2560.640.00.0000.00	WEBSTAIRANTPLUS MEMBERSHIP	\$99.00	
NCB	03/10/2026	1213	WEBSTAIRANTSTORE	10.0.2560.400.00.0000.00	PLASTIC FORK/PLASTIC KNIFE	\$201.34	
NCB	03/10/2026	1213	WEBSTAIRANTSTORE	10.0.2560.410.00.0000.00	GRANULATED ONION/CHILI POWDER	\$158.95	
NCB	03/10/2026	1213	WEBSTAIRANTSTORE	10.0.2560.400.00.0000.00	BAKING/ICING SPATULA	\$76.82	
NCB	03/10/2026	1213	WEBSTAIRANTSTORE	10.0.2560.400.00.0000.00	FIRST AID/GAUZE PAD	\$431.55	
NCB	03/10/2026	1213	WEBSTAIRANTSTORE	10.0.2560.400.00.0000.00	SEAL COVER/MICROFIBER CLOTH	\$182.42	
NCB	03/10/2026	1213	WEBSTAIRANTSTORE	10.0.2560.410.00.0000.00	RANCH DRESSING	\$174.49	
NCB	03/10/2026	1213	WEBSTAIRANTSTORE	10.0.2560.741.00.0000.00	REPLACEMENT EQUIPMENT	\$442.49	
NCB	03/10/2026	1213	WEBSTAIRANTSTORE	10.0.2560.400.00.0000.00	FRY PANS/SPONGE	\$120.42	
NCB	03/10/2026	1213	WEBSTAIRANTSTORE	10.0.2560.400.00.0000.00	PAPER COLD CUP	\$74.99	
						Check Total:	\$2,976.66

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 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	
7400031373	03/05/2026	1211	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL/8/8/25-9/7/2025	\$2,048.72	
7400031373	03/05/2026	1211	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL/2/08/2026-3/7/2	\$2,048.72	
						Check Total:	\$4,097.44
7400031431	03/19/2026	1229	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72	
						Check Total:	\$2,048.72
NCB	03/10/2026	1213	WILLS PLACE	10.0.2410.400.00.0000.02	CHICKEN STRIPS & FRIES	\$31.26	
NCB	03/10/2026	1213	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP COOKIES	\$30.00	
						Check Total:	\$61.26
7400031432	03/19/2026	1229	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	GROUND BEEF/CRESCENT	\$3,133.36	
						Check Total:	\$3,133.36
						Bank Total:	\$1,363,967.58

<u>Fund</u>	<u>Amount</u>
10	\$956,008.08
20	\$142,756.61
40	\$265,202.89
Fund Totals:	\$1,363,967.58

End of Report

Disbursements Grand Total: \$1,363,967.58