



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
REGULAR MEETING AGENDA
THURSDAY, MAY 5, 2022 AT **7:30 PM**

BOARD OF EDUCATION
Kevin Daly, *President*
Rupal Shah Mandal, *Vice President*
John P. Vranas, *Secretary*
Myra A. Foutris
Elaina Geragty
Jay Oleniczak
Peter D. Theodore

ADMINISTRATION
Dr. Kimberly A. Nasshan, *Superintendent of Schools*
Dr. David Russo, *Assistant Superintendent for Curriculum and Instruction*
Courtney Whited, *Business Manager/CSBO*

*Agenda of the Regular Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, to be held in the Lincoln Hall Auditorium
6855 North Crawford
Lincolnwood, IL 60712,
on Thursday, May 5, 2022.*

The community is invited to visit the Lincolnwood SD74 Student Art Exhibit on display from May 5 to May 25, at Lincolnwood Village Hall, located at 6900 North Lincoln Avenue. The School District is honored to celebrate and showcase the creativity and dedication to the visual arts of Lincolnwood community students. There will be over 150 works on display representing the creative talents of students. **There will be a special reception honoring the students and art teachers on Thursday, May 5, 2022 from 5:00 to 7:00 pm, which will be free and open to the community.**

Bill Reviewers for the Month: Myra A. Foutris and Jay Oleniczak

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

- Kevin Daly
- Myra A. Foutris
- Elaina Geragty
- Jay Oleniczak
- Rupal Shah Mandal
- Peter D. Theodore
- John P. Vranas

ADMINISTRATIVE TEAM MEMBERS

- | | |
|--|--|
| <input type="checkbox"/> Dr. Kimberly A. Nasshan | <input type="checkbox"/> Dr. Dominick Lupo |
| <input type="checkbox"/> Dr. David L. Russo | <input type="checkbox"/> Mark Atkinson |
| <input type="checkbox"/> Courtney Whited | <input type="checkbox"/> Chris Harmon |
| <input type="checkbox"/> Jennifer Ruttkay | <input type="checkbox"/> Erin Curry |
| <input type="checkbox"/> Kristine Vandenbroek | <input type="checkbox"/> Jordan Stephen |
| <input type="checkbox"/> Renee Tolnai | |

2. AUDIENCE TO VISITORS

3. DISTRICT RECOGNITION

- a. Lincoln Hall Musical Preview: **Aladdin, Jr.**
- b. Lincoln Hall 8th Grade State Science Fair Participants: Rachel G.; Sarah K.; Mila M.; Sarah P. (7th Grade STEM Teacher Steve Gerber will Present).

4. INFORMATION/DISCUSSION/ACTION: Reschedule the Organizational Meeting for Wednesday, June 1, 2022.

Rationale: The Lincolnwood School District 74 Board of Education reorganizes annually.

Recommended Motion: I move the Organizational Board of Education meeting be rescheduled for Wednesday, June 1, 2022 at 7:30 p.m. in the Lincoln Hall Auditorium due to the absence of Board Member Rupal Shah Mandal.

Motion by member: _____ Seconded by: _____

5. 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 - **APRIL 7, 2022** 6
II. Regular Board Meeting - Closed Session Minutes - **APRIL 7, 2022**

b. EMPLOYMENT MATTERS

I. Personnel Report

II. New Employment

1. **Kaitlyn Stancy**, 4th Grade Teacher - 1 Year Position, Rutledge Hall, effective August 22, 2022, Class 1, Level 3, \$54,910
2. **Kim Nowak**, Payroll/Benefits Coordinator, Administration, effective May 16, 2022, \$63,000/prorated
3. **Shannon Donohue**, 3rd Grade Teacher, Rutledge Hall, effective August 22, 2022, Class 3, Level 8 \$72,899
4. **Bridget Land**, 5th Grade Teacher - 1 Year Position, Rutledge Hall, effective August 22, 2022, Class 1, Level 4 \$56,411
5. **Edward Pach**, Maintenance Staff, District Wide, effective May 16, 2022, \$23.98

III. Resignation

1. **Joseph Rojek**, Payroll/Benefits Coordinator, Administration Building, effective May 13, 2022
2. **Monique Bonneville**, Instructional Technology Coach, Lincoln Hall, effective June 7, 2022
3. **Erin Curry**, Principal, Rutledge Hall, effective June 30, 2022
4. **Shelley Jaffe**, Paraprofessional, Lincoln Hall, effective June 7, 2022

IV. Retirement

1. **Irene Jermihov**, Music Teacher, Todd Hall, effective June 2026

- c. Driveway and Parking Lot Asphalt Maintenance at Rutledge Hall and Lincoln Hall 13

The Facilities Committee concurs with the Administration to recommend to the Board of Education to approve this Proposal from Patriot Pavement Maintenance for crack filling, seal coating and striping the Rutledge Hall and Lincoln Hall parking lot and driveways in the amount of \$14,265.25 during summer 2022.

- d. Custodial Equipment Purchase from GSF USA, Inc. 16

The Facilities Committee concurs with the Administration to recommend to the Board of Education to approve this custodial equipment purchase from GSF USA, Inc. in an amount not to exceed \$13,950.

- e. GSF USA, Inc. Custodial Cleaning Services for 2022-23

The Finance Committee concurs with the Administration to recommend to the Board of Education to accept or approve this Amendment from GSF USA, Inc. for Custodial Cleaning Services in the amount of \$449,798.71 from August 1, 2022 through July 31, 2023.

- f. Frontline Absence and Substitute Management Software 3-Year Renewal (2022-2025) 59
The Finance Committee concurs with the Administration to recommend to the Board of Education to approve this purchase from Frontline for Absence and Substitute Management in the 3-year amount of \$12,770.32 providing service from July 2022 - June 2025.
- g. Transportation Contract 2022-23 with First Student, Inc. 75
The Finance Committee concurs with the Administration to recommend to the Board of Education to accept this Amendment from First Student, Inc. for transportation services with a 7.0% rate increase on current rates effective August 1, 2022 through July 31, 2023.
- h. Workers' Compensation Insurance Coverage for FY23 93
The Finance Committee concurs with the Administration to recommend to the Board of Education to remain with IPRF for workers' compensation insurance during Fiscal Year 2023 at an estimated net cost of \$58,754; and directs the Administration to send a letter to IPRF to cancel the reservation of rights notice sent on March 25, 2022.

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

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

Motion by member: _____ Seconded by: _____

6. UNFINISHED BUSINESS

7. NEW BUSINESS

8. COMMUNICATION FROM BOARD MEMBERS

- a. NTDSE/District 807: **John P. Vranas/Kevin Daly**
- b. IASB (Illinois Association of School Boards): **Elaina Geraghty/Myra A. Foutris**
- c. Finance Committee: **Peter D. Theodore/Jay Oleniczak**
- d. Facilities Committee: **John P. Vranas/Elaina Geraghty**
- e. Policy Committee: **Rupal Shah Mandal/Myra A. Foutris**
- f. President's Report: **Kevin Daly**

9. COMMUNICATION TO THE BOARD OF EDUCATION

- a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Stacy Panoutsos (Co-Presidents)**
- b. LSSU (Lincolnwood Support Staff Union): **Tammer Gad (President)**

10. ADMINISTRATIVE REPORTS

- a. Superintendent's Report: **Dr. Kimberly A. Nasshan**
 - I. INFORMATION/DISCUSSION: District Updates
- b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. David L. Russo**

- I. INFORMATION/DISCUSSION: Curriculum Department Update
- c. Business and Operations, Business Manager/CSBO: **Courtney Whited**
 - I. INFORMATION/DISCUSSION: Finance Report - **FEBRUARY 2022** 124
 - II. INFORMATION/ACTION: Bills Payable in the Amount of \$2,170,217.01 148
Bills reviewed this month by: Myra A. Foutris and Jay Oleniczak
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 \$2,170,217.01.

Motion by member: _____ Seconded by: _____

11. AUDIENCE TO VISITORS

12. 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: _____

- 13. INFORMATION/DISCUSSION/ACTION: Memorandum of Agreement (MOA) regarding the Unfair Labor Practice (ULP) Resolution entered into between the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois ("District" or "Board") and Lincolnwood Teachers' Association, Local 1274, IFT/AFT ("LTA" or "Association"). 185

Rationale: The Lincolnwood School District 74 Board of Education must approve any Memorandum of Agreement (MOA) or Resolution.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the Memorandum of Agreement (MOA) regarding the Unfair Labor Practice (ULP) Resolution entered into between the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois ("District" or "Board") and Lincolnwood Teachers' Association, Local 1274, IFT/AFT ("LTA" or "Association").

Motion by member: _____ Seconded by: _____

Public Statement by Board of Education President Regarding Memorandum of Agreement (MOA) on ULP Resolution.

- 14. INFORMATION/DISCUSSION/ACTION: Ratification of the 2022-2026 Lincolnwood Support Staff Union (LSSU) Local 1274, IFT-AFT, AFL-CIO Contract and Salary Adjustment Memorandum of Agreement (MOA), as presented. 188

Rationale: The Board of Education approves all contracts.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education ratify the 2022-2026 Lincolnwood Support Staff Union (LSSU) Local 1274, IFT-AFT, AFL-CIO Contract and Salary Adjustment Memorandum of Agreement (MOA), as presented.

Motion by member: _____ Seconded by: _____

15. ADJOURNMENT

Motion by member: _____ Seconded by: _____

Dr. Kimberly A. Nasshan, 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, APRIL 7, 2022 AT **7:30 PM**

BOARD OF EDUCATION
Kevin Daly, *President*
Elaina Geraghty, *Vice President*
John P. Vranas, *Secretary*
Myra A. Foutris
Jay Oleniczak
Rupal Shah Mandal
Peter D. Theodore

ADMINISTRATION
Dr. Kimberly A. Nasshan, *Superintendent of Schools*
Dr. David Russo, *Assistant Superintendent for Curriculum and Instruction*
Courtney 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 - Council Chambers, 6900 North Lincoln Avenue, Lincolnwood, Illinois 60712, on Thursday, April 7, 2022.

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

President Daly called the Regular Meeting to order at 7:30 p.m. Roll call was taken and the Pledge of Allegiance was recited:

MEMBERS PRESENT

Kevin Daly
Myra A. Foutris
Elaina Geraghty
Jay Oleniczak
Rupal Shah Mandal
Peter D. Theodore
John P. Vranas

ADMINISTRATORS/STAFF PRESENT

Dr. Kimberly A. Nasshan	Erin Curry	Dr. Dominick Lupo
Dr. David Russo	Mark Atkinson	Jennifer Ruttkey
Courtney Whited	Jordan Stephen	Renee Tolnai
Chris Harmon		

2. AUDIENCE TO VISITORS

None

3. CONSENT AGENDA

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - **MARCH 3, 2022**
- II. Regular Board Meeting - Closed Session Minutes - **MARCH 3, 2022**

b. EMPLOYMENT MATTERS

- I. Personnel Report
- II. FMLA Leave Request
 1. **Melanie Jarosz**, Administrative Assistant, Lincoln Hall, effective March 16, 2022 with an expected return April 4, 2022

c. Policy

- I. 2nd Reading/Adoption of Policy
 1. 6:60 Curriculum Content
 2. 7:70 Attendance and Truancy

3. 7:80 Release Time for Religious Instruction/Observance
4. 6:180 Extended Instructional Programs (two attachments)
5. 7:250 Student Support Services
6. 7:260 Exemption from Physical Education
7. 4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors
8. 7:30 Student Assignment

d. Sitework Renovations

The Facilities Committee concurs with the Administration to recommend to the Board of Education to accept the Proposal without Alternate #1 from Murphy Construction Services for the 2022 Sitework Renovations Project in the amount of \$1,182,900 to be performed June 20 - August 5, 2022.

e. Bid Results for Todd Hall and Rutledge Hall Cafeteria Furniture

The Facilities Committee concurs with the Administration to recommend to the Board of Education to accept this bid proposal from Lowery McDonnell for Todd Hall and Rutledge Hall Cafeteria Furniture in the amount of \$138,844 to be installed beginning July 1, 2022 and finishing on or before August 1, 2022.

f. Rutledge Hall Shared Group Instruction Furniture

The Facilities Committee concurs with the Administration to recommend to the Board of Education to purchase Rutledge Hall's Shared Group Instructional Furniture from Interiors for Business (IFB) in the amount totaling \$45,344.74 for Summer 2022 installation.

g. District Playground Equipment

The Facilities Committee concurs with the Administration to recommend to the Board of Education to purchase Playground Equipment and Surfacing from NuToys and Burke in the amount totaling \$261,051.38 for Summer 2022 installation as part of the approved Sitework Renovations Project.

h. Lincolnwood Solar School Interagency Agreement (IGA) Amendment No.1

The Facilities Committee concurs with the Administration to recommend to the Board of Education to approve this Lincolnwood Solar School Interagency Agreement (IGA) Amendment No.1 as presented.

i. Approval of Administrator Contracts

The Lincolnwood School District 74 Board of Education approves all Administrator contracts.

Kristine Vandebroek, Director of Community Relations and Joseph Segreti, Assistant Principal, Lincoln Hall Middle School

j. FY23 Consolidated District Plan (formerly known as Approval of Title I District Plan)

The State of Illinois requires the Lincolnwood School District 74 Board of Education to approve the Consolidated District Plan.

k. 2022-2023 Glencoe Math Renewal for Grades 6-8

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve this Quote from McGraw-Hill Publishing for Glencoe Math materials in the amount of \$7,308.22 from July 1, 2022 to June 30, 2023.

l. AT&T IP FLEX Technology and Plan

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve this Agreement from AT&T for AT&T IP FLEXIBLE REACH Service in the amount of \$612.19 monthly from August 1, 2022 through August 1, 2023. - Could vary depending on installation dates.

m. E Rate Category I – AT&T High Speed Internet Access

The Finance Committee concurs with the Administration to recommend to the Board of Education to accept this

Agreement from AT&T for internet services in the amount of \$1,386.80 per month from July 2022 to July 2024.

n. E Rate Category II – SHI Wireless Access Points / Firewall Renewals

The Finance Committee concurs with the Administration to recommend to the Board of Education to accept this Contract from SHI for wireless access points, network switching equipment, licensing and filtering, maintenance, and support for the District Firewall in the amount of \$84,792.

o. Renewal of Gaggle.Net, Inc. Contract for the 2022-23 School Year

The Finance Committee concurs with the Administration to recommend to the Board of Education to renew the Gaggle.Net, Inc. Contract in the amount of \$3,315 for the 2022-23 school year.

p. K-8 Social Studies Curricular Adoption

The Finance Committee concurs with the Administration to recommend to the Board of Education to adopt the MyWorld Interactive for Illinois program for grades K-2 and the Impact and Voices and Perspectives programs for grades 3-5 and 6-8 respectively, for the school years 2022-2023 through 2027-2028 in the amount of \$131,079.75.

q. Workers' Compensation Proposals

The Finance Committee concurs with the Administration to recommend to the Board of Education to send a Reservation of Rights letter to IPRF before the March 31, 2022 deadline and move forward with the process of contracting with Accident Fund for Fiscal Year 2023 Workers' Compensation coverage (District may or may not ultimately sign with Accident Fund after Legal Counsel reviews the plan).

r. District Technology Refresh for 2022-2023

The Finance Committee concurs with the Administration to recommend to the Board of Education to continue with the replacement of District equipment in the amount not to exceed \$234,009.

s. 2022-2023 Northwest Evaluation Association (NWEA) Renewal

The Finance Committee concurs with the Administration to recommend to the Board of Education to renew the Contract with NWEA for MAP testing services in the amount of \$15,687 for the 2022-23 school year.

t. 2022-2023 Project Lead the Way (PLTW) Terms and Conditions

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve the PLTW Terms and Conditions for the 2022-2023 school year and the annual subscription fee in the amount of \$2,850.

It was moved by Secretary Vranas and seconded by Vice President Geraghty that the Lincolnwood School District 74 Board of Education approves those items on the Consent Agenda as appear above.

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

Ayes: Geraghty, Vranas, Foutris, Oleniczak, Shah Mandal, Theodore, Daly

Nays: None

Absent: None

Motion passed.

4. UNFINISHED BUSINESS

None

5. NEW BUSINESS

None

6. COMMUNICATION FROM BOARD MEMBERS

a. NTDS/District 807: **John P. Vranas/Kevin Daly**

The NTDSE Governing Board last met on March 10, 2022. Updates on the Molloy Education Center renovation project were presented. If Board Members wish to tour the construction site, they are asked to make arrangements with Kathy at NTDSE. The next meeting of the Governing Board is April 14, 2022 at 7 pm.

b. IASB (Illinois Association of School Boards): **Elaina Geraghty/Myra A. Foutris**

The North Cook Divisional Dinner is scheduled for Wednesday, April 20, 2022. Board members are encouraged to take part in the IASB webinars.

c. Finance Committee: **Peter D. Theodore/Jay Oleniczak**

The Finance Committee last met on March 24, 2022.

- The Committee sent ten items to the Consent Agenda:
 1. 2022-2023 Glencoe Math Renewal for Grades 6-8
 2. Workers' Compensation Reservation of Rights Letter to IPRF
 3. AT&T IP FLEX Technology and Plan
 4. E-Rate Category I – AT&T High Speed Internet Access
 5. E-Rate Category II – SHI Wireless Access Points / Firewall Renewals
 6. Renewal of Gaggle.Net, Inc. Contract for the 2022-23 School Year
 7. District Technology Hardware Refresh for 2022-2023
 8. K-8 Social Studies Curricular Adoption
 9. 2022-2023 Northwest Evaluation Association (NWEA MAP) Renewal
 10. 2022-2023 Project Lead the Way (PLTW) Terms and Conditions

- Business Manager/CSBO Whited explained the fund balance history and the possibility of August 2022 real estate tax collections arriving much later than October.
- EBC medical & dental insurance premiums for FY23 were presented.
- The Committee directed the Administration to start negotiations with GSF USA, Inc. at 3.25%.

District Finance Update:

- Natural Gas pricing will be monitored through the spring months.
- After negotiations with First Student, Inc., regular education and charter transportation costs will increase by 7.0% next year.
- The NEID TIF Surplus was presented at the February Village of Lincolnwood board meeting. The Board approved a Resolution on March 1, 2022 declaring \$2,012,401 as surplus funds from the NEID TIF. The District's portion is an estimated 38%.

The next Finance Committee meeting is scheduled for Thursday, April 21, 2022 at 6:30 p.m. The public is welcome.

d. Facilities Committee: **John P. Vranas/Elaina Geraghty**

The Facilities Committee last met on March 22, 2022.

- The Committee concurred with the Administration's recommendation to purchase Playground Equipment and Surfacing from NuToys and Burke in the amount totaling \$261,051.38 for Summer 2022 installation as part of the approved Sitework Renovations Project.
- The Committee concurred with the Administration's recommendation to purchase Rutledge Hall's Shared Group Instructional Furniture from Interiors for Business, Inc. (IFB) in the amount of \$45,344.74.
- StudioGC presented the options for the Todd Hall Parking Lot permitting for zoning. The Committee chose to have a fence along the sidewalk from the PreK rooms and consistent bollards surrounding the parking lot. The Committee would like to pursue a variance with the Village of Lincolnwood in order to NOT plant a row of bushes on the north side of the parking lot along Lunt Avenue due to security concerns. A Metropolitan Water Reclamation District (MWRD) permit will be submitted on behalf of the District.
- The Committee agreed with the Administrations recommendation to NOT install permanent speed bumps in the Rutledge Hall lot driveway. StudioGC will provide a quote to fill cracks, seal coat and stripe the Rutledge Hall and Lincoln Hall parking lots and driveways this summer in tandem with the sitework renovation.

- The Committee concurred with the Administration's recommendation to accept this Bid Proposal from Lowery McDonnell for Todd Hall and Rutledge Hall Cafeteria Furniture in the amount of \$138,844 to be installed July 1 to August 1, 2022.
- The Committee would like to have the District parking lot gates all match with the rectangular style. Administration will research pricing and it will be presented at a future Committee meeting.
- The Committee concurred with the Administration's recommendation to accept the Proposal without Alternate #1 from Murphy Construction Service for the 2022 Sitework Renovations Project in the amount of \$1,182,900 to be performed June 20 through August 5, 2022.
- The Committee concurred with the Administration's recommendation to approve this Lincolnwood Solar School Interagency Agreement (IGA) Amendment No.1 as presented.
- John Dreuth, President of Lincolnwood Baseball & Softball Association (LBSA), presented options for batting cages for the Rutledge Hall Gym. LBSA uses the Lincoln Hall and Rutledge Hall gyms for the months of March and April until the weather improves. The Committee approved the Batting Cage Option #1 and requested that the Administration look at the material on the gym floor to make sure regulation baseballs would not cause damage to the floor. The Committee directed Administration to have District Legal Counsel draw up an Agreement for the use and installation of these batting cages. LBSA may have to install and remove the cages for each session.
- Courtney reviewed the plan to have Lincolnwood Parks and Recreation's Summer program in the footprint that CCDC used last year at Lincoln Hall during Summer Adventures.
- Courtney discussed that there are three benches outside Todd Hall that need replacing. The Committee advised Administration to match the existing buddy benches that are in place as much as possible by selecting the cedar color.

The next Facilities Committee meeting is scheduled for Tuesday, April 19, 2022 at 6:00 p.m. The public is welcome.

e. Policy Committee: **Rupal Shah Mandal/Myra A. Foutris**

The Policy Committee last met on Friday, February 18, 2022.

- The March Policy Committee meeting was cancelled due to a light agenda. The next Press Plus issue is scheduled for late May.

The next Policy Committee meeting is scheduled for Friday, April 22, 2022 at 8:30 a.m. The public is welcome.

f. President's Report: **Kevin Daly**

President Daly shared important District dates. Please see the District website for more information: sd74.org.

7. COMMUNICATION TO THE BOARD OF EDUCATION

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

No report.

b. LSSU (Lincolnwood Support Staff Union): **Tammer Gad (President)**

No report

8. ADMINISTRATIVE REPORTS

a. Superintendent's Report: **Dr. Kimberly A. Nasshan**

i. District Updates

Superintendent Nasshan thanked the Board of Education for approving the Kristine Vandebroek's and Joseph Segreti's Administrator Contracts in the Consent Agenda.

Superintendent Nasshan shared a few more important District event dates. Please see the District website for more information: sd74.org

A big thank you to all who participated in the Spring Parent-Teacher conferences as well as Portfolio Nights. Registration for the 2022-2023 school year has begun. All are encouraged to register early!

b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. David L. Russo**

I. Set the Last Day of School for Each School Year

It was moved by Vice President Geraghty and seconded by President Daly that the Lincolnwood School District 74 Board of Education approve the last day of school for the 2021-22 District calendar to show a closing date of June 7, 2022.

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

Ayes: Geraghty, Vranas, Foutris, Oleniczak, Shah Mandal, Theodore, Daly

Nays: None

Absent: None

Motion passed.

II. Approval of the Amended 2022-23 Lincolnwood School District 74 District Calendar to comply with SB825.

It was moved by Vice President Geraghty and seconded by President Daly that the Lincolnwood School District 74 Board of Education approve the amended 2022-23 Lincolnwood School District 74 District Calendar to comply with Senate Bill 825, as presented.

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

Ayes: Geraghty, Vranas, Foutris, Oleniczak, Shah Mandal, Theodore, Daly

Nays: None

Absent: None

Motion passed.

III. Curriculum Department Update

- Social Studies Recommendation
We are excited about the Board's approval of the Social Studies Committee's recommendation of the MyWorld, Impact and Voices and Perspectives programs on tonight's Consent Agenda. Dr. Russo will be reaching out to the vendors and Committee members on next steps.
- Illinois Assessment of Readiness/Illinois Science Assessment Testing
The District is wrapping up State assessments in the next couple of weeks. As was mentioned in March, students in grades 3-8 have been assessed in Reading and Math with 5th and 8th graders also assessed in science.
- School District 74 Summer Adventures
Registration for the 2022 Summer Adventures program is ongoing through Friday, May 6th. Nearly 150 students are signed up for the program and some of the classes are already filled. If Summer Adventures might be an option for your summer plans, we encourage families to go on the website as soon as possible to review the registration process. That information is located on the main page of the District's website.
- Varsity Tutors
Update on the Varsity Tutors math tutoring program:
 - There are 35 out of the 47 students who have been actively engaged in the tutoring sessions since the last Board meeting. On average, students have participated in four hours of tutoring.
 - The District was in contact with families who had not taken advantage of the opportunity before Spring Break and another communication was made this week to work with families to get students involved. Some of these families have set up accounts, but their student has not had a session yet.
 - For any available spots, we have also started to reach out to students in the next tier to inform them of the program.
 - Many students have completed multiple sessions, so we are in the process of gathering information from our Math Department about the impact the tutoring is having on classroom performance.
 - Every two weeks, the vendor is providing session notes so our teachers can see what students are working on.

- A survey will go out to all families involved in the program next week to gather their input.

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

I. Finance Report - **JANUARY 2022**

Business Manager/CSBO Whited presented the January 2022 Finance Report.

II. Bills Payable in the Amount of \$1,103,475.11

Bills reviewed this month by: Kevin Daly and Elaina Geraghty

It was moved by President Daly and seconded by Vice President Geraghty that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,103,475.11.

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

Ayes: Geraghty, Vranas, Foutris, Oleniczak, Shah Mandal, Theodore, Daly

Nays: None

Absent: None

Motion passed.

9. AUDIENCE TO VISITORS

None

10. RECESS INTO CLOSED SESSION

It was moved by President Daly and seconded by Member Theodore 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.**

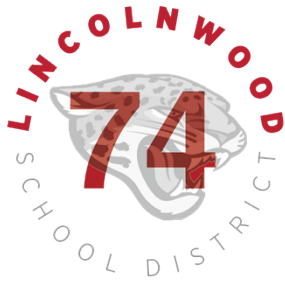
President Daly submitted the motion to a voice vote and the motion passed.

11. ADJOURNMENT

It was moved by Member Shah Mandal and seconded by Member Foutris to adjourn the Regular meeting of the Lincolnwood School District 74 Board of Education at 8:56 p.m.

Kevin Daly, President

John P. Vranas, Secretary



Executive Summary Board of Education Meeting

DATE: May 5, 2022

TOPIC: Driveway and Parking Lot Asphalt Maintenance at Rutledge Hall and Lincoln Hall

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The Board of Education approves purchases over \$10,000. The Todd Hall parking lot renovation and expansion will occur this summer leaving the areas with an expansive new surface. In order to ensure the Rutledge Hall/Lincoln Hall driveway and parking lot areas are well-maintained, it is recommended that crack filling, sealcoating and striping services happen this coming summer.

Fiscal Impact:

\$14,265.25

Recommendation:

The Facilities Committee concurs with the Administration to recommend to the Board of Education to approve this Proposal from Patriot Pavement Maintenance for crack filling, seal coating and striping the Rutledge Hall and Lincoln Hall parking lot and driveways in the amount of \$14,265.25 during summer 2022.



March 22, 2022

Lincoln Hall and Rutledge seal coat project 2022

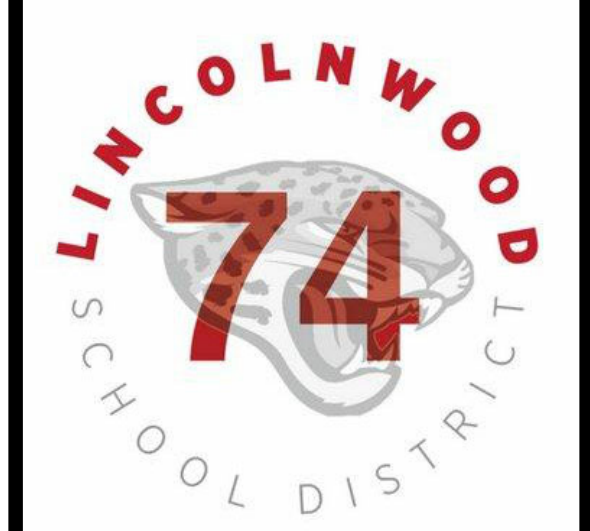
SD District 64


Attn: Athi

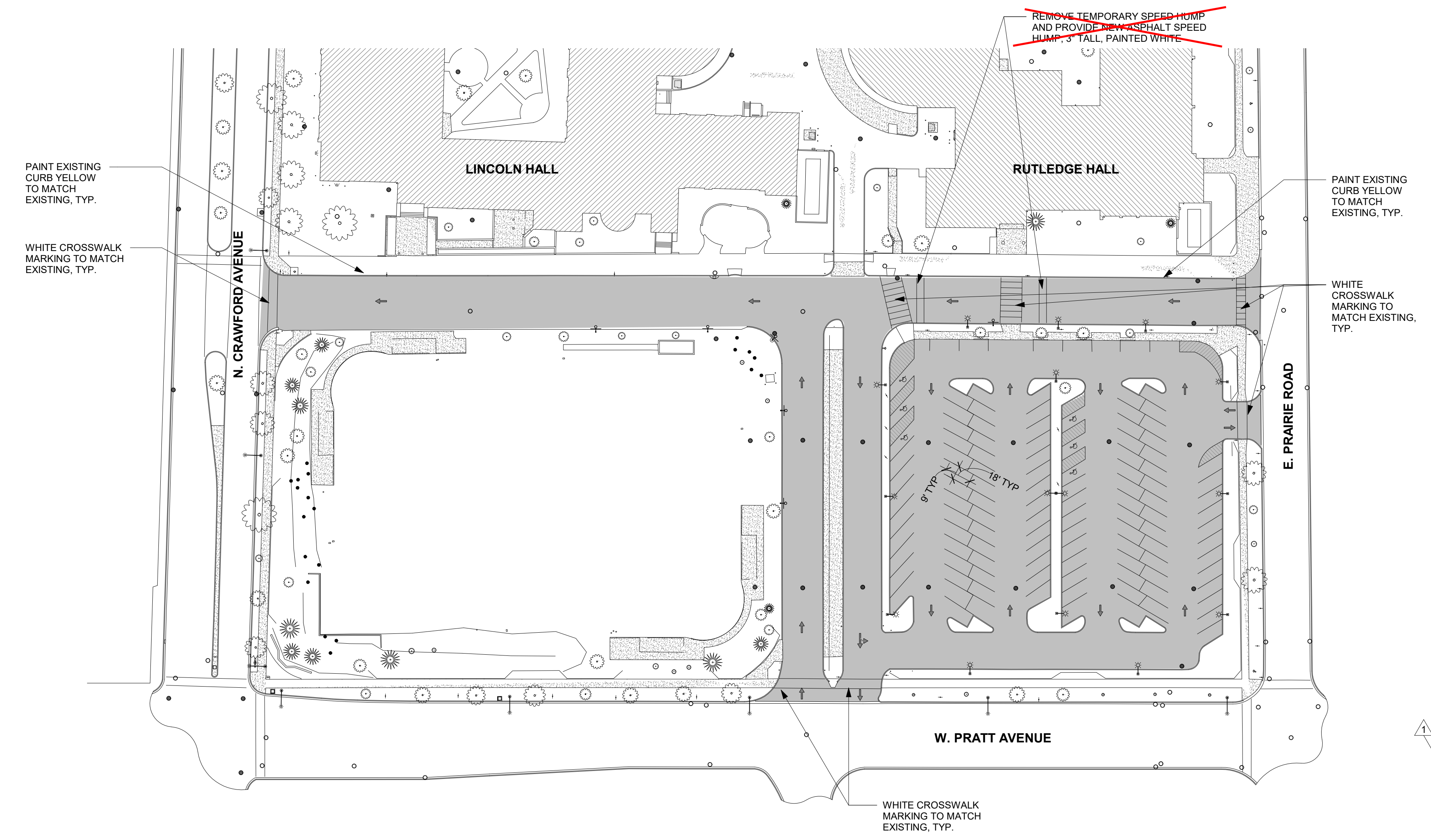
Scope of Work _____ \$14,265.25

We will Seal coat all areas on provided plan. PPM will use a non-toxic polymer modified master seal product. We will clean and crack fill areas prior to sealing. Once asphalt sealant has cured we will restripe entire area per the original layout on provided plan.

Any deviations from provided plans will incur additional charges.



SITE DATA	
	EXISTING BITUMINOUS PAVEMENT TO BE CRACK FILLED, SEALCOATED (TWO COATS) AND STRIPED
	ASPHALT SEALCOAT = 86,050 SF (**) TOTAL
	ASPHALT CRACKFILL = 4,000 LF TOTAL
(**) - NOTE: ALL SQUARE FOOT FIGURES SHOWN ARE APPROXIMATE. CONTRACTOR IS RESPONSIBLE FOR SURVEYING SITE AND CALCULATING ACTUAL SQUARE/LINEAR FOOT FIGURES.	
GENERAL NOTES	
1.	EXACT DIMENSIONING OF SPACES AND LAYOUTS TO BE VERIFIED IN FIELD
2.	NEW STRIPING TO BE 4" WIDE AND MATCH EXISTING STRIPING PATTERN, U.N.O.
3.	ALL STRIPING PAINTED YELLOW EXCEPT AT DIRECTIONAL ARROWS AND CROSSWALK STRIPING, WHICH ARE TO BE PAINTED WHITE.
4.	WORK UNDER THE SCOPE OF THIS ALTERNATE IS LIMITED TO OCCURRING ON FRIDAYS, SATURDAYS, OR BETWEEN JULY 4-8 ONLY.



2022 SITEWORK RENOVATIONS

LINCOLNWOOD SD74
6950 E Prairie Road, Lincolnwood, IL 60712

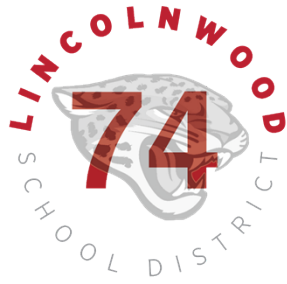
NO	ISSUE	DATE
1	ADDENDUM 1	02/25/22

SEALCOATING PLAN - ALTERNATE 1

AC1.00

1 RUTLEDGE AND LINCOLN - SEALCOATING PLAN
1" = 50'-0"

WORK SHOWN ON THIS SHEET IS PART OF ALTERNATE NO. 1 ONLY.
BASE BID: EXISTING CONDITIONS THIS SHEET TO REMAIN AS IS



Executive Summary Board of Education Meeting

DATE: May 5, 2022

TOPIC: Custodial Equipment Purchase from GSF USA, Inc.

PREPARED BY: Jim Caldwell

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Administration has prepared a custodial equipment purchasing schedule. On the schedule for replacement this year are two extractors, two wide-area vacuums and four backpack vacuums. The purchase schedule is attached.

Fiscal Impact:

\$13,183.56 + Estimated Shipping \$500

The FY22 expenditure was \$23,989.74

Recommendation:

The Facilities Committee concurs with the Administration to recommend to the Board of Education to approve this custodial equipment purchase from GSF USA, Inc. in an amount not to exceed \$13,950.

Custodial Equipment Purchase Schedule

Next Purchase	Life Span	Purchase Date	Equipment	Administration Building	Lincoln Hall	Rutledge Hall	Todd Hall
2022_07	7 years	2012_07	Vacuum Wide for Hallway Carpet (2 new of 2 total)			1 Advanced 2012 to WA-30 30" Wide Area Vacuum in 2022	1 Advanced 2012 to WA-30 30" Wide Area Vacuum in 2022
2022_07	5 years	2017_07	Backpack Vacuum (4 new of 4 total)		2 Sanitaire 2017 to Tennant V-BP-6 HEPA	1 Pacific Steamex 2018 to Tennant V-BP-6 HEPA	1 Pacific Steamex 2018 to Tennant V-BP-6 HEPA
2022_07	6 years	2019_07	Carpet Extractor Small Push/Pull (2 new of 3 total)		1 Carpet Extractor Minuteman 2019	0 to 1 Tennant E5 in 2022	1 Tennant 2015 to Tennant E5 in 2022
2023_07	10 years	2012_07	Carpet Extractor Large Self-Propelled (1)			1 Tennant 2012 to Tennant 1610 in 2023	
2023_07	9 years	2013_07	Floor Fans (7)	1 Tornado 3200 Safety Drying Fan w/ Caution	2 Tornado 3200 Safety Drying Fan w/ Caution	2 Tornado 3200 Safety Drying Fan w/ Caution	2 Tornado 3200 Safety Drying Fan w/ Caution
2024_07	6 years	2016_07	Hard Surface Floor Burnisher (2)			1 Tennant Noble 2016 to a Tennant BR-2000-DC in 2024	1 Tennant Noble 2016 to a Tennant BR-2000-DC in 2024
2024_10	3 years	2021_10	Vacuum Regular for Carpet (11)	1 Vacuum Hepa (Tennant V-SMU-14 heavy)	4 Vacuum Hepa (Tennant V-SMU-14 heavy)	3 Vacuum Hepa (Tennant V-SMU-14 heavy)	3 Vacuum Hepa (Tennant V-SMU-14 heavy)
2026_10	5 years	2021_10	Wet/Dry Vacuum (3)		1 Wet/Dry Vac (Tennant V-WD24)	1 Wet/Dry Vac (Tennant V-WD24)	1 Wet/Dry Vac (Tennant V-WD24)
2026_10	5 years	2021_10	Hard Surface Scrubber (3)		1 Hard Surface Floor Scrubber (Tennant FM20)	1 Hard Surface Floor Scrubber (Tennant FM20)	1 Hard Surface Floor Scrubber (Tennant FM20)
2026_10	5 years	2021_10	Hard Surface Deep Cleaner (2)		1 Tennant iMop	1 Tennant iMop to buy in 2023	
2027_10	6 years	2021_10	Vinyl Floor Stand-On Scrubber (1)		1 Tennant T-350)		



April 14, 2022

Mr. James Caldwell
Lincolnwood School District 74
6950 E Prairie Rd, Lincolnwood, IL 60712

RE: Tennant Equipment Proposal

As per your request I have provide pricing for the requested items. Please see below

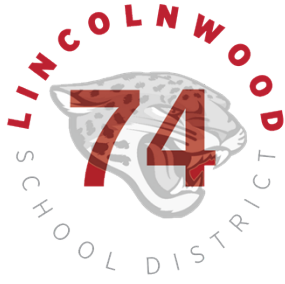
Qty	Item #	Description	Ea. \$	Ext \$
• (2)	9004194	Cord Electric 5-gal Extractor	\$2,263.43ea	\$4,526.86
• (2)	1068029	WA-30 30" Wide Aera Vacuum	\$2,204.21ea	\$4,408.42
• (4)	9017567	V-BP-6B Battery Backpack Vacuum	\$1,062.07ea	\$4,248.28

**Order Total \$13,183.56 + Estimated Shipping \$500
(Price does not include tax and shipping)**

If you have any further questions, please let us know.

Best Regards,

John Adduci
Operation Asset Manager
815 715 1984



Executive Summary Board of Education Meeting

DATE: May 5, 2022

TOPIC: GSF USA, Inc. Custodial Cleaning Services for 2022-23

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The District approves contracts over \$10,000. District Legal Counsel has reviewed this Amendment and deemed it sufficient without requiring any revisions. Some changes were made last year, and GSF made sure to include them.

Fiscal Impact:

\$449,798.71

which is a 3.25% increase on the prior year's rate

The District paid \$435,640.39 in 2021-22 with the same vendor

Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to accept or approve this Amendment from GSF USA, Inc. for Custodial Cleaning Services in the amount of \$449,798.71 from August 1, 2022 through July 31, 2023.



AMENDMENT #2 TO AGREEMENT

This Amendment dated April 4, 2022 and effective August 1, 2022 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 30, 2019, and previously amended May 5, 2020, 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.

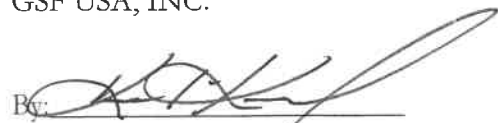
The following recitals sets forth the basis of this Amendment and are made a part hereof:

RECITALS:

- A. Pricing: The parties agree to a 3.25% increase and that the annual contract price will be four hundred forty-nine thousand seven hundred ninety-eight dollars and 71/100 (\$449,798.71) for the August 1, 2022 - July 31, 2023, 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 2022-2023:
 - a. Maintenance: \$44.10/Hour
 - b. Custodial: \$33.35/Hour
 - c. Grounds: \$33.35/Hour
- C. The bid package for “**LINCOLNWOOD SCHOOL DISTRICT 74 CUSTODIAL SERVICES BID 2019**” 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 #2 as of the date and year first above written.

GSF USA, INC.

By: 
Kurt A. Kuempel, Vice President

Board of Education of LINCOLNWOOD SCHOOL DISTRICT 74

By: _____
Kevin Daly, President

**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 7th day of May, 2019. 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, 2019. The specifications and invitation for bids can be obtained by contacting Ms. Courtney Whited, Business Manager, at (847) 675-8234 or cwhited@sd74.org beginning April 16, 2019. A pre-bid meeting and building walkthrough will be conducted on Monday, April 29, 2019, 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 Tuesday, April 30, 2019, 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 25th day of April, 2019.

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

NOTICE TO BIDDERS
AND
SPECIFICATIONS FOR CUSTODIAL SERVICES – 2019
Lincolnwood School District No. 74

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BID FORM	Exhibit A

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, 2019. 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, May 7, 2019, at 1:00 pm 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, 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 April 16, 2019. Replies will be issued to all bidders of record in the form of an Addendum. Questions received after 4:00 p.m. on Tuesday, April 30, 2019, cannot be answered. A pre-bid meeting and building walkthrough will be conducted on Monday, April 29, 2019, 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, May 7, 2019 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.

- h. The successful bidder will provide appropriate uniforms and personal protective equipment to all employees associated with the custodial services. Please describe the uniforms that should expect the hourly employees to be wearing.
- i. The successful bidder will provide on-site management of staff.

2. Mobile Communication Devices. The successful bidder will provide mobile phones to facilitate communication with the custodial personnel. The successful bidder will provide smartphones/tablets to facilitate communication with the maintenance technicians. The usage of these devices shall be used for the implementation of a computerized maintenance management system.

3. Computers and Office Equipment. The successful bidder will provide office equipment necessary to support the requirements of this agreement, including computers and printers (copier, fax, phones).

4. Quality Assurance / Quality Control. The successful bidder will provide a comprehensive Quality Assurance / Quality Control system and customer satisfaction surveys. Describe your company's program(s) for quality control and customer satisfaction surveys.

5. Reporting. The successful bidder will provide routine communication with the District. The successful bidder will provide monthly written reports noting: completed training, future objectives, challenges, quality assurance results and work order completion rates. Please provide a sample monthly report. The successful bidder will host quarterly meetings with the administration of the District to review accomplishments and establish future objectives. These quarterly meetings will be hosted by the bidder's regional manager and/or their superiors.

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 switches, 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 switches, 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 2019


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, 2019-2020: \$ 415,459.45

Hourly rates for work requested by the District which is beyond the scope of services, 2019-2020:

- Maintenance \$ 41.67 /hour
- Custodial \$ 30.00 /hour
- Grounds \$ 30.00 /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, 2019, 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

5/06/2019

DATE

General Manager

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, May 7, 2019, 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
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: General Manager
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: 5/06/2019

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: 5/06/2019

EXHIBIT A – BID FORM

ANTI-COLLUSION CERTIFICATION OF COMPLIANCE

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

that he/she is General Manager 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: 5/06/2019

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: 5/06/2019

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: 5/06/2019

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: General Manager Date: 5/06/2019
(owner, president, partner, etc.)

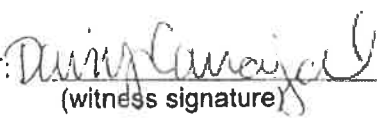
ATTEST:  By: Daisy Carvajal HR
(witness signature) (witness name/title)

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: General Manager
(owner, president, partner, etc.)

Date: 5/06/2019



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/29/2018

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

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

PRODUCER AssuredPartners of Indiana, LLC 10401 N. Meridian #300 Indianapolis, IN 46290 INSURED G.S.P. USA, Inc. 2701 Fortune Circle E, Suite D Indianapolis, IN 46241	1-317-844-7759 CONTACT NAME: Estella Simpson PHONE (A/C, No, Ext): E-MAIL ADDRESS: esimpson@assuredptrin.com INSURER(S) AFFORDING COVERAGE INSURER A: WESTFIELD INS CO INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	FAX (A/C, No): NASC # 24112
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COVERAGES **CERTIFICATE NUMBER:** 54640746 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD: WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A X	COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR		CMM5567475	12/01/18	12/01/19	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADY INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS COMP/OP AGG \$ 2,000,000 OTHER \$
	GEN'L AGGREGATE LIMIT APPLIES PER POLICY X PROJECT X LOC					
	OTHER					
	TOY/MOBILE LIABILITY		CMM5567475	12/01/18	12/01/19	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	ANY AUTO OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY					
A X	UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS MADE DED RETENTION \$		CMM5567475	12/01/18	12/01/19	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A	WCP5567889	12/01/18	12/01/19	X PER STATUTE OTH ER E1 EACH ACCIDENT \$ 1,000,000 E1 DISEASE (A EMPLOYEE) \$ 1,000,000 E1 DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER FOR INFORMATIONAL PURPOSES USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE



AssuredPartners
of Indiana

10401 N. Meridian St., Suite 300
Indianapolis, IN 46290
Phone: 317-844-7759
Fax: 317-815-6036 or Fax 317-844-9910

IF YOU ARE THE RECIPIENT OF THIS CERTIFICATE:

ANY WORDING TO PROVIDE ADDITIONAL INSURED COVERAGE, PROVIDE COVERAGE ON A PRIMARY AND NON-CONTRIBUTORY BASIS, OR PROVIDE A WAIVER OF SUBROGATION APPLIES ONLY WHERE REQUIRED BY WRITTEN CONTRACT OR AGREEMENT.

CONTRACTUAL LIABILITY COVERAGE IS ONLY PROVIDED TO THE EXTENT SET FORTH IN THE POLICIES AND MAY NOT COVER ALL LIABILITY ASSUMED BY THE NAMED INSURED UNDER THE CONTRACT.

IF YOU ARE THE REQUESTOR OF THIS CERTIFICATE OF INSURANCE:

AssuredPartners of Indiana, LLC has, upon your request, issued the attached Certificate of Insurance.

If you have not already done so, we highly recommend that you provide AssuredPartners of Indiana, LLC with a copy of the insurance and indemnification provisions of the contract pertaining to the Certificate of Insurance request so that we may properly ascertain whether the referenced insurance policies address the limits of insurance, terms and types of coverage required by the contract.

While most Certificates of Insurance can be issued at no cost, the contract may require the purchase of additional insurance coverage that could be subject to an additional premium charge. In some instances, the coverage identified in the contract may be outside the underwriting guidelines of the insurance carrier and cannot be obtained.

Any contract review performed by AssuredPartners of Indiana, LLC should not be construed as the rendering of legal advice or a legal opinion concerning any portion of the contract.

AssuredPartners of Indiana, LLC has not endeavored to identify all potential liability issues that might arise under this contract. This review is provided for information purposes only and should not be relied upon by third parties.

Any description of insurance coverage is subject to the terms, conditions, exclusions and other provisions of the policies and any applicable regulations, rating rules or plans. This Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

ACORD forms & Policy Cancellation Requirements

Effective September 2009, ACORD revised the ACORD 25 Certificate of Insurance and the Acord 27 & 28 Evidence of Property forms, the major change being removal of the cancellation notice provision. Per our contract with ACORD, we are not able to alter pre-existing wording on the current form, nor are we able to complete a proprietary form you provide:

• Per Indiana House Enrolled Act 1322, effective July 1, 2013,

Sec.13. (a) A person is not entitled to notice of:

- (1) cancellation of
- (2) non-renewal of; or
- (3) a material change in;

a policy of property or casualty insurance unless the person has notice rights under the terms of the policy of property or casualty insurance or an endorsement to the policy.

Violation of this statute is considered an unfair and deceptive act or practice under Indiana Law and if an agent is found to be in violation, they can possibly lose their license, and an insured or customer can possibly be fined.

We appreciate your understanding of the legal restrictions on our ability to fully comply with your request



**GSF USA, INC.
CLEANING AGREEMENT**

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

Agreement is made this 31st day of May 2019, by and between *Contractor* and *Customer*.

WORK TO BE PERFORMED

Customer and *Contractor* agree that *Contractor* shall perform the Custodial Services for LINCOLWOOD 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 "LINCOLWOOD SCHOOL DISTRICT 74 CUSTODIAL SERVICES BID 2019" 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, 2019

Date Work to End: July 31, 2022 with an option to renew for two additional one-year periods.

PRICE

The Annual Cost for Service 2019-2020 will be \$415,459.45 (four hundred fifteen thousand four hundred fifty-nine dollars and forty-five cents).

Hourly rates for work requested by the District which is beyond the scope of service 2019-2020:

Maintenance: \$41.67/Hour

Custodial: \$30/Hour

Grounds: \$30/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
General Manager

LINCOLNWOOD SCHOOL DISTRICT 74

By: 
Scott Anderson
SD74 Board President



Executive Summary Board of Education Meeting

DATE: May 4, 2021

TOPIC: GSF USA, Inc. Cleaning Services 2021-22

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The Board approves all contracts and expenditures over \$10,000. GSF USA has provided outstanding custodial services ever since the initial term of the contract in 2019-20. Their team has continued to perform at a high standard throughout the last year when the Pandemic developed. The annual amount for cleaning services from August 1, 2021 through July 31, 2022 is based on a 2.5% increase over the prior year. Legal Counsel reviewed the amendment, performed a revision, and GSF USA signed off on this final version.

Changes did not materially affect the substance of the Agreement. They can be summarized as follows:

- Removed the references to a "Master Services Agreement" or "Amendment #1". The first two years were presented essentially as standalone individual Agreements, both of which incorporated the original bid for purposes of specifications.
- Included the dates of the first two documents and left the language in place to treat all of these as essentially one continuous "Agreement," however.
- Changed the date of this document to the May Board meeting.
- Added a new Section C which incorporates the prior bid package and its terms on scope, insurance, liability, indemnification, etc. This language appeared in both of the prior documents as well.

GSF also provided a 2021-22 contract plus an additional two-year extension for informational purposes only.

Fiscal Impact:

\$435,640.39 *36,303.37 monthly*

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to accept the amendment as presented for GSF USA, Inc. custodial services in the amount of \$435,640.39 to begin August 1, 2021 and end July 31, 2022.



AMENDMENT TO AGREEMENT

This Amendment dated May 4, 2021 and effective August 1, 2021 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 30, 2019, and previously amended May 5, 2020, 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 2.5% increase and that the annual contract price will be four hundred thirty-five thousand six hundred forty dollars and 39/100 (\$435,640.39) for the August 1, 2021 - July 31, 2022 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 2021-2022:
 - a. Maintenance: \$42.71/Hour
 - b. Custodial: \$32.30/Hour
 - c. Grounds: \$32.30/Hour
- C. The bid package for "LINCOLNWOOD SCHOOL DISTRICT 74 CUSTODIAL SERVICES BID 2019" 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.


Kurt A. Kuempel, General Manager

Board of Education of LINCOLNWOOD SCHOOL DISTRICT 74

By: 



Information Only

AMENDMENT #1 TO MASTER SERVICES AGREEMENT

This Amendment #1 dated March 29, 2021 and effective August 1, 2021 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 Master Services Agreement, dated May 5, 2019, by and between Company and Contractor ("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

Year 1: 2.5% increase for the August 1, 2021 - July 31, 2022 of the Renewal Term and that the annual contract price will be four hundred thirty-five thousand six hundred forty dollars and 39/100 (\$435,640.39), payable in twelve (12) monthly installments during the Renewal Term.

Year 2: 5.5% increase for the August 1, 2022 - July 31, 2023 of the Renewal Term and that the annual contract price will be four hundred fifty-nine thousand six hundred dollars and 61/100 (\$459,600.61), payable in twelve (12) monthly installments during the Renewal Term.

Year 3: 5.5% increase for the August 1, 2023 - July 31, 2024 of the Renewal Term and that the annual contract price will be four hundred eighty-four thousand eight hundred seventy-eight dollars and 65/100 (\$484,878.65), payable in twelve (12) monthly installments during the Renewal Term.



Information Only

Illinois Minimum Wage Law					
1.1.2020	6.1.2020	1.1.2021	1.1.2022	1.1.2023	1.1.2024
\$9.25	\$10.00	\$11.00	\$12.00	\$13.00	\$14.00
Cook County Minimum Wage Law					
7.1.2020	7.1.2021	7.1.2022	1.1.2023	1.1.2024	
\$13.00	\$14.00	TBD	TBD	TBD	
Chicago Minimum Wage Law					
7.1.2020	7.1.2021	7.1.2022	1.1.2023	1.1.2024	
\$14.00	\$15.00	TBD	TBD	TBD	

B.
No Other

	School District Year- Current Situation				
Positions	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Day Porters (4)	\$13.00	\$13.30	\$13.63	\$14.38	\$15.17
Night Custodian (9)	\$12.00	\$12.28	\$12.58	\$13.27	\$14.01
Manager (1)	\$22.00	\$22.51	\$23.07	\$24.34	\$25.68
Percentage Increase	N/A	2.30%	2.50%	5.50%	5.50%
Annual Contract \$ & Projected	\$415,459.45	\$425,015.02	\$435,640.39	\$459,600.61	\$484,878.65

Hourly rates for work requested by the District which is beyond the scope of service

Positions	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Maintenance	\$ 41.67	\$ 41.67	\$ 42.71	45.06	47.54
Stodial	\$ 30.00	\$ 30.70	\$ 32.30	34.08	35.95
Funds	\$ 30.00	\$ 30.70	\$ 32.30	34.08	35.95

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 #1 as of the date and year first above written.

GSF USA, INC.

Board of Education of LINCOLNWOOD
SCHOOL DISTRICT 74

By: _____
Kurt A. Kuempel, General Manager

By: Information Only



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/29/2021

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

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

PRODUCER AssuredPartners of Indiana, LLC 10401 N. Meridian #300 Indianapolis, IN 46290	1-317-844-7759	CONTACT NAME: Kelsey Davis PHONE (A/C No. Ext): E-MAIL ADDRESS: kelsey.davis@assuredpartners.com	FAX (A/C No): 317-844-9910
INSURED G.S.F. USA, Inc. 2701 Fortune Circle E, Suite D Indianapolis, IN 46241		INSURER(S) AFFORDING COVERAGE INSURER A: AMERISURE MUT INS CO INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 23396	

COVERAGES

CERTIFICATE NUMBER: 63857854

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	X		CPP21133600201	12/01/21	12/01/22	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CA21133590202	12/01/21	12/01/22	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			CU21133620202	12/01/21	12/01/22	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC21133630201	12/01/21	12/01/22	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

BOARD OF EDUCATION OF LINCOLNWOOD SCHOOL DISTRICT NO. 74 AND ANY OTHER CONTRACTUALLY REQUIRED ENTITIES ARE ADDITIONAL INSUREDS ON A PRIMARY NON-CONTRIBUTORY BASIS FOR GENERAL LIABILITY, BUT ONLY WHERE REQUIRED BY WRITTEN CONTRACT, AND WHERE ALLOWABLE BY LAW.

CERTIFICATE HOLDER

BOARD OF EDUCATION OF LINCOLNWOOD SCHOOL DISTRICT NO. 74


6950 NORTH EAST PRAIRIE ROAD

LINCOLNWOOD, IL 60712

USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE


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ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

CSMITH
63857854



10401 N. Meridian St., Suite 300
Indianapolis, IN 46290
Phone: 317-844-7759
Fax: 317-815-6036 or Fax 317-844-9910

IF YOU ARE THE RECIPIENT OF THIS CERTIFICATE:

ANY WORDING TO PROVIDE ADDITIONAL INSURED COVERAGE, PROVIDE COVERAGE ON A PRIMARY AND NON-CONTRIBUTORY BASIS, OR PROVIDE A WAIVER OF SUBROGATION APPLIES ONLY WHERE REQUIRED BY WRITTEN CONTRACT OR AGREEMENT.

CONTRACTUAL LIABILITY COVERAGE IS ONLY PROVIDED TO THE EXTENT SET FORTH IN THE POLICIES AND MAY NOT COVER ALL LIABILITY ASSUMED BY THE NAMED INSURED UNDER THE CONTRACT.

IF YOU ARE THE REQUESTOR OF THIS CERTIFICATE OF INSURANCE:

AssuredPartners of Indiana, LLC has, upon your request, issued the attached Certificate of Insurance.

If you have not already done so, we highly recommend that you provide AssuredPartners of Indiana, LLC with a copy of the insurance and indemnification provisions of the contract pertaining to the Certificate of Insurance request so that we may properly ascertain whether the referenced insurance policies address the limits of insurance, terms and types of coverage required by the contract.

While most Certificates of Insurance can be issued at no cost, the contract may require the purchase of additional insurance coverage that could be subject to an additional premium charge. In some instances, the coverage identified in the contract may be outside the underwriting guidelines of the insurance carrier and cannot be obtained.

Any contract review performed by AssuredPartners of Indiana, LLC should not be construed as the rendering of legal advice or a legal opinion concerning any portion of the contract.

AssuredPartners of Indiana, LLC has not endeavored to identify all potential liability issues that might arise under this contract. This review is provided for information purposes only and should not be relied upon by third parties.

Any description of insurance coverage is subject to the terms, conditions, exclusions and other provisions of the policies and any applicable regulations, rating rules or plans. This Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

ACORD forms & Policy Cancellation Requirements

Effective September 2009, ACORD revised the ACORD 25 Certificate of Insurance and the Acord 27 & 28 Evidence of Property forms, the major change being removal of the cancellation notice provision. Per our contract with ACORD, we are not able to alter pre-existing wording on the current form, nor are we able to complete a proprietary form you provide:

• Per Indiana House Enrolled Act 1322, effective July 1, 2013,

Sec.13. (a) A person is not entitled to notice of:

(1) cancellation of

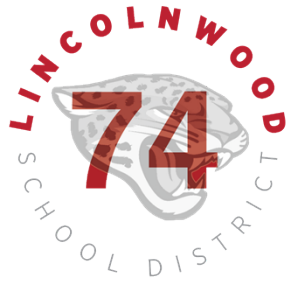
(2) non-renewal of; or

(3) a material change in;

a policy of property or casualty insurance unless the person has notice rights under the terms of the policy of property or casualty insurance or an endorsement to the policy.

Violation of this statute is considered an unfair and deceptive act or practice under Indiana Law and if an agent is found to be in violation, they can possibly lose their license, and an insured or customer can possibly be fined.

We appreciate your understanding of the legal restrictions on our ability to fully comply with your request.



Executive Summary Board of Education Meeting

DATE: May 5, 2022

TOPIC: Frontline Absence and Substitute Management Software 3-Year Renewal (2022-2025)

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Expenditures over \$10,000 require Board of Education approval. The District uses Frontline's Absence & Substitution Management system to record and manage staff absences and request substitutes. These services are available 24 hours a day, seven days a week online to assist employees in reporting absences and to assist substitute teachers in viewing available jobs at SD74. This renewal is under the Master Service Agreement legal counsel reviewed and approved in prior years. District Legal Counsel also noted that SOPPA does not factor into consideration because no student data or usage is involved.

Fiscal Impact:

2022-23 Year 1: \$4,084.15 (3.0% increase over prior year)

2023-24 Year 2: \$4,247.51 (4.0% increase over prior year)

2024-25 Year 3: \$4,438.66 (4.5% increase over prior year)

\$12,770.32 is the 3-Year Total

The District paid \$3,965.19 to Frontline in 2021-22

Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve this purchase from Frontline for Absence and Substitute Management in the 3-year amount of \$12,770.32 providing service from July 2022 - June 2025.



1400 Atwater Drive Malvern, PA 19355

Customer: **Order Form Details:**

Lincolnwood School District 74
6950 N. East Prairie Road
Lincolnwood, Illinois, 60712
United States

Contact: Courtney Whited
Title: Business Manager/CSBO
Phone: (847)675-8234
Email: cwhited@sd74.org

Pricing Expiration: 3/17/2022
Quote Currency: USD
Account Manager: Daniel Lopez

Startup Cost Billing Terms: One-Time, Invoiced after signing
Subscription Billing Frequency: Annual
Sale Type: Renewal
Initial Term: 7/01/2022 – 6/30/2025

Pricing Overview **Amount**

One-Time Fees **\$0.00**
Annual Recurring Fees **\$4,084.15**

One-Time Fees Itemized Description **Quantity** **Amount (each)** **Amount**

Annual Recurring Fees Itemized Description **Start Date** **End Date** **Amount**

Absence & Substitute Management, unlimited usage for internal employees		7/01/2022	6/30/2023	\$4,084.15
Absence & Substitute Management, unlimited usage for internal employees		7/01/2023	6/30/2024	\$4,247.51
Absence & Substitute Management, unlimited usage for internal employees		7/01/2024	6/30/2025	\$4,438.66



1400 Atwater Drive Malvern, PA 19355

Additional Order Form Information

Tax Information

Tax Exemption: We currently have a tax exemption certificate on file for you.

PO Information

PO Status:

PO #:

Note: If a Purchase Order is required, Customer shall submit the PO to Frontline within ten (10) business days of signing this Order Form by emailing it to billing@frontlineed.com, otherwise a PO shall not be required for payment



1400 Atwater Drive Malvern, PA 19355

Invoicing Schedule	Due Date	Amount
Invoice: Annual		\$4,084.15 + applicable sales tax
Absence & Substitute Management, unlimited usage for internal employees		\$4,084.15
Absence & Substitute Management, unlimited usage for internal employees		\$4,247.51
Absence & Substitute Management, unlimited usage for internal employees		\$4,438.66

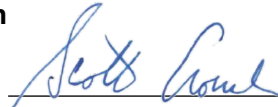


1400 Atwater Drive Malvern, PA 19355

MASTER SERVICES AGREEMENT

This Master Services Agreement is made effective as of the date of the signature below (the "Effective Date") by and between Frontline Technologies Group LLC dba Frontline Education, with an address at 1400 Atwater Drive, Malvern, PA 19355 ("Frontline" or "Frontline"), and the customer identified below ("Customer"). Frontline and Customer are sometimes referred to herein, individually, as a "Party" and, collectively, the "Parties."

By signing below, the Parties agree to be legally bound by the Terms and Conditions contained herein (the "Terms and Conditions"), including any exhibits, Order Form(s), Order Form Terms and Conditions and Statements of Work (collectively, the "Agreement"). To place orders subject to this Agreement, at least one Order Form (as defined below) must be incorporated into this Agreement. This Agreement constitutes the complete and exclusive statement of the agreement between the Parties with respect to the Software and the Services set forth herein and any other software, products or other services provided by Frontline or any of its affiliates or predecessors prior to the Effective Date. For the avoidance of doubt, this Agreement supersedes any and all prior oral or written communications, proposals, RFPs, contracts, and agreements (including all prior license and similar agreements) and the Parties hereby terminate any such agreements. In the event of a conflict between the provisions of the Terms and Conditions and the provisions of any Statement of Work or any Order Form or any Order Form Terms and Conditions, the provisions of the Statement of Work or Order Form or Order Form Terms and Conditions, as applicable, shall govern, but only with respect to the services forth in the Statement of Work or that particular Order Form.

<p>Frontline Technologies Group LLC dba Frontline Education</p> <p>Signature: <u></u></p> <p>Name: <u>Scott Crouch</u></p> <p>Title: <u>VP Financial Operations</u></p> <p>Address: <u>1400 Atwater Drive</u> <u>Malvern, PA 19355</u></p> <p>Email: <u>billing@frontlineed.com</u></p>	<p>Lincolnwood School District 74</p> <p>Signature: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Address: <u>6950 N. East Prairie Road</u> <u>Lincolnwood, Illinois 60712</u></p> <p>Email: _____</p>
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Attached: *Terms and Conditions Exhibit A*

1400 Atwater Drive Malvern, PA 19355

MASTER SERVICES AGREEMENT
TERMS AND CONDITIONS

1. Software and Services

1.1. Software. Subject to the terms and conditions set forth in this Agreement (including any Order Forms, Order Form Terms and Conditions and/or Statement of Work), Frontline hereby grants Customer a non-exclusive, non-transferable license to use the software identified on any Order Form (the "Software") and the technical manuals, instructions, user information, training materials, and other documentation that accompany the Software and contain its technical specifications, as may be amended from time to time ("Documentation") solely for internal use by its then-current employees, contractors, agents, representatives and other end users authorized to use the Software on Customer's behalf (collectively, "Authorized Users" or "End Users") in the ordinary course of Customer's business. Frontline shall provide any professional or other services set forth in an Order Form (the "Services"). All rights, title and interest to the Software and any work product, deliverables or other materials provided by Frontline ("Work Product") are expressly reserved and retained by Frontline or its licensors, including any program or other application that is designed to integrate and be used with the Software, whether or not developed independently by Frontline, and all improvements, modifications and intellectual property rights therein. Customer shall not, and Customer shall require any Authorized Users to not (a) transfer, assign, export, or sublicense the Software or Work Product except as specifically set forth herein, or its license rights thereto, to any other person, organization or entity, including through rental, timesharing, service bureau, subscription, hosting, or outsourcing the Software (whether or not such sublicense, hosting or outsourcing is by Customer or for Customer); (b) attempt to create any derivative version thereof; (c) remove or modify any marking or notice on or displayed through the Software, Work Product or Documentation, including those related to Frontline's or its licensors' proprietary rights in and to the Software, Work Product or Documentation, as applicable; or (d) de-compile, decrypt, reverse engineer, disassemble, or otherwise reduce same to human-readable form. Without limiting the foregoing, Customer may not sublicense, outsource or otherwise grant access to the Software to any third party vendor without Frontline's prior written consent, including any third party host of the Software for Customer. Frontline shall have the right (but not the obligation) to monitor Customer's and its Authorized Users' use of the Software to confirm Customer's and its Authorized Users' compliance with the terms of this Agreement.

1.2. Authorized Users. The total number of Authorized Users will be limited to the numerical or category limitations set forth in an Order Form, if any. Customer acknowledges and agrees that, depending on the specific Software provided by Frontline to Customer and/or the category of Authorized User, Authorized Users may have different access and usage rights to the Software. Customer shall ensure that Authorized Users comply with the terms and conditions of this Agreement with respect to access and use of the Software and any acts or omissions of such Authorized Users with respect to the same will be deemed acts or omissions of Customer for which Customer will be responsible on a joint and several basis. Customer is solely responsible for approving and provisioning any and all usernames and passwords assigned to or adopted by Customer's Authorized Users in connection with use of the Software. Customer is responsible for all activities that occur as a result of the use of such usernames and passwords. Customer will notify Frontline promptly of any unauthorized use of such usernames and passwords or any other breach of security known to Customer.

1.3. Order Forms. Customer may place orders for the Software and Services by entering into a mutually agreed Order Form, which shall become a part of this Agreement and be attached hereto as Exhibit A. No other document shall be required to affect a legally binding purchase under this Agreement. Any preprinted or other terms contained on Customer's purchase order or otherwise shall be inapplicable to this Agreement. Unless an Order Form states otherwise, each Order Form is independent of each other Order Form (but each Order Form is a part of and integral to this Agreement).

1.4. Software Administrator; Maintenance Windows. At all times, Customer must have an employee who has obtained the Software administrator certification training from Frontline and who is certified by Frontline as a Software administrator ("Software Administrator"). If Software Administrator ceases to serve as such, Customer shall promptly provide written notice to Frontline and have another employee obtain Frontline Software administrator certification and be designated as a Software Administrator, at Customer's expense. Frontline shall provide Customer with assistance regarding the use of the Software during Frontline's normal business hours (EST), Monday through Friday. Such assistance shall be provided only to Customer's Software Administrator. Frontline may perform system maintenance and/or software updates periodically upon advanced notice to Customer. However, due to extenuating circumstances, Frontline may, at times, need to perform maintenance without the ability to provide advance notice.

1.5. Customer Content. The Software and Services may enable Customer and its Authorized Users to provide, upload, link

1400 Atwater Drive Malvern, PA 19355

to, transmit, display, store, process and otherwise use text, files, images, graphics, illustrations, information, data (including Personal Data as that term is defined in applicable laws), audio, video, photographs and other content and material in any format (collectively, the "Customer Content") in connection with the Software and Services. Customer hereby grants to Frontline a non-exclusive, royalty-free license to reproduce, display, distribute, modify, prepare derivative works of and otherwise use the Customer Content for the purpose of providing the Software and otherwise performing its obligations and exercising its rights under this Agreement. Customer shall have the sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness and ownership of all of the Customer Content. Frontline will act as a data processor, and will act on Customer's instruction concerning the treatment of Personal Data provided in connection with the Software and Services, as specified in the Order Form. Customer shall provide any notices and obtain any consents (including consent of any parent or guardian for any minor) related to Customer's use of the Software and receipt of the Services and Frontline's provision of the Software and Services, including those related to the collection, use, processing, transfer and disclosure of Personal Data. Customer acknowledges and agrees that it must properly enter data, information and other Customer Content and configure settings within the Software in order for the Software to operate properly. Customer shall verify the accuracy of any of the Customer Content, forms, workflow and configuration settings entered on the Software. Frontline shall not have any liability arising from the inaccuracy of scoring, completeness, use of or reliance on the information contained in the extract of data from any Software or Services under this Agreement. Customer assumes the sole responsibility for the selection of the Software and Services to achieve Customer's intended results, the use of the Software and Services, and the results attained from such selection and use. Customer represents and warrants that it is the owner of the Customer Content, or has obtained permission for such use from the owner of the Customer Content, including evaluation frameworks and/or rubrics uploaded into the Software. As to any content or data made available to Frontline, Customer represents that it has notified and obtained consent from all necessary persons (including parents, students, teachers, interns, aides, principals, other administrative personnel, and classroom visitors), and has taken all other actions that may be necessary to ensure that use of the products, services, or related materials provided or produced hereunder complies with all applicable laws and regulations as well as school or district policies.

1.6. Integration. Customer may, at Customer's direction and with or without Frontline's assistance, integrate or otherwise use the Software in connection with third party courseware, training, and other information and materials of third parties ("Third Party Materials") and Frontline may make certain Third Party Materials available in connection with the Software and Services. Customer acknowledges and agrees that (a) Frontline is authorized to provide the Customer Content to a specified third party or permit such third party to have access to the Customer Content in connection with Third Party Materials; and (b) Frontline does not control and is not responsible for, does not warrant, support, or make any representations regarding (i) Third Party Materials; (ii) the Customer Content provided in connection with such Third Party Materials, including a third party's storage, use or misuse of the Customer Content; or (iii) Customer's uninterrupted access to Third Party Materials. Customer understands that the use of the Software may involve the transmission of the Customer Content over the Internet and over various networks, only part of which may be owned or operated by Frontline, and that Frontline takes no responsibility for data that is lost, altered, intercepted, or stored without Customer's authorization during the transmission of any data whatsoever across networks whether or not owned or operated by Frontline. If Customer engages Frontline to assist in Customer's integration or use of the Software with Third Party Materials, you authorize Frontline to access and use such Third Party Materials in connection with such assistance and you represent and warrant that you have the rights necessary to grant such authorization. Customer agrees to be bound by the terms, conditions and restrictions of the applicable third party license agreement with respect to such Third Party Materials.

1.7. Hosting. The Software will be hosted by an authorized subcontractor (the "Hosting Service Provider") that has been engaged by Frontline and shall only be accessed by Customer on websites, using Customer's computers. As part of the Services, the Hosting Service Provider shall be responsible for maintaining a backup of the Customer Content. The Hosting Service Provider is an independent third party not controlled by the Frontline. Accordingly, IN NO EVENT WILL FRONTLINE BE LIABLE FOR ANY DIRECT, GENERAL, SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES WHATSOEVER (INCLUDING BUT NOT LIMITED TO LOSS OR DAMAGE TO DATA, DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF INFORMATION OR ANY OTHER PECUNIARY LOSS) ARISING OUT OF THE USE OF OR INABILITY TO USE THE SOFTWARE, DUE TO PROBLEMS (INCLUDING BUT NOT LIMITED TO ERRORS, MALFUNCTIONS) ASSOCIATED WITH THE FUNCTIONS OF SERVERS MAINTAINED BY THE HOSTING SERVICE PROVIDER, EVEN IF FRONTLINE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

1.8. Customer Responsibilities. Customer understands and agrees that (a) Customer shall have sole responsibility for

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administering access security (e.g. the granting of rights to Customer's users); (b) Customer shall review any calculations made by using the Services and satisfy Customer that those calculations are correct; and (c) if Customer uses the Services for reimbursement or payment from Medicaid and other government agencies, Frontline shall have no responsibility, and Customer shall have sole responsibility, to submit information and claims for such reimbursement or payment. Frontline does not warrant that the Services, or the results derived therefrom, will meet Customer's requirements, or that the operation of the Services will be uninterrupted or error-free. The customer is solely responsible for obtaining and maintaining, at its own expense, all hardware, software and services needed to use the Software, including any and all servers, computers, and Internet access services. In connection with the performance of the Services, Customer shall provide Frontline's personnel with all such cooperation and assistance as they may reasonably request, or otherwise may reasonably be required, to enable Frontline to perform its obligations (including the provision of the Services), and exercise its rights, under and in accordance with the terms and conditions of this Agreement.

2. Invoicing and Payment

All fees and charges will be set forth in the applicable Order Form(s). The Startup Cost set forth on the first page of an Order Form will be invoiced to Customer by Frontline upon execution of the applicable Order Form. Startup Costs are priced with the assumption that implementation will be completed within 120 days after signing. Frontline reserves the right to charge Customers additional service fees for added project costs due to Customer-caused delays occurring after the 120 day implementation period. The Annual Subscription will be invoiced to Customer by Frontline based on the Subscription Start Date (as set forth in the Order Form) unless otherwise stated on the front of an Order Form. The Subscription Start Date shall be defined as thirty (30) days after Customer's signature of an applicable Order Form. Except as otherwise provided, Frontline shall invoice Customer in US Dollars and Customer shall pay all fees, charges, and expenses within thirty (30) days of the date of an invoice via check or ACH. Without prejudice to its other rights and remedies, if Frontline does not receive any payment by its due date, Frontline may assess a late payment charge on the unpaid amount at the rate of 1.5% per month or, if less, the highest rate allowed under applicable law. Frontline reserves the right to increase any of the fees once annually during any Renewal Term by providing at least thirty (30) days advance notice to Customer. All charges under this Agreement are exclusive of, and Customer is solely responsible for, any applicable taxes, duties, fees, and other assessments of whatever nature imposed by governmental authorities. Without limiting the foregoing, Customer shall promptly pay to Frontline any amounts actually paid or required to be collected or paid by Frontline pursuant to any statute, ordinance, rule or regulation of any legally constituted taxing authority. If the Customer claims tax-exempt status or the right to remit taxes directly, the tax-exempt number must be entered on the first page of any applicable Order Form and the Customer shall indemnify and hold Frontline harmless for any loss occasioned by its failure to pay any tax when due. If for any reason Frontline's personnel travel to Customer's facility or otherwise in connection with the Software or Services under this Agreement, Customer shall be responsible for the reasonable costs of transportation, lodging, meals and the like for Frontline's personnel.

3. Warranties and Disclosures

3.1. Mutual. Each Party represents and warrants that the Party's execution, delivery, and performance of this Agreement (a) have been authorized by all necessary action of the governing body of the Party; (b) do not violate the terms of any law, regulation, or court order to which such Party is subject or the terms of any agreement to which the Party or any of its assets may be subject; and (c) are not subject to the consent or approval of any third party. Customer represents and warrants on behalf of itself and any of its Authorized Users that it has the full legal right to provide the Customer Content and that the Customer Content will not (a) infringe any intellectual property rights of any person or entity or any rights of publicity, personality, or privacy of any person or entity, including as a result of failure to obtain consent to provide Personal Data or otherwise private information about a person; (b) violate any law, statute, ordinance, regulation, or agreement, including school or district policies; or (c) constitute disclosure of any confidential information owned by any third party.

3.2. Software Warranties. Frontline represents and warrants that (a) the Software will perform substantially in accordance with the specifications set forth in the then-current Documentation and (b) the Services will be performed in a professional and workmanlike manner. The foregoing warranty will not apply (i) if Customer is in default or breach of any of its obligations under this Agreement, or (ii) to any non-conformance of the Software, Work Product or Services due to (A) Customer's failure to permit the installation/implementation of any update, upgrade or release provided by Frontline, (B) Customer's negligence, abuse, misapplication or misuse of the Software (including Customer's failure to operate the Software in accordance with Documentation), or (C) Customer's use or operation of the Software in or with any technology (including any software, hardware, firmware, system or network) not approved in writing by Frontline. In the event of a non-conformance of the Software, Work Product or Services reported to and verified by Frontline, Frontline will make commercially reasonable efforts to correct such non-conformance. Customer's sole remedy is limited to the replacement, repair, or refund, at Frontline's option, of defective Software or Work Product or re-performance of the Services. Notwithstanding the foregoing, any Third-

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Party Materials shall be subject only to such third-party terms and any warranties therein.

3.3. Disclaimers. EXCEPT AS EXPRESSLY PROVIDED HEREIN, FRONTLINE AND ITS LICENSORS EXPRESSLY DISCLAIM ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY, AS TO ANY ASPECT OF THE SOFTWARE, WORK PRODUCT, SERVICES, OR OTHER PRODUCTS INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. FRONTLINE AND ITS LICENSORS DO NOT WARRANT THAT THE SOFTWARE, WORK PRODUCT, SERVICES, OR OTHER PRODUCTS WILL BE UNINTERRUPTED, OR ERROR-FREE; NOR DO THEY MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SOFTWARE, WORK PRODUCT, SERVICES, OR OTHER PRODUCTS.

4. Confidential Information Privacy

4.1. Confidential Information. During the term of this Agreement and for two (2) years thereafter, each Party will use the same degree of care to protect the other Party's Confidential Information as it uses to protect its own confidential information of like nature, but in no circumstances less than reasonable care. "Confidential Information" means any information that is marked or otherwise indicated as confidential or proprietary, in the case of written materials, or, in the case of information that is disclosed orally or written materials that are not marked, by notifying the other Party of the proprietary and confidential nature of the information, such notification to be done orally, by email or written correspondence, or via other means of communication as might be appropriate. Notwithstanding the foregoing, (a) Confidential Information of Frontline shall include the Software and the terms of this Agreement and (b) Confidential Information of Customer shall include Personal Data regarding Customer's users provided in connection with the Software and Services. Confidential Information does not include information which (a) was known to the receiving Party or in the public domain before disclosure; (b) becomes part of the public domain after disclosure by a publication or other means except by a breach of this Agreement by the receiving Party; (c) was received from a third party under no duty or obligation of confidentiality to the disclosing Party; or (d) was independently developed by the receiving Party without reference to Confidential Information. Aggregated data that does not contain personally identifiable information regarding Customer's users provided in connection with the Software and Services will be Confidential Information and property of Frontline. The receiving Party will not be liable for disclosures of Confidential Information that are required to be disclosed by law or legal process, so long as the recipient notifies the disclosing Party, provides it with an opportunity to object and uses reasonable efforts (at the expense of the disclosing Party) to cooperate with the disclosing Party in limiting disclosure.

4.2. Privacy. Frontline understands that its performance of the Services may involve the disclosure of student personally identifiable information ("Student PII") (as defined in the Family Education Rights and Privacy Act, 20 U.S.C. § 1232g; 34 C.F.R. Part 99) ("FERPA") by the Customer to Frontline. Frontline agrees that it will not use or re-disclose Student PII except in compliance with and all applicable state and federal laws, including FERPA. Customer acknowledges that Frontline is a "school official" with a legitimate educational interest in receiving Student PII under FERPA and Frontline agrees that it will comply with the requirements of 34 C.F.R. § 99.33 regarding its use and re-disclosure of Student PII.

4.3. Data Security. Frontline will utilize commercially reasonable administrative, technical, and physical measures designed to maintain the confidentiality and security of Confidential Information and Student PII submitted by Customer. Customer understands and agrees that no security measures can be 100% effective or error-free and understands that Frontline expressly disclaims (a) any warranty that these security measures will be 100% effective or error-free or (b) any liability related to the confidentiality and security measures utilized by third parties.

5. Indemnification.

Customer shall indemnify Frontline and its officers, directors, employees, and agents and hold them harmless from all third-party claims, liabilities, expenses, and losses (including attorneys' fees and expenses) arising from or related to any breach by Customer of this Agreement, including failure to obtain consent to provide Personal Data or otherwise private information about a person.

6. Limitations of Liability.

OTHER THAN THE FEES, CHARGES AND EXPENSES PAYABLE PURSUANT HERETO, IN NO EVENT SHALL EITHER PARTY (OR IN THE CASE OF FRONTLINE, ITS LICENSORS) BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY FOR INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES, WHETHER FORESEEABLE OR UNFORESEEABLE, OF ANY KIND WHATSOEVER (INCLUDING LOST PROFITS) ARISING FROM OR RELATING TO THIS AGREEMENT OR THE USE OR NON-USE OF THE SOFTWARE, WORK PRODUCT OR SERVICES. NOTWITHSTANDING ANYTHING CONTAINED IN THIS AGREEMENT TO THE CONTRARY, IN NO EVENT SHALL FRONTLINE'S (OR ITS LICENSORS') TOTAL LIABILITY ARISING FROM OR RELATING TO THIS AGREEMENT, WHETHER BASED ON WARRANTY, CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE, EXCEED THE TOTAL AMOUNTS PAID TO FRONTLINE HEREUNDER DURING THE TWELVE MONTHS IMMEDIATELY

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PRECEDING THE EVENTS GIVING RISE TO SUCH CLAIMS. Each Party acknowledges and agrees that the warranty disclaimers and liability and remedy limitations in this Agreement are material, bargained for provisions of this Agreement and that fees and consideration payable hereunder reflects these disclaimers and limitations.

7. Term and Termination.

The term of this Agreement will commence on the Effective Date and continue until such time that there are no valid Order Forms. The initial term of each Order Form under this Agreement shall (a) begin on the Subscription Start Date (as defined in Section 2 above) and (b) continue for one year or such longer period as provided in an Order Form (the "Order Form Initial Term") and will renew for successive one-year terms thereafter (each, a "Renewal Term") unless one Party notifies the other Party of non-renewal in writing at least sixty (60) days prior to the end of the current term of such Order Form. Customer may not terminate any Order Form at any time in the middle of a term. Either Party may terminate this Agreement in the event that the other Party materially breaches this Agreement the other Party does not cure such breach within thirty (30) days after written notice of such Expiration or termination of any Order Form or Statement of Work shall constitute the expiration or the termination of such Order Form or Statement of Work only and shall not affect this Agreement or any other Order Form or Statements of Work outstanding under this Agreement. Notwithstanding the foregoing, unless otherwise mutually agreed by the parties in writing, any Order Form or Statement of Work outstanding as of the date of termination or expiration of this Agreement shall remain in effect and continue to be governed by the terms of this Agreement and its own terms until such time as such Order Form or Statement of Work is completed, expires or is otherwise terminated. Upon the termination or expiration of this Agreement, the licenses granted to Customer under Section 1.1 will terminate automatically and Customer (i) shall immediately cease using the Software and Documentation and (ii) for a period of thirty (30) days, may request a copy of the Customer Content that is in Frontline's possession in the format retained by Frontline. The following provisions of this Agreement will survive expiration or termination of this Agreement Sections 3.3, 4, 5, 6, 7 and 9. Frontline may (without limitation of any other rights or remedies) suspend use of the Software in the event that (A) Customer is delinquent in payment of any amount due to Frontline under this Agreement (and has not cured such delinquency within five (5) days following written notice thereof to Customer), (B) Customer has breached any of the provisions of Section 1 of this Agreement, or (C) in Frontline's reasonable good faith determination, suspension of use of the Software is necessary to avoid or mitigate harm to the security of Frontline's or its customers' systems or data. Any such suspension will not constitute a termination of this Agreement.

8. District Ordering.

Any other school district in the same state as Customer ("School District") may also purchase from Frontline a license to the Software and provision of the Services for the School District's own account on the same terms and conditions as are applicable to Customer under these Terms and Conditions (excluding any pricing terms and conditions). Each School District will be separately liable for payment for such Software and Services and its compliance with these Terms and Conditions, and neither Customer nor any School District will be liable for the acts, omissions or obligations of any other School District under these Terms and Conditions. Frontline will have no obligations to provide any Software or Services to a School District until such time as Frontline and such School District enter into an Order Form which references and is subject to these Terms and Conditions. By so doing, the School District agrees to be bound by these Terms and Conditions and for purposes of its order is considered "Customer" as that term is used in these Terms and Conditions. In the event that Customer and Frontline amend these Terms and Conditions (each an "Amendment"), any and all such Amendments will be enforceable against each School District that has executed an Order Form which references and is subject to these Terms and Conditions upon notice of such Amendment from Frontline unless Frontline has agreed in writing with School District that the Amendment, or specific provisions within the Amendment, do not apply to such School District.

9. General.

Frontline and Customer are each independent contractor and neither Party shall be, nor represent itself to be, the franchiser, partner, broker, employee, servant, agent, or legal representative of the other Party for any purpose whatsoever. Customer may not sublicense, assign, or transfer this Agreement, or any rights and obligations under this Agreement, in whole or in part, without Frontline's prior written consent. Any attempted assignment in violation of this Section shall be void. This Agreement shall be binding upon and inure to the benefit of, the permitted successors and assigns of each Party. Notwithstanding anything to the contrary in this Agreement, except for Customer's obligations to pay amounts due under this Agreement, neither Party will be deemed to be in default of any provision of this Agreement for any delay, error, failure, or interruption of performance due to any act of God, terrorism, war, strike, or other labor or civil disturbance, interruption of power service, interruption of communications services, problems with the Internet, act of any other person not under the control of such Party, or other similar cause. If the Customer requests to be added as an additional insured on any Frontline

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insurance policy, the limits of such policies shall be subject to the Limitations of Liability stated in Section 6 herein. This Agreement may be amended only by written agreement of the Parties, and any attempted amendment, including any handwritten changes on this Agreement, in violation of this Section shall be void. The waiver or failure of either Party to exercise in any respect any right provided under this Agreement shall not be deemed a waiver of such right in the future or a waiver of any other rights established under this Agreement. This Agreement does not confer any rights or remedies upon any person other than the Parties, except Frontline's licensors. When used herein, the words "includes" and "including" and their syntactical variations shall be deemed followed by the words "without limitation." This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be the same agreement.

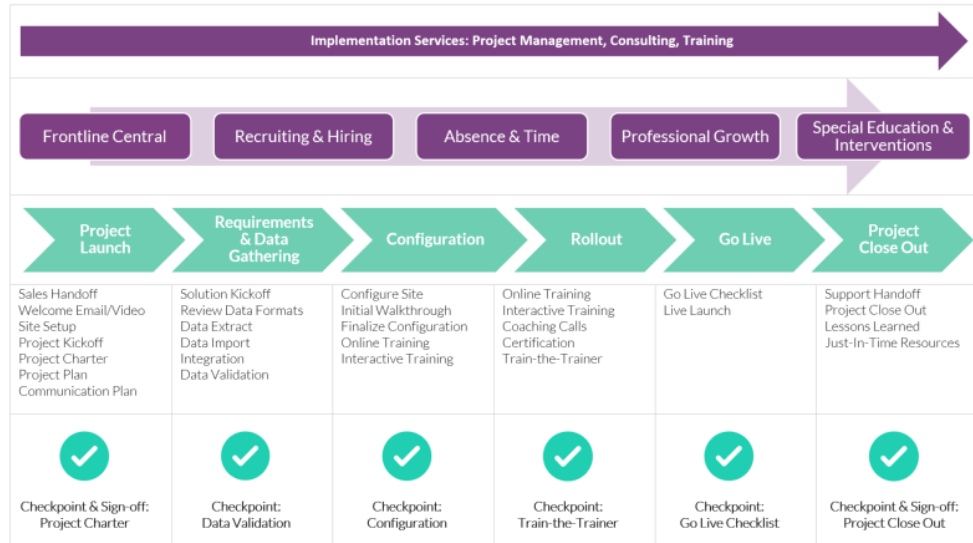


Absence & Substitute Management

Standard Implementation Services

Introduction

Frontline Education provides a comprehensive implementation methodology and expert resources to partner with your project team throughout the implementation.



Scope/Deliverables

Project Management, Training & Consulting

- Project Kickoff Call
- Business Process Review: review of internal process for a Client's absence management and substitute placement process.
- Train-the-Trainer Model: blended learning consisting of online, self-paced courses and instructor-led remote training for the Client project team to gain familiarity with our solutions for implementation, administration and to train end users
- Role-based Learning Center: ongoing, anytime access to knowledge base articles available to all district staff
- Project Status Monitoring: periodic review of project progress to planned project milestones throughout implementation
- Project Close Out Call

Configuration

System configuration is accomplished through a blended approach of pre-configuration, Frontline Education configuration services, and Client configuration activities. Frontline Education will provide configuration services to tailor default setups to your specific needs and provide your project team a head start to configuring the system. Online Training courses and consultation are provided so that your staff can continue configuration for initial setup and to meet your ongoing needs.



Specific examples of configuration services during implementation include –

Setups	Pre-configured with Absence and Substitute Management	Frontline Education Configuration Services
Skills	4	Based on organization and state requirements
Employee Types	6	Based on organization requirements
Schools (Generic)	5	Based on organization requirements
Absence Reasons	6	Based on organization requirements
Permission Profiles	2	Consultation on additional permission profiles based on organization requirements

Data Imports

During implementation, we will assist with the import of the following data formatted in our standard templates, where applicable. Online Training courses and consultation will be provided to show you how to maintain this data on an ongoing basis after the initial import.

- School Locations and Settings
- Employee Types
- Absence Reasons
- Employee Data
- Substitute Data
- Organization/Campus User Data

Systems Integration

Integrations exist within Frontline Education solutions and/or with our Featured Partners that are configured and setup as either a flat file transfer or an export/import into an applicable vendor system. Specific examples of configurable integration types include --

- Standard web services integration with Frontline Education Solutions' Recruiting and Hiring and Professional Growth.
- sFTP integration to Professional Growth
- One established interface with a Substitute Pay & Employee Leave external integration
 - An established interface is defined as an integration that is currently established with a vendor and/or requires no development resources.
 - https://www.frontlineeducation.com/Partners/Find_a_Partner

Reporting

- 25+ standard reports
- Client may create additional ad-hoc reports with "Report Writer" utility once trained

Additional Optional Services

The following items are outside the standard scope of services and can be accommodated through a change request and additional services and fees.

- Onsite training
- End User training
- Configuration, Custom Reporting, or Integration services beyond those identified above
- Services beyond the implementation timeframe and project close out



Schedule

On average, a typical Absence and Substitute Management implementation project runs 6-8 weeks. Below is an example of a project schedule for implementation for the Absence & Time bundle. (This is not the actual schedule pertaining to this statement of work.)

Task	Start	End	Dur	2019					
				Jan	Feb	Mar	Apr	May	Jun
Sample Solution Rollout	1/2/19	6/7/19	113	[Gantt bar spanning Jan to Jun]					
Project Kickoff	1/2/19	1/8/19	5	[Gantt bar in Jan]					
Insights Platform Migration (clients with existing Frontline solutions)	1/14/19	1/25/19	10	[Gantt bar in Jan]					
Absence & Time: Absence Management	1/14/19	3/1/19	35	[Gantt bar spanning Jan to Feb]					
Absence & Time: Time & Attendance	3/18/19	6/7/19	60			[Gantt bar spanning Mar to Jun]			

Every client is unique and timelines can vary depending on client size, resource availability, and complexity of project. Your Frontline Education Project Manager will work with your team to plan an implementation based on your specifics.

Client Project Team: Roles & Responsibilities

Executive Sponsor

- Executive Sponsor: e.g. Superintendent, Assistant Superintendent of HR, HR Director, etc.
- The “lead” contact: responsible for all major project decisions. Initially, involvement level is medium-to-high until all district players and responsibilities established. Executive Sponsor involvement decreases once responsibilities have been delegated.

System Administrators

- System Administrator: e.g. HR Director, Substitute Coordinator, Payroll Clerk, etc.
- When implementing our absence management tool, we encourage districts to have at least two absence management system administrators.
- The “main” contact(s): responsible for day-to-day operations, upkeep of system, and user management. This includes (but is not limited to):
 - Create/edit/delete: Employee Types, Schools, Absence Reasons, user accounts and permissions, approval workflows, etc.
 - Configure system preferences
 - Provide system support to end users

IT Department

- Will work with Frontline Education Support teams to:
 - Ensure Frontline Education domains/IP addresses have been incorporated into any district firewalls and/or spam filters This person is responsible for updating white-list from Frontline
 - Provide technical support in instances where local network/technology configurations impact usage of our solutions
 - Potentially support in-solution integrations
 - Assist by making sure all necessary equipment is available for System Administrators to successfully utilize Frontline’s web-based tools



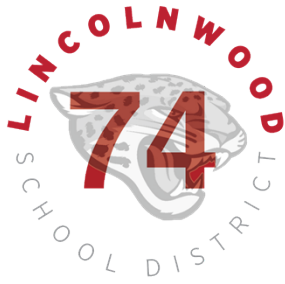
Assumptions

- Frontline Education and Client will provide consistent, named resources to fill project roles throughout project timeline.
- Frontline Education and Client will use a collaborative approach to ensure implementation success.
- Client will provide subject matter experts familiar with organizational policies and procedures throughout the project.
- Frontline Education assumes that all data to be imported will be validated as necessary by Client prior to import.
- Client project team will complete online courses, attend instructor-led training, participate in project status calls, and complete project tasks as planned.

Implementation Policies

- Change Management Process: Should the Client identify additional services as part of this project, Frontline Education will issue a change order identifying impact to project scope, cost, and timeline for Client review and approval.
- A request to delay the Planned Go Live 30 days or more from the original date can result in rework and require additional charges and a change order.
- Services requested after the Project Close Out will require additional charges and a new services proposal.
- Startup Costs are priced with the assumption that implementation will be completed within 120 days after signing. Frontline reserves the right to charge Customers additional service fees for added project costs due to Customer-caused delays occurring after the 120-day implementation period.





Executive Summary Board of Education Meeting

DATE: May 5, 2022

TOPIC: Transportation Contract 2022-23 with First Student, Inc.

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The Board approves all contracts over \$10,000. The District Legal Counsel has reviewed this amendment and found it to be acceptable.

Fiscal Impact:

7.0% increase on the 2021-22 rates

Lincolnwood School District #74		
	2021-22	2022-23
AM Rate per Route - Single	\$ 126.61	\$ 135.47
AM Rate per Route - Dual	\$ 63.29	\$ 67.72
AM Rate per Route - Dual Paired with District 219 credit back to District	\$ 109.08	\$ 116.71
PM Rate per Route - Single	\$ 126.61	\$ 135.47
PM Rate per Route - Dual	\$ 63.29	\$ 67.72
PM Rate per Route - Dual Paired with District 219 credit back to District	\$ 109.08	\$ 116.71
Mid-Day Rate per Route (Pre-Kingergarten)	\$ 89.31	\$ 95.56
Before School Activity Rate per route	\$ 100.77	\$ 107.82
After School Activity Rate per Route	\$ 100.77	\$ 107.82
Extracurricular Charter Rate per hour	\$ 59.54	\$ 63.71
*The above prices are inclusive of the District 219 equipment surcharge		
District 219 equipment surcharge AM or PM route	\$ 41.10	\$ 43.98
District 219 equipment surcharge Midday or Activity route	\$ 10.28	\$ 10.99

Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to accept this Amendment from First Student, Inc. for transportation services with a 7.0% rate increase on current rates effective August 1, 2022 through July 31, 2023.

**AMENDMENT AND EXTENSION TO THE PUPIL
TRANSPORTATION SERVICES AGREEMENT BETWEEN
LINCOLNWOOD SCHOOL DISTRICT 74 AND FIRST STUDENT, INC.**

THIS AMENDMENT ("Amendment") Is made by and effective as of the 6th day of April 2022 by and between LINCOLNWOOD SCHOOL DISTRICT 74, with principal offices at 6950 N. East Prairie Road Lincolnwood, IL 60712, hereinafter called "DISTRICT" and FIRST STUDENT, INC., with Its national headquarters at 600 Vine St., Cincinnati, OH 45202 and principal business offices for purposes of this Agreement located at 1717 Park Street, Suite 225, Naperville, IL 60563 hereinafter called "CONTRACTOR" and collectively called "Parties."

WHEREAS, the CONTRACTOR was the successful bidder on March 16, 2015 and operated the student transportation services for the DISTRICT for the school years of 2015-16 through 2017-18 per the specifications provided in the bid process and all contingencies placed upon the bid specifications by the CONTRACTOR in its proposal and executive summary (the "Agreement").

WHEREAS, the Parties previously amended certain provisions of the Agreement and extended its term effective August 1, 2018.

WHEREAS, the Parties previously amended certain provisions of the Agreement and extended its term effective August 1, 2020.

WHEREAS, the Parties desire to amend certain provisions of the Agreement again and extend its term effective August 1, 2021.

WHEREAS, the Parties desire to amend certain provisions of the Agreement again and extend its term effective August 1, 2022.

NOW, THEREFORE, the Parties mutually agree as follows:

All terms used herein, unless otherwise defined in this Amendment, shall have the same meaning as set forth in the Agreement. Following the effective date of this Amendment, future references to the Agreement in any communication or document between the DISTRICT and CONTRACTOR shall mean the Agreement incorporating the changes and/or additions in this Amendment.

1. TERM: The term of the Agreement shall extend for one additional year commencing August 1, 2022 and continuing through July 31, 2023; thereafter this Agreement may be extended on a year-to-year basis by mutual agreement of the Parties, subject to the operation of 105 ILCS 5/29-6.1, as amended from time to time.

2. COMPENSATION: Commencing August 1, 2022, the rates of compensation will increase by 7.00% for the 2022-23 school year. Rates are listed in attached Exhibit A and are based on the current number of routes.

3. ENTIRE AGREEMENT: The terms of this Amendment, the original Agreement, and all other amendments set forth the entire Agreement between District and Contractor concerning the subject matter hereof. To the extent that the terms of this Amendment supplement, amend or replace terms from the original Agreement, the terms of this Amendment shall control.

4. NOTICE TO PARTIES: All notices to be given by the parties to this Agreement shall be in writing and serviced by depositing same in the United States Mail, certified mail. Notices to DISTRICT shall be addressed to:

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

Notices to CONTRACTOR shall be addressed to:

Ms. Leslie Norgren
Region Vice President
First Student, Inc. 1717 Park Street, Suite 225
Naperville, IL 60563

With a copy to:

General Counsel
First Student, Inc.
600 Vine St.
Cincinnati, OH 45202

IN WITNESS WHEREOF, this Amendment has been signed and executed in duplicate on behalf of the parties hereto by persons duly authorized on the day and year first written above.

**LINCOLNWOOD SCHOOL
DISTRICT 74**

FIRST STUDENT

By: _____

By: _____

Title: _____

Title: _____

Attest:
By: _____

Attest:
By: _____

Exhibit A

Lincolnwood School District #74		
	2021-22	2022-23
AM Rate per Route - Single	\$ 126.61	\$ 135.47
AM Rate per Route - Dual	\$ 63.29	\$ 67.72
AM Rate per Route - Dual Paired with District 219 credit back to District	\$ 109.08	\$ 116.71
PM Rate per Route - Single	\$ 126.61	\$ 135.47
PM Rate per Route - Dual	\$ 63.29	\$ 67.72
PM Rate per Route - Dual Paired with District 219 credit back to District	\$ 109.08	\$ 116.71
Mid-Day Rate per Route (Pre-Kingergarten)	\$ 89.31	\$ 95.56
Before School Activity Rate per route	\$ 100.77	\$ 107.82
After School Activity Rate per Route	\$ 100.77	\$ 107.82
Extracurricular Charter Rate per hour	\$ 59.54	\$ 63.71
*The above prices are inclusive of the District 219 equipment surcharge		
District 219 equipment surcharge AM or PM route	\$ 41.10	\$ 43.98
District 219 equipment surcharge Midday or Activity route	\$ 10.28	\$ 10.99

TRANSPORTATION CONTRACT

AGREEMENT made the 29th day of April, 2015, between
Lincolnwood SCHOOL DISTRICT FIRST STUDENT, INC.
(hereinafter referred to as the "District") and ~~CONTRACTOR, INC.~~ (hereinafter referred to
as the "Contractor").

Term of Contract.

The Contractor, for and in consideration of the payments to be made as hereinafter set forth in the Cost Schedule attached hereto as Appendix A, hereby agrees to transport students that the District must transport by law and students that have independently agreed to pay for transportation to and from the schools of the Districts and all special routes as defined herein as well as all students requiring transportation for extracurricular activities including activity trips, field trips, and transportation for such events as are required by the Board or its authorized agent from August 1, 2015, through July 31, 2018. The term of this contract may be extended at the option of the District for two (2) additional one (1) year periods. Notice of the extension of the contract shall be provided to the Contractor in writing not later than March 31st of the year of termination.

Local Office and On-Duty Dispatcher/Manager.

The Contractor shall maintain a local bus office parking lot and bus garage within Niles Township or within a ten-mile radius of the intersection of Skokie Boulevard and Oakton Street in Skokie, Illinois. The local office shall be staffed with a manager and at least one dispatcher from 6:00 a.m. to 6:00 p.m. on school days. When buses are in use outside of this time period, a dispatcher or manager will be available by cell phone and pager within five (5) minutes to respond to concerns of the School District.

Indicate the location where the buses will be housed and maintained. The facility must house all functions, including storage of buses, maintenance and dispatch operations of the contractor.

Contract Documents.

The "Contract Documents" shall consist of this Agreement, the Bid Specifications (including but not limited to the Instructions to Bidders, References, all requisite certifications, bid and performance bonds, insurance, and bid form), the Cost Schedule attached as Appendix A. Appendix C and D to this document are merely to assist in the bidding process, and shall not be deemed binding contractual requirements. The Bid Specifications and the Cost Schedule are hereby incorporated into this Agreement as though they were fully set forth herein and shall have the same force and effect as any other provision in this Agreement. In the event of a conflict between the Bid Specifications and this Agreement, the Bid Specifications shall prevail. Upon award of this Contract, the Bid Specifications will be attached hereto as Appendix B, and the Cost Schedule is attached hereto as Appendix A. In attaching, it is the intent of the parties that both appendices are hereby made a part of this Agreement.

Hold Harmless Agreement

The Contractor agrees to indemnify, hold harmless, and defend the Boards of Education of Districts, its officials, employees and agents from and against all suits, actions, legal proceedings, claims, demands, damages, losses, and expenses, including attorneys' fees, in any manner caused by, arising from, incident to, connected with or growing out of the operation of school buses and other vehicles used to transport students under this Contract, in accordance with the liability insurance policies procured by Contractor under this Agreement. Said policies are subject to review and approval by the District.

Document Supremacy

In the event any term or provision of one Contract Document conflicts with a term or provision of another, the term or provision of the Contract shall prevail over all other documents. The terms and provisions of the bid specifications shall prevail over the bid sheet.

Compensation

Contractor shall provide all services as awarded by District and shall be compensated according to the terms of the bid specifications and the Attachments in the amounts listed in the bid sheet submitted by Contractor.

Complete Understanding

This Agreement sets forth all of the promises, agreements, conditions, and understandings between the parties relative to the subject matter hereof, and no other promises, agreements, or understandings, whether oral or written, expressed or implied, exist between the parties.

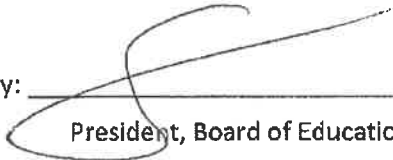
Amendments

No subsequent alteration, amendment, change, addition, deletion, or modification to this Agreement shall be binding upon the parties hereto unless reduced to writing and duly authorized and signed by each of them.

WHEREAS, the Parties have duly executed and entered into this Contract as of the day and year set forth above.

BOARD OF EDUCATION


FIRST STUDENT, INC.
CONTRACTOR, INC.

By: 

President, Board of Education

By: 

Authorized Representative

Attest: 

Secretary, Board of Education

Attest: 

Appendix A

Lincolnwood School District #74	2015-16	2016-17	2017-18
AM Rate per Route - Single	\$106.31	\$108.44	\$110.61
AM Rate per Route - Dual	\$53.16	\$54.22	\$55.30
AM Rate per Route - Dual Paired with District 219 \$40 credit back to District 219	\$93.16	\$94.22	\$95.30
PM Rate per Route - Single	\$106.31	\$108.44	\$110.61
PM Rate per Route - Dual	\$53.16	\$54.22	\$55.30
PM Rate per Route - Dual Paired with District 219 \$40 credit back to District 219	\$93.16	\$94.22	\$95.30
Mid-day Rate per Route (Pre-Kindergarten)	\$75.00	\$76.50	\$78.03
Before School Activity Rate per route	\$75.00	\$76.50	\$78.03
After School Activity Rate per Route	\$75.00	\$76.50	\$78.03
Extracurricular Charter Rate per hour	\$50.00	\$51.00	\$52.02

**FIRST AMENDMENT AND EXTENSION TO THE PUPIL
TRANSPORTATION SERVICES AGREEMENT BETWEEN LINCOLNWOOD SCHOOL
DISTRICT 74 AND FIRST STUDENT, INC.**

March THIS AMENDMENT ("Amendment") is made by and effective as of the 1st day of March, 2018 by and between LINCOLNWOOD SCHOOL DISTRICT 74, with principal offices at 6950 East Prairie Road Lincolnwood, IL 60712, hereinafter called "DISTRICT" and FIRST STUDENT, INC., with its national headquarters at 600 Vine St., Cincinnati, OH 45202 and principal business offices for purposes of this Agreement located at 1717 Park Street, Suite 225, Naperville, IL 60563 hereinafter called "CONTRACTOR" and collectively called "Parties."

WHEREAS, the CONTRACTOR was the successful bidder on March 16, 2015 and operated the student transportation services for the DISTRICT for the school years of 2015-16 through 2017-18 per the specifications provided in the bid process and all contingencies placed upon the bid specifications by the CONTRACTOR in its proposal and executive summary (the "Agreement").

WHEREAS, the Parties desire to amend certain provisions of the Agreement again and extend its term effective August 1, 2018

NOW, THEREFORE, the Parties mutually agree as follows:

All terms used herein, unless otherwise defined in this Amendment, shall have the same meaning as set forth in the Agreement. Following the effective date of this Amendment, future references to the Agreement in any communication or document between the DISTRICT and CONTRACTOR shall mean the Agreement incorporating the changes and/or additions in this Amendment.

1. **TERM:** The term of the Agreement shall extend for two additional years commencing August 1, 2018 and continuing through July 31, 2020; thereafter this Agreement may be extended on a year-to-year basis by mutual agreement of the Parties, subject to the operation of 105 Ill. Comp. Stat. 5/29-6.1, as amended from time to time.
2. **COMPENSATION:** Commencing August 1, 2018, the rates of compensation will increase by 3.25% for the 2018-19 school year over the 2017-18 school year and 2.75% for the 2019-20 school year over those rates for the 2018-19. Rates are listed in attached Exhibit A and are based on the current number of routes.
3. **ENTIRE AGREEMENT:** The terms of this Amendment and the original Agreement set forth the entire Agreement between DISTRICT and CONTRACTOR concerning the subject matter hereof. To the extent that the terms of this Amendment supplement, amend or replace terms from the original Agreement, the terms of this Amendment shall control

5. **NOTICE TO PARTIES**

All notices to be given by the parties to this Agreement shall be in writing and serviced by depositing same in the United States Mail, certified mail.

Notices to DISTRICT shall be addressed to:

Bob Ciserella, Business Manager/CSBO
Lincolnwood School District 74
6950 East Prairie Road
Lincolnwood, IL 60712

Notices to CONTRACTOR shall be addressed to:

Area General Manager
First Student, Inc.
1717 Park Street,
Suite 225
Naperville, IL 60563

With a copy to:

General Counsel
First Student, Inc.
600 Vine St.,
Cincinnati, OH 45202

IN WITNESS WHEREOF, this Amendment has been signed and executed in duplicate on behalf of the parties hereto by persons duly authorized on the day and year first written above.

**LINCOLNWOOD SCHOOL
DISTRICT 74**

By: _____

Title: Board President

ATTEST:

By: _____

FIRST STUDENT, INC.

By: _____

Title: Sr. Vice President

ATTEST:

By: _____

EXHIBIT A

Lincolnwood School District #74	Current		
	2017-18	2018-19	2019-20
AM Rate per Route - Single	\$110.61	\$114.20	\$117.35
AM Rate per Route - Dual	\$55.30	\$57.10	\$58.67
AM Rate per Route - Dual Paired with District 219 credit back to District	\$95.30	\$98.40	\$101.10
PM Rate per Route - Single	\$110.61	\$114.20	\$117.35
PM Rate per Route - Dual	\$55.30	\$57.10	\$58.67
PM Rate per Route - Dual Paired with District 219 credit back to District	\$95.30	\$98.40	\$101.10
Mid-day Rate per Route (Pre-Kindergarten)	\$78.03	\$80.57	\$82.78
Before School Activity Rate per route	\$88.03	\$90.89	\$93.39
After School Activity Rate per Route	\$88.08	\$90.94	\$93.44
Extracurricular Charter Rate per hour	\$52.02	\$53.71	\$55.19
*The above prices are inclusive of the District 219 equipment surcharge			
District 219 equipment surcharge AM or PM route	\$40.00	\$41.30	\$42.44
District 219 equipment surcharge Midday or Activity route	\$10.00	\$10.33	\$10.61

**SECOND AMENDMENT AND EXTENSION TO THE PUPIL
TRANSPORTATION SERVICES AGREEMENT BETWEEN LINCOLNWOOD
SCHOOL DISTRICT 74 AND FIRST STUDENT, INC.**

THIS AMENDMENT ("Amendment") is made by and effective as of the 7th day of May, 2020 by and between LINCOLNWOOD SCHOOL DISTRICT 74, with principal offices at 6950 N. East Prairie Road Lincolnwood, IL 60712, hereinafter called "DISTRICT" and FIRST STUDENT, INC., with its national headquarters at 600 Vine St., Cincinnati, OH 45202 and principal business offices for purposes of this Agreement located at 1717 Park Street, Suite 225, Naperville, IL 60563 hereinafter called "CONTRACTOR" and collectively called "Parties."

WHEREAS, the CONTRACTOR was the successful bidder on March 16, 2015 and operated the student transportation services for the DISTRICT for the school years of 2015-16 through 2017-18 per the specifications provided in the bid process and all contingencies placed upon the bid specifications by the CONTRACTOR in its proposal and executive summary (the "Agreement").

WHEREAS, the Parties previously amended certain provisions of the Agreement and extended its term effective August 1, 2018.

WHEREAS, the Parties desire to amend certain provisions of the Agreement again and extend its term effective August 1, 2020.

NOW, THEREFORE, the Parties mutually agree as follows:

All terms used herein, unless otherwise defined in this Amendment, shall have the same meaning as set forth in the Agreement. Following the effective date of this Amendment, future references to the Agreement in any communication or document between the DISTRICT and CONTRACTOR shall mean the Agreement incorporating the changes and/or additions in this Amendment.

1. **TERM:** The term of the Agreement shall extend for one additional year commencing August 1, 2020 and continuing through July 31, 2021; thereafter this Agreement may be extended on a year-to-year basis by mutual agreement of the Parties, subject to the operation of 105 Ill. Comp. Stat. 5/29-6.1, as amended from time to time.
2. **COMPENSATION:** Commencing August 1, 2020, the rates of compensation will increase by 5.0% for the 2020-21 school year. Rates are listed in attached Exhibit A and are based on the current number of routes.
3. **ENTIRE AGREEMENT:** The terms of this Amendment and the original Agreement set forth the entire Agreement between DISTRICT and CONTRACTOR concerning the subject matter hereof. To the extent that the terms of this Amendment supplement, amend or replace terms from the original Agreement, the terms of this Amendment shall control

4. **NOTICE TO PARTIES**

All notices to be given by the parties to this Agreement shall be in writing and serviced by depositing same in the United States Mail, certified mail.

Notices to DISTRICT shall be addressed to:

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

Notices to CONTRACTOR shall be addressed to:

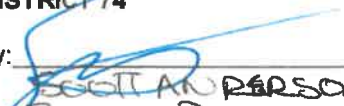
District Manager
First Student, Inc.
1717 Park Street
Suite 225
Naperville, IL 60563

With a copy to:

General Counsel
First Student, Inc.
600 Vine St.
Cincinnati, OH 45202

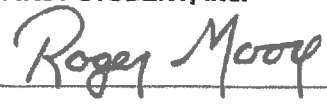
IN WITNESS WHEREOF, this Amendment has been signed and executed in duplicate on behalf of the parties hereto by persons duly authorized on the day and year first written above.

**LINCOLNWOOD SCHOOL
DISTRICT 74**

By: 
Title: Board President

ATTEST: 
By: _____

FIRST STUDENT, INC.

By: 
Title: Senior Vice President

ATTEST: _____
By: _____

JOHN

EXHIBIT A

Lincolnwood School District #74	Current	
	2019-20	2020-21
AM Rate per Route - Single	\$117.35	\$123.22
AM Rate per Route - Dual	\$58.67	\$61.60
AM Rate per Route - Dual Paired with District 219 credit back to District	\$101.10	\$106.16
PM Rate per Route - Single	\$117.35	\$123.22
PM Rate per Route - Dual	\$58.67	\$61.60
PM Rate per Route - Dual Paired with District 219 credit back to District,	\$101.10	\$106.16
Mid-day Rate per Route (Pre-Kindergarten)	\$82.78	\$86.92
Before School Activity Rate per route	\$93.39	\$98.07
After School Activity Rate per Route	\$93.39	\$98.07
Extracurricular Charter Rate per hour	\$55.19	\$57.95
*The above prices are inclusive of the District 219 equipment surcharge		
District 219 equipment surcharge AM or PM route	\$40.44	\$40.00
District 219 equipment surcharge Midday or Activity route	\$10.61	\$10.00

AMENDMENT TO CONTRACT FOR TRANSPORTATION SERVICES

THIS AMENDMENT is made as of the effective date set forth below (the "Effective Date") by and between the Board of Education of LINCOLNWOOD SCHOOL DISTRICT 74 (the "District"), and First Student Inc. (the "Contractor"), together the ("Parties").

WHEREAS, THE District and the Contractor are parties to a contract for transportation services dated March 13th, 2020, expiring June 30th, 2020 (the "Contract"); and

WHEREAS, on March 13, 2020, Illinois Governor J.B. Pritzker issued Executive Order 2020-05 COVID-19 ("EO 2020-05") closing public schools to student attendance through March 30, 2020; and

WHEREAS, on March 20, 2020, Illinois Governor J.B. Pritzker issued Executive Order 2020-10 ("EO 2020-10"), mandating that all public and private schools remain closed through April 7, 2020; and

WHEREAS, on April 1, 2020, Illinois Governor J.B. Pritzker issues an Executive Order 2020-18 ("EO 2020-18"), mandating that all public and private schools remain closed through April 30, 2020; and

WHEREAS, the Contractor has requested that the District continue making payments to the Contractor in order to avoid the layoff and unemployment of the Contractor's bus drivers and related personnel; and

WHEREAS, the District is willing to make certain payments to the Contractor during this time when student transportation is not required in exchange for the Contractor's commitment to have bus drivers and related personnel ready to resume regular transportation operations on the day the Governor's school closing order is lifted or expires.

NOW, THEREFORE, the District and the Contractor agree to amend their Contract as follows:

SECTION 1. The District agrees to pay contractor from March 16, 2020, until April 30, 2020, an amount equal to Seventy-Nine Percent (79%) of the District's normal monthly charges under the Contract. The payment will be made following Board approval of an invoice from the Contractor, which shall not include any payments for the District's Spring Break, nor any amount for profit. Invoice amount shall be 76,565.31 per month, during the COVID-19 Shutdown. In consideration of the payment referenced in this Section 1, Contractor agrees that it shall not lay off or reduce the regular daily wages or benefits of any employee assigned to the District as of March 13, 2020. Contractor shall provide evidence that it has made the payments referenced above to the employees identified above before payment shall be due from the District to include employee list provided by ADP and Kronos. This amendment may be extended to accommodate addition school closings beyond the date established in this Amendment if mutually agreed. Contractor will clean and sanitize all buses prior to school start-up. Contractor will also provide a current list of employees and provided a credit for employees that seek other employment. Currently we have 84 drivers on our payroll. We will credit 80.00 per driver, per day for losing drivers. Documentation will be provided showing current driver list.

SECTION 2. If the Contractor or District receives revenue to include but not limited to state or federal tax credits, government grants, subsidies or any other form of compensation both Contractor and District agree to meet and negotiate in good faith an allocation between the District and the Contractor of amount of tax credit, government grant, subsidies, received by the District or contractor and settle on solutions mutually acceptable to the Parties.

SECTION 3. The district is making the payments described in Section 1 to the Contractor in reliance upon the representation of the Illinois Board of Education that such payments shall be reimbursable as part of the District's projected regular student transportation reimbursement claim(s). If the District does not receive reimbursement from the State for the amounts paid to Contractor per Section 1, above, or if such reimbursement is significantly less than their projected full reimbursement, the District shall notify Contractor, within thirty (30) days of notification of such denial or reduction, and shall agree to meet and negotiate in good faith an allocation between the District and the Contractor of amount of reimbursement not received by the District and settle on solutions mutually acceptable to the Parties.

SECTION 4. All other terms and conditions of the Contract shall remain in full force and effect. If there is any conflict between the terms of the Contract and this Amendment, the terms of this Amendment shall control. This Amendment shall be governed by Illinois law in all respects and exclusive venue for any litigations arising from or related to this Amendment shall be in the circuit court.

SECTION 5. This Amendment shall be effective upon approval by the District's Board of Education. The person signing on behalf of the Contractor represents that he/she is fully authorized to legally bind the Contractor to the obligations described above.

DISTRICT
BOARD OF EDUCATION OF
LINCOLNWOOD ELEMENTARY
SCHOOL DISTRICT 74

By:  _____
President
Date: 5-8-2020

CONTRACTOR
FIRST STUDENT, INC.

By: Leslie Norgren
Title: Regional Vice President
Date: April 16, 2020

AMENDMENT TO CONTRACT FOR TRANSPORTATION SERVICES

THIS AMENDMENT is made as of the effective date set forth below (the "Effective Date") by and between the Board of Education of LINCOLNWOOD DISTRICT 74 (the "District"), and First Student Inc. (the "Contractor"), together the ("Parties").

WHEREAS, THE District and the Contractor are parties to a contract for transportation services dated March 13th.2020, expiring June 30th2020 (the "Contract"); and

WHEREAS, on March 13, 2020, Illinois Governor J.B. Pritzker issued Executive Order 2020-05 COVID-19 ("EO 2020-05") closing public schools to student attendance through March 30,2020; and

WHEREAS, on March 20, 2020, Illinois Governor J.B. Pritzker issued Executive Order 2020-10 ("EO 2020-10"), mandating that all public and private schools remain closed through April 7,2020; and

WHEREAS, on April 1, 2020, Illinois Governor J.B. Pritzker issues an Executive Order 2020-18 ("EO 2020-18"), mandating that all public and private schools remain closed through April 30, 2020; and

WHEREAS, the Contractor has requested that the District continue making payments to the Contractor in order to avoid the layoff and unemployment of the Contractor's bus drivers and related personnel; and

WHEREAS, the District is willing to make certain payments to the Contractor during this time when student transportation is not required in exchange for the Contractor's commitment to have bus drivers and related personnel ready to resume regular transportation operations on the day the Governor's school closing order is lifted or expires.

NOW, THEREFORE, the District and the Contractor agree to amend their Contract as follows:

SECTION 1. The District agrees to pay contractor from March 16, 2020, until June 9th, 2020, an amount equal to Seventy-Nine Percent (79%) of the District's normal monthly charges under the Contract. The payment will be made following Board approval of an invoice from the Contractor, which shall not include any payments for the District's Spring Break, nor any amount for profit. Invoice amount shall be 70,636.64 for the month of May 2020 and 16,881.73 for the month of June 2020, during the COVID-19 Shutdown. In consideration of the payment referenced in this Section 1, Contractor agrees that it shall not lay off or reduce the regular daily wages or benefits of any employee assigned to the District as of March 13, 2020. Contractor shall provide evidence that it has made the payments referenced above to the employees identified above before payment shall be due from the District to include employee list provided by ADP and Kronos. This amendment may be extended to accommodate addition school closings beyond the date established in this Amendment if mutually agreed. Contractor will clean and sanitize all buses prior to school start-up. Contractor will also provide a current list of employees and provided a credit for employees that seek other employment. Currently we have 84 drivers on our payroll. We will credit 80.00 per driver, per day for losing drivers. Documentation will be provided showing current driver list.

SECTION 2. If the Contractor or District receives revenue to include but not limited to state or federal tax credits, government grants, subsidies or any other form of compensation both Contractor and District agree to meet and negotiate in good faith an allocation between the District and the Contractor of amount of tax credit, government grant, subsidies, received by the District or contractor and settle on solutions mutually acceptable to the Parties.

SECTION 3. The district is making the payments described in Section 1 to the Contractor in reliance upon the representation of the Illinois Board of Education that such payments shall be reimbursable as part of the District's projected regular student transportation reimbursement claim(s). If the District does not receive reimbursement from the State for the amounts paid to Contractor per Section 1, above, or if such reimbursement is significantly less than their projected full reimbursement, the District shall notify Contractor, within thirty (30) days of notification of such denial or reduction, and shall agree to meet and negotiate in good faith an allocation between the District and the Contractor of amount of reimbursement not received by the District and settle on solutions mutually acceptable to the Parties.

SECTION 4. All other terms and conditions of the Contract shall remain in full force and effect. If there is any conflict between the terms of the Contract and this Amendment, the terms of this Amendment shall control. This Amendment shall be governed by Illinois law in all respects and exclusive venue for any litigations arising from or related to this Amendment shall be in the circuit court.

SECTION 5. This Amendment shall be effective upon approval by the District's Board of Education. The person signing on behalf of the Contractor represents that he/she is fully authorized to legally bind the Contractor to the obligations described above.

DISTRICT
BOARD OF EDUCATION OF
LINCOLNWOOD
SCHOOL DISTRICT 74

By: 
President, Board

Date: 6/25/20

CONTRACTOR
FIRST STUDENT, INC.

By: Leslie Norgren
Title: Regional Vice President

Date: May 26, 2020



Executive Summary Board of Education Meeting

DATE: May 5, 2022

TOPIC: Workers' Compensation Insurance Coverage for FY23

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

A reservation of rights letter was sent from SD74 to IPRF which acknowledged receipt of it via USPS-mailed letter, as well as the returned USPS certified mail ticket. This allows the District to break away from IPRF for workers' compensation coverage in July, if desired. Should the District prefer to remain with IPRF, a letter must be sent indicating so before June 1. District Legal Counsel has reviewed the Accident Fund Contract and stated Workers' Compensation coverage in Illinois is largely driven by statute. They (Accident Fund) cover what they are required by law to cover for Workers' Compensation. For the Employer's Liability coverage, the exclusions are to be expected. Administration was advised to make sure all of the District worksite addresses are correctly listed on page 3 of the PDF "Schedule of Covered Workplaces". On 4/13/2022, the broker sent updated IPRF cost estimates. See attachments.

Fiscal Impact:

\$60,376 estimated in FY23 with new vendor, Accident Fund

OR

\$58,754 estimated in FY23 with IPRF (\$60,308 premium, -\$3,363 safety grant, \$1,809 admin. fee)

The District paid \$86,204 plus a \$2,586 annual administrative fee in 2021-22 then received \$3,363 in Safety Grant funds with vendor IPRF (**\$85,427**)

Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to remain with IPRF for workers' compensation insurance during Fiscal Year 2023 at an estimated net cost of \$58,754; and directs the Administration to send a letter to IPRF to cancel the reservation of rights notice sent on March 25, 2022.

Policy Number	Policy Period	
	From	To
AF WCP 100037937	07/01/2022 12:01 A.M. Standard Time at the described location	07/01/2023

Transaction	
INFORMATION PAGE Submission - New Business	
ITEM 1. Named Insured and Address	Agent
LINCOLNWOOD SCHOOL DISTRICT 74 6950 N EAST PRAIRIE RD LINCOLNWOOD, IL 60712-2520 cwhited@sd74.org	ASSUREDPARTNERS OF ILLINOIS, LLC 4350 WEAVER PKWY WARRENVILLE, IL 60555 630-990-9091
	AF44339

Other Workplaces Not Shown Above: See schedule attached
Extended Named Insured: Absence of an entry means no exception

Interstate ID:	Intrastate ID:
Insured Is: Governmental Entity	FEIN#: 366004292
Bureau/Risk ID:	NCCI #: 19968
Unemployment ID Number:	

ITEM 2. POLICY PERIOD is from 12:01 A.M., 07/01/2022 to 12:01 A.M., 07/01/2023 Standard Time at the insured's mailing address.

ITEM 3. COVERAGE

- A. Workers Compensation Insurance: Part One of the policy applies to the Workers Compensation Law of the states listed here:
IL
- B. Employers Liability Insurance: Part Two of the policy applies to work in each state listed in Item 3A.
The limits of our liability under Part Two are:

Bodily Injury by Accident	\$ 1,000,000	each accident
Bodily Injury by Disease	\$ 1,000,000	policy limit
Bodily Injury by Disease	\$ 1,000,000	each employee
- C. Other States Insurance: Part Three of the policy applies to the states, if any, listed here.
All states and U.S. territories except: monopolistic states, Puerto Rico, the U.S. Virgin Islands, and states designated in Item 3A of the Information Page
- D. This policy includes these endorsements and schedules:
See endorsement schedule

ITEM 4. PREMIUM

The premium for this policy will be determined by our Manuals of Rules, Classifications, Rates, and Rating Plans. All information required below is subject to verification and change by audit.

CLASSIFICATIONS

SEE SCHEDULE OF CLASSIFICATIONS ON FOLLOWING PAGE(S)

Minimum Premium	Deposit Premium	Total Estimated Annual Premium	Premium Adjustment Period:
\$ 1,074	\$6,581.20	\$ 60,376	Annual - Reporting

AGENT COPY

Policy Number	Policy Period	
	From	To
AF WCP 100037937	07/01/2022	07/01/2023
12:01 A.M. Standard Time at the described location		

Transaction	
INFORMATION PAGE Submission - New Business	
ITEM 1. Named Insured and Address	Agent
LINCOLNWOOD SCHOOL DISTRICT 74 6950 N EAST PRAIRIE RD LINCOLNWOOD, IL 60712-2520 cwhited@sd74.org	ASSUREDPARTNERS OF ILLINOIS, LLC 4350 WEAVER PKWY WARRENVILLE, IL 60555 630-990-9091
	AF44339

SCHEDULE OF CLASSIFICATIONS:07/01/2022-07/01/2023

CLASSIFICATIONS	CODE NO	PREM BASIS ESTIMATED REMUNERATION	RATE PER \$100	ESTIMATED ANNUAL PREMIUM
STATE: Illinois				
SCHOOL ALL OTHER EMPLOYEES	9101	602,936	3.5500	\$21,404
SCHOOL PROFESSIONAL EMPLOYEES & CLERICAL	8868	13,890,725	0.4400	\$61,119
Total Manual Premium				\$82,523
Employers Liability (E/L) increased limits factor	9812	82,523	1.0140	\$1,155
Total Subject Premium				\$83,678
Experience Modifier	9898	83,678	1.0000	\$0
Total Modified Premium				\$83,678
Schedule Rating Credit	9887	83,678	0.7000	(\$25,103)
Group Program Credit	9034	58,575	0.9500	(\$2,929)
Total Standard Premium				\$55,646
Premium Discount	0063	55,646	0.9254	(\$4,151)
Expense Constant	0900	1	160.0000	\$160
Terrorism Premium	9740	14,493,661	0.0360	\$5,218
Catastrophe Premium	9741	14,493,661	0.0200	\$2,899
Estimated Annual Premium				\$59,772
Other Premium and Surcharges				
WC Commission Surcharge	IL CS	59,772	0.0101	\$604
Total Amount Due				\$60,376

Total Estimated Annual Premium \$60,376

AGENT COPY

Policy Number	Policy Period	
	From	To
AF WCP 100037937	07/01/2022 12:01 A.M. Standard Time at the described location	07/01/2023

Transaction	
INFORMATION PAGE Submission - New Business	
ITEM 1.	Named Insured and Address
LINCOLNWOOD SCHOOL DISTRICT 74 6950 N EAST PRAIRIE RD LINCOLNWOOD, IL 60712-2520 cwhited@sd74.org	ASSUREDPARTNERS OF ILLINOIS, LLC 4350 WEAVER PKWY WARRENVILLE, IL 60555 630-990-9091
	AF44339

SCHEDULE OF COVERED WORKPLACES

Address

Lincolnwood School District 74 - 366004292
6950 N East Prairie Rd
Lincolnwood, IL 60712-2520

Lincolnwood School District 74 - 366004292
6970 N. East Prairie Road
Lincolnwood, IL 60712

Lincolnwood School District 74 - 366004292
6976 N. East Prairie Road
Lincolnwood, IL 60712

Lincolnwood School District 74 - 366004292
3925 W Lunt Ave
Lincolnwood, IL 60712-2548

Lincolnwood School District 74 - 366004292
6850 N East Prairie Rd
Lincolnwood, IL 60712-2547

Lincolnwood School District 74 - 366004292
6855 N Crawford Ave
Lincolnwood, IL 60712-4601

Policy Number	Policy Period	
	From	To
AF WCP 100037937	07/01/2022	07/01/2023
12:01 A.M. Standard Time at the described location		

Transaction	
INFORMATION PAGE Submission - New Business	
ITEM 1. Named Insured and Address	Agent
LINCOLNWOOD SCHOOL DISTRICT 74 6950 N EAST PRAIRIE RD LINCOLNWOOD, IL 60712-2520 cwhited@sd74.org	ASSUREDPARTNERS OF ILLINOIS, LLC 4350 WEAVER PKWY WARRENVILLE, IL 60555 630-990-9091
	AF44339

ENDORSEMENT SCHEDULE

State	Form Nbr.	Ed. Date	Description
IL	WC 00 00 01 A	05 88	Information Page - AF CW
IL	WC 00 00 00 C	01 15	Workers Compensation and Employers Liability Insurance Policy
IL	WC 00 04 06 A	07 95	Premium Discount Endorsement
IL	WC 00 04 14 A	01 19	Notification Of Change In Ownership Endorsement
IL	WC 00 04 19	01 01	Premium Due Date Endorsement
IL	WC 00 04 21 E	01 21	Catastrophe (Other Than Certified Acts of Terrorism) Premium Endorsement
IL	WC 00 04 22 C	01 21	Terrorism Risk Insurance Program Reauthorization Act Disclosure Endorsement
IL	WC 00 04 24	01 17	Audit Non-Compliance Charge Endorsement
IL	WC 12 06 01 F	01 19	Illinois Amendatory Endorsement
IL	WC 12 06 03	01 19	Illinois Renewal Endorsement
IL	WC 99 04 03	01 07	Participating Provisions Endorsement
IL	WC 99 06 50 B	07 21	Invoice Fee
IL	WC 99 06 60	05 17	Execution Clause Endorsement

AGENT COPY

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

In return for the payment of the premium and subject to all terms of this policy, we agree with you as follows:

GENERAL SECTION**A. The Policy**

This policy includes at its effective date the Information Page and all endorsements and schedules listed there. It is a contract of insurance between you (the employer named in Item 1 of the Information Page) and us (the insurer named on the Information Page). The only agreements relating to this insurance are stated in this policy. The terms of this policy may not be changed or waived except by endorsement issued by us to be part of this policy.

B. Who is Insured

You are insured if you are an employer named in Item 1 of the Information Page. If that employer is a partnership, and if you are one of its partners, you are insured, but only in your capacity as an employer of the partnership's employees.

C. Workers Compensation Law

Workers Compensation Law means the workers or workmen's compensation law and occupational disease law of each state or territory named in Item 3.A. of the Information Page. It includes any amendments to that law which are in effect during the policy period. It does not include any federal workers or workmen's compensation law, any federal occupational disease law or the provisions of any law that provide nonoccupational disability benefits.

D. State

State means any state of the United States of America, and the District of Columbia.

E. Locations

This policy covers all of your workplaces listed in Items 1 or 4 of the Information Page; and it covers all other workplaces in Item 3.A. states unless you have other insurance or are self-insured for such workplaces.

**PART ONE
WORKERS COMPENSATION INSURANCE****A. How This Insurance Applies**

This workers compensation insurance applies to bodily injury by accident or bodily injury by disease. Bodily injury includes resulting death.

1. Bodily injury by accident must occur during the policy period.
2. Bodily injury by disease must be caused or aggravated by the conditions of your employment. The employee's last day of last exposure to the conditions causing or aggravating such bodily injury by disease must occur during the policy period.

B. We Will Pay

We will pay promptly when due the benefits required of you by the workers compensation law.

C. We Will Defend

We have the right and duty to defend at our expense any claim, proceeding or suit against you for benefits payable by this insurance. We have the right to investigate and settle these claims, proceedings or suits.

We have no duty to defend a claim, proceeding or suit that is not covered by this insurance.

D. We Will Also Pay

We will also pay these costs, in addition to other amounts payable under this insurance, as part of any claim, proceeding or suit we defend:

1. reasonable expenses incurred at our request, but not loss of earnings;
2. premiums for bonds to release attachments and for appeal bonds in bond amounts up to the amount payable under this insurance;
3. litigation costs taxed against you;
4. interest on a judgment as required by law until we offer the amount due under this insurance; and
5. expenses we incur.

E. Other Insurance

We will not pay more than our share of benefits and costs covered by this insurance and other

(Ed. 1-15)

insurance or self-insurance. Subject to any limits of liability that may apply, all shares will be equal until the loss is paid. If any insurance or self-insurance is exhausted, the shares of all remaining insurance will be equal until the loss is paid.

F. **Payments You Must Make**

You are responsible for any payments in excess of the benefits regularly provided by the workers compensation law including those required because:

1. of your serious and willful misconduct;
2. you knowingly employ an employee in violation of law;
3. you fail to comply with a health or safety law or regulation; or
4. you discharge, coerce or otherwise discriminate against any employee in violation of the workers compensation law.

If we make any payments in excess of the benefits regularly provided by the workers compensation law on your behalf, you will reimburse us promptly.

G. **Recovery From Others**

We have your rights, and the rights of persons entitled to the benefits of this insurance, to recover our payments from anyone liable for the injury. You will do everything necessary to protect those rights for us and to help us enforce them.

H. **Statutory Provisions**

These statements apply where they are required by law.

1. As between an injured worker and us, we have notice of the injury when you have notice.
2. Your default or the bankruptcy or insolvency of you or your estate will not relieve us of our duties under this insurance after an injury occurs.
3. We are directly and primarily liable to any person entitled to the benefits payable by this insurance. Those persons may enforce our duties; so may an agency authorized by law. Enforcement may be against us or against you and us.
4. Jurisdiction over you is jurisdiction over us for purposes of the workers compensation law. We are bound by decisions against you under that law, subject to the provisions of this policy that are not in conflict with that law.
5. This insurance conforms to the parts of the

workers compensation law that apply to:

- a. benefits payable by this insurance;
 - b. special taxes, payments into security or other special funds, and assessments payable by us under that law.
6. Terms of this insurance that conflict with the workers compensation law are changed by this statement to conform to that law.

Nothing in these paragraphs relieves you of your duties under this policy.

PART TWO

EMPLOYERS LIABILITY INSURANCE

A. **How This Insurance Applies**

This employers liability insurance applies to bodily injury by accident or bodily injury by disease. Bodily injury includes resulting death.

1. The bodily injury must arise out of and in the course of the injured employee's employment by you.
2. The employment must be necessary or incidental to your work in a state or territory listed in Item 3.A. of the Information Page.
3. Bodily injury by accident must occur during the policy period.
4. Bodily injury by disease must be caused or aggravated by the conditions of your employment. The employee's last day of last exposure to the conditions causing or aggravating such bodily injury by disease must occur during the policy period.
5. If you are sued, the original suit and any related legal actions for damages for bodily injury by accident or by disease must be brought in the United States of America, its territories or possessions, or Canada.

B. **We Will Pay**

We will pay all sums that you legally must pay as damages because of bodily injury to your employees, provided the bodily injury is covered by this Employers Liability Insurance.

The damages we will pay, where recovery is permitted by law, include damages:

1. For which you are liable to a third party by reason of a claim or suit against you by that third party to recover the damages claimed against

such third party as a result of injury to your employee;

2. For care and loss of services; and
3. For consequential bodily injury to a spouse, child, parent, brother or sister of the injured employee; provided that these damages are the direct consequence of bodily injury that arises out of and in the course of the injured employee's employment by you; and
4. Because of bodily injury to your employee that arises out of and in the course of employment, claimed against you in a capacity other than as employer.

C. Exclusions

This insurance does not cover:

1. Liability assumed under a contract. This exclusion does not apply to a warranty that your work will be done in a workmanlike manner;
2. Punitive or exemplary damages because of bodily injury to an employee employed in violation of law;
3. Bodily injury to an employee while employed in violation of law with your actual knowledge or the actual knowledge of any of your executive officers;
4. Any obligation imposed by a workers compensation, occupational disease, unemployment compensation, or disability benefits law, or any similar law;
5. Bodily injury intentionally caused or aggravated by you;
6. Bodily injury occurring outside the United States of America, its territories or possessions, and Canada. This exclusion does not apply to bodily injury to a citizen or resident of the United States of America or Canada who is temporarily outside these countries;
7. Damages arising out of coercion, criticism, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination against or termination of any employee, or any personnel practices, policies, acts or omissions;
8. Bodily injury to any person in work subject to the Longshore and Harbor Workers' Compensation Act (33 U.S.C. Sections 901 et seq.), the Nonappropriated Fund Instrumentalities Act (5 U.S.C. Sections 8171 et seq.), the Outer Continental Shelf Lands Act (43 U.S.C. Sections 1331 et seq.), the Defense Base Act (42 U.S.C. Sections 1651–1654), the Federal Mine Safety and Health Act (30 U.S.C. Sections 801 et seq. and 901–944), any other federal workers or workmen's compensation law or other federal occupational disease law, or any amendments to these laws;

9. Bodily injury to any person in work subject to the Federal Employers' Liability Act (45 U.S.C. Sections 51 et seq.), any other federal laws obligating an employer to pay damages to an employee due to bodily injury arising out of or in the course of employment, or any amendments to those laws;
10. Bodily injury to a master or member of the crew of any vessel, and does not cover punitive damages related to your duty or obligation to provide transportation, wages, maintenance, and cure under any applicable maritime law;
11. Fines or penalties imposed for violation of federal or state law; and
12. Damages payable under the Migrant and Seasonal Agricultural Worker Protection Act (29 U.S.C. Sections 1801 et seq.) and under any other federal law awarding damages for violation of those laws or regulations issued thereunder, and any amendments to those laws.

D. We Will Defend

We have the right and duty to defend, at our expense, any claim, proceeding or suit against you for damages payable by this insurance. We have the right to investigate and settle these claims, proceedings and suits.

We have no duty to defend a claim, proceeding or suit that is not covered by this insurance. We have no duty to defend or continue defending after we have paid our applicable limit of liability under this insurance.

E. We Will Also Pay

We will also pay these costs, in addition to other amounts payable under this insurance, as part of any claim, proceeding, or suit we defend:

1. Reasonable expenses incurred at our request, but not loss of earnings;
2. Premiums for bonds to release attachments and for appeal bonds in bond amounts up to the limit of our liability under this insurance;
3. Litigation costs taxed against you;
4. Interest on a judgment as required by law until we offer the amount due under this insurance; and
5. Expenses we incur.

(Ed. 1-15)

F. Other Insurance

We will not pay more than our share of damages and costs covered by this insurance and other insurance or self-insurance. Subject to any limits of liability that apply, all shares will be equal until the loss is paid. If any insurance or self-insurance is exhausted, the shares of all remaining insurance and self-insurance will be equal until the loss is paid.

G. Limits of Liability

Our liability to pay for damages is limited. Our limits of liability are shown in Item 3.B. of the Information Page. They apply as explained below.

1. **Bodily Injury by Accident.** The limit shown for “bodily injury by accident—each accident” is the most we will pay for all damages covered by this insurance because of bodily injury to one or more employees in any one accident.
A disease is not bodily injury by accident unless it results directly from bodily injury by accident.
2. **Bodily Injury by Disease.** The limit shown for “bodily injury by disease—policy limit” is the most we will pay for all damages covered by this insurance and arising out of bodily injury by disease, regardless of the number of employees who sustain bodily injury by disease. The limit shown for “bodily injury by disease—each employee” is the most we will pay for all damages because of bodily injury by disease to any one employee.
Bodily injury by disease does not include disease that results directly from a bodily injury by accident.
3. We will not pay any claims for damages after we have paid the applicable limit of our liability under this insurance.

H. Recovery From Others

We have your rights to recover our payment from anyone liable for an injury covered by this insurance. You will do everything necessary to protect those rights for us and to help us enforce them.

I. Actions Against Us

There will be no right of action against us under this insurance unless:

1. You have complied with all the terms of this policy; and

2. The amount you owe has been determined with our consent or by actual trial and final judgment.

This insurance does not give anyone the right to add us as a defendant in an action against you to determine your liability. The bankruptcy or insolvency of you or your estate will not relieve us of our obligations under this Part.

PART THREE OTHER STATES INSURANCE

A. How This Insurance Applies

1. This other states insurance applies only if one or more states are shown in Item 3.C. of the Information Page.
2. If you begin work in any one of those states after the effective date of this policy and are not insured or are not self-insured for such work, all provisions of the policy will apply as though that state were listed in Item 3.A. of the Information Page.
3. We will reimburse you for the benefits required by the workers compensation law of that state if we are not permitted to pay the benefits directly to persons entitled to them.
4. If you have work on the effective date of this policy in any state not listed in Item 3.A. of the Information Page, coverage will not be afforded for that state unless we are notified within thirty days.

B. Notice

Tell us at once if you begin work in any state listed in Item 3.C. of the Information Page.

PART FOUR YOUR DUTIES IF INJURY OCCURS

Tell us at once if injury occurs that may be covered by this policy. Your other duties are listed here.

1. Provide for immediate medical and other services required by the workers compensation law.
2. Give us or our agent the names and addresses of the injured persons and of witnesses, and other information we may need.
3. Promptly give us all notices, demands and legal

papers related to the injury, claim, proceeding or suit.

4. Cooperate with us and assist us, as we may request, in the investigation, settlement or defense of any claim, proceeding or suit.
5. Do nothing after an injury occurs that would interfere with our right to recover from others.
6. Do not voluntarily make payments, assume obligations or incur expenses, except at your own cost.

PART FIVE—PREMIUM

A. Our Manuals

All premium for this policy will be determined by our manuals of rules, rates, rating plans and classifications. We may change our manuals and apply the changes to this policy if authorized by law or a governmental agency regulating this insurance.

B. Classifications

Item 4 of the Information Page shows the rate and premium basis for certain business or work classifications. These classifications were assigned based on an estimate of the exposures you would have during the policy period. If your actual exposures are not properly described by those classifications, we will assign proper classifications, rates and premium basis by endorsement to this policy.

C. Remuneration

Premium for each work classification is determined by multiplying a rate times a premium basis. Remuneration is the most common premium basis. This premium basis includes payroll and all other remuneration paid or payable during the policy period for the services of:

1. all your officers and employees engaged in work covered by this policy; and
2. all other persons engaged in work that could make us liable under Part One (Workers Compensation Insurance) of this policy. If you do not have payroll records for these persons, the contract price for their services and materials may be used as the premium basis. This paragraph 2 will not apply if you give us proof that the employers of these persons lawfully secured their workers compensation obligations.

D. Premium Payments

You will pay all premium when due. You will pay the premium even if part or all of a workers compensation law is not valid.

E. Final Premium

The premium shown on the Information Page, schedules, and endorsements is an estimate. The final premium will be determined after this policy ends by using the actual, not the estimated, premium basis and the proper classifications and rates that lawfully apply to the business and work covered by this policy. If the final premium is more than the premium you paid to us, you must pay us the balance. If it is less, we will refund the balance to you. The final premium will not be less than the highest minimum premium for the classifications covered by this policy. If this policy is canceled, final premium will be determined in the following way unless our manuals provide otherwise:

1. If we cancel, final premium will be calculated pro rata based on the time this policy was in force. Final premium will not be less than the pro rata share of the minimum premium.
2. If you cancel, final premium will be more than pro rata; it will be based on the time this policy was in force, and increased by our short-rate cancellation table and procedure. Final premium will not be less than the minimum premium.

F. Records

You will keep records of information needed to compute premium. You will provide us with copies of those records when we ask for them.

G. Audit

You will let us examine and audit all your records that relate to this policy. These records include ledgers, journals, registers, vouchers, contracts, tax reports, payroll and disbursement records, and programs for storing and retrieving data. We may conduct the audits during regular business hours during the policy period and within three years after the policy period ends. Information developed by audit will be used to determine final premium. Insurance rate service organizations have the same rights we have under this provision.

PART SIX—CONDITIONS**A. Inspection**

We have the right, but are not obliged to inspect your workplaces at any time. Our inspections are not safety inspections. They relate only to the insurability of the workplaces and the premiums to be charged. We may give you reports on the conditions we find. We may also recommend changes. While they may help reduce losses, we do not undertake to perform the duty of any person to provide for the health or safety of your employees or the public. We do not warrant that your workplaces are safe or healthful or that they comply with laws, regulations, codes or standards. Insurance rate service organizations have the same rights we have under this provision.

B. Long Term Policy

If the policy period is longer than one year and sixteen days, all provisions of this policy will apply as though a new policy were issued on each annual anniversary that this policy is in force.

C. Transfer of Your Rights and Duties

Your rights or duties under this policy may not be transferred without our written consent.

If you die and we receive notice within thirty days after your death, we will cover your legal representative as insured.

D. Cancellation

1. You may cancel this policy. You must mail or deliver advance written notice to us stating when the cancellation is to take effect.
2. We may cancel this policy. We must mail or deliver to you not less than ten days advance written notice stating when the cancellation is to take effect. Mailing that notice to you at your mailing address shown in Item 1 of the Information Page will be sufficient to prove notice.
3. The policy period will end on the day and hour stated in the cancellation notice.
4. Any of these provisions that conflict with a law that controls the cancellation of the insurance in this policy is changed by this statement to comply with the law.

E. Sole Representative

The insured first named in Item 1 of the Information Page will act on behalf of all insureds to change this policy, receive return premium, and give or receive notice of cancellation.

PREMIUM DISCOUNT ENDORSEMENT

The premium for this policy and the policies, if any, listed in Item 3 of the Schedule may be eligible for a discount. This endorsement shows your estimated discount in Items 1 or 2 of the Schedule. The final calculation of premium discount will be determined by our manuals and your premium basis as determined by audit. Premium subject to retrospective rating is not subject to premium discount.

1. State	Schedule			
	Estimated Eligible Premium			
	First	Next	Next	Balance
	\$10,000	\$190,000	\$1,550,000	Over \$1,750,000
Illinois	0.0	9.1	11.3	12.3
2. Average percentage discount: _____%				
3. Other policies:				
4. If there are no entries in Items 1, 2 and 3 of the Schedule, see the Premium Discount Endorsement attached to your policy number:				

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective **07/01/2022** Policy No. **AF WCP 100037937 01** Endorsement No.
 Insured **LINCOLNWOOD SCHOOL DISTRICT 74** Premium: **\$0**

Insurance Company **ACCIDENT FUND INSURANCE COMPANY OF AMERICA** Countersigned by _____

90-DAY REPORTING REQUIREMENT-NOTIFICATION OF CHANGE IN OWNERSHIP ENDORSEMENT

You must report any change in ownership to us in writing within 90 days of the date of the change. Change in ownership includes sales, purchases, other transfers, mergers, consolidations, dissolutions, formations of a new entity, and other changes provided for in the applicable experience rating plan. Experience rating is mandatory for all eligible insureds. The experience rating modification factor, if any, applicable to this policy, may change if there is a change in your ownership or in that of one or more of the entities eligible to be combined with you for experience rating purposes.

Failure to report any change in ownership, regardless of whether the change is reported within 90 days of such change, may result in revision of the experience rating modification factor used to determine your premium.

This reporting requirement applies regardless of whether an experience rating modification is currently applicable to this policy.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective **07/01/2022** Policy No. **AF WCP 100037937 01** Endorsement No.
Insured **LINCOLNWOOD SCHOOL DISTRICT 74** Premium: **\$0**

Insurance Company **ACCIDENT FUND
INSURANCE COMPANY OF
AMERICA** Countersigned by _____

PREMIUM DUE DATE ENDORSEMENT

This endorsement is used to amend:

Section D. of Part Five of the policy is replaced by this provision.

**PART FIVE
PREMIUM**

D. **Premium** is amended to read:

You will pay all premium when due. You will pay the premium even if part or all of a workers compensation law is not valid. **The due date for audit and retrospective premiums is the date of the billing.**

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective **07/01/2022** Policy No. **AF WCP 100037937 01**
Insured **LINCOLNWOOD SCHOOL DISTRICT 74**

Endorsement No.
Premium: **\$0**

Insurance Company **ACCIDENT FUND
INSURANCE COMPANY OF
AMERICA**

Countersigned by _____

Catastrophe (Other Than Certified Acts of Terrorism) Premium Endorsement

This endorsement is notification that your insurance carrier is charging premium to cover the losses that may occur in the event of a Catastrophe (Other Than Certified Acts of Terrorism) as that term is defined below. Your policy provides coverage for workers compensation losses caused by a Catastrophe (Other Than Certified Acts of Terrorism). This premium charge does not provide funding for Certified Acts of Terrorism contemplated under the Terrorism Risk Insurance Program Reauthorization Act Disclosure Endorsement (WC 00 04 22 C), attached to this policy.

For purposes of this endorsement, the following definitions apply:

- Catastrophe (Other Than Certified Acts of Terrorism): Any single event, resulting from an Earthquake, Noncertified Act of Terrorism, or Catastrophic Industrial Accident, which results in aggregate workers compensation losses in excess of \$50 million
- Earthquake: The shaking and vibration at the surface of the earth resulting from underground movement along a fault plane or from volcanic activity.
- Noncertified Act of Terrorism: An event that is not certified as an Act of Terrorism by the Secretary of the Treasury pursuant to the Terrorism Risk Insurance Act of 2002 (as amended) but that meets all of the following criteria:
 - a. It is an act that is violent or dangerous to human life, property, or infrastructure;
 - b. The act results in damage within the United States, or outside of the United States in the case of the premises of United States missions or air carriers or vessels as those terms are defined in the Terrorism Risk Insurance Act of 2002 (as amended); and
 - c. It is an act that has been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.
- Catastrophic Industrial Accident: A chemical release, large explosion, or small blast that is localized in nature and affects workers in a small perimeter the size of a building.

The premium charge for the coverage your policy provides for workers compensation losses caused by a Catastrophe (Other Than Certified Acts of Terrorism) is shown in Item 4 of the Information Page or in the Schedule below.

Schedule

State	Rate	Premium
Illinois	0.02	\$2,899

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective **07/01/2022** Policy No. **AF WCP 100037937 01** Endorsement No. _____
 Insured **LINCOLNWOOD SCHOOL DISTRICT 74** Premium: **\$0**

Insurance Company **ACCIDENT FUND** Countersigned by _____
INSURANCE COMPANY OF
AMERICA

Terrorism Risk Insurance Program Reauthorization Act Disclosure Endorsement

This endorsement addresses the requirements of the Terrorism Risk Insurance Act of 2002 as amended and extended by the Terrorism Risk Insurance Program Reauthorization Act of 2019. It serves to notify you of certain limitations under the Act, and that your insurance carrier is charging premium for losses that may occur in the event of an Act of Terrorism.

Your policy provides coverage for workers compensation losses caused by Acts of Terrorism, including workers compensation benefit obligations dictated by state law. Coverage for such losses is still subject to all terms, definitions, exclusions, and conditions in your policy, and any applicable federal and/or state laws, rules, or regulations.

Definitions

The definitions provided in this endorsement are based on and have the same meaning as the definitions in the Act. If words or phrases not defined in this endorsement are defined in the Act, the definitions in the Act will apply.

“Act” means the Terrorism Risk Insurance Act of 2002, which took effect on November 26, 2002, and any amendments thereto, including any amendments resulting from the Terrorism Risk Insurance Program Reauthorization Act of 2019.

“Act of Terrorism” means any act that is certified by the Secretary of the Treasury, in consultation with the Secretary of Homeland Security, and the Attorney General of the United States, as meeting all of the following requirements:

- a. The act is an act of terrorism.
- b. The act is violent or dangerous to human life, property, or infrastructure.
- c. The act resulted in damage within the United States, or outside of the United States in the case of the premises of United States missions or certain air carriers or vessels.
- d. The act has been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

“Insured Loss” means any loss resulting from an act of terrorism (and, except for Pennsylvania, including an act of war, in the case of workers compensation) that is covered by primary or excess property and casualty insurance issued by an insurer if the loss occurs in the United States or at the premises of United States missions or to certain air carriers or vessels.

“Insurer Deductible” means, for the period beginning on January 1, 2021, and ending on December 31, 2027, an amount equal to 20% of our direct earned premiums during the immediately preceding calendar year.

Limitation of Liability

The Act limits our liability to you under this policy. If aggregate Insured Losses exceed \$100,000,000,000 in a calendar year and if we have met our Insurer Deductible, we are not liable for the payment of any portion of the amount of Insured Losses that exceeds \$100,000,000,000; and for aggregate Insured Losses up to \$100,000,000,000, we will pay only a pro rata share of such Insured Losses as determined by the Secretary of the Treasury.

Policyholder Disclosure Notice

1. Insured Losses would be partially reimbursed by the United States Government. If the aggregate industry Insured Losses occurring in any calendar year exceed \$200,000,000, the United States Government would pay 80% of our Insured Losses that exceed our Insurer Deductible.
2. Notwithstanding item 1 above, the United States Government will not make any payment under the Act for any portion of Insured Losses that exceed \$100,000,000,000.
3. The premium charge for the coverage your policy provides for Insured Losses is included in the amount shown in Item 4 of the Information Page or in the Schedule below.

Schedule

State	Rate	Premium
Illinois	0.036	\$5,218

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective **07/01/2022** Policy No. **AF WCP 100037937 01** Endorsement No.
 Insured **LINCOLNWOOD SCHOOL DISTRICT 74** Premium: **\$0**

Insurance Company **ACCIDENT FUND
INSURANCE COMPANY OF
AMERICA** Countersigned by _____

AUDIT NONCOMPLIANCE CHARGE ENDORSEMENT

Part Five-Premium, Section G. (Audit) of the Workers Compensation and Employers Liability Insurance Policy is revised by adding the following:

If you do not allow us to examine and audit all of your records that relate to this policy, and/or do not provide audit information as requested, we may apply an Audit Noncompliance Charge. The method for determining the Audit Noncompliance Charge by state, where applicable, is shown in the Schedule below.

If you allow us to examine and audit all of your records after we have applied an Audit Noncompliance Charge, we will revise your premium in accordance with our manuals and Part 5-Premium, E. (Final Premium) of this policy.

Failure to cooperate with this policy provision may result in the cancellation of your insurance coverage, as specified under the policy.

Note:

For coverage under state-approved workers compensation assigned risk plans, failure to cooperate with this policy provision may affect your eligibility for coverage

Schedule		
State(s)	Basis of Audit Noncompliance Charge	Maximum Audit Noncompliance Charge Multiplier
Illinois	Estimated Annual Premium	0.50

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective **07/01/2022** Policy No. **AF WCP 100037937 01** Endorsement No.
 Insured **LINCOLNWOOD SCHOOL DISTRICT 74** Premium: **\$0**

Insurance Company **ACCIDENT FUND** Countersigned by _____
INSURANCE COMPANY OF
AMERICA

ILLINOIS AMENDATORY ENDORSEMENT

This endorsement applies because Illinois is shown in Item 3.A. of the Information Page.

Part Two—Employers Liability Insurance, Section B. (We Will Pay), Item 3. of the policy is replaced by the following:

3. For consequential bodily injury to a party to a civil union, spouse, child, parent, brother or sister of the injured employee; provided that these damages are the direct consequence of bodily injury that arises out of and in the course of the injured employee's employment by you; and

Part Five—Premium, Section G. (Audit) of the policy is replaced by the following:

G. Audit

You will let us examine and audit all your records that relate to this policy. These records include ledgers, journals, registers, vouchers, contracts, tax reports, payroll and disbursement records, and programs for storing and retrieving data. We may conduct the audits during regular business hours during the policy period and within three years after the policy ends. Information developed by audit will be used to determine final premium. The National Council on Compensation Insurance has the same rights we have under this provision.

Part Six—Conditions, Section A. (Inspection) of the policy is replaced by the following:

A. Inspection

We have the right, but are not obliged, to inspect your workplaces at any time. Our inspections are not safety inspections. They relate only to the insurability of the workplaces and the premiums to be charged. We may give you reports on the conditions we find. We may also recommend changes. While they may help reduce losses, we do not undertake to perform the duty of any person to provide for the health or safety of your employees or the public. We do not warrant that your workplaces are safe or healthful or that they comply with laws, regulations, codes, or standards. The National Council on Compensation Insurance has the same rights we have under this provision.

Part Six—Conditions, Section D. (Cancellation) of the policy is replaced by the following:

D. Cancellation

1. You may cancel this policy. You will mail or deliver advance written notice to us, stating when the cancellation is to take effect.
2. We may cancel this policy. We will mail to each named insured at the last known mailing address advance written notice stating when the cancellation is to take effect. We will maintain proof of mailing of the notice of cancellation. A copy of all such notices shall be sent to the broker or agent of record, if known, at the last known mailing address. The broker or agent of record may opt to accept notification electronically.
3. If we cancel because you do not pay all premium when due, we will mail the notice of cancellation at least ten days before the cancellation is to take effect. If we cancel for any other reason, we will mail the notice:
 - a. At least 30 days before the cancellation is to take effect if the policy has been in force for 60 days or less;
 - b. At least 60 days before the cancellation is to take effect if the policy has been in force for 61 days or more.
4. If this policy has been in effect for 60 days or more, we may cancel only for one of the following reasons:
 - a. Nonpayment of premium;
 - b. The policy was issued because of a material misrepresentation;
 - c. You violated any of the terms and conditions of the policy;
 - d. The risk originally accepted has measurably increased;
 - e. The Director has determined that we no longer have adequate reinsurance to meet our needs; or
 - f. The Director has determined that continuation of coverage could place us in violation of the laws of Illinois.
5. Our notice of cancellation will state our reasons for cancelling.
6. The policy period will end on the day and hour stated in the cancellation notice.

Part Six—Conditions, Section E. (Sole Representative) of the policy is replaced by the following:

E. Sole Representative

The insured first named in Item 1 of the Information Page will act on behalf of all insureds to change this policy, receive return premium, or give us notice of cancellation.

Part Six—Conditions of the policy is changed by adding the following:

F. Nonrenewal

1. We may elect not to renew the policy. We will mail to each named insured the nonrenewal notice at the last known mailing address at least 60 days prior to the expiration of the current policy. We will maintain proof of mailing of the nonrenewal notice. An exact and unaltered copy of such notice will also be sent to the named insured's producer, if known, or the producer of record at the last known mailing address. The named insured's producer, if known, or the producer of record may opt to accept notification electronically.
2. If we fail to give at least 60 days' notice prior to the expiration date of the current policy, the policy will automatically be extended for one year under the same terms and conditions. We may increase the renewal premium, but such increase must be less than 30% of this policy's premium and notice of such increase must be delivered to the named insured on or before the date of expiration of this policy. Additionally, in accordance with 215 ILCS 5/462a, we may be required to provide the named insured with 30 days' written notice prior to the expiration of this policy if the renewal premium is in excess of 5% above the rate recommendation filed with and approved by the Illinois Department of Insurance.
3. Our notice of nonrenewal will provide a specific explanation on the reasons for not renewing.
4. If we fail to provide the notice of nonrenewal as required, the policy will still terminate on its expiration date if:
 - a. You notify us or the producer who procured this policy that you do not want the policy renewed; or
 - b. You fail to pay all premiums when due; or
 - c. You obtain other insurance as a replacement of the policy.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective **07/01/2022** Policy No. **AF WCP 100037937 01**
Insured **LINCOLNWOOD SCHOOL DISTRICT 74**

Endorsement No.
Premium: **\$0**

Insurance Company **ACCIDENT FUND
INSURANCE COMPANY OF
AMERICA**

Countersigned by _____

ILLINOIS RENEWAL ENDORSEMENT

This endorsement applies because Illinois is shown in Item 3.A. of the Information Page.

Part Six—Conditions of the policy is revised by adding the following:

G. Renewal

1. We may elect to renew the policy in accordance with 215 ILCS 5/143.17a.
 - a. We will provide the named insured with written notice of our intent to renew if, compared to this current policy, the:
 - Renewal policy premium increases by 30% or more, or
 - Changes in deductibles or coverage materially alter the renewal policy.
 - b. We will mail or deliver the written renewal notice:
 - To the named insured at the last known mailing address
 - At least 60 days prior to the renewal or anniversary date of this current policy.
 - c. If we fail to provide notice 60 days prior to the renewal or anniversary date, but we do mail or deliver the written renewal notice to the named insured not less than 31 days prior to the renewal or anniversary date of this current policy, then we may extend this policy at the current terms and conditions for the period of time needed to equal the 60 day time period required to provide notice of intention to renew.
 - d. All renewal notices will also be sent to the producer, if known, or the producer of record, and to the mortgagee or lien holder listed on the policy. The producer, if known, or the producer of record and the mortgagee or lien holder may opt to accept notification electronically.
 - e. If we fail to provide renewal notice as required above, the policy will automatically be extended for one year under the same terms and conditions. We may increase the renewal premium, but such increase must be less than 30% of this policy's premium and notice of such increase must be delivered to the named insured on or before the date of expiration of this current policy. The increase in premium is based on the known exposure as of the date of the quotation compared to the premium as of the last day of coverage for the current year's policy, annualized. The renewal premium may be subsequently amended to reflect any change in exposure or reinsurance costs not considered in the quotation.
 - f. If we fail to provide the notice of renewal as required, the policy will still terminate on its expiration date if:
 - (1) You notify us or the producer who procured this policy that you do not want the policy renewed; or
 - (2) You fail to pay all premiums when due; or
 - (3) You obtain other insurance as a replacement of the policy.
 - g. Proof of mailing or proof of receipt of the notice of intent to renew to the named insured may be proven by a sworn affidavit by the company as to the usual and customary business practices of mailing notice pursuant to 215 ILCS 5/143.17a or may be proven consistent with Illinois Supreme Court Rule 236.
2. We may elect to conditionally renew the policy in accordance with 215 ILCS 5/462a.
 - a. For policies issued, delivered, amended, or renewed on or after January 1, 2019 ("this policy") we will provide the employer with written notice of our intent to conditionally renew if, compared to this policy, the renewal premium is in excess of 5% above the rate recommendation filed with and approved by the Illinois Department of Insurance
 - b. To determine whether the renewal premium is in excess of 5% above the rate recommendation, we will not consider any premium increases generated from the following items:
 - Increased loss costs
 - Increased exposure units
 - The application of an experience rating modification
 - The application of a contracting classification premium adjustment program
 - The application of a retrospective rating plan
 - An audit of auditable coverages

- c. Mailing or delivering such written notice to the employer at least 30 days in advance of the expiration date of this policy, at the address shown in Item 1. of the Information Page, and to the authorized agent or broker will be deemed sufficient notice under this section.
- d. This conditional renewal notice will include a statement that clearly identifies:
 - (1) The amount of the premium increase or, if the amount cannot reasonably be determined as of the time the notice is provided, a reasonable estimate of the premium increase based on information available
 - (2) The reason for the increased premium in excess of the rate recommendation filed with the Illinois Department of Insurance

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective **07/01/2022** Policy No. **AF WCP 100037937 01**
Insured **LINCOLNWOOD SCHOOL DISTRICT 74**

Endorsement No.
Premium: **\$0**

Insurance Company **ACCIDENT FUND
INSURANCE COMPANY OF
AMERICA**

Countersigned by _____

PARTICIPATING PROVISION ENDORSEMENT

You may be entitled to participate in a distribution of the surplus or excess premium of the company to such an extent and upon such conditions as shall be determined by the board of directors of the company provided you have complied with all the terms of the policy including the payment of premiums.

Neither dividends nor any factors used in their calculation may be guaranteed.

Dividends will be payable only for a policy period that has expired.

By the purchase of this policy you do not obtain any contractual right to a dividend.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective **07/01/2022** Policy No. **AF WCP 100037937 01**
Insured **LINCOLNWOOD SCHOOL DISTRICT 74**

Endorsement No.
Premium: **\$0**

Insurance Company **ACCIDENT FUND
INSURANCE COMPANY OF
AMERICA**

Countersigned by _____

INVOICE FEE

Under this policy if you are on direct bill and have selected a multiple payment installment plan option and your account level balance is \$50,000 or less, a \$5.00 invoice fee will apply to each invoice delivered by mail.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

Execution Clause Endorsement

In Witness Whereof, the Company has caused this policy to be executed and attested to by its President and Secretary. Where required by law, the information Page has been countersigned by our duly authorized representative.

Stephan J. Coop, President

Betsy J. Elliott, Secretary

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective **07/01/2022** Policy No. **AF WCP 100037937 01**
Insured **LINCOLNWOOD SCHOOL DISTRICT 74**

Endorsement No.
Premium: **\$0**

Insurance Company **ACCIDENT FUND
INSURANCE COMPANY OF
AMERICA**

Countersigned by _____



WORKERS COMPENSATION INSURANCE PROPOSAL

FOR

**PREFERRED SCHOOL GROUP
LINCOLNWOOD SCHOOL DISTRICT 74
6950 N. EAST PRAIRIE ROAD
LINCOLNWOOD, ILLINOIS 60712**

July 1, 2022 – July 1, 2023

Presented by

**Tom Cummings, CLCS
Robertson Ryan & Associates
TOP 100 US INSURANCE AGENCY**

This is for illustrative purposes only and is not a substitute for an insurance contract.
Please refer to your policy for actual terms and conditions.

INTRODUCTION

Robertson Ryan & Associates

As an independent Top 100 US Insurance Agency, Robertson Ryan & Associates represents numerous major insurance companies. A diverse selection of products is available to our clients. As part of our comprehensive range of client advantages, we offer loss control and risk management services tailored to address the specific exposures of our commercial customers.

In preparing your proposal, we have worked hard to build an insurance program that delivers superior protection at a reasonable cost. Our recommendations are based on careful analysis of exposures unique to your operation and our expert knowledge of quality insurance products available in today's marketplace.

We appreciate the opportunity to present this proposal, and we look forward to working with you in the future.



**ROBERTSON RYAN
& ASSOCIATES**
BUSINESS | PERSONAL | BENEFITS INSURANCE

ACCOUNT SERVICING TEAM

No matter how comprehensive or competitively priced your insurance is, you still need people to provide ongoing service. The individuals who make up your account servicing team include some of the industry's finest professionals. Our insurance experts know that you expect and deserve the best.

This is the individual who will be handling your account.

Agent & Vice-President: Tom Cummings, 847-529-2214
tcummings@robertsonryan.com

Service Representative: Errol Heron, 224-206-4912
eheron@robertsonryan.com

Claims Representative: Morgan Kain, 224-206-4916
mkain@robertsonryan.com

Certificate Requests: Direct Dial, 224-206-4911
certificates@robertsonryan.com



ROBERTSON RYAN
& ASSOCIATES
BUSINESS | PERSONAL | BENEFITS INSURANCE

WHO IS AN INSURED

Important Information about Named Insureds

The first named insured is given certain rights and responsibilities by the policy contract language. If more than one insured is named, the one intended to receive these rights and responsibilities should be named first.

All legal entities or individuals owning property or involved in the business operations to be insured must be specifically named to be covered. All changes in ownership must be reported to us immediately. The coverages outlined in this proposal apply only to those entities identified below:

FIRST NAMED INSURED: LINCOLNWOOD SCHOOL DISTRICT 74



**ROBERTSON RYAN
& ASSOCIATES**
BUSINESS | PERSONAL | BENEFITS INSURANCE

WORKERS COMPENSATION COVERAGE

Company: ILLINOIS PUBLIC RISK FUND
 RATED, "AAA UNSURPASSED", BY DEMOTECH RATINGS

Workers Compensation: **Statutory Illinois Workers Compensation Benefits**

Employers Liability: **\$3,000,000 Each Accident/\$3,000,000 Disease-Pol. Limit
 \$3,000,000 Disease- Each Employee**

Code	Classification	2022 Payroll / 2022 Rates
8868	Schools- Prof. Empl.	\$ 13,890,725
9101	Schools- All Other	\$ 602,936
Total Annual Premium		
		\$ 60,308.00
Annual Administrative Fee		
		\$ 1,809.00
2022 Grant Money		
		-\$ 3,363.00
Total Net Costs		
		\$ 58,754.00

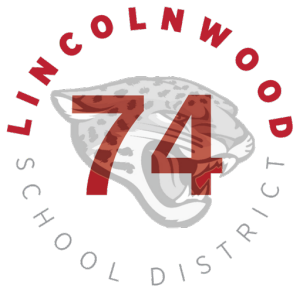
The above annual premium includes the 2022 NCCI MOD Factor of 1.18.

Claims Summary Valued 4/13/2022

Year	Total Incurred
7/1/2018 – 06/30/2019	\$ 211,749.16
7/1/2019 – 06/30/2020	\$ 1,531.05
7/1/2020 – 06/30/2021	\$ 4,791.81
7/1/2021 – Current	\$ 8,132.43
Total	\$226,204.45



ROBERTSON RYAN
 & ASSOCIATES
 BUSINESS | PERSONAL | BENEFITS INSURANCE



BOARD OF EDUCATION
Kevin Daly, *President*
Elaina Geraghty, *Vice President*
John P. Vranas, *Secretary*
Myra A. Foutris
Rupal Shah Mandal
Jay Oleniczak
Peter D. Theodore

ADMINISTRATION
Dr. Kimberly A. Nasshan, *Superintendent of Schools*
Dr. David L. Russo, *Assistant Superintendent for Curriculum & Instruction*
Courtney L. Whited, *Business Manager/CSBO*

May 6, 2022

**VIA EMAIL & U.S. MAIL, CERTIFIED
RETURN RECEIPT REQUESTED**

To: Illinois Public Risk Fund
Attn: Board of Trustees / Membership
3333 Warrenville Rd., Suite 650
Lisle, IL 60532
rbuhs@iprf.com / info@iprf.com

Broker:
Robertson Ryan & Associates
14047 Petronella Drive, Ste. 105
Libertyville, IL 60048
tcummings@robertsonryan.com

Re: Rescinded – Reservation of Rights / Withdrawal of Membership
Policy Number: P1478-2021

Dear IPRF Board of Trustees:

As you know, Lincolnwood School District No. 74 is a member of the Illinois Public Risk Fund for workers' compensation insurance (Member #1478). Pursuant to Article IV, Sec. D of the Pooling Agreement and Section 8.3(c) of the Bylaws, we would like to **hereby rescind our prior withdrawal of membership** as of the expiration of our current policy on July 1, 2022. We look forward to our renewed membership in IPRF with no interruption in coverage.

If you have any questions or require anything further, please contact me at 847-745-3705 or cwhited@sd74.org.

Thank you,


Courtney Whited
Business Manager/CSBO

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2021-2022

Month: February
 Year: 2022
 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	\$10,612,789.57	\$14,089,278.18	(\$11,356,019.12)	\$0.00	\$13,346,048.63
20	OPERATIONS & MAINTENANCE	\$3,073,579.94	\$1,423,120.94	(\$1,389,206.27)	\$0.00	\$3,107,494.61
30	DEBT SERVICE	\$920,382.10	\$1,033,879.89	(\$1,488,822.77)	\$0.00	\$465,439.22
40	TRANSPORTATION	\$1,201,985.01	\$802,910.95	(\$761,578.73)	\$0.00	\$1,243,317.23
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$377,752.43	\$186,650.72	(\$151,876.90)	\$0.00	\$412,526.25
52	SOCIAL SECURITY AND MEDICARE	(\$132,773.50)	\$210,228.44	(\$192,064.34)	\$0.00	(\$114,609.40)
60	CAPITAL PROJECTS	\$757,792.10	\$49,467.97	(\$507,155.52)	\$6,000,000.00	\$6,300,104.55
70	WORKING CASH	\$6,463,874.68	\$20,233.77	\$0.00	(\$6,000,000.00)	\$484,108.45
80	TORT IMMUNITY	\$17,743.76	\$71,611.81	\$0.00	\$0.00	\$89,355.57
90	FIRE PREVENTION & SAFETY	\$4,018,659.43	\$388,821.63	(\$1,970,666.13)	\$0.00	\$2,436,814.93
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$27,311,785.52	\$18,276,204.30	(\$17,817,389.78)	\$0.00	\$27,770,600.04

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 02/28/2022

Fiscal Year: 2021-2022

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$27,400,464.74
Imprest Fund (+)	\$15,080.88
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS \$27,415,645.62

DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS (\$467.03)

Total : ASSETS \$27,415,178.59

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$66,108.88
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Sub-total : ACCOUNTS PAYABLE \$66,108.88

OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$35,284.95
Payroll Liabilities (+)	(\$456,815.28)

Sub-total : OTHER CURRENT LIABILITIES (\$421,530.33)

Total : LIABILITIES (\$355,421.45)

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$27,311,785.52
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Sub-total : Unreserved Fund Balance \$27,311,785.52

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$458,814.52
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Sub-total : NET INCREASE (DECREASE) \$458,814.52

Total : FUND BALANCE \$27,770,600.04

Total LIABILITIES + FUND BALANCE \$27,415,178.59

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$3,639,217.75	\$14,978,424.39	\$24,471,128.00	\$9,492,703.61	61.2%
Payments in Lieu of Taxes (+)	\$0.00	\$704,935.00	\$620,000.00	(\$84,935.00)	113.7%
Tuition Payments Received (+)	\$6,400.00	\$110,108.24	\$176,000.00	\$65,891.76	62.6%
Interest Revenue Received (+)	\$31,626.54	\$270,827.98	\$196,005.00	(\$74,822.98)	138.2%
Sales to Pupils & Adults (+)	\$14,548.25	\$92,003.87	\$110,000.00	\$17,996.13	83.6%
Activity Fees Received (+)	\$1,042.60	\$45,183.19	\$89,900.00	\$44,716.81	50.3%
Rental Revenue (+)	\$204.00	\$46,659.81	\$90,000.00	\$43,340.19	51.8%
Other Local Revenue (+)	\$43,124.60	\$108,331.33	\$739,250.00	\$630,918.67	14.7%
Sub-total : LOCAL SOURCES	\$3,736,163.74	\$16,356,473.81	\$26,492,283.00	\$10,135,809.19	61.7%
STATE SOURCES					
State Grants & Aid Received (+)	\$155,838.00	\$1,057,965.21	\$1,522,880.00	\$464,914.79	69.5%
Sub-total : STATE SOURCES	\$155,838.00	\$1,057,965.21	\$1,522,880.00	\$464,914.79	69.5%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$49,957.28	\$861,765.28	\$1,538,458.00	\$676,692.72	56.0%
Sub-total : FEDERAL SOURCES	\$49,957.28	\$861,765.28	\$1,538,458.00	\$676,692.72	56.0%
Total : REVENUE	\$3,941,959.02	\$18,276,204.30	\$29,553,621.00	\$11,277,416.70	61.8%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$599,734.45	\$3,827,285.13	\$7,769,901.00	\$3,942,615.87	49.3%
Employee Benefits (-)	\$99,464.35	\$611,058.19	\$1,310,601.00	\$699,542.81	46.6%
Purchased Services (-)	\$11,487.04	\$139,253.72	\$241,500.00	\$102,246.28	57.7%
Termination Benefits (-)	\$23,886.15	\$196,003.79	\$405,933.00	\$209,929.21	48.3%
Supplies & Materials (-)	\$40,415.47	\$303,781.96	\$650,345.00	\$346,563.04	46.7%
Capital Expenditures (-)	\$0.00	\$76,016.76	\$192,500.00	\$116,483.24	39.5%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$694.03	\$46,569.35	\$97,000.00	\$50,430.65	48.0%
Sub-total : REGULAR K-12 PROGRAMS	(\$775,681.49)	(\$5,199,968.90)	(\$10,668,980.00)	(\$5,469,011.10)	48.7%
PRE-K PROGRAMS					
Salaries (-)	\$16,788.38	\$109,124.47	\$218,560.00	\$109,435.53	49.9%
Employee Benefits (-)	\$5,229.75	\$32,277.18	\$78,095.00	\$45,817.82	41.3%
Supplies & Materials (-)	\$119.09	\$1,584.07	\$3,800.00	\$2,215.93	41.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$22,137.22)	(\$142,985.72)	(\$301,455.00)	(\$158,469.28)	47.4%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$89,701.56	\$581,224.68	\$1,276,974.00	\$695,749.32	45.5%
Employee Benefits (-)	\$23,749.87	\$146,055.43	\$384,510.00	\$238,454.57	38.0%
Purchased Services (-)	\$330.00	\$629.99	\$500.00	(\$129.99)	126.0%
Supplies & Materials (-)	\$153.36	\$2,350.71	\$4,200.00	\$1,849.29	56.0%
Capital Expenditures (-)	\$0.00	\$5,476.24	\$8,000.00	\$2,523.76	68.5%
Other Objects (-)	\$0.00	\$355.00	\$300.00	(\$55.00)	118.3%
Non-Capital Equipment (-)	\$0.00	\$4,339.08	\$3,000.00	(\$1,339.08)	144.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$113,934.79)	(\$740,431.13)	(\$1,677,484.00)	(\$937,052.87)	44.1%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$43,828.98	\$284,888.37	\$569,777.00	\$284,888.63	50.0%
Employee Benefits (-)	\$7,141.36	\$43,623.82	\$89,918.00	\$46,294.18	48.5%
Purchased Services (-)	\$0.00	\$45,276.56	\$45,303.00	\$26.44	99.9%
Supplies & Materials (-)	\$169.36	\$7,630.23	\$13,900.00	\$6,269.77	54.9%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$51,139.70)	(\$381,418.98)	(\$718,898.00)	(\$337,479.02)	53.1%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$238.88	\$40,856.69	\$90,000.00	\$49,143.31	45.4%
Employee Benefits (-)	\$6.44	\$2,488.24	\$4,275.00	\$1,786.76	58.2%
Supplies & Materials (-)	\$149.94	\$2,859.36	\$1,500.00	(\$1,359.36)	190.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$3,700.00	\$200.00	94.6%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$395.26)	(\$49,704.29)	(\$100,475.00)	(\$50,770.71)	49.5%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$41,818.00	\$41,819.00	\$1.00	100.0%
Employee Benefits (-)	\$0.00	\$1,976.50	\$1,629.00	(\$347.50)	121.3%
Supplies & Materials (-)	\$0.00	\$670.78	\$4,500.00	\$3,829.22	14.9%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$44,465.28)	(\$47,948.00)	(\$3,482.72)	92.7%
GIFTED PROGRAMS					
Salaries (-)	\$24,892.62	\$161,802.03	\$314,460.00	\$152,657.97	51.5%
Employee Benefits (-)	\$3,839.52	\$22,065.45	\$69,167.00	\$47,101.55	31.9%
Supplies & Materials (-)	\$279.25	\$1,877.24	\$3,500.00	\$1,622.76	53.6%
Sub-total : GIFTED PROGRAMS	(\$29,011.39)	(\$185,744.72)	(\$387,127.00)	(\$201,382.28)	48.0%
BILINGUAL PROGRAMS					
Salaries (-)	\$52,566.16	\$333,141.43	\$670,884.00	\$337,742.57	49.7%
Employee Benefits (-)	\$7,890.86	\$46,992.62	\$97,510.00	\$50,517.38	48.2%
Purchased Services (-)	\$0.00	\$1,800.00	\$1,950.00	\$150.00	92.3%
Supplies & Materials (-)	\$30.00	\$2,808.58	\$18,600.00	\$15,791.42	15.1%
Sub-total : BILINGUAL PROGRAMS	(\$60,487.02)	(\$384,742.63)	(\$788,944.00)	(\$404,201.37)	48.8%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$30,195.86	\$196,273.09	\$392,546.00	\$196,272.91	50.0%
Employee Benefits (-)	\$2,370.35	\$14,675.36	\$30,737.00	\$16,061.64	47.7%
Supplies & Materials (-)	\$105.46	\$105.46	\$1,400.00	\$1,294.54	7.5%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$32,671.67)	(\$211,053.91)	(\$424,683.00)	(\$213,629.09)	49.7%
HEALTH SERVICES					
Salaries (-)	\$12,393.78	\$86,365.31	\$191,053.00	\$104,687.69	45.2%
Employee Benefits (-)	\$5,044.17	\$33,953.45	\$80,959.00	\$47,005.55	41.9%
Purchased Services (-)	\$7,975.91	\$22,534.91	\$1,500.00	(\$21,034.91)	1502.3%
Supplies & Materials (-)	\$429.02	\$13,714.11	\$20,940.00	\$7,225.89	65.5%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Expenditures (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : HEALTH SERVICES	(\$25,842.88)	(\$156,567.78)	(\$299,052.00)	(\$142,484.22)	52.4%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,401.32	\$87,108.58	\$156,500.00	\$69,391.42	55.7%
Employee Benefits (-)	\$2,910.34	\$17,663.04	\$37,141.00	\$19,477.96	47.6%
Purchased Services (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,311.66)	(\$104,771.62)	(\$196,941.00)	(\$92,169.38)	53.2%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,372.64	\$132,422.16	\$281,336.00	\$148,913.84	47.1%
Employee Benefits (-)	\$3,147.94	\$19,174.15	\$36,939.00	\$17,764.85	51.9%
Supplies & Materials (-)	\$0.00	\$1,689.36	\$900.00	(\$789.36)	187.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,520.58)	(\$153,285.67)	(\$319,175.00)	(\$165,889.33)	48.0%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$10,984.48	\$49,684.46	\$125,979.00	\$76,294.54	39.4%
Employee Benefits (-)	\$706.10	\$3,100.43	\$10,491.00	\$7,390.57	29.6%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$11,690.58)	(\$52,784.89)	(\$136,470.00)	(\$83,685.11)	38.7%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$28,217.46	\$245,476.49	\$432,388.00	\$186,911.51	56.8%
Employee Benefits (-)	\$4,219.41	\$37,704.58	\$61,532.00	\$23,827.42	61.3%
Purchased Services (-)	\$205.70	\$26,541.76	\$63,793.00	\$37,251.24	41.6%
Supplies & Materials (-)	\$32.99	\$1,199.33	\$3,500.00	\$2,300.67	34.3%
Other Objects (-)	\$0.00	\$1,759.58	\$1,800.00	\$40.42	97.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$32,675.56)	(\$312,681.74)	(\$563,013.00)	(\$250,331.26)	55.5%
EDUCATIONAL MEDIA					
Salaries (-)	\$20,262.72	\$131,707.68	\$263,415.00	\$131,707.32	50.0%
Employee Benefits (-)	\$2,422.68	\$14,840.08	\$30,787.00	\$15,946.92	48.2%
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$1,017.61	\$5,624.95	\$9,800.00	\$4,175.05	57.4%
Sub-total : EDUCATIONAL MEDIA	(\$23,703.01)	(\$152,172.71)	(\$305,002.00)	(\$152,829.29)	49.9%
ASSESSMENT & TESTING					
Purchased Services (-)	\$0.00	\$14,525.00	\$14,525.00	\$0.00	100.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	(\$14,525.00)	(\$14,525.00)	\$0.00	100.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$59,443.28	\$70,000.00	\$10,556.72	84.9%
Purchased Services (-)	\$16,853.40	\$116,802.54	\$218,900.00	\$102,097.46	53.4%
Supplies & Materials (-)	\$84.58	\$660.11	\$2,500.00	\$1,839.89	26.4%
Other Objects (-)	\$0.00	\$250.00	\$15,000.00	\$14,750.00	1.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$21,723.88)	(\$177,155.93)	(\$306,900.00)	(\$129,744.07)	57.7%
SUPERINTENDENT					
Salaries (-)	\$20,762.88	\$176,484.48	\$269,918.00	\$93,433.52	65.4%
Employee Benefits (-)	\$2,809.32	\$22,876.63	\$35,850.00	\$12,973.37	63.8%
Purchased Services (-)	\$0.00	\$197.85	\$3,900.00	\$3,702.15	5.1%
Supplies & Materials (-)	\$0.00	\$215.41	\$2,000.00	\$1,784.59	10.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$2,961.88	\$2,500.00	(\$461.88)	118.5%
Non-Capitalized Equipment (-)	\$0.00	\$129.00	\$500.00	\$371.00	25.8%
Sub-total : SUPERINTENDENT	(\$23,572.20)	(\$202,865.25)	(\$315,168.00)	(\$112,302.75)	64.4%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,919.98	\$92,819.83	\$141,962.00	\$49,142.17	65.4%
Employee Benefits (-)	\$3,416.70	\$27,839.08	\$42,403.00	\$14,563.92	65.7%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,336.68)	(\$120,658.91)	(\$184,365.00)	(\$63,706.09)	65.4%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$94,000.00	\$94,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$94,000.00)	(\$94,000.00)	0.0%
LOSS PREVENTION REDUCTION					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$53,752.88	\$453,259.57	\$689,545.00	\$236,285.43	65.7%
Employee Benefits (-)	\$16,580.20	\$134,835.06	\$201,846.00	\$67,010.94	66.8%
Purchased Services (-)	\$139.71	\$2,049.46	\$5,100.00	\$3,050.54	40.2%
Supplies & Materials (-)	\$35.59	\$227.14	\$4,200.00	\$3,972.86	5.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$548.00	\$2,400.00	\$1,852.00	22.8%
Termination Benefits (-)	\$0.00	\$9,960.99	\$9,961.00	\$0.01	100.0%
Sub-total : PRINCIPAL	(\$70,508.38)	(\$600,880.22)	(\$914,552.00)	(\$313,671.78)	65.7%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,074.40	\$119,632.40	\$182,968.00	\$63,335.60	65.4%
Employee Benefits (-)	\$2,485.66	\$20,171.82	\$31,165.00	\$10,993.18	64.7%
Other Objects (-)	\$0.00	\$1,298.30	\$1,400.00	\$101.70	92.7%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,560.06)	(\$141,102.52)	(\$216,033.00)	(\$74,930.48)	65.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
FISCAL SERVICES					
Salaries (-)	\$15,976.32	\$142,302.27	\$220,030.00	\$77,727.73	64.7%
Employee Benefits (-)	\$5,927.30	\$52,463.67	\$90,879.00	\$38,415.33	57.7%
Purchased Services (-)	\$107.13	\$3,772.14	\$105,500.00	\$101,727.86	3.6%
Supplies & Materials (-)	\$242.28	\$4,203.95	\$5,000.00	\$796.05	84.1%
Other Objects (-)	\$1,265.43	\$12,378.45	\$20,000.00	\$7,621.55	61.9%
Non-Capitalized Equipment (-)	\$0.00	\$238.25	\$1,000.00	\$761.75	23.8%
Sub-total : FISCAL SERVICES	(\$23,518.46)	(\$215,358.73)	(\$442,409.00)	(\$227,050.27)	48.7%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$0.00	\$222,231.99	\$174,686.00	(\$47,545.99)	127.2%
Capital Expenditures (-)	\$0.00	\$459,527.02	\$1,165,358.00	\$705,830.98	39.4%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	\$0.00	(\$681,759.01)	(\$1,340,044.00)	(\$658,284.99)	50.9%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$40,861.00	\$324,158.43	\$509,517.00	\$185,358.57	63.6%
Employee Benefits (-)	\$13,080.68	\$109,654.72	\$167,722.00	\$58,067.28	65.4%
Purchased Services (-)	\$62,854.74	\$654,814.85	\$957,675.00	\$302,860.15	68.4%
Supplies & Materials (-)	\$44,307.14	\$299,327.76	\$498,650.00	\$199,322.24	60.0%
Capital Expenditures (-)	\$0.00	\$1,855,053.87	\$2,391,023.00	\$535,969.13	77.6%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$404.60	\$3,727.00	\$18,000.00	\$14,273.00	20.7%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$161,508.16)	(\$3,246,736.63)	(\$4,544,337.00)	(\$1,297,600.37)	71.4%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$175,120.04	\$761,578.73	\$1,285,000.00	\$523,421.27	59.3%
Sub-total : PUPIL TRANSPORTATION	(\$175,120.04)	(\$761,578.73)	(\$1,285,000.00)	(\$523,421.27)	59.3%
FOOD SERVICES					
Salaries (-)	\$18,990.01	\$128,309.44	\$235,394.00	\$107,084.56	54.5%
Employee Benefits (-)	\$7,917.98	\$53,085.54	\$101,367.00	\$48,281.46	52.4%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$21,957.32	\$96,757.31	\$272,500.00	\$175,742.69	35.5%
Capital Expenditures (-)	\$0.00	\$1,061.78	\$8,000.00	\$6,938.22	13.3%
Other Objects (-)	\$0.00	\$452.50	\$1,500.00	\$1,047.50	30.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
Sub-total : FOOD SERVICES	(\$48,865.31)	(\$279,666.57)	(\$624,761.00)	(\$345,094.43)	44.8%
INTERNAL SERVICES					
Purchased Services (-)	\$244.61	\$20,214.47	\$30,600.00	\$10,385.53	66.1%
Supplies & Materials (-)	\$0.00	\$496.90	\$1,500.00	\$1,003.10	33.1%
Sub-total : INTERNAL SERVICES	(\$244.61)	(\$20,711.37)	(\$32,100.00)	(\$11,388.63)	64.5%
INFORMATION SERVICES					
Salaries (-)	\$7,249.30	\$61,619.05	\$94,241.00	\$32,621.95	65.4%
Employee Benefits (-)	\$2,001.70	\$17,713.44	\$26,149.00	\$8,435.56	67.7%
Purchased Services (-)	\$1,006.08	\$18,554.98	\$37,000.00	\$18,445.02	50.1%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$0.00	\$536.50	\$6,000.00	\$5,463.50	8.9%
Other Objects (-)	\$0.00	\$1,018.02	\$1,500.00	\$481.98	67.9%
Sub-total : INFORMATION SERVICES	(\$10,257.08)	(\$99,441.99)	(\$164,890.00)	(\$65,448.01)	60.3%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$37,391.44	\$294,629.01	\$457,319.00	\$162,689.99	64.4%
Employee Benefits (-)	\$12,973.71	\$95,480.16	\$151,650.00	\$56,169.84	63.0%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$50,365.15)	(\$390,109.17)	(\$610,969.00)	(\$220,859.83)	63.9%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$21,087.00	\$44,500.00	\$23,413.00	47.4%
Other Objects (-)	\$49,310.00	\$1,082,150.01	\$2,473,000.00	\$1,390,849.99	43.8%
Sub-total : PAYMENTS TO OTHER LEAs	(\$49,310.00)	(\$1,103,237.01)	(\$2,517,500.00)	(\$1,414,262.99)	43.8%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$368,822.77	\$698,548.00	\$329,725.23	52.8%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$368,822.77)	(\$698,548.00)	(\$329,725.23)	52.8%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$1,120,000.00)	(\$1,120,000.00)	\$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
Total : EXPENDITURES	(\$1,885,092.82)	(\$17,817,389.78)	(\$32,471,248.00)	(\$14,653,858.22)	54.9%
OTHER FINANCING SOURCES & USES					
TRANSFERS FROM OTHER FUNDS					
Transfers Received (+)	\$0.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$0.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)	0.0%
TRANSFERS TO OTHER FUNDS					
Transfers Sent (-)	\$0.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)	0.0%
Sub-total : TRANSFERS TO OTHER FUNDS	\$0.00	(\$6,000,000.00)	\$0.00	\$6,000,000.00	0.0%
Total : OTHER FINANCING SOURCES & USES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	\$2,056,866.20	\$458,814.52	(\$2,917,627.00)	(\$3,376,441.52)	15.7%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:2/1/2022 To Date:2/28/2022

Account Mask: ??????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,769,901.00	\$599,734.45	\$3,827,285.13	\$3,740,502.86	\$202,113.01
200 - EMPLOYEE BENEFITS	\$1,188,398.00	\$90,049.19	\$552,199.11	\$530,504.17	\$105,694.72
300 - PURCHASED SERVICES	\$241,500.00	\$11,487.04	\$139,253.72	\$9,201.80	\$93,044.48
400 - SUPPLIES & MATERIALS	\$650,345.00	\$40,415.47	\$303,781.96	\$18,591.13	\$327,971.91
500 - CAPITAL OUTLAY	\$192,500.00	\$0.00	\$76,016.76	\$3,012.88	\$113,470.36
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$97,000.00	\$694.03	\$46,569.35	\$1,086.00	\$49,344.65
800 - TERMINATION/VACATION PAYMENTS	\$405,933.00	\$23,886.15	\$196,003.79	\$49,966.28	\$159,962.93
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$218,560.00	\$16,788.38	\$109,124.47	\$109,124.48	\$311.05
200 - EMPLOYEE BENEFITS	\$66,354.00	\$4,522.09	\$27,238.63	\$27,020.67	\$12,094.70
400 - SUPPLIES & MATERIALS	\$3,800.00	\$119.09	\$1,584.07	\$19.30	\$2,196.63
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,276,974.00	\$89,701.56	\$581,224.68	\$563,996.62	\$131,752.70
200 - EMPLOYEE BENEFITS	\$295,770.00	\$18,985.03	\$113,569.80	\$108,207.99	\$73,992.21
300 - PURCHASED SERVICES	\$500.00	\$330.00	\$629.99	\$0.00	(\$129.99)
400 - SUPPLIES & MATERIALS	\$4,200.00	\$153.36	\$2,350.71	\$0.00	\$1,849.29
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$5,476.24	\$0.00	\$2,523.76
600 - OTHER OBJECTS	\$300.00	\$0.00	\$355.00	\$0.00	(\$55.00)
700 - NON-CAPITAL EQUIPMENT	\$3,000.00	\$0.00	\$4,339.08	\$0.00	(\$1,339.08)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$569,777.00	\$43,828.98	\$284,888.37	\$284,888.63	\$0.00
200 - EMPLOYEE BENEFITS	\$81,656.00	\$6,539.65	\$39,695.05	\$39,695.09	\$2,265.86
300 - PURCHASED SERVICES	\$45,303.00	\$0.00	\$45,276.56	\$0.00	\$26.44
400 - SUPPLIES & MATERIALS	\$13,900.00	\$169.36	\$7,630.23	\$0.00	\$6,269.77
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$238.88	\$40,856.69	\$1,710.80	\$47,432.51
200 - EMPLOYEE BENEFITS	\$1,240.00	\$2.98	\$400.82	\$14.09	\$825.09
400 - SUPPLIES & MATERIALS	\$1,500.00	\$149.94	\$2,859.36	\$0.00	(\$1,359.36)
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 2/1/2022 To Date: 2/28/2022

Account Mask: ??????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$3,700.00	\$0.00	\$3,500.00	\$0.00	\$200.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$41,819.00	\$0.00	\$41,818.00	\$0.00	\$1.00
200 - EMPLOYEE BENEFITS	\$1,022.00	\$0.00	\$839.56	\$0.00	\$182.44
400 - SUPPLIES & MATERIALS	\$4,500.00	\$0.00	\$670.78	\$0.00	\$3,829.22
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$314,460.00	\$24,892.62	\$161,802.03	\$161,801.97	(\$9,144.00)
200 - EMPLOYEE BENEFITS	\$64,606.00	\$3,497.04	\$19,830.10	\$21,175.16	\$23,600.74
400 - SUPPLIES & MATERIALS	\$3,500.00	\$279.25	\$1,877.24	\$355.00	\$1,267.76
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$670,884.00	\$52,566.16	\$333,141.43	\$328,827.85	\$8,914.72
200 - EMPLOYEE BENEFITS	\$87,803.00	\$7,093.16	\$42,153.51	\$41,848.20	\$3,801.29
300 - PURCHASED SERVICES	\$1,950.00	\$0.00	\$1,800.00	\$0.00	\$150.00
400 - SUPPLIES & MATERIALS	\$18,600.00	\$30.00	\$2,808.58	\$0.00	\$15,791.42
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$392,546.00	\$30,195.86	\$196,273.09	\$196,272.91	\$0.00
200 - EMPLOYEE BENEFITS	\$25,044.00	\$1,941.83	\$11,884.90	\$12,728.14	\$430.96
400 - SUPPLIES & MATERIALS	\$1,400.00	\$105.46	\$105.46	\$0.00	\$1,294.54
2130 - HEALTH SERVICES					
100 - SALARIES	\$191,053.00	\$12,393.78	\$86,365.31	\$65,374.65	\$39,313.04
200 - EMPLOYEE BENEFITS	\$45,132.00	\$2,953.44	\$18,141.30	\$16,035.32	\$10,955.38
300 - PURCHASED SERVICES	\$1,500.00	\$7,975.91	\$22,534.91	\$0.00	(\$21,034.91)
400 - SUPPLIES & MATERIALS	\$20,940.00	\$429.02	\$13,714.11	\$0.00	\$7,225.89
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
600 - OTHER OBJECTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
700 - NON-CAPITAL EQUIPMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$156,500.00	\$13,401.32	\$87,108.58	\$87,108.42	(\$17,717.00)
200 - EMPLOYEE BENEFITS	\$34,871.00	\$2,730.74	\$16,487.65	\$16,487.72	\$1,895.63
300 - PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
400 - SUPPLIES & MATERIALS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$281,336.00	\$20,372.64	\$132,422.16	\$132,422.04	\$16,491.80
200 - EMPLOYEE BENEFITS	\$32,858.00	\$2,874.06	\$17,381.68	\$17,247.04	(\$1,770.72)
300 - PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$146.74	(\$146.74)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 2/1/2022 To Date: 2/28/2022

Account Mask: ????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$900.00	\$0.00	\$1,689.36	\$55.00	(\$844.36)
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$125,979.00	\$10,984.48	\$49,684.46	\$13,986.22	\$62,308.32
200 - EMPLOYEE BENEFITS	\$987.00	\$60.81	\$210.83	\$89.51	\$686.66
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$432,388.00	\$28,217.46	\$245,476.49	\$120,891.95	\$66,019.56
200 - EMPLOYEE BENEFITS	\$45,017.00	\$3,083.14	\$27,297.17	\$12,509.37	\$5,210.46
300 - PURCHASED SERVICES	\$63,793.00	\$205.70	\$26,541.76	\$0.00	\$37,251.24
400 - SUPPLIES & MATERIALS	\$3,500.00	\$32.99	\$1,199.33	\$0.00	\$2,300.67
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$1,759.58	\$0.00	\$40.42
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$263,415.00	\$20,262.72	\$131,707.68	\$131,707.32	\$0.00
200 - EMPLOYEE BENEFITS	\$26,965.00	\$2,139.42	\$12,993.54	\$12,993.54	\$977.92
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$9,800.00	\$1,017.61	\$5,624.95	\$3,476.81	\$698.24
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$14,525.00	\$0.00	\$14,525.00	\$0.00	\$0.00
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$70,000.00	\$4,785.90	\$59,443.28	\$0.00	\$10,556.72
300 - PURCHASED SERVICES	\$218,900.00	\$16,853.40	\$116,802.54	\$0.00	\$102,097.46
400 - SUPPLIES & MATERIALS	\$2,500.00	\$84.58	\$660.11	\$0.00	\$1,839.89
600 - OTHER OBJECTS	\$15,000.00	\$0.00	\$250.00	\$0.00	\$14,750.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$269,918.00	\$20,762.88	\$176,484.48	\$93,432.94	\$0.58
200 - EMPLOYEE BENEFITS	\$31,936.00	\$2,504.12	\$20,284.50	\$10,268.02	\$1,383.48
300 - PURCHASED SERVICES	\$3,900.00	\$0.00	\$197.85	\$0.00	\$3,702.15
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$215.41	\$0.00	\$1,784.59
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$2,961.88	\$0.00	(\$461.88)
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$129.00	\$0.00	\$371.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$141,962.00	\$10,919.98	\$92,819.83	\$49,139.98	\$2.19
200 - EMPLOYEE BENEFITS	\$37,266.00	\$3,047.74	\$24,494.45	\$12,308.73	\$462.82
2410 - PRINCIPAL					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:2/1/2022 To Date:2/28/2022

Account Mask: ????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - SALARIES	\$689,545.00	\$53,752.88	\$453,259.57	\$241,732.19	(\$5,446.76)
200 - EMPLOYEE BENEFITS	\$164,753.00	\$13,949.87	\$110,525.23	\$56,310.33	(\$2,082.56)
300 - PURCHASED SERVICES	\$5,100.00	\$139.71	\$2,049.46	\$0.00	\$3,050.54
400 - SUPPLIES & MATERIALS	\$4,200.00	\$35.59	\$227.14	\$314.93	\$3,657.93
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$548.00	\$0.00	\$1,852.00
800 - TERMINATION/VACATION PAYMENTS	\$9,961.00	\$0.00	\$9,960.99	\$0.00	\$0.01
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$182,968.00	\$14,074.40	\$119,632.40	\$63,334.62	\$0.98
200 - EMPLOYEE BENEFITS	\$28,511.00	\$2,284.66	\$18,447.86	\$9,309.13	\$754.01
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$1,298.30	\$0.00	\$101.70
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$220,030.00	\$15,976.32	\$142,302.27	\$74,913.02	\$2,814.71
200 - EMPLOYEE BENEFITS	\$49,622.00	\$3,230.01	\$25,883.56	\$12,955.70	\$10,782.74
300 - PURCHASED SERVICES	\$105,500.00	\$107.13	\$3,772.14	\$0.00	\$101,727.86
400 - SUPPLIES & MATERIALS	\$5,000.00	\$242.28	\$4,203.95	\$315.25	\$480.80
600 - OTHER OBJECTS	\$20,000.00	\$1,265.43	\$12,378.45	\$0.00	\$7,621.55
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$238.25	\$0.00	\$761.75
2560 - FOOD SERVICES					
100 - SALARIES	\$235,394.00	\$18,990.01	\$128,309.44	\$90,768.24	\$16,316.32
200 - EMPLOYEE BENEFITS	\$58,080.00	\$4,794.14	\$29,778.39	\$27,800.67	\$500.94
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$272,500.00	\$21,957.32	\$96,757.31	\$0.00	\$175,742.69
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$1,061.78	\$0.00	\$6,938.22
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$452.50	\$0.00	\$1,047.50
700 - NON-CAPITAL EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$30,600.00	\$244.61	\$20,214.47	\$0.00	\$10,385.53
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$496.90	\$0.00	\$1,003.10
2630 - INFORMATION SERVICES					
100 - SALARIES	\$94,241.00	\$7,249.30	\$61,619.05	\$906.16	\$31,715.79
200 - EMPLOYEE BENEFITS	\$8,478.00	\$724.36	\$5,805.26	\$1,448.72	\$1,224.02
300 - PURCHASED SERVICES	\$37,000.00	\$1,006.08	\$18,554.98	\$0.00	\$18,445.02
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$536.50	\$0.00	\$5,463.50

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:2/1/2022 To Date:2/28/2022

Account Mask: ??????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$1,018.02	\$0.00	\$481.98
2640 - RECRUITMENT TITLE 2A FED FUND					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$457,319.00	\$37,391.44	\$294,629.01	\$166,550.77	(\$3,860.78)
200 - EMPLOYEE BENEFITS	\$85,386.00	\$8,572.89	\$54,097.50	\$26,753.91	\$4,534.59
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$44,500.00	\$0.00	\$21,087.00	\$0.00	\$23,413.00
600 - OTHER OBJECTS	\$2,473,000.00	\$49,310.00	\$1,082,150.01	\$0.00	\$1,390,849.99
10 - EDUCATIONAL Total:	\$22,737,974.00	\$1,511,789.28	\$11,356,019.12	\$7,819,646.98	\$3,562,307.90

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:2/1/2022 To Date:2/28/2022

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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$509,517.00	\$40,861.00	\$324,158.43	\$147,780.39	\$37,578.18
200 - EMPLOYEE BENEFITS	\$72,183.00	\$6,016.95	\$48,187.00	\$24,110.64	(\$114.64)
300 - PURCHASED SERVICES	\$957,675.00	\$62,854.74	\$654,814.85	\$19,389.00	\$283,471.15
400 - SUPPLIES & MATERIALS	\$498,650.00	\$44,307.14	\$299,327.76	\$8,282.75	\$191,039.49
500 - CAPITAL OUTLAY	\$254,000.00	\$0.00	\$58,991.23	\$24,109.93	\$170,898.84
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$18,000.00	\$404.60	\$3,727.00	\$0.00	\$14,273.00
20 - OPERATIONS & MAINTENANCE Total:	\$2,311,775.00	\$154,444.43	\$1,389,206.27	\$223,672.71	\$698,896.02

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:2/1/2022 To Date:2/28/2022

Account Mask: ????????????????????

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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - DEBT SERVICE					
0 - EXPENDITURES					
5140 - DEBT SERVICE - INTEREST PAYMENTS					
600 - OTHER OBJECTS	\$698,548.00	\$0.00	\$368,822.77	\$0.00	\$329,725.23
5200 - INTEREST ON BONDS OUTSTANDING					
600 - OTHER OBJECTS	\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00	\$0.00
5400 - DEBT SERVICE LEASES					
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
30 - DEBT SERVICE Total:	\$1,821,048.00	\$0.00	\$1,488,822.77	\$0.00	\$332,225.23

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

 0 - EXPENDITURES

 2550 - PUPIL TRANSPORTATION

 300 - PURCHASED SERVICES

	\$1,285,000.00	\$175,120.04	\$761,578.73	\$0.00	\$523,421.27
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40 - TRANSPORTATION Total:	\$1,285,000.00	\$175,120.04	\$761,578.73	\$0.00	\$523,421.27
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 2/1/2022 To Date: 2/28/2022

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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$279.66	\$2,065.67	\$375.51	\$0.82
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,499.00	\$377.50	\$2,833.73	\$4,713.10	(\$2,047.83)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$45,056.00	\$2,262.85	\$16,759.17	\$13,119.95	\$15,176.88
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,110.00	\$0.00	\$857.64	\$22.33	\$230.03
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$351.84	\$0.00	(\$351.84)
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$52.96	\$171.85	\$52.96	(\$224.81)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$21,207.00	\$1,235.66	\$9,875.77	\$7,320.31	\$4,010.92
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$121.71	\$145.94	\$58.85	\$2,237.21
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$6,572.00	\$454.02	\$4,519.18	\$2,246.18	(\$193.36)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,975.00	\$136.38	\$1,357.61	\$674.75	(\$57.36)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$16,893.00	\$1,238.00	\$11,879.17	\$5,921.48	(\$907.65)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$24,424.00	\$1,592.84	\$16,628.11	\$8,221.98	(\$426.09)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$56,557.00	\$4,070.02	\$37,728.35	\$17,642.80	\$1,185.85
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$25,276.00	\$1,817.76	\$14,401.75	\$10,080.85	\$793.40
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,461.00	\$722.76	\$7,194.25	\$1,779.58	\$1,487.17
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$38,260.00	\$2,505.94	\$25,106.87	\$12,200.62	\$952.51
51 - IMRF Total:	\$258,174.00	\$16,868.06	\$151,876.90	\$84,431.25	\$21,865.85

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 2/1/2022 To Date: 2/28/2022

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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$119,761.00	\$9,135.50	\$56,793.41	\$51,438.22	\$11,529.37
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,242.00	\$330.16	\$2,204.82	\$3,180.76	\$856.42
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$43,684.00	\$2,501.99	\$15,726.46	\$13,629.78	\$14,327.76
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,262.00	\$601.71	\$3,928.77	\$3,926.63	\$406.60
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,925.00	\$3.46	\$1,229.78	\$30.65	\$664.57
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$607.00	\$0.00	\$785.10	\$0.00	(\$178.10)
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,561.00	\$342.48	\$2,235.35	\$2,234.85	\$90.80
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,707.00	\$744.74	\$4,667.26	\$4,546.57	\$493.17
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,693.00	\$428.52	\$2,790.46	\$2,784.81	\$117.73
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$14,620.00	\$855.07	\$5,936.38	\$4,458.64	\$4,224.98
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,270.00	\$179.60	\$1,175.39	\$1,173.43	(\$78.82)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$4,081.00	\$273.88	\$1,792.47	\$1,791.71	\$496.82
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,062.00	\$523.58	\$2,743.66	\$627.35	\$3,690.99
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,943.00	\$682.25	\$5,888.23	\$2,993.79	\$1,060.98
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,822.00	\$283.26	\$1,846.54	\$1,845.76	\$129.70
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,914.00	\$305.20	\$2,592.13	\$1,371.33	(\$49.46)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:2/1/2022 To Date:2/28/2022

Account Mask: ??????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,162.00	\$232.58	\$1,987.02	\$1,053.50	\$121.48
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,200.00	\$1,392.33	\$12,430.66	\$6,305.06	\$1,464.28
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,654.00	\$201.00	\$1,723.96	\$910.68	\$19.36
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,833.00	\$1,104.45	\$9,952.00	\$5,262.49	\$1,618.51
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$38,982.00	\$2,993.71	\$23,739.37	\$11,833.24	\$3,409.39
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,011.00	\$1,306.08	\$8,905.40	\$6,094.26	\$3,011.34
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,210.00	\$554.58	\$4,713.93	\$1,128.56	\$1,367.51
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$28,004.00	\$1,894.88	\$16,275.79	\$8,617.16	\$3,111.05
52 - SOCIAL SECURITY AND MEDICARE Total:	\$381,210.00	\$26,871.01	\$192,064.34	\$137,239.23	\$51,906.43

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:2/1/2022 To Date:2/28/2022

Account Mask: ????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

 0 - EXPENDITURES

 2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$123,076.00	\$0.00	\$47,628.50	\$0.00	\$75,447.50
500 - CAPITAL OUTLAY	\$1,165,358.00	\$0.00	\$459,527.02	\$0.00	\$705,830.98
60 - CAPITAL PROJECTS Total:	\$1,288,434.00	\$0.00	\$507,155.52	\$0.00	\$781,278.48

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:2/1/2022 To Date:2/28/2022

Account Mask: ??????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - TORT IMMUNITY					
0 - EXPENDITURES					
2362 - WORKERS COMPENSATION INSURANCE					
300 - PURCHASED SERVICES	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00
2366 - JUDGMENTS/SETTLEMENTS					
600 - OTHER OBJECTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2371 - PROPERTY INSURANCE					
300 - PURCHASED SERVICES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
80 - TORT IMMUNITY Total:	\$199,000.00	\$0.00	\$0.00	\$0.00	\$199,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:2/1/2022 To Date:2/28/2022

Account Mask: ??????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$51,610.00 \$0.00 \$174,603.49 \$0.00 (\$122,993.49)

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$2,137,023.00 \$0.00 \$1,796,062.64 \$0.00 \$340,960.36

90 - FIRE PREVENTION & SAFETY Total: \$2,188,633.00 \$0.00 \$1,970,666.13 \$0.00 \$217,966.87

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:2/1/2022 To Date:2/28/2022

Account Mask: ??????????????????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$32,471,248.00	\$1,885,092.82	\$17,817,389.78	\$8,264,990.17	\$6,388,868.05

End of Report

**LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE**

Education Fund	1,876,839.68
Building Fund	160,618.18
Debt Service	-
Transportation Fund	93,063.03
I.M.R.F./Soc. Sec.	
Capital Projects	39,696.12
Tort Fund	-
Life Safety Fund	-
	<hr/>
Grand Total	2,170,217.01

The undersigned hereby certify that the foregoing 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 May 5, 2022, in the amount of **2,170,217.01**

President, Kevin Daly

Secretary, John P. Vranas

Members:

Myra A. Foutris

Elaina Geraghty

Rupal Shah Mandal

Jay Oleniczak

Peter D. Theodore

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
NCB	04/12/2022	1231	4 IMPRINT	10.0.1250.401.00.4300.00	TOTE TAX RETURNED	(\$83.41)
					Check Total:	(\$83.41)
7400026370	04/21/2022	1251	ABT ELECTRONICS	20.0.2540.416.00.4998.00	Classroom Air Purifier Filters - AP260HFRK , FRIE -	\$2,880.00
					Check Total:	\$2,880.00
7400026371	04/21/2022	1251	ACCESS MASTER	20.0.2540.503.00.0000.00	provide and install three (3) 5MP cameras as well as all	\$5,681.23
7400026371	04/21/2022	1251	ACCESS MASTER	20.0.2540.302.00.0000.00	HARDWARE	\$975.50
					MAINTENANCE/SOFTWARE	
7400026371	04/21/2022	1251	ACCESS MASTER	20.0.2540.302.00.0000.00	HARDWARE	\$1,560.00
					MAINTENANCE/SOFTWARE	
7400026371	04/21/2022	1251	ACCESS MASTER	20.0.2540.302.00.0000.00	MONITORING/MAINTENANC E/REPAIR	\$486.00
7400026371	04/21/2022	1251	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,178.95
					Check Total:	\$10,881.68
7400026321	04/07/2022	1230	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.04	LITH FLAT PANEL	\$167.49
					Check Total:	\$167.49
7400026372	04/21/2022	1251	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.01	PANHEAD/PLASTIC ANCHR	\$80.04
					Check Total:	\$80.04
7400026373	04/21/2022	1251	ADVANCED COMMUNICATIONS INC	10.0.1100.310.05.0000.00	TECNICAL SERVICE PERFORMED/UPGRADED	\$480.00
					Check Total:	\$480.00
NCB	04/12/2022	1231	ALDI	10.0.1100.450.47.0000.03	SMOKED TURKEY/WHITE	\$41.25
					Check Total:	\$41.25
7400026322	04/07/2022	1230	ALEX BRINKMAN	10.0.1100.391.00.0000.00	SOLO & ENSEMBLE JUDGE/3/10/22	\$149.40
					Check Total:	\$149.40

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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	04/12/2022	1231	AMAZON.COM	10.0.1100.450.10.0000.01	MODELING COMPOUND/MINI PENCIL	\$127.19
NCB	04/12/2022	1231	AMAZON.COM	10.0.2410.400.00.0000.03	PRINTABLE NAME TAGS	\$19.54
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.450.10.0000.01	LOOP SCISSORS	\$31.80
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.400.19.0000.03	PERMANENT MARKERS/HOT GLUE GUN/BOARD MARKERS	\$119.76
NCB	04/12/2022	1231	AMAZON.COM	10.0.2210.400.00.0000.00	GLASS TEA CUPS AND SAUCERS SET GLASS COFFEE	\$56.84
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.450.10.0000.01	ELMER'S ALL PURPOSE GLUE STICKS	\$254.46
NCB	04/12/2022	1231	AMAZON.COM	10.0.2220.400.00.0000.03	HAIKYU VOL 1	\$27.90
NCB	04/12/2022	1231	AMAZON.COM	10.0.2220.400.00.0000.03	MARCUS VEGA DOESN'T SPEAK SPANISH	\$32.75
NCB	04/12/2022	1231	AMAZON.COM	10.0.2310.340.00.0000.00	NATURE VALLEY CRUNCHY VALUE PACK	\$45.00
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.450.12.0000.01	SMALL BINDER CLIPS	\$7.32
NCB	04/12/2022	1231	AMAZON.COM	10.0.2220.400.00.0000.03	THE ONLY BLACK GIRLS IN TOWN	\$48.66
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.450.12.0000.01	ELECTRIC PENCIL	\$32.04
NCB	04/12/2022	1231	AMAZON.COM	10.0.1200.400.00.0000.01	COUNTING GAME/CHAIR BANDS/WORD GAMES	\$120.86
NCB	04/12/2022	1231	AMAZON.COM	10.0.2130.400.00.0000.01	SALTINE CREAKERS	\$26.00
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.450.10.0000.01	EXERCISE PUTTY FOR REHABILATION	\$61.44
NCB	04/12/2022	1231	AMAZON.COM	10.0.1250.400.00.0000.01	PARTY FAVORS	\$14.44
NCB	04/12/2022	1231	AMAZON.COM	10.0.2220.400.00.0000.03	CARDBOARD	\$33.26
NCB	04/12/2022	1231	AMAZON.COM	10.0.2220.400.00.0000.03	BOOKS/A THOUSAND QUESTIONS	\$50.97
NCB	04/12/2022	1231	AMAZON.COM	10.0.2220.400.00.0000.03	A GOOD GIRLS'S GUIDE TO MURDER SERIES BOXED SET	\$45.62

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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	04/12/2022	1231	AMAZON.COM	10.0.2220.400.00.0000.03	BOOKS/A GHOST STORY/FIGHTING WORDS	\$640.96
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.450.10.0000.01	HIGHLIGHTER	\$51.39
NCB	04/12/2022	1231	AMAZON.COM	10.0.1200.400.00.0000.01	ICE GAME/RESEALABLE BAGS	\$261.68
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.450.10.0000.01	PAPER BAG/PLASTIC EASTER EGGS	\$32.98
NCB	04/12/2022	1231	AMAZON.COM	10.0.2140.400.00.0000.03	STRESS RELIEF TOY FOR KIDS EDUC/PARTY FAVOR	\$10.98
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.400.19.0000.03	WORKPRO FOLDING UTILITY KNIFE SET	\$84.95
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.450.10.0000.01	COTTON BALLS	\$23.97
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.404.00.0000.03	PRINTWORKS EASTER CARDSTOCK COLLECTION	\$49.98
NCB	04/12/2022	1231	AMAZON.COM	10.0.1250.400.00.0000.01	STICKERS	\$13.08
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.450.10.0000.01	PENCIL GRIP	\$26.73
NCB	04/12/2022	1231	AMAZON.COM	10.0.1250.400.00.0000.01	PENCILS WITH ERASER	\$10.00
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.411.00.0000.01	RUBBER DOOR STOPPER	\$16.99
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.300.78.0000.00	WOODEN DOWEL RODS/PREMIUM EVA FOAM	\$38.48
NCB	04/12/2022	1231	AMAZON.COM	10.0.2220.400.00.0000.03	BOOKS/I SURVIVED GRAPHIC NOVELS/GINA AND THE BIG	\$239.17
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.300.78.0000.00	CELLOPHANE CELLO ROLLS	\$7.39
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.411.00.0000.02	ZIPLOC STORAGE BAGS	\$32.42
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.412.05.0000.00	REMOTE WITH AIR MOUSE CONTROL/RECHARGEABLE	\$131.94
NCB	04/12/2022	1231	AMAZON.COM	10.0.2130.400.00.0000.02	AA ALKALINE BATTERIES	\$36.92
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.410.24.0000.02	REFUND	(\$142.35)
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.410.00.0000.02	CONSTRUCTION PAPER	\$36.48
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.410.26.0000.03	BASEBALL/SOFTBALL FOAM TRAINING BALL/SOFT GYM	\$187.94

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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	04/12/2022	1231	AMAZON.COM	10.0.1100.411.00.0000.02	WET-ERASE MARKER/SCISSORS/WHITEB	\$39.87
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.741.05.0000.00	COMPUTER MONITOR	\$599.98
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.450.47.0000.03	COPPER FOIL TAPE	\$13.99
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.410.21.0000.02	FOAM BALL	\$18.99
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.412.05.0000.00	WINDEX GLASS & WINDOW CLEANER SPRAY BOTTLE	\$9.28
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.412.05.0000.00	MICROFIBER CLEANING CLOTHS	\$55.90
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.410.00.0000.02	WHITE INDEX CARDS/DRY ERASE MARKERS	\$38.31
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.411.00.0000.02	DRY ERASE MARKERS/WHITE PAPER CUP	\$57.29
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.410.24.0000.02	CONSTRUCTION PAPER/MODELING	\$184.88
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.410.24.0000.02	WATERCOLORS CLASSPACK	\$130.41
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.410.21.0000.02	AAA BATTERIES	\$28.52
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.411.00.0000.02	#2 PENCILS	\$14.99
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.411.00.0000.02	PAPER CUTTER	\$11.69
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.400.19.0000.03	MINI PRECISION SCREWDRIVER SET	\$23.97
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.410.24.0000.02	PET SHEET/PLEXIGLASS PANELS	\$197.36
NCB	04/12/2022	1231	AMAZON.COM	10.0.2520.400.00.0000.00	UTENSIL TRAY DRAWER ORGANIZER	\$24.99
NCB	04/12/2022	1231	AMAZON.COM	10.0.2410.400.00.0000.03	WILSON SOFT PLAY OUTDOOR VOLLEYBALL	\$25.98
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.300.78.0000.00	LED FAIRY LIGHTS BATTERY OPERATED STRING LIGHTS	\$25.48
NCB	04/12/2022	1231	AMAZON.COM	10.0.2230.400.00.0000.03	LOOSE LEAF FILLER PAPER	\$37.08

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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	04/12/2022	1231	AMAZON.COM	10.0.1100.300.78.0000.00	GENIE LAMP	\$14.99	
NCB	04/12/2022	1231	AMAZON.COM	10.0.2230.400.00.0000.03	KIDS BULK EARBUDS HEADPHONES	\$313.46	
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.410.24.0000.03	RETRACTABLE UTILITY KNIFE	\$49.95	
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.410.24.0000.03	PROMOTION APPLIED	(\$1.00)	
NCB	04/12/2022	1231	AMAZON.COM	10.0.2410.400.00.0000.03	WILSON SOFT PLAY VOLLEYBALL	\$29.94	
NCB	04/12/2022	1231	AMAZON.COM	10.0.2410.400.00.0000.03	WILSON NCAA KILLER CROSSOVER BASKETBALL	\$83.96	
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.335.00.0000.00	DRAWSTRING BAG/GREETING CARD BX	\$476.80	
NCB	04/12/2022	1231	AMAZON.COM	10.0.2520.400.00.0000.00	TAPE/SILVERWARE SET	\$47.71	
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.411.00.0000.03	BALLPOINT PEN	\$16.85	
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.335.00.0000.00	NEON SUNGLASSES/HATS	\$114.95	
NCB	04/12/2022	1231	AMAZON.COM	10.0.1100.300.78.0000.00	40 PIECES MIX COLOR RIBBON WANDS STICKS	\$19.99	
NCB	04/15/2022	1247	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,325.97	
NCB	04/01/2022	1239	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,325.97	
						Check Total:	\$8,306.43
7400026323	04/07/2022	1230	AMY SENIOR	10.0.2310.300.00.0000.00	TECH SERVICE-BOE-4/7/22	\$75.00	
						Check Total:	\$75.00
7400026324	04/07/2022	1230	ANDERSON LOCK	20.0.2540.400.00.0000.03	BOLTS ALUM/NEON WRIST COIL	\$28.50	
						Check Total:	\$28.50
NCB	04/12/2022	1231	APPLE INC	10.0.1100.316.05.0000.00	PANDORA PLUS	\$5.30	
						Check Total:	\$5.30
7400026374	04/21/2022	1251	APPLE INC	10.0.1100.551.05.0000.00	3 YR APPLECARE + FOR SCHOOLS	\$149.00	
7400026374	04/21/2022	1251	APPLE INC	10.0.1100.310.05.0000.00	AC+ D530429608	\$49.00	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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	
7400026374	04/21/2022	1251	APPLE INC	10.0.1100.551.05.0000.00	13' MACBOOK AIR: APPLE M1 CHIP	\$899.00	
7400026374	04/21/2022	1251	APPLE INC	10.0.1100.310.05.0000.00	AC+ D530947424	\$49.00	
						Check Total:	\$1,146.00
7400026325	04/07/2022	1230	ARTLOW SYSTEMS	20.0.2540.550.00.0000.03	Lincoln Hall Epoxy Floor Repairs, KITCHEN -	\$5,270.00	
						Check Total:	\$5,270.00
7400026326	04/07/2022	1230	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$1,911.66	
7400026326	04/07/2022	1230	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$96.65	
7400026326	04/07/2022	1230	AT&T	20.0.2540.340.00.0000.00	TLEPHONE	\$661.65	
						Check Total:	\$2,669.96
7400026375	04/21/2022	1251	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$92.71	
7400026375	04/21/2022	1251	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$95.28	
						Check Total:	\$187.99
7400026376	04/21/2022	1251	AT&T LONG DISTANCE-4	20.0.2540.340.00.0000.00	TELEPHONE	\$86.04	
						Check Total:	\$86.04
7400026327	04/07/2022	1230	AT&T-2	20.0.2540.340.00.0000.00	TELEPHONE	\$48.13	
						Check Total:	\$48.13
7400026377	04/21/2022	1251	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,667.92	
						Check Total:	\$1,667.92
7400026378	04/21/2022	1251	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Trombone Pin	\$12.13	
7400026378	04/21/2022	1251	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Trumpet Pin	\$52.55	
7400026378	04/21/2022	1251	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	No65 Lyre RED 97109	\$108.48	
7400026378	04/21/2022	1251	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	No65 Lyre Royal Blue 97046	\$374.25	
7400026378	04/21/2022	1251	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	No 2 BAND Pin	\$42.37	
7400026378	04/21/2022	1251	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	No 2 ORCHESTRA Pin	\$60.02	
7400026378	04/21/2022	1251	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	5 Years	\$102.44	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400026378	04/21/2022	1251	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	2 Years	\$7.88
7400026378	04/21/2022	1251	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	6 Years	\$3.94
7400026378	04/21/2022	1251	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Flute Pin	\$20.21
7400026378	04/21/2022	1251	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Clarinet Pin	\$28.30
7400026378	04/21/2022	1251	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Sax Pin	\$20.21
7400026378	04/21/2022	1251	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Horn Pin	\$4.04
7400026378	04/21/2022	1251	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Baritone Pin	\$4.04
7400026378	04/21/2022	1251	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Tuba Pin	\$4.04
7400026378	04/21/2022	1251	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Drum Pin	\$16.17
7400026378	04/21/2022	1251	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Violin Pin	\$101.06
7400026378	04/21/2022	1251	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Bass Pin	\$8.08
7400026378	04/21/2022	1251	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Cello Pin	\$8.08
7400026378	04/21/2022	1251	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Engraving/Service Charges	\$26.38
Check Total:						\$1,004.67
NCB	04/01/2022	1239	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	04/15/2022	1247	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$10,293.88
NCB	04/15/2022	1247	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	04/01/2022	1239	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,893.88
NCB	04/01/2022	1239	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	04/01/2022	1239	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,385.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Fiscal Year: 2021-2022

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	04/15/2022	1247	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	04/15/2022	1247	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,385.00
Check Total:						\$26,257.76
7400026328	04/07/2022	1230	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.04	FLUSHMATE	\$279.20
Check Total:						\$279.20
7400026329	04/07/2022	1230	BARCLAY WOOD TOYS AND BLOCKS	10.0.1100.400.19.0000.03	3/4 in. Hardwood Cubes	\$358.32
Check Total:						\$358.32
NCB	04/12/2022	1231	BATTERIES PLUS BULBS	20.0.2540.400.00.0000.01	TH BATTERIES URINALS	\$33.90
Check Total:						\$33.90
7400026330	04/07/2022	1230	BLAZER WORKS	10.0.2130.300.00.0000.01	SCHOOL	\$1,120.00
7400026330	04/07/2022	1230	BLAZER WORKS	10.0.2130.300.00.0000.01	SCHOOL	\$624.00
Check Total:						\$1,744.00
7400026379	04/21/2022	1251	BLAZER WORKS	10.0.2130.300.00.0000.01	SCHOOL RN-REGULAR RATE	\$336.00
7400026379	04/21/2022	1251	BLAZER WORKS	10.0.2130.300.00.0000.01	SCHOOL RN-REGULAR RATE/4/17/22	\$1,168.00
Check Total:						\$1,504.00
7400026380	04/21/2022	1251	BLICK ART MATERIALS-1	10.0.1100.410.24.0000.03	Blick Premium Grade Tempera - Fluorescent	\$9.30
7400026380	04/21/2022	1251	BLICK ART MATERIALS-1	10.0.1100.410.24.0000.03	Blick Premium Grade Tempera - Fluorescent	\$18.60
7400026380	04/21/2022	1251	BLICK ART MATERIALS-1	10.0.1100.410.24.0000.03	Blick Premium Grade Tempera - Fluorescent Pink,	\$18.60
7400026380	04/21/2022	1251	BLICK ART MATERIALS-1	10.0.1100.410.24.0000.03	Blick Premium Grade Tempera - Gold, Gallon	\$54.22
7400026380	04/21/2022	1251	BLICK ART MATERIALS-1	10.0.1100.410.24.0000.03	Solid Maple Slab Roller	\$50.20
7400026380	04/21/2022	1251	BLICK ART MATERIALS-1	10.0.1100.410.24.0000.03	Mayco Designer Stamp - Jumbo Swirl	\$4.47
7400026380	04/21/2022	1251	BLICK ART MATERIALS-1	10.0.1100.410.24.0000.03	Mayco Designer Stamp - Jumbalaya	\$4.47

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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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
7400026380	04/21/2022	1251	BLICK ART MATERIALS-1	10.0.1100.410.24.0000.03	Mayco Designer Stamp – Asian Influence	\$4.47
7400026380	04/21/2022	1251	BLICK ART MATERIALS-1	10.0.1100.410.24.0000.03	Mayco Sprig Molds – Egyptian Designs	\$18.00
7400026380	04/21/2022	1251	BLICK ART MATERIALS-1	10.0.1100.410.24.0000.03	Mayco Designer Clay Mat – Honeycomb	\$14.95
7400026380	04/21/2022	1251	BLICK ART MATERIALS-1	10.0.1100.410.24.0000.03	Mayco Designer Clay Mat – Scallops	\$14.95
7400026380	04/21/2022	1251	BLICK ART MATERIALS-1	10.0.1100.410.24.0000.03	Creativity Street Wooden Dowel Rods – Pkg of 12,	\$4.51
7400026380	04/21/2022	1251	BLICK ART MATERIALS-1	10.0.1100.410.24.0000.03	Rolling Pin – 10, Wooden	\$93.36
7400026380	04/21/2022	1251	BLICK ART MATERIALS-1	10.0.1100.410.24.0000.03	Spectrum Low Fire Metallic Glaze – Set of 6	\$242.85
					Check Total:	\$552.95
NCB	04/12/2022	1231	BLOCK BUSTER COSTUMES	10.0.1100.300.78.0000.00	MEN'S DESERT PRINCE RED GENIE VEST	\$9.98
					Check Total:	\$9.98
7400026331	04/07/2022	1230	BLUE MILLENNIUM COMMUNICATIONS	10.0.1100.310.05.0000.00	INSTALL PROJECTOR	\$350.00
7400026331	04/07/2022	1230	BLUE MILLENNIUM COMMUNICATIONS	10.0.1100.310.05.0000.00	REMOVE PROJECTOR	\$80.00
					Check Total:	\$430.00
7400026332	04/07/2022	1230	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT MILK	\$12.29
7400026332	04/07/2022	1230	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$51.86
7400026332	04/07/2022	1230	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$77.79
7400026332	04/07/2022	1230	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT MILK	\$12.29
7400026332	04/07/2022	1230	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$12.97
7400026332	04/07/2022	1230	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT MILK	\$12.29
7400026332	04/07/2022	1230	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$64.83
7400026332	04/07/2022	1230	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$51.86
7400026332	04/07/2022	1230	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.29

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400026332	04/07/2022	1230	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$38.90
Check Total:						\$347.37
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.64
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$79.89
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.64
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$79.89
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.64
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$106.52
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$66.58
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$39.95
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT MILK	\$12.64
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$66.58
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$53.26
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.64
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$26.63
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.64
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$119.84
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.64
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$106.52
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$13.32
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.64
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$53.26
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$53.26
7400026381	04/21/2022	1251	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$39.95
Check Total:						\$1,006.57
NCB	04/12/2022	1231	BOXLIGHT INC.	10.0.1100.741.05.0000.00	SHIPPING CHARGES	\$14.86
NCB	04/12/2022	1231	BOXLIGHT INC.	10.0.1100.741.05.0000.00	SHIPPING CHARGES	\$14.93
NCB	04/12/2022	1231	BP	20.0.2540.464.00.0000.00	GAS DIST TRUCK	\$118.46
Check Total:						\$148.25
7400026382	04/21/2022	1251	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Liners 24x32 0.7mil Black	\$468.75

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Fiscal Year: 2021-2022

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
7400026382	04/21/2022	1251	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Tad Wht Roll Towels(W109001001)	\$895.00
7400026382	04/21/2022	1251	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	powder laundry detergent 40lb/pail	\$75.00
7400026382	04/21/2022	1251	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Liner 33x40 0.85mil Black	\$285.00
7400026382	04/21/2022	1251	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Liners 38x58 1.9mil Black	\$676.50
7400026382	04/21/2022	1251	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Tad Wht Roll Towels(W109001001)	\$895.00
Check Total:						\$3,295.25
7400026333	04/07/2022	1230	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	MARCH SERVICE FEE/ACA FULFILLMENT/1095	\$309.00
7400026333	04/07/2022	1230	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	MARCH SERICE FEE/ACA POSTAGE/1095 EMPLOYEE	\$119.48
Check Total:						\$428.48
7400026383	04/21/2022	1251	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	MARCH SERVICE FEE/ANCILLARY PLAN	\$20.25
Check Total:						\$20.25
7400026334	04/07/2022	1230	CANDICE CRANE	10.0.1100.391.00.0000.00	SOLO & ENSEMBLE JUDGE/3/10/22	\$66.40
Check Total:						\$66.40
7400026384	04/21/2022	1251	CANDOR HEALTH EDUCATION	10.0.1100.314.04.0000.02	PUBERTY 1-MALE PRESENTATION	\$660.00
7400026384	04/21/2022	1251	CANDOR HEALTH EDUCATION	10.0.1100.314.04.0000.02	PUBERTY 1-FEMALE PRESENTATION	\$616.00
Check Total:						\$1,276.00
7400026385	04/21/2022	1251	CDI CORP	10.0.1100.300.78.0000.00	ADADDIN BANNER	\$333.00
Check Total:						\$333.00
7400026386	04/21/2022	1251	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.02	ANNUAL SPRINKLER SYSTEM TEST/INSPECTION	\$260.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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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
7400026386	04/21/2022	1251	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.02	ONLINE REPORTING FEE	\$20.00
7400026386	04/21/2022	1251	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.01	ANNUAL SPRINKLER SYSTEM TEST/INSPECTION	\$220.00
7400026386	04/21/2022	1251	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.01	ONLINE REPORTING FEE	\$20.00
7400026386	04/21/2022	1251	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.03	ANNUAL SPRINKLER SYSTEM TEST/INSPECTION	\$260.00
7400026386	04/21/2022	1251	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.03	ONLINE REPORTING FEE	\$20.00
Check Total:						\$800.00
7400026387	04/21/2022	1251	CHICAGO TRIBUNE COMPANY	10.0.2520.300.00.0000.00	CLASSIFIED LISTING, ONLINE/IL GOVT LEGAL	\$85.17
Check Total:						\$85.17
7400026388	04/21/2022	1251	CHRISTOPHER EDMAN	10.0.1100.400.19.0000.01	EXPENSE REIMBURSEMENT/STEM	\$830.56
Check Total:						\$830.56
7400026389	04/21/2022	1251	CLARIDGE PRODUCTS AND EQUIPMENT INC.	20.0.2540.500.00.0000.00	Claridge 1686 Dark Pearl Fabric Covered Tackboard	\$550.00
Check Total:						\$550.00
7400026390	04/21/2022	1251	CLASS ACT CO.	10.0.1100.411.18.0000.03	Premier Diploma Cover-Red with Gold printing-same as	\$1,256.80
Check Total:						\$1,256.80
NCB	04/12/2022	1231	CLASSKICK PRO	10.0.1100.410.20.0000.03	NIAGARA/MAR 4-APR 4,	\$10.99
NCB	04/15/2022	1245	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$21,888.59
NCB	04/15/2022	1245	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$707.42
NCB	04/01/2022	1237	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$23,285.37
NCB	04/01/2022	1237	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$755.37
NCB	04/15/2022	1255	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$991.21
NCB	04/15/2022	1255	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$47,425.54
NCB	04/15/2022	1254	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$6,871.71
NCB	04/01/2022	1249	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,253.41

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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	04/01/2022	1250	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$1,224.23	
NCB	04/01/2022	1249	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$900.55	
NCB	04/01/2022	1250	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$49,754.99	
NCB	04/15/2022	1254	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$900.55	
NCB	04/15/2022	1244	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$15,267.52	
NCB	04/15/2022	1244	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$464.70	
NCB	04/01/2022	1236	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$55,027.66	
NCB	04/01/2022	1236	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,819.63	
NCB	04/15/2022	1244	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$7,304.18	
NCB	04/15/2022	1244	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$1,986.90	
NCB	04/15/2022	1244	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$50,600.16	
NCB	04/15/2022	1244	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,676.32	
NCB	04/01/2022	1236	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$16,161.20	
NCB	04/01/2022	1236	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$494.10	
NCB	04/01/2022	1236	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$8,004.74	
NCB	04/01/2022	1236	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,112.66	
						Check Total:	\$322,889.70
7400026391	04/21/2022	1251	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$5,922.30	
						Check Total:	\$5,922.30
7400026392	04/21/2022	1251	COMMUNICATIONS DIRECT, INC.	20.0.2540.503.00.0000.00	(3) - AAH56RDN9WA1 XPR 7550e, 403-512 MHz, 4	\$2,539.00	
7400026392	04/21/2022	1251	COMMUNICATIONS DIRECT, INC.	20.0.2540.400.00.0000.03	Lincoln Hall PE Dept. New Radio - AAH56RDN9WA1	\$926.00	
						Check Total:	\$3,465.00
7400026335	04/07/2022	1230	COMPASS HEALTH CENTER LLC HC	10.0.1100.123.00.0000.00	HOMEBOUND TUTORING	\$498.00	
7400026335	04/07/2022	1230	COMPASS HEALTH CENTER LLC HC	10.0.1100.123.00.0000.00	HOMEBOUND TUTORING	\$647.40	
						Check Total:	\$1,145.40

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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	
7400026336	04/07/2022	1230	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SPRING CLEAN UP AND CUTTING BACK OF RAIN	\$550.00	
7400026336	04/07/2022	1230	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ICE CONTROL/3/11AM	\$492.00	
						Check Total:	\$1,042.00
7400026393	04/21/2022	1251	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVE WINTER DECOR AND GREENERY FROM	\$495.00	
7400026393	04/21/2022	1251	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	MULCH INSTALLATION	\$3,900.00	
7400026393	04/21/2022	1251	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE VISIT/3/29/22	\$996.00	
7400026393	04/21/2022	1251	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE VISIT/4/01/22	\$996.00	
						Check Total:	\$6,387.00
7400026394	04/21/2022	1251	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	MAINTENANCE OF TRAFFIC SIGNALS/LUNT AVE NB &	\$24.00	
						Check Total:	\$24.00
7400026395	04/21/2022	1251	CREATIVE DESIGNS AND PACKAGING, INC.	10.0.2560.400.00.0000.00	SHALLOW MEDIUM HINGED CONTAINER	\$193.05	
7400026395	04/21/2022	1251	CREATIVE DESIGNS AND PACKAGING, INC.	10.0.2560.400.00.0000.00	CARRY OUT 7" PLASTIC RND BLK-24 OZ COMBOO	\$254.00	
						Check Total:	\$447.05
7400026396	04/21/2022	1251	DANA FREEMAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,100.82	
7400026396	04/21/2022	1251	DANA FREEMAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$342.50	
						Check Total:	\$1,443.32
7400026397	04/21/2022	1251	DAVID KODER	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/4/18/22	\$55.00	
						Check Total:	\$55.00
7400026337	04/07/2022	1230	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10.0.1100.325.00.0000.00	LEASE	\$2,506.60	
						Check Total:	\$2,506.60
7400026317	04/08/2022	1242	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.50	
7400026317	04/08/2022	1242	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$136.00	
7400026317	04/08/2022	1242	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.25	
						Check Total:	\$165.75

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	04/12/2022	1231	DOLLAR TREE STORES, INC.	10.0.1600.400.00.4998.00	GLITTERY PLASTIC BEACH PAILS WITH SHOVELS	\$78.29	
NCB	04/12/2022	1231	DOLLAR TREE STORES, INC.	10.0.1600.400.00.4998.00	GIANT SWIRL CARNIVAL	\$39.99	
NCB	04/12/2022	1231	DOLLAR TREE STORES, INC.	10.0.1600.400.00.4998.00	TAX REFUNDED	(\$6.30)	
						Check Total:	\$111.98
7400026398	04/21/2022	1251	EARL J. STRASSBERGER	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/4/14/22	\$55.00	
						Check Total:	\$55.00
NCB	04/12/2022	1231	EDGEBROOK PLUMBING SERVICES, INC.	20.0.2540.320.00.0000.01	MAINTENANCE/LH BOY'S WASHROOM/REMOVE	\$308.00	
						Check Total:	\$308.00
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$7,467.76	
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,188.12	
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$29,935.74	
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,837.84	
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$157.20	
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$48.67	
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$588.68	
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$29,935.74	
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,837.84	
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$75,310.56	
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,720.39	
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$64.89	
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$64.89	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$48.67
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,207.05
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$178.43
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$588.68
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$74.14
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$12.00
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$157.20
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$64.25
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,042.74
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$75,310.56
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,720.39
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$74.14
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,188.12
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$455.48
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,213.29
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,207.05
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$178.43
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$460.74

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15
7400026369	04/25/2022	1252	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,042.74
Check Total:						\$244,408.72
7400026338	04/07/2022	1230	EMA CHICAGO INC.	20.0.2540.400.00.0000.04	ADMIN BUILDING/SPRING 2022 FILTERS	\$268.14
7400026338	04/07/2022	1230	EMA CHICAGO INC.	20.0.2540.400.00.0000.03	PROVISION OF HIGH PERFORMANCE MULTIPLY	\$1,659.22
7400026338	04/07/2022	1230	EMA CHICAGO INC.	20.0.2540.400.00.0000.02	HIGH PERFORMANCE MULTIPLY FILTER MEDIA	\$851.96
7400026338	04/07/2022	1230	EMA CHICAGO INC.	20.0.2540.400.00.0000.01	HIGH PERFORMANCE MULTIPLY FILTER MEDIA	\$791.78
Check Total:						\$3,571.10
7400026339	04/07/2022	1230	EVEREST ENERGY	20.0.2540.320.00.0000.03	REPLACEMENT UNIT VENT MOTOR	\$1,880.60
Check Total:						\$1,880.60
NCB	04/12/2022	1231	EXTRA SPACE STORAGE	20.0.2540.325.00.4998.00	CLASSROOM STORAGE	\$356.00
NCB	04/12/2022	1231	EXTRA SPACE STORAGE	20.0.2540.325.00.4998.00	CLASSROOM STORAGE	\$623.00
NCB	04/12/2022	1231	EXTRA SPACE STORAGE	20.0.2540.325.00.4998.00	CLASSROOM STORE	\$371.00
NCB	04/12/2022	1231	EXTRA SPACE STORAGE	20.0.2540.325.00.4998.00	CLASSROOM STORAGE	\$293.00
Check Total:						\$1,643.00
7400026340	04/07/2022	1230	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	SCHOOL TRANSPORTATION/MARCH	\$89,439.47
7400026340	04/07/2022	1230	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO OLD ORCHARD/3/23/22	\$154.80
Check Total:						\$89,594.27
7400026399	04/21/2022	1251	FITNESS WEAR	10.0.1100.426.26.0000.03	Youth Large Red Shirts	\$243.75
7400026399	04/21/2022	1251	FITNESS WEAR	10.0.1100.426.26.0000.03	Adult Small Red Shirts	\$731.25
7400026399	04/21/2022	1251	FITNESS WEAR	10.0.1100.426.26.0000.03	Adult Medium Red Shirt	\$243.75
7400026399	04/21/2022	1251	FITNESS WEAR	10.0.1100.426.26.0000.03	Adult Large Red Shirts	\$195.00
7400026399	04/21/2022	1251	FITNESS WEAR	10.0.1100.426.26.0000.03	Youth Large Silver Shorts	\$309.38

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400026399	04/21/2022	1251	FITNESS WEAR	10.0.1100.426.26.0000.03	Adult Small Silver Shorts	\$843.75
7400026399	04/21/2022	1251	FITNESS WEAR	10.0.1100.426.26.0000.03	Adult Medium Silver Shorts	\$225.00
7400026399	04/21/2022	1251	FITNESS WEAR	10.0.1100.426.26.0000.03	Youth Large Gildan Sport Grey Sweatpants	\$792.00
7400026399	04/21/2022	1251	FITNESS WEAR	10.0.1100.426.26.0000.03	Adult Small Gildan Sport Grey Sweatpants	\$792.00
7400026399	04/21/2022	1251	FITNESS WEAR	10.0.1100.426.26.0000.03	Adult Medium Gildan Sport Grey Sweatpants	\$594.00
Check Total:						\$4,969.88
NCB	04/12/2022	1231	FIVE BELOW	10.0.1100.450.18.0000.03	ALLSTAR SPALDING BAS	\$30.00
NCB	04/12/2022	1231	FIVE BELOW	10.0.1100.450.18.0000.03	VOLLEYBALL	\$5.00
Check Total:						\$35.00
7400026341	04/07/2022	1230	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Aloia region handbook : stats and facts on over 250	\$16.37
7400026341	04/07/2022	1230	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Baby-sitters little sister. 4,Karen's Kittycat Club	\$20.74
7400026341	04/07/2022	1230	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The Bad Guys in cut to the chase (#1618MR9)	\$13.87
7400026341	04/07/2022	1230	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The Bad Guys in They're bee-hind you! (#1618NR6)	\$13.87
7400026341	04/07/2022	1230	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Blizzard (#0549WPX)	\$16.34
7400026341	04/07/2022	1230	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Boogie boogie, y'all (#1710NP3)	\$17.22
7400026341	04/07/2022	1230	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The Cardboard Kingdom. Roar of the beast	\$18.77
7400026341	04/07/2022	1230	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Chrysanthemum	\$17.89
7400026341	04/07/2022	1230	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Clash (#1767QP7)	\$18.57

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

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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
7400026341	04/07/2022	1230	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Gina and the Big Secret (#1956PU8)	\$16.99
7400026341	04/07/2022	1230	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The great stink : how Joseph Bazalgette solved London's	\$16.34
7400026341	04/07/2022	1230	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Halal hot dogs (#1805FQ4)	\$16.34
7400026341	04/07/2022	1230	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Have you ever seen a flower? (#1649YP2)	\$16.34
7400026341	04/07/2022	1230	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	I need a hug (#1356GR0)	\$13.70
7400026341	04/07/2022	1230	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	I survived the attacks of September 11, 2001	\$17.77
7400026341	04/07/2022	1230	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Kamala Harris : rooted in justice (#1609ZJ9)	\$16.34
7400026341	04/07/2022	1230	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Li on Angel Island (#1616LF0)	\$19.04
7400026341	04/07/2022	1230	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Making friends. Third time's a charm (#1851QP8)	\$19.47
7400026341	04/07/2022	1230	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Marvel : absolutely everything you need to	\$18.10
7400026341	04/07/2022	1230	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	May your life be deliciosa (#1919RR5)	\$16.34
7400026341	04/07/2022	1230	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$19.20
					Check Total:	\$359.61
NCB	04/12/2022	1231	FOOD4LESS	10.0.1100.439.00.0000.03	GOYA CORNMEAL/KRO	\$50.37
					Check Total:	\$50.37
7400026400	04/21/2022	1251	FOX VALLEY FIRE & SAFETY	20.0.2540.320.00.0000.01	HYDRO TEST ANSUL SYSTEM TANK/3 GAL ANSULEX	\$675.00
7400026400	04/21/2022	1251	FOX VALLEY FIRE & SAFETY	20.0.2540.320.00.0000.02	HYDRO TEST ANSUL SYSTEM TANK/3 GAL ANSULEX	\$675.00
					Check Total:	\$1,350.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400026342	04/07/2022	1230	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CARROTS/CELERY STICKS/CUCUMBERS	\$316.04
7400026342	04/07/2022	1230	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	LETTUCE/APPLES/GRAPES/O RANGES	\$129.58
7400026342	04/07/2022	1230	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	PLASTIC CUTLERY KIT	\$74.52
7400026342	04/07/2022	1230	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	MAYONNAISE PACKETS	\$20.68
7400026342	04/07/2022	1230	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FLORETS/BROCCOLI/CUCUM BERS	\$473.53
Check Total:						\$1,014.35
7400026401	04/21/2022	1251	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FLORETS BROCCOLI/CELERY STICKS	\$63.92
7400026401	04/21/2022	1251	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	PINK SOAP/PLASTIC CUTLERY KIT	\$49.65
7400026401	04/21/2022	1251	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CARRROTS/CELERY STICKS/CUCUMBERS	\$302.00
7400026401	04/21/2022	1251	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	PLASTIC CUTLERY KIT	\$37.20
7400026401	04/21/2022	1251	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	BROCCOLI FLORETS/CARROTS/CELERY	\$687.47
7400026401	04/21/2022	1251	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	PLASTIC CUTLERY KIT/LIQUID DETERGENT	\$37.00
7400026401	04/21/2022	1251	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FLORETS BROCCOLI/CARROTS/CUCU	\$204.29
7400026401	04/21/2022	1251	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	PLASTIC CUTLERY KIT	\$48.48
7400026401	04/21/2022	1251	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	MUSTARD PACKETS	\$14.64
7400026401	04/21/2022	1251	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CUCUMBERS/BEETS/CABBAG	\$277.77
Check Total:						\$1,722.42
7400026343	04/07/2022	1230	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	GLOVES/PLAS CONT/CUTLERY KIT	\$193.21
7400026343	04/07/2022	1230	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	HUMMUS/TURKEY BRST/HAMB BUNS	\$1,074.76

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400026343	04/07/2022	1230	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	HUMMUS/TURKEY	\$1,097.24
7400026343	04/07/2022	1230	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	KNIFE/BOX PIZZA SLICE/PLAS CONT NACHO	\$256.93
7400026343	04/07/2022	1230	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY KIT SPORK NAP STRW	\$145.37
7400026343	04/07/2022	1230	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREAM CHEESE/TKY BRST/BAGEL	\$596.05
7400026343	04/07/2022	1230	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	GREEN PEPPERS/LIETTUCE/CUCUMB	\$97.83
7400026343	04/07/2022	1230	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID PRTN SOUFF 20-120CT	\$11.58
7400026343	04/07/2022	1230	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID PRTN SOUFF 24-100CT	\$7.98
7400026343	04/07/2022	1230	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FLOUR TORTILLA	\$8.76
7400026343	04/07/2022	1230	GORDON FOOD SERVICE	10.0.1100.423.36.0000.03	BROCCOLI FLORETS/ONION/LINGUINE	(\$81.56)
7400026343	04/07/2022	1230	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	PEPPERS	\$10.99
Check Total:						\$3,419.14
7400026402	04/21/2022	1251	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	GLOVE	\$19.46
7400026402	04/21/2022	1251	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	HUMMUS/TKY BRST/CREAM CHEESE/TURKEY HAM	\$1,914.21
7400026402	04/21/2022	1251	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	DELI PATTY	\$503.21
7400026402	04/21/2022	1251	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	HUMMUS/CHEESE	\$1,106.87
7400026402	04/21/2022	1251	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	DELI PATTY PAPER/CONTNR/PLAS CONT	\$244.06
7400026402	04/21/2022	1251	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	TKY BRST/EGG/CREAM	\$892.36
7400026402	04/21/2022	1251	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	KNIFE MED/CUTLERY KIT	\$222.90
7400026402	04/21/2022	1251	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CROISSANT/BRAT & SAUSAGE ROLLS	\$45.43
7400026402	04/21/2022	1251	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	DETRGNT LNDRY LIQ	\$8.79
7400026402	04/21/2022	1251	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	ROMAINE LETTUCE/BAGEL/CREAM	\$52.87

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400026402	04/21/2022	1251	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	ROMAINE LETTUCE	\$22.98	
7400026402	04/21/2022	1251	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/HUMMUS/CROISSA	\$520.70	
						Check Total:	\$5,553.84
7400026403	04/21/2022	1251	GSF USA, INC.	20.0.2540.322.00.0000.00	JANITORIAL SERVICES/APRIL 22	\$36,303.37	
						Check Total:	\$36,303.37
7400026344	04/07/2022	1230	HALYNA YANCHUK	10.0.1100.300.78.0000.00	EXPENSE REIMBURSEMENT/PAINT FOR	\$29.96	
						Check Total:	\$29.96
7400026404	04/21/2022	1251	HILL MECHANICAL SERVICES	20.0.2540.320.00.0000.03	DRAIN PROBLEM	\$537.13	
						Check Total:	\$537.13
7400026405	04/21/2022	1251	IGS ENERGY	20.0.2540.466.00.0000.00	ELECTRICITY	\$8,696.61	
						Check Total:	\$8,696.61
NCB	04/12/2022	1231	ILLINOIS ASCD	10.0.2210.312.00.0000.01	CONFERENCE	\$179.00	
NCB	04/12/2022	1231	ILLINOIS ASCD	10.0.2210.312.00.0000.01	PRE-K AND KINDERGARTEN CONFERENCE	\$228.00	
NCB	04/12/2022	1231	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.312.00.0000.00	NORTH COOK DIVISION MEETING	\$74.00	
NCB	04/12/2022	1231	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2320.640.00.0000.00	NORTH COOK DIVISION MEETING	\$111.00	
NCB	04/12/2022	1231	ILLINOIS HOLOCAUST MUSEUM & EDUC CTR	10.0.1100.314.04.0000.03	FIELD TRIP	\$1,160.00	
						Check Total:	\$1,752.00
7400026406	04/21/2022	1251	IMAGETEC	10.0.2570.323.00.0000.00	CONTRACT RATE/CONTRACT OVERAGE	\$5,000.00	
						Check Total:	\$5,000.00
7400026407	04/21/2022	1251	INSTRUMENTALIST AWARDS LLC	10.0.1100.425.00.0000.03	National School Orchestra Award	\$73.60	
7400026407	04/21/2022	1251	INSTRUMENTALIST AWARDS LLC	10.0.1100.425.00.0000.03	Director's Award for Band	\$64.40	
						Check Total:	\$138.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400026408	04/21/2022	1251	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.4998.02	Smith System Flavors 18"H Mobile Stack Chair 99.83	\$3,385.93
7400026408	04/21/2022	1251	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.4998.02	SMITH SYSTEMS FLAVORS 16 INCH H MOBILE STACK	\$1,050.63
7400026408	04/21/2022	1251	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.4998.02	Hightower Jaxson Low Stool 16.25"D x 16.25"W x 18"H	\$13,567.58
7400026408	04/21/2022	1251	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.4998.02	Smith System Silhouette Desk With Casters 34"D x	\$4,668.23
Check Total:						\$22,672.37
NCB	04/12/2022	1231	JANSEN PIANO BENCHES.COM	60.0.2530.540.00.0000.02	JANSEN SCHOOL PIANO	\$541.70
Check Total:						\$541.70
7400026409	04/21/2022	1251	KENJI A. MORI	10.0.1100.400.19.0000.03	EXPENSE REIMBURSEMENT/AA	\$19.98
Check Total:						\$19.98
7400026345	04/07/2022	1230	KIMBERLY NASSHAN	10.0.2310.315.00.0000.00	EXPENSE REIMBURSEMENT/CATERING	\$150.00
Check Total:						\$150.00
7400026346	04/07/2022	1230	LAKESHORE	10.0.1125.450.09.0000.01	TT811 - Double-Sided Magnetic Letter Tiles	\$68.99
7400026346	04/07/2022	1230	LAKESHORE	10.0.1125.450.09.0000.01	DS240 - Baby Doll Blankets Bottles	\$34.49
7400026346	04/07/2022	1230	LAKESHORE	10.0.1125.450.09.0000.01	DS239 - Baby Doll Feeding Set	\$28.74
7400026346	04/07/2022	1230	LAKESHORE	10.0.1125.450.09.0000.01	LL567 - Sequencing Numbers 1-10 Puzzles - Set	\$22.99
7400026346	04/07/2022	1230	LAKESHORE	10.0.1125.450.09.0000.01	RR750 - Bristle Builders^{®}	\$22.98
Check Total:						\$178.19
7400026410	04/21/2022	1251	LAKESHORE	10.0.1125.450.09.0000.01	LA712 - Bright Giant Washable Color Ink Pads -	\$37.94

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

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Fiscal Year: 2021-2022

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
7400026410	04/21/2022	1251	LAKESHORE	10.0.1125.450.09.0000.01	AA103 - Pastel Giant Washable Color Ink Pads -	\$37.94
Check Total:						\$75.88
NCB	04/12/2022	1231	LAKESHORE LEARNING STORE	10.0.2410.400.00.0000.03	CHLK IT UP THINK	\$219.45
NCB	04/15/2022	1247	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,204.17
NCB	04/15/2022	1247	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	04/15/2022	1247	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$3,923.33
NCB	04/01/2022	1239	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$3,923.33
NCB	04/01/2022	1239	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,204.17
NCB	04/01/2022	1239	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	04/12/2022	1231	LOWE'S HOME CENTERS, INC.	10.0.1100.300.78.0000.00	MUSICAL SUPPLIES	\$454.60
NCB	04/12/2022	1231	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SUPPLIES/TH DRINKING FOUNTAIN	\$208.45
NCB	04/12/2022	1231	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	TH MAINT SUPPLIES	\$133.67
NCB	04/12/2022	1231	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SUPPLIES/TH DRINKING FOUNTIANS	\$18.40
NCB	04/12/2022	1231	MARDIGRAS SPOT	10.0.1100.300.78.0000.00	GOLD GLITTERED TOP HAT	\$34.62
Check Total:						\$11,624.19
7400026411	04/21/2022	1251	MARIA RICOTTA	10.0.1100.423.36.0000.03	EXPENSE REIMBURSEMENT/FOOD	\$457.82
Check Total:						\$457.82
NCB	04/15/2022	1248	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,291.64
NCB	04/01/2022	1240	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,680.00
NCB	04/01/2022	1240	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	04/15/2022	1248	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,680.00
NCB	04/15/2022	1248	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	04/01/2022	1240	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,291.64
Check Total:						\$7,993.28

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400026347	04/07/2022	1230	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.2210.300.00.4932.00	ASG LITERATURE PROFESSIONAL DEVELOP	\$1,500.00
						Check Total:
7400026348	04/07/2022	1230	MICHELLE LANGE-GAD	10.0.1100.439.00.0000.03	EXPENSE REIMBURSEMENT/COOKING	\$16.44
						Check Total:
7400026349	04/07/2022	1230	MICHELLE WIELGOSZ	10.0.1100.410.24.0000.02	EXPENSE REIMBURSEMENT/WEAVING	\$225.91
						Check Total:
7400026412	04/21/2022	1251	MIDWEST COMPUTER PRODUCTS, INC.	10.0.1100.551.05.0000.00	RM7503 Replacement AV Device	\$6,585.00
7400026412	04/21/2022	1251	MIDWEST COMPUTER PRODUCTS, INC.	10.0.1100.551.05.0000.00	BENQ, 2-IN-1 WIFI/BLUETOOTH ADAPTER	\$0.00
						Check Total:
7400026413	04/21/2022	1251	MOSHE ERLICH	40.0.2550.331.35.0000.00	MILEAGE REIMBURSEMENT PER MEDIATION AGREEMENT	\$3,468.76
						Check Total:
7400026350	04/07/2022	1230	MURPHY & MILLER, INC.	20.0.2540.320.00.0000.01	BOILER SYSTEM REPAIRS	\$2,890.00
						Check Total:
7400026414	04/21/2022	1251	MURPHY & MILLER, INC.	20.0.2540.320.00.0000.02	MAINTENANCE/PRV VALVES NOT WORKING	\$6,188.32
7400026414	04/21/2022	1251	MURPHY & MILLER, INC.	20.0.2540.320.00.0000.02	CHECKED OPERATION FOUND FAN MOTOR	\$420.00
						Check Total:
7400026415	04/21/2022	1251	MUSIC & ARTS CENTER, INC.	10.0.1100.323.31.0000.00	INSTRUMENT REPAIR LABOR	\$60.00
7400026415	04/21/2022	1251	MUSIC & ARTS CENTER, INC.	10.0.1100.323.31.0000.00	INSTRUMENT REPAIR PARTS	\$9.00
						Check Total:
7400026351	04/07/2022	1230	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	INS	\$3,256.68
						Check Total:
7400026352	04/07/2022	1230	NANCY BOES	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/LH VS LINCOLN JUNIOR	\$80.00
						Check Total:

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/12/2022	1231	NCS PEARSON INC	10.0.1200.400.00.0000.00	ASSESSMENT SCORING	\$82.50
NCB	04/12/2022	1231	NCS PEARSON INC	10.0.1100.455.00.0000.00	DIAL-4 SPEED DIAL RECORD FORMS	\$131.60
Check Total:						\$214.10
7400026416	04/21/2022	1251	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.320.35.0000.00	PHYSICAL PLANT	\$14,450.00
7400026416	04/21/2022	1251	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.671.35.0000.00	ESTIMATED INSTRUTIONAL	\$550,926.00
7400026416	04/21/2022	1251	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.671.35.4600.00	ESTIMATED INSTRUTIONAL	\$9,847.00
7400026416	04/21/2022	1251	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.671.35.4620.00	PURCHASE SERVICES	\$15,024.00
7400026416	04/21/2022	1251	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.671.35.4620.00	ESTIMATED INSTRUTIONAL	\$285,457.00
7400026416	04/21/2022	1251	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.671.35.4998.00	ESTIMATED INSTRUTIONAL	\$66,937.00
7400026416	04/21/2022	1251	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.672.35.0000.00	MEMBERSHIP	\$85,954.00
7400026416	04/21/2022	1251	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.673.35.0000.00	PURCHASE SERVICES	\$69,615.00
7400026416	04/21/2022	1251	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.1100.335.00.0000.00	21-22 SALARY & BENEFITS/MP	\$15,263.62
Check Total:						\$1,113,473.62
7400026314	04/01/2022	1234	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,172.68
7400026314	04/01/2022	1234	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,144.21
7400026314	04/01/2022	1234	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$200.48
Check Total:						\$7,517.37
7400026319	04/15/2022	1243	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,144.21
7400026319	04/15/2022	1243	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$200.48
7400026319	04/15/2022	1243	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,225.18
Check Total:						\$7,569.87

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400026353	04/07/2022	1230	NSN EMPLOYER SERVICES, INC.	10.0.1100.381.00.0000.00	FULL UNEMPLOYMENT CLAIMS ADMINISTRATION	\$602.27
						Check Total: \$602.27
7400026354	04/07/2022	1230	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	Library Unit. ? Provide and install (1) new heat	\$3,900.00
7400026354	04/07/2022	1230	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE	\$1,471.00
7400026354	04/07/2022	1230	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.550.00.0000.04	Heat exchanger replacement Provide and	\$7,100.00
7400026354	04/07/2022	1230	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.04	Motor replacement ? Provide and install new blower	\$1,600.00
7400026354	04/07/2022	1230	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE & LABOR/RH	\$1,615.73
7400026354	04/07/2022	1230	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.04	MAINTENANCE & LABOR/ADMIN BUILDING	\$2,015.33
						Check Total: \$17,702.06
NCB	04/12/2022	1231	OAKTON TIRES INC.	20.0.2540.320.00.0000.04	FLAT TIRE ON DIST	\$30.00
						Check Total: \$30.00
7400026355	04/07/2022	1230	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.0000.00	TUITION/REGULAR	\$4,939.69
7400026355	04/07/2022	1230	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.0000.00	RESIDENTIAL	\$13,064.02
						Check Total: \$18,003.71
7400026417	04/21/2022	1251	PAULA S. STEIL	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/2 GAMES	\$80.00
						Check Total: \$80.00
NCB	04/01/2022	1239	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	04/15/2022	1247	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
						Check Total: \$100.00
7400026418	04/21/2022	1251	PROJECT LEAD THE WAY	10.0.1100.400.19.0000.02	STEM - SUPPLIES & MATERIALS	\$202.25
7400026418	04/21/2022	1251	PROJECT LEAD THE WAY	10.0.1100.400.19.0000.02	STEM - SUPPLIES & MATERIALS	\$59.75

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 04/01/2022 - 04/30/2022
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$262.00
7400026356	04/07/2022	1230	QUENCH USA INC.	10.0.2410.300.00.0000.02	QUENCH 750-U/4/1/22-5/31/22	\$87.26
Check Total:						\$87.26
7400026419	04/21/2022	1251	RJR GRAPHICS, INC.	10.0.2520.400.00.0000.00	A/P VOUCHER DISTRICT 74 CHECKS	\$243.56
Check Total:						\$243.56
7400026420	04/21/2022	1251	RUSTY SILBER	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/4/11/22	\$55.00
Check Total:						\$55.00
NCB	04/12/2022	1231	SAM'S CLUB	10.0.2520.400.00.0000.00	ICE/FOLGERS/NON	\$100.18
NCB	04/12/2022	1231	SAM'S CLUB	10.0.2520.400.00.0000.00	DIXIE PERFEC TOUCH INSULATED HOT/COLD	\$185.76
Check Total:						\$285.94
7400026357	04/07/2022	1230	SCHOLASTIC INC.	10.0.1100.410.22.0000.03	Wringer	\$57.12
Check Total:						\$57.12
7400026358	04/07/2022	1230	SCHOOL HEALTH CORPORATION	10.0.2130.400.00.0000.03	Large Patch band aid 2x3 50/box	\$46.76
7400026358	04/07/2022	1230	SCHOOL HEALTH CORPORATION	10.0.2130.400.00.0000.03	4x6 hot/cold packs	\$19.79
7400026358	04/07/2022	1230	SCHOOL HEALTH CORPORATION	10.0.2130.400.00.0000.03	5 x 8 1/4 hot/cold pack	\$8.76
7400026358	04/07/2022	1230	SCHOOL HEALTH CORPORATION	10.0.2130.400.00.0000.03	Bulk 3/4 " x 3" band aids 1500/box	\$44.99
7400026358	04/07/2022	1230	SCHOOL HEALTH CORPORATION	10.0.2130.400.00.0000.03	Bulk 1 x 3" band aids 1,500/box	\$53.99
7400026358	04/07/2022	1230	SCHOOL HEALTH CORPORATION	10.0.2130.400.00.0000.03	2x4" large band aid	\$14.78
7400026358	04/07/2022	1230	SCHOOL HEALTH CORPORATION	10.0.2130.400.00.0000.03	Knuckle band aid 100/box	\$14.98
7400026358	04/07/2022	1230	SCHOOL HEALTH CORPORATION	10.0.2130.400.00.0000.03	4 wing band aid	\$24.27
7400026358	04/07/2022	1230	SCHOOL HEALTH CORPORATION	10.0.2130.400.00.0000.03	Fingertip 13/4 x 2 100/box	\$16.58

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400026358	04/07/2022	1230	SCHOOL HEALTH CORPORATION	10.0.2130.400.00.0000.03	Large digit	\$29.78
7400026358	04/07/2022	1230	SCHOOL HEALTH CORPORATION	10.0.2130.400.00.0000.03	Small digit 2 x 2 1/2 50/box	\$32.78
7400026358	04/07/2022	1230	SCHOOL HEALTH CORPORATION	10.0.2130.400.00.0000.03	oval band aid 100/box	\$19.18
Check Total:						\$326.64
7400026359	04/07/2022	1230	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.03	Safe and Soft	\$4.00
7400026359	04/07/2022	1230	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.03	5 oz flat bottom water cups. 100/tube	\$125.00
7400026359	04/07/2022	1230	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.03	Reusable pen light blue	\$4.50
7400026359	04/07/2022	1230	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.03	Insta Kool 24/box	\$58.00
7400026359	04/07/2022	1230	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.03	90 count box sandwich bags	\$23.16
7400026359	04/07/2022	1230	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.03	Lysol	\$21.90
7400026359	04/07/2022	1230	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.03	16 oz Lubriderm	\$12.95
7400026359	04/07/2022	1230	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.03	Skitegrity wound cleaner	\$19.90
7400026359	04/07/2022	1230	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.03	Care bags/ Vomit bags	\$40.50
7400026359	04/07/2022	1230	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.03	Always pads	\$119.70
7400026359	04/07/2022	1230	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.03	Burn gel	\$20.95
7400026359	04/07/2022	1230	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.03	Fine point splinter forcepts	\$1.95
7400026359	04/07/2022	1230	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.03	Nail Clippers	\$1.49
7400026359	04/07/2022	1230	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.03	Bausch and Lomb Saline	\$6.49
7400026359	04/07/2022	1230	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.03	Calagel	\$5.60
7400026359	04/07/2022	1230	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.03	Neosporin	\$7.95
Check Total:						\$474.04
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1100.411.00.0000.01	12 by 18 white paper	\$27.60
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1100.411.00.0000.01	12 by 18 grey paper	\$16.35
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1100.411.00.0000.01	12 by 18 brilliant lime paper	\$17.80

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1100.411.00.0000.01	12 by 18 magenta paper	\$17.20
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1100.411.00.0000.01	12 by 18 yellow paper	\$17.20
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1100.411.00.0000.01	12 by 18 Sky Blue	\$32.70
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1100.411.00.0000.01	12 by 18 festive green	\$39.10
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	School Smart Washable Finger Paints, Assorted	\$29.11
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	School Smart Washable Finger Paints, Assorted	\$22.69
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	School Smart Washable Tempera Paint Set, Assorted	\$19.31
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	School Smart Washable Tempera Paint Set, Assorted	\$22.76
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	School Smart Washable Tempera Paint Set, Assorted	\$11.93
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Astrobrights 25-Color Spectrum Pack, 24 lbs,	\$25.80
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	School Smart Binder Clips, 1-1/4 Inches, Medium, Pack	\$1.18
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Crayola Washable Paint, Gallon, White	\$16.73
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Dixon Pencils, No 2 Soft Tip, Yellow, Pack of 144	\$68.60
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Sharpie Permanent Markers, Ultra Fine Point, Black, Pack	\$29.32
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Sharpie Fine Permanent Markers, Black, Pack of 36	\$29.32
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Creativity Street Standard Chenille Stems, 1/8 x 12	\$8.80
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	School Smart Washable Marker Classroom Pack,	\$57.06

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	School Smart Professional Colored Pencils, Assorted	\$64.37
7400026360	04/07/2022	1230	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	School Smart Single Beveled Plain Edge Wood Ruler, 12	\$34.00
Check Total:						\$608.93
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	Trend Enterprises Sticker Pack	\$8.96
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	Mixed Media Journal	\$21.08
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	Crayola Jumbo Crayon	\$26.37
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.410.33.0000.03	File Folders - Blue	\$21.04
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.410.33.0000.03	School Smart Two-Tone Reversible File Folders, 1/3	\$21.04
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.410.33.0000.03	School Smart Two-Tone Reversible Colored File	\$21.04
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.410.33.0000.03	EXPO Low Odor Dry Erase Marker, Bullet Tip, Black,	\$26.56
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.410.33.0000.03	School Smart Ultra Fineliner Pen, 0.4 mm, Assorted Set	\$2.70
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.410.33.0000.03	School Smart Ultra Fineliner Pen, 0.4 mm, Blue Pack of	\$4.70
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.410.33.0000.03	School Smart Ultra Fineliner Pen, 0.4 mm, Black Pack of	\$29.25
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	United Scientific Miniature Lightbulbs - #40 6.2 V -	\$45.50
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Creativity Street Premium Wood Craft Sticks, Natural,	\$8.76
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	BIC Xtra Life Mechanical Pencils, 0.7 mm Tip,	\$160.00
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Scotch C-38 Desktop Tape Dispenser, Black	\$4.69

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	HomeTools HT-132 Wire Cutters, 6-1/2 Inches	\$32.83
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Creative Teaching Press Emoji Reward Stickers, Pack	\$3.93
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Musgrave Pencil Co. Thank You Pencils, Pack of 12	\$6.48
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Business Source File Folder Labels, Laser/Inkjet, 2/3 x	\$18.55
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Creative Teaching Press Bold and Bright Rewards	\$4.62
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Trend Enterprises Stinky Sticker Praise Words Jumbo	\$11.03
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Trend Enterprises Stinky Stickers, Kid's Choice Super	\$11.03
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Trend Enterprises SuperSpots Positive Praisers	\$6.41
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Musgrave Pencil Co. I Was Caught Doing Good Pencils,	\$6.48
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Musgrave Pencil Co. Math Superstar Pencils, Pack of	\$12.96
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	EXPO Precision Point Whiteboard Eraser, Blue	\$6.27
7400026421	04/21/2022	1251	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	EXPO Precision Point Eraser Refill Pad, for Use with	\$4.41
Check Total:						\$526.69
NCB	04/12/2022	1231	SENROR WOOLY LLC	10.0.1100.439.00.0000.03	MONTHLY SENOR WOOLY SUBSCRIPTION	\$20.00
Check Total:						\$20.00
7400026422	04/21/2022	1251	SETON	20.0.2540.404.00.0000.01	REFLECTIVE STRIPED TRAFFIC CONES-36'	\$206.20
Check Total:						\$206.20

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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	04/12/2022	1231	SHERWIN-WILLIAMS	20.0.2540.400.00.0000.04	PAINTING TAPE	\$152.91	
						Check Total:	\$152.91
7400026361	04/07/2022	1230	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/ADMIN BUILDING	\$45.00	
7400026361	04/07/2022	1230	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$71.00	
7400026361	04/07/2022	1230	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	REGULARLY SCHEDULED PC SERVICE	\$78.00	
7400026361	04/07/2022	1230	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PEST	\$61.00	
						Check Total:	\$255.00
7400026423	04/21/2022	1251	SPORTSFIELDS INC.	20.0.2540.404.00.0000.02	MID-LOW MIX-BROWN SCREENING	\$150.00	
						Check Total:	\$150.00
7400026315	04/01/2022	1234	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,193.00	
						Check Total:	\$1,193.00
7400026320	04/15/2022	1243	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,193.00	
						Check Total:	\$1,193.00
7400026362	04/07/2022	1230	STATE INDUSTRIAL PRODUCTS	20.0.2540.416.00.0000.02	D-STROY COASTAL DREAMS	\$686.09	
7400026362	04/07/2022	1230	STATE INDUSTRIAL PRODUCTS	20.0.2540.416.00.0000.03	MAGIC CLIP MORNING	\$2,023.31	
						Check Total:	\$2,709.40
7400026424	04/21/2022	1251	STEPHANIE CRAIR	10.0.1100.300.78.0000.00	ALADDIN JR. BACKGROUND DESIGN	\$250.00	
						Check Total:	\$250.00
7400026425	04/21/2022	1251	STEPHEN GERBER	10.0.1100.400.19.0000.03	EXPENSE REIMBURSEMENT/STEM	\$19.95	
						Check Total:	\$19.95
7400026426	04/21/2022	1251	STUDIO GC	60.0.2530.319.00.4998.00	TH RH PLAYGROUND	\$10,101.70	
7400026426	04/21/2022	1251	STUDIO GC	60.0.2530.319.00.0000.00	2022 GENERAL WORK	\$3,350.50	
7400026426	04/21/2022	1251	STUDIO GC	60.0.2530.319.00.0000.00	RH SHARED INSTRUCTIONAL FURNITURE	\$165.00	
7400026426	04/21/2022	1251	STUDIO GC	60.0.2530.319.00.4998.00	2022 SITEWORK	\$1,921.85	
						Check Total:	\$15,539.05

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400026363	04/07/2022	1230	SUSAN M SPINDLER	10.0.1100.391.00.0000.00	SOLO & ENSEMBLE JUDGE/3/10/22	\$132.80
Check Total:						\$132.80
7400026364	04/07/2022	1230	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	AMER CHEESE/CHICKEN BRST/BAGEL	\$432.33
7400026364	04/07/2022	1230	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BUTTER CUP/CREAM CHEESE/GRAPE JAM	\$607.82
Check Total:						\$1,040.15
7400026427	04/21/2022	1251	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/BAGEL/JAM	\$812.04
7400026427	04/21/2022	1251	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/TURKEY	\$586.76
Check Total:						\$1,398.80
NCB	04/04/2022	1232	TEACHERS RETIREMENT SYSTEM	10.0.2310.211.00.0000.00	ADJ TO EARNINGS/APRIL 2022	\$4,785.90
NCB	04/04/2022	1233	TEACHERS RETIREMENT SYSTEM	10.0.1100.801.00.0000.00	EMPLOYER PAY INS	\$15,378.65
Check Total:						\$20,164.55
7400026365	04/07/2022	1230	TENNANT SALES AND SERVICE COMPANY	20.0.2540.416.00.0000.03	BLADE KIT	\$72.10
Check Total:						\$72.10
7400026366	04/07/2022	1230	THE COVE SCHOOL	10.0.4120.670.35.0000.00	OTHER TUITION	\$4,918.72
Check Total:						\$4,918.72
NCB	04/12/2022	1231	THE HOME DEPOT	20.0.2540.400.00.0000.02	SUPPLIES/RUT DRINKING FOUNTIAN	\$70.69
NCB	04/12/2022	1231	THE HOME DEPOT	20.0.2540.400.00.0000.01	TH ELECTRICAL PLATES	\$15.99
Check Total:						\$86.68
7400026428	04/21/2022	1251	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$102.78
7400026428	04/21/2022	1251	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$12.15
7400026428	04/21/2022	1251	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$455.23
7400026428	04/21/2022	1251	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$1,150.06

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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	
7400026428	04/21/2022	1251	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$596.21	
						Check Total:	\$2,316.43
7400026429	04/21/2022	1251	THOMSON REUTERS - WEST	10.0.2310.300.00.0000.00	ONLINE/SOFTWATE SUBSCRIPTION	\$355.40	
						Check Total:	\$355.40
7400026367	04/07/2022	1230	ULINE	20.0.2540.416.00.0000.02	Standard brooms 12'	\$154.63	
						Check Total:	\$154.63
NCB	04/01/2022	1239	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	04/01/2022	1239	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	04/01/2022	1239	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$854.00	
NCB	04/15/2022	1247	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,724.00	
NCB	04/15/2022	1247	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$854.00	
NCB	04/01/2022	1239	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,724.00	
NCB	04/15/2022	1247	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	04/15/2022	1247	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
						Check Total:	\$5,356.00
7400026430	04/21/2022	1251	VANGUARD ENERGY SERVICES	20.0.2540.465.00.0000.00	NATURAL GAS	\$7,433.21	
						Check Total:	\$7,433.21
7400026318	04/08/2022	1242	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$88.24	
7400026318	04/08/2022	1242	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$198.54	
7400026318	04/08/2022	1242	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.06	
7400026318	04/08/2022	1242	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$198.54	
7400026318	04/08/2022	1242	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.06	
						Check Total:	\$529.44
NCB	04/12/2022	1231	WALMART	10.0.1125.450.09.0000.01	BREAKFAST CEREAL/SNACK CRACKERS/STORAGE BAGS	\$127.11	
						Check Total:	\$127.11
7400026431	04/21/2022	1251	WALTER F. TENER	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/4/11/22	\$55.00	
						Check Total:	\$55.00
7400026432	04/21/2022	1251	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	Alto Xylophone	\$509.51	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 04/01/2022 - 04/30/2022
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400026432	04/21/2022	1251	WEST MUSIC COMPANY	10.0.1100.323.31.0000.00	STUDIO 49 AG/SG-01 46A3 RPL BAR;GLOCK;SOP/ALT;A3	\$27.31
7400026432	04/21/2022	1251	WEST MUSIC COMPANY	10.0.1100.323.31.0000.00	STUDIO 49 XM-02 TUBING;BX/BM 2000	\$64.54
Check Total:						\$601.36
7400026433	04/21/2022	1251	WHITT LAW LLC	10.0.2310.318.00.0000.00	GENERAL BUSINESS FILE	\$15,440.85
7400026433	04/21/2022	1251	WHITT LAW LLC	10.0.2310.318.00.0000.00	TAX RATE OBJECTIONS	\$112.00
7400026433	04/21/2022	1251	WHITT LAW LLC	10.0.2310.318.00.0000.00	GENERAL BUSINESS FILE	\$15,727.50
7400026433	04/21/2022	1251	WHITT LAW LLC	10.0.2310.318.00.0000.00	TAX RATE OBJECTIONS	\$225.00
Check Total:						\$31,505.35
7400026368	04/07/2022	1230	WINDFREE SOLAR INC.	60.0.2530.500.00.0000.00	DEPOSIT ON SOLAR INSTALLATION PROJECT	\$943.00
Check Total:						\$943.00
Bank Total:						\$2,170,217.01

<u>Fund</u>	<u>Amount</u>
10	\$1,876,839.68
20	\$160,618.18
40	\$93,063.03
60	\$39,696.12
Fund Totals:	\$2,170,217.01

End of Report

Disbursements Grand Total: \$2,170,217.01

Memorandum of Agreement

ULP Resolution

This Memorandum of Agreement is entered into between the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois (“District” or “Board”) and Lincolnwood Teachers’ Association, Local 1274, IFT/AFT (“LTA” or “Association”). The Board and LTA have previously entered into a collective bargaining agreement for July 1, 2021, through June 30, 2025 (the “Agreement”). Following the issuance by Sangamon County Circuit Court Judge Raylene Grischow of a temporary restraining order related to COVID-19 mitigation mandates on February 4, 2022, which held that Illinois public school districts did not have the statutory authority to implement certain mandates without a quarantine order from their county health department, and the resulting communications made by the District after that date, the Association and the Board (collectively “the Parties”) hereby agree to supplement the Agreement as follows:

- 1) The Board will distribute a communication to the school community and read at the May Board of Education meeting a statement as attached here as Exhibit A. The communication will be distributed in the following ways:
 - a) Emailed to the school community as part of the weekly “Tuesday Newsday”;
 - b) A link to the communication on the main page of the SD74 website; and
 - c) A public statement read at the Board of Education meeting by the Board President.
- 2) Any sick days that were taken by members of the LTA bargaining unit during the period of February 7 through 18, 2022, as a result of the change of the masking protocol will be restored to the employee’s allotment of sick days. Employees will be required to submit a request in writing or via email to the District’s Personnel Coordinator no later than Friday, May 20, 2022. Absences which were scheduled on or before February 4 or which were taken for reasons other than the change in masking shall not be eligible for reinstatement.
- 3) LTA agrees not to file or support any contract grievance or unfair labor practice charge based on any COVID-19 mitigation protocols or changes in protocols that were implemented prior to the approval of this agreement, and will withdraw with prejudice in accordance with the Illinois Educational Labor Relations Act the charge previously filed as 2022-CA-0043-C.

This Memorandum of Agreement does not constitute and shall not be construed, interpreted, or treated in any respect as an admission of any liability, wrongdoing, or unfair labor practice by the District, its Board of Education, administrators, or agents. The Parties agree that this Memorandum of Agreement does not provide grounds to open the remainder of the Agreement

for consideration of any other amendments or negotiations, and does not provide grounds to pay any other individual in a manner other than outlined above.

**LINCOLNWOOD TEACHERS'
ASSOCIATION**

**LINCOLNWOOD SCHOOL
DISTRICT NO. 74**

Association Co-President

Board of Education President

Association Co-President

Board of Education Secretary

Date

Date

EXHIBIT A

During the 2020-21 and 2021-22 school years, District 74 leaders have established a COVID-19 Maintenance Team made up of administrators, union representatives, and Board of Education members. That Team met regularly to discuss the District's protocols and mitigation strategies related to COVID-19 and the State of Illinois mandates.

One of the items discussed at the Team's meeting on January 25, 2022, was the pending litigation in Sangamon County regarding the State of Illinois mandates. At that meeting, Board of Education and District Administration members indicated that the District would convene the Team before any changes were implemented in the District as a result of that litigation.

However, after the TRO was issued on Friday, February 4, 2022, at 4:45 p.m., the Board of Education and District Administration did not convene the COVID-19 Maintenance Team to discuss the impact of that litigation before communicating with our families and staff members that Sunday evening to ensure all groups were aware of this change before implementation. We recognize these actions led to initial uncertainty for many staff members, students, and District 74 families.

These past two years have been incredibly challenging, and our staff, students, and parents have always risen to meet these challenges. We hope that this collective experience will strengthen relationships amongst all groups in our learning community as we look to move forward.

AGREEMENT

BETWEEN THE

**BOARD OF EDUCATION,
LINCOLNWOOD SCHOOL DISTRICT #74
LINCOLNWOOD, ILLINOIS**

AND THE

**LINCOLNWOOD SUPPORT STAFF UNION
LOCAL 1274, IFT-AFT, AFL-CIO**

2022-2026

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PREAMBLE

This Agreement between the Board of Education of District 74, Cook County, Lincolnwood, Illinois and the Lincolnwood Support Staff Union incorporates a number of understandings that derive from the parties' mutual beliefs that each child attending the District's schools is entitled to an education of the highest quality. The attainment of this objective is a joint responsibility of the Board of Education, the administrative staff, and noncertified personnel.

Attainment of this objective requires mutual understanding and cooperation among the Board of Education, the administrative staff, and the support staff personnel. To this end, free and open exchange of views is desirable and necessary, with all parties participating in good faith negotiations.

ARTICLE I - RECOGNITION

1.1 RECOGNITION OF THE UNION

The Board recognizes the Lincolnwood Support Staff Union, Local 1274, IFT/AFT, hereinafter referred to as the “Union,” as the sole and exclusive bargaining agent for all full- and part-time regularly employed noncertified personnel, including aides, secretary/clerical employees, custodial, maintenance, building and grounds employees, technology employees, food service employees, and noncertified nurses (“employees”). The following are not to be included in the bargaining unit: all managerial, supervisory, confidential and short-term employees as defined by the Illinois Educational Labor Relations Act (“IELRA”), the Director of Building and Grounds, Administrative Assistant to the Superintendent, Administrative Assistant to the Business Manager, Administrative Assistant to the Assistant Superintendent for Curriculum and Instruction, Payroll Clerk/HR Assistant, and the Network Systems Engineer.

1.2 UNION’S EXCLUSIVE BARGAINING RIGHTS

The Board agrees not to negotiate with any other employee organization, individual employee, or group of employees with regard to negotiable items as defined in Section 16.3 of this Agreement; provided it is understood that individuals or groups of employees retain the right to talk with the administration and the administration to talk with employees on any matters relating to their terms and conditions of employment so long as those discussions do not constitute negotiations.

ARTICLE II - EMPLOYEE AND UNION RIGHTS

2.1 FREEDOM TO JOIN THE UNION

Noncertified employees have the right to join or not to join the Union. Membership in the Union is not required as a condition of employment.

2.2 UNION DUES DEDUCTION

The Board shall, following the receipt of an authorization form signed by the employee from the Union, withhold Union dues from the compensation of that employee. Under such arrangement, an amount shall be withheld twice each month from October through May that is equal to the pro rata share of the annual membership dues. The Board shall remit such deduction to the Union no more than ten (10) working days after the payday for which the deduction is made. The employee has the right to revoke his/her dues authorization in accordance with the Union's authorization form.

The Union shall indemnify and hold harmless the Board, its members, officers, agents, and employees from and against any and all claims, demands, actions, complaints, suits, or other forms of liability that shall arise out of or by reason of action taken by the Board for the purposes of complying with the above provisions of this Section, or in reliance on any list, notice, certification, affidavit, or assignment furnished under any of such provisions.

2.3 COPE DEDUCTION

The Board, upon the receipt of a written authorization from an employee, shall deduct the authorized amount of an employee's voluntary contribution to the North Suburban Teachers Union's Committee on Political Education (COPE) from his/her pay. This contribution shall be deducted from the last paycheck in October and forwarded to the Union no more than ten (10) working days after the payday from which such deduction is made.

2.4 APPEARANCE BEFORE THE BOARD

No employee is to be dismissed during the term of a contract except at an official meeting of the Board. Any employee who has been recommended for dismissal shall be given the reasons in writing and shall be given an opportunity to appear before the Board to present his/her views concerning the proposed action. Upon the member's request, representatives of the Union may be present at this Board appearance.

2.5 USE OF BULLETIN BOARDS

The Union may use a designated bulletin Board in each building's staff lounge for posting notices of activities and other official organization materials; however, all notices shall be subject to the District's general policies (such as those related to non-discrimination, non-harassment, non-disparagement, decorum, and in accordance with the District's

Acceptable Use policy). In addition, postings shall not take any position on candidates for local elections.

2.6 USE OF BUILDINGS

The Union and its representatives have the right to schedule and hold official meetings on District property, provided that such meetings do not interfere with the instructional program, that the Union shall not interfere with those employees who are still within workday hours or are performing some other paid duty, that the building principal is notified one (1) day before any such meeting, and that if special custodial service is required, the Board may assess the Union a reasonable charge.

2.7 BOARD MEETINGS, AGENDAS, BOARD PACKETS, AND MINUTES

The Board will post to its website all Board meeting and Board-committee meeting agendas; non-confidential portions of Board packets, if applicable; and approved open session meeting minutes. The President of the Union or his/her designee may access such materials via the District website. Additionally, the Board will provide the LSSU leadership with email notification of all Board meetings.

2.8 DISTRIBUTION OF UNION MATERIAL

Electronic mail, employees' mailboxes, and regular intra-District delivery services shall be made available to the Union for communications to its bargaining unit members; however, all communication shall be subject to the District's general policies (such as those related to non-discrimination, non-harassment, non-disparagement, decorum, and in accordance with the District's Acceptable Use policy). In addition, communications shall not take any position on candidates for local elections.

2.9 UNION SUGGESTIONS

The Union has the right to submit its comments on proposed tax rate referenda, proposed bond issues, and the proposed budget. These suggestions must be in writing and must be forwarded to the Superintendent.

2.10 PERSONNEL DIRECTORY

An up-to-date personnel directory shall be maintained and posted on the District intranet.

2.11 BOARD POLICIES

The Board will post to its website the current version of all its official policies, rules, regulations, and handbooks. The President of the Union or his/her designee may access such materials via the District website.

2.12 FAIR SHARE

Due to the U.S. Supreme Court's ruling in *Mark Janus v. American Federation of State, County and Municipal Employees, Council 31* on June 27, 2018, the provisions of this Section that required the deduction of "fair share" agency fees through the 2017-2018 school year have been deleted.

The Union shall indemnify and hold harmless the Board, its members, officers, agents, and employees from and against any and all claims, demands, actions, complaints, suits, or other forms of liability that shall arise out of or by reason of action taken by the Board for the purposes of complying with the above provisions of this Section, or in reliance on any list, notice, certification, affidavit, or assignment furnished under any of such provisions.

2.13 LABOR-MANAGEMENT MEETINGS

The Union President and Vice President, or their designees, may request in writing to meet quarterly with the Superintendent, or designee, to discuss any matters of concern. The Superintendent, or designee, may request a meeting with the Union President or Vice President, or their designees, to discuss any matters of concern. Either party may request to be furnished with the items that are proposed for discussion at such meetings.

It is understood that labor-management meetings pursuant to this article shall be for informational purposes only and shall not constitute collective bargaining negotiations within the meaning of the Illinois Educational Labor Relations Act.

ARTICLE III - MANAGEMENT RIGHTS CLAUSE

3.1 MANAGEMENT RIGHTS

All management rights and functions, except those which are clearly and expressly abridged by this Agreement shall remain vested exclusively in the Board. It is expressly recognized, merely by way of illustration and not by way of limitation, that such rights and functions include, but are not limited to (1) full and exclusive control of the management of the District, the supervision of all operations, the methods, processes, means and personnel by which any and all work shall be performed, the control of property and the composition, assignment, direction and determination of the size and type of its working force; (2) the right to determine the work to be done and the standards to be met by employees covered by this Agreement; (3) the right to change or introduce new operations, methods, processes, means or facilities, and the right to determine whether and to what extent work shall be performed by employees; (4) the right to hire, establish and change work schedules, set hours of work, establish, eliminate or change classifications, assign transfer, promote, demote, release and lay off employees; (5) the right to determine the qualifications of employees, and to suspend, discipline, and discharge employees for cause and otherwise to maintain an orderly, effective and efficient operation.

3.2 UNION INPUT

The Board's management rights do not preclude the Union from sharing its input prior to the Board's execution of its rights, although this provision does not require the Board to delay taking action so such input can be provided (except as provided in section 9.2). Further, the Union reserves its right to object to and disagree with any action the Board takes.

3.3 RIGHTS UNDER SCHOOL CODE

Nothing contained in this Agreement denies or restricts the rights of noncertified employees under the Illinois *School Code*, except where such rights lawfully may be waived by collective bargaining agreement.

ARTICLE IV - EMPLOYMENT CONDITIONS

4.1 ANNUAL CALENDAR AND WORK YEAR

The Board shall adopt the annual school calendar. The Union may provide suggestions. Noncertified employees' work years vary depending upon the following classifications:

- Paraprofessionals: 185 days minimum
- Nurses: 185 days minimum (up to 5 additional days for record keeping)
- Cafeteria Staff: varies by position, 176 or 181 days
- Food Service Coordinator: 230 days
- Custodial/ Engineers: 260 days
- 10 month Building Administrative Assistant/Technology: 205 days
- 12 month Building Administrative Assistant/Accounting/Technology: 260 days
- Business Office Administrative Assistant/Transportation Coordinator: 260 days

10-month Secretary/Accounting/Technology employees shall determine the work schedule of days beyond the regular school year (205-185=20 days in the summer) in collaboration with their direct supervisor.

10-month Secretaries, Nurses, Technology and Teacher Aides may be required to work on conference nights and shall be paid their regular hourly rate under this agreement.

4.2 EMPLOYEE WORKDAY

The noncertified employee regular workday shall not be changed without giving prior notice to the Union and considering any suggestions the Union may make, provided that the total aggregate minutes per week not change.

- | | |
|--|---|
| • Paraprofessional and Nurses: | 7.5 hour work day |
| • Part-Time Paraprofessional | Less than 7.5 hour work day,
as established by the Board |
| • Paraprofessional/Greeter: | 8 hour work day |
| • Lincoln Hall Nurse: | 8 hour work day |
| • Custodial and Engineer: | 8.5 hour work day |
| • 10 month Building Admin. Assistant: | 8 hour work day |
| • 12 month Building Admin. Assistant/Accounting: | 8 hour work day |
| • 10 month Technology Staff: | 8 hour work day |
| • 12 month Technology Staff: | 8 hour work day |

- Food Service Coordinator: 8 hour work day
- Lead Cook 7.0 hour work day
- Business Office Admin. Asst./Transp. Coordinator 8.0 hour work day
- Engineer/Director of Building and Grounds 8.5 hour work day
- Cafeteria Staff: Full time: 5.5 or 6.0 hour work day
Part time: Less than 5.5 hour work day,
as established by the Board

A. Summer Hour Shift

Employees may, upon the approval of their immediate supervisor, shift their hours during summer weeks by working one additional hour each day of Monday through Thursday and leaving four hours early on Friday.

B. Time Keeping System

Noncertified employees shall adhere to a time keeping system that will be implemented by the District.

4.3 NOTICE OF ASSIGNMENTS

All paraprofessionals shall be given written notice of their tentative assignment(s) for the forthcoming year no later than August 15. If subsequent changes in assignment(s) are made, the employee(s) affected shall be notified promptly and when appropriate as determined by the building principal, be allowed paid time to transition to the new assignment.

Any employee (other than an employee in a paraprofessional position) whose prior school year's work site will change shall be notified no later than July 1 and with no less than three (3) weeks' notice of the change absent an emergency.

An employee shall be notified if his/her direct supervisor (or an administrator whose position directly effects the employee) will change. Notice will be provided no later than the start of the shift on the day such change will take effect.

4.4 LUNCH AND BREAKS

All classified employees working more than six hours shall be given a 30-minute unpaid, duty-free lunch period each day. Lunch periods shall be scheduled no earlier than 10:30 AM and no later than the fifth hour of work unless agreed to by the employee.

In addition, secretary, clerical, technology, custodial/maintenance employees, and other 8-hour or more employees shall have two 15-minute breaks per day. Breaks may be combined with the lunch period upon agreement of the employee and his or her supervisor.

Teacher aides and nurses shall have one 15-minute break per day. Breaks may be combined with the lunch period upon agreement of the employee and his or her supervisor.

Teacher aides or other employees regularly scheduled to eat lunch with their assigned student and who therefore do not receive an alternative duty free lunch period shall be paid during the lunch period.

4.5 METHOD OF SALARY PAYMENT

All classified personnel shall be compensated via an “annualized salary” comprised of 26 equal installments for 12-month employees or 21 installments for 10-month employees, paid via direct deposit every other Friday. All installments not received prior to the end of the school year shall be available for 10-month employees no later than June 30. Any hours worked above and beyond the regularly scheduled hours shall be paid on a time sheet basis.

4.6 CLASSIFICATIONS AND SENIORITY

Employees in the bargaining unit are employed in the following classifications

1. Building Administrative Assistants/Receptionists
2. Accounts Payable Coordinator
3. Custodial Maintenance
4. Building Engineers
5. Paraprofessionals
6. School Based Technology Assistants (Technology One)
7. Technology Services – School/District Based Assistants (Technology Two)
8. Technology Services - Business Operations (Technology Two)
9. Support Staff Nurses
10. Kitchen Support Staff
11. Food Services Coordinator
12. Lead Cook
13. Business Office Administrative Assistant/Transportation Coordinator

Employees who successfully complete their probationary periods shall have seniority starting with their date of hire in the District. For purposes of lay-off, bumping and recall, seniority shall be by classification. Additionally, employees shall have the right to be recalled to an open position in a classification other than the one from which they were laid off if they have ever successfully held such a position in that classification after all other laid off employees for that classification have been recalled first.

4.7 OVERTIME

Any employee who is required to work beyond regularly scheduled hours shall be paid for all time worked.

Noncertified employees who are required to work more than 40 hours in a work week shall be paid at the rate of 1.5 times their regular rate of pay. If a custodial maintenance employee or building engineer is called back to work after the end of his or her regular shift, the employee shall be guaranteed two (2) hours of paid time in accordance with the 40-hour rule.

Employees are not permitted to work overtime without the advance approval of a supervisor. If a genuine emergency exists and an employee is unable to reach a supervisor to request approval of overtime, the employee is expected to attend to the emergency but shall continue to try to contact a supervisor as often as practical under the circumstances.

Work performed by an employee on a paid holiday, emergency closure day, Sunday or preapproved vacation day shall be paid 1.5 times his/her regular rate of pay, regardless of the 40-hour rule.

Overtime on a pre-approved vacation day shall not be required of an employee if the employee is unavailable for work.

ARTICLE V - VACANCIES

5.1 VACANCY POSTING

If a vacancy, which term does not include a mere redeployment of staff because of a reduction in force, occurs in a position covered by this Agreement as a result of a resignation, termination, transfer, or new position, then so long as there are no qualified employees entitled to be recalled from a RIF, a notice of such vacancy shall be emailed to all then-current employees on their District email accounts at least five (5) working days (or five (5) business days during the summer) before the vacancy is posted publicly. Each vacancy notice shall contain a job description and the qualifications needed for the position. In the event the Administration determines to transfer an employee to fill a position that would otherwise be vacant, the resulting opening will be considered the vacancy.

5.2 VACANCY INTERVIEWING

Any employee who applies for a vacancy by submitting a written application in accordance with the timeline established in the vacancy notice and who meets minimum qualifications shall be given an interview for the position. Internal candidates shall be interviewed prior to filling any vacancy.

ARTICLE VI - PERSONNEL FILES

6.1 PERSONNEL FILE

The Board shall maintain only one official personnel file.

6.2 RIGHT OF ACCESS

Each employee shall have access, for examination purposes, to all of the material in his/her personnel file, with the exception of any evaluative or reference information received by the Board prior to the employee's first employment day with the District. The examination of the personnel file shall occur during normal business hours at a time that does not interfere with the employee's normal duties. The employee may be accompanied on such examination by a representative of the Union. A member of the administration must be present at all times during the personnel file review.

6.3 PLACEMENT OF MATERIAL IN FILE

Any evaluation or disciplinary material placed in the file shall be signed and dated, and a copy shall be given to the employee or placed in the employee's mailbox at or about the same time it is inserted in the personnel file.

6.4 RIGHT OF COPY

Each employee has the right to be furnished with copies of any or all file material, except for confidential material named in Section 6.2.

6.5 RIGHT OF REBUTTAL

Each employee is entitled to submit, within 30 calendar days, a written rebuttal to any document in his/her personnel file and to have the rebuttal attached to the original document.

6.6 PRIVACY OF MATERIAL IN FILE

Neither an employee file nor any of its contents shall be copied or otherwise made known to anyone without the permission of the employee provided, however, such file shall be available to the Board, the administration or as may be required by valid subpoena, law, any court or other hearing. All personnel files shall be kept in a secure location.

6.7 REMOVAL OF MATERIAL FROM THE FILE

No employee or administrator is permitted to permanently remove any material from the employee's file, except by mutual consent made in writing by the employee and the Superintendent or designee.

ARTICLE VII - EVALUATION

Each employee's job performance will be evaluated by his/her direct supervisor. Both the evaluator and the employee shall date and sign all copies of any written evaluation. The signature of the employee does not necessarily indicate agreement with the written evaluation, but rather indicates that the employee received the written evaluation. Upon the employee's request made within five (5) business days of the initial conference, a follow-up meeting shall be scheduled for further review and feedback regarding the written evaluation. An evaluator may change or amend the written evaluation based upon information gained through this follow up meeting. A copy of all written evaluations and any attached written objections shall be placed in the employee's official personnel file. As appropriate, supervisors should discuss job performance issues that require attention with employees.

When Teacher Aides are evaluated, the supervisor will seek input from teacher(s) working with the Aide.

The Union and administration shall convene an evaluation committee. The purpose of the committee shall be to review and improve the current evaluation program which applies to support staff employees. The evaluation committee shall be comprised of LSSU members and administrators and the LSSU members shall be chosen by the Union. The committee shall recommend revisions as needed.

ARTICLE VIII – PROBATIONARY PERIOD AND DISCIPLINE

8.1 Probationary Period

A newly-hired employee shall be subject to a probationary period of the following definitions during which the employee is subject to discipline or discharge without recourse to the grievance procedure described in Article XII of this Agreement.

- Six (6) calendar months from date of hire for twelve (12) month employees
- One (1) school year for all ten (10) month employees beginning employment no later than November 1
- For ten (10) month employees starting after November 1, the school year in which employment begins and the next school year.
- For teacher intern's probationary period, see Article IV, Section 4.8.

8.2 COMPLAINTS

When a complaint regarding an employee that may result in discipline is made to an administrator, the administrator shall make the employee aware of the complaint and give the employee a chance to respond before imposing any discipline. Administration shall notify the employee of his/her right to Union representation prior to any discussion with the employee on the complaint. The Superintendent may suspend an employee with pay while investigating a complaint against him or her and, at the conclusion of the investigation, suspend an employee without pay pending Board action on a recommendation to terminate the employee or pending the outcome of criminal proceedings against the employee.

8.3 DISCIPLINARY INVESTIGATION AND MEETINGS

Employees shall be afforded due process when subject to disciplinary investigations. Due process shall include timely notification to the employee when an investigation that may lead to discipline is being conducted; a meeting with the employee, his/her Union representative, and the investigating administrator in which the employee shall be appraised of the charges/evidence that may result in discipline and given the opportunity to respond to charges and present evidence; and the careful consideration and follow up on employee statements and evidence provided prior to an administrative decision regarding discipline is made. In any meeting where the employee has a reasonable expectation that discipline may result, the employee is entitled to have Union representation upon request. If representation is not available immediately, the meeting shall not proceed at that time.

8.4 JUST CAUSE

Other than paid suspensions pending the investigation of a complaint, a non-probationary employee shall not be given a written reprimand, suspended without pay or dismissed without just cause.

ARTICLE IX - REDUCTION IN FORCE/RECALL

9.1 COMPLIANCE WITH SCHOOL CODE

Any reductions or recall of full-time educational support personnel shall be in compliance with the Illinois *School Code* (105 ILCS 5/10-23.5). This Section 9.1 is for reference only and is not grievable or arbitrable.

9.2 NOTICE TO UNION

Five business days before the Board makes any reduction in personnel, it shall inform the Union regarding such reductions and before taking action.

9.3 REDUCTION BY ATTRITION

When such reductions in personnel are required, the administration shall attempt to achieve the reductions by attrition.

9.4 RIF ORDER

When reductions in force cannot be accomplished completely by attrition, the Board will base reductions within classification on the basis of the employees' two most recent evaluation ratings average, with employees who have the lowest evaluation rating being laid off first. Where employees have equal evaluation ratings, they will be laid off on the basis of seniority within classification with those employees with the lowest seniority being laid off first.

ARTICLE X - GRIEVANCE PROCEDURE

10.1 DEFINITION

A grievance is defined as a written claim that there has been a violation, misinterpretation, or misapplication of a specific provision of this Agreement. No grievance shall be processed or entertained unless it is filed within fifteen (15) school days after the occurrence of the event that gives rise to the grievance. If school is not in session during any portion of the grievance process, school days shall be defined as business days. A grievance on the evaluation process may not be filed solely on the basis of a conclusion of the evaluator.

10.2 GRIEVANCE PROCESS

Informal Resolution: The Parties prioritize resolving conflict in an informal, expedited manner. As such, if a Bargaining Unit Member or the Union has a Grievance, it should be directed to the appropriate administrator, and a good-faith effort should be made to resolve that Grievance before its escalation to another level.

Step 1

If a grievance was not able to be resolved through the informal resolution process, the grievant shall file his grievance in writing with his direct supervisor or designee within fifteen (15) school days of the occurrence of the event that gives rise to the grievance. The direct supervisor or designee shall confer with the grievant in an attempt to resolve the grievance. A decision in writing shall be rendered to the grievant within fifteen (15) school days of the conference.

Step 2

If a satisfactory agreement is not reached at Step 1, the grievant may appeal to the Superintendent or his/her designee in writing within fifteen (15) school days after he/she has received the decision of the direct supervisor or his/her designee. The Superintendent or his/her designee shall confer with the grievant within fifteen (15) school days after the receipt of the appeal, and a written decision shall be rendered to the grievant by the Superintendent or his/her designee within fifteen (15) school days.

Step 3

If the grievance is not settled at the second step, the grievant may appeal to the Board in writing within fifteen (15) school days after he/she has received the decision of the Superintendent or his/her designee. The grievance shall be submitted to the Board to be considered as soon as practical thereafter. The grievant, acting independently or through the Union, may present a written grievance to the Board or may request an oral hearing, which may be granted at the discretion of the Board. If granted, the hearing shall be conducted by the full Board or by a subcommittee of the Board. The Board shall render its decision within fifteen (15) school days after the meeting.

Step 4

In the event the grievant is not satisfied with the disposition of his/her grievance at Step 3, the Union may submit the grievance to binding arbitration within fifteen (15) school days after receipt of the Board's answer in Step 3. The parties shall attempt to agree upon an arbitrator within fifteen (15) school days after receipt of the notice of referral. In the event the parties are unable to agree upon an arbitrator within the fifteen (15) school day period, the parties shall request an arbitrator from the American Arbitration Association. The selection of the arbitrator shall follow the standard operating procedures set forth by the American Arbitration Association. The arbitrator shall have no right to amend, modify, nullify, ignore, add to, or subtract from the provisions of the Agreement. He/she shall consider and decide only the specific issues submitted to him/her in writing and shall have no authority to make any decisions or recommendations on any other issue not so submitted to him/her. The arbitrator's decision shall be based solely upon his/her interpretation of the meaning or application of the specific terms of this Agreement to the facts of the grievance presented. The fees of the arbitrator shall be split between the parties.

ARTICLE XI – LEAVES, VACATION, & HOLIDAYS

11.1 SICK LEAVE, PERSONAL BUSINESS LEAVE, AND BEREAVEMENT LEAVE

A. Sick leave shall be available for uses defined in Section 24-6 of the Illinois School Code, which are currently: personal illness, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, or placement for adoption. The Superintendent and/or designee shall monitor the use of sick leave. Abuse of sick or personal leave is subject to discipline.

- Ten (10) month employees shall receive fifteen (15) paid sick days per year, of which four (4) shall be considered personal days. Any personal days not used by the end of the employee work year accrue as sick days. Part-time employees will receive sick leave day(s) equivalent to their work day.
- All full-time twelve (12) month employees will receive seventeen (17) paid sick days and four (4) personal days. Any personal days not used by June 30 accrue as sick days. Part-time employees will receive sick leave day(s) equivalent to their work day.

Unused sick leave shall accumulate without limit. Sick leave days are available for use after the employee reports for his/her first day of work and annually thereafter on the first day of the work year. For sick leave accrual purposes, the work year for 12-month employees begins on July 1; for 10-month employees, it begins the first workday of the school year for each classification. Employees who are hired or first report to work in the middle of the work year receive sick days pro-rated based on the number of days remaining in the work year.

- B. For purposes of this Section, “immediate family” includes parents, spouse, brothers, sisters, children, grandparents, grandchildren, parents-in-law, sisters-in-law, brothers-in-law, stepchild, stepparent, and legal guardians.
- C. The Board may require a physician’s certificate, or if the treatment is by prayer or spiritual means, that of a spiritual advisor or practitioner of such person’s faith, as a basis for pay during leave after an absence of three (3) days for personal illness, 30 days for birth, or as it may deem necessary in other cases.
- D. Paid personal leave in the amount listed in Section 11.1(A) is granted for the purpose of transacting or attending to personal, legal, business, household, or family matters that require absence during school hours.
1. Part-time employees are granted personal business leave days on a prorated basis.
 2. Employees are not required to disclose the reason for personal business leave.

3. For 10-month employees only, personal leave will not be granted for the extension of a break or holiday (other than for a religious holiday), on institute days, or on parent-teacher conference days or evenings.
 4. Except in extraordinary situations, personal leave shall not be used or granted during the first three (3) days of student attendance (except an employee may request an exception to accompany a child to college or kindergarten orientation) and the last three (3) days of student attendance. Exceptions to these blackout days shall be at the discretion of the employee's immediate supervisor.
 5. Written notification for such leave shall be given to the employee's direct supervisor at least three days in advance of an expected absence. In case of emergency, written notification shall be submitted to the employee's supervisor on the first school day following the absence.
- E. Paid sick days may not be used by a 10-month employee who is working at summer school or is on an approved unpaid leave. Further, additional sick leave days will not be granted to an employee who is on an approved unpaid leave.
- F. Employees may access their sick leave report online. This report shall include (1) sick leave accumulation as to the beginning of the previous school year, (2) the record of days deducted the previous year, (3) the days advanced for the current school year and (4) the total number of days credited and applicable for the current school year. Employees shall review and report any discrepancies in this information within the first four (4) weeks of the work year; after that point, the information will be deemed final and accurate.
- I. Whenever an employee is absent from work as a result of a personal injury or accident arising out of and in the course of his/her employment that led to a workers' compensation claim that has been approved by the District's workers' compensation carrier, in addition to the workers' compensation disability benefits paid, the District shall pay 1/3 of a day of the employee's sick leave (if available), which shall be deducted from the employee's current or accumulated sick leave in 1/3-day increments.

11.2 FAMILY AND MEDICAL LEAVE ACT (FMLA)

The Board shall grant unpaid Family/Medical Leave to employees who qualify for such leave under law. Leave shall be granted for up to 12 weeks per rolling 12-month period. An employee granted an FMLA leave will continue to be covered under the district's group health and dental insurance plan, life insurance plan, and long-term disability plan under the same conditions as coverage would have been provided if the employee had worked continuously during the leave period. (The employer will continue to make premium payments in the amounts required by this Agreement. Employee contributions will be required either through payroll deduction or by direct payment to the District, with the

employee being advised in writing at the beginning of the leave period as to the amount and method of payment required.)

Leave taken for a purpose that qualifies for FMLA leave will be counted against the employee's FMLA entitlement. If the purpose for the leave also qualifies for the use of paid sick leave, the employee shall use paid sick leave concurrently with FMLA leave. Additional information concerning FMLA requirements and benefits shall be provided to employees by the business office upon request.

11.3 LEAVE DURING PREGNANCIES AND ADOPTIONS

A. Use of Sick Leave During Pregnancy or Adoption

1. Pregnancy shall be treated like an illness. In such instances, the employee may begin taking accrued sick leave, as limited in Section 11.3(A)(4) below, whenever it is medically necessary, but no later than when she is unable to perform her duties satisfactorily. The term "satisfactorily" means as certified by a doctor.
2. For the purpose of ascertaining the duration of the leave in case of adoption, the date that the child is placed with the parent or parents shall be equated with the date of birth.
3. An employee shall notify the Superintendent in writing at least four (4) weeks prior to the date that the employee will begin using sick days for pregnancy or adoption.
4. Typically, employees who miss days of work following the birth of a child shall be allowed, to the extent they have accrued such days, to use up to thirty (30) working school days of paid sick leave, which days may be used at any time within the 12-month period following the birth of the child. In the event of a C-Section delivery, an additional ten (10) working school days may be used if all such leave is taken continuously within the eight (8) calendar weeks following the birth.
5. Employees whose personal health is compromised after delivery, or whose infant is chronically ill, will be allowed to use paid sick leave (if available) beyond the typical recovery period on the physician's orders.
6. The Board reserves the right to secure a medical evaluation from a physician of its choice. If such an evaluation is secured, the Board shall pay the costs.
7. An employee who is not eligible for FMLA leave and does not have enough sick leave to cover the days of work missed following the birth or placement of a child is entitled to up to a 30-consecutive-school-day leave so long as such leave is used within the same work year. The employee must use

his/her accrued sick days as a basis for pay, and after exhaustion of his/her accrued sick days, any remaining days of the leave will be unpaid.

B. Use of Family and Medical Leave Taken to Care for Newborn/Newly Placed Child

Eligible employees shall use up to twelve (12) weeks of FMLA leave to care for a newborn or newly placed child during the first twelve (12) months following the child's birth or placement. Available sick leave up to thirty (30) working school days shall be used as a basis for pay and shall run concurrently with the FMLA leave. The remainder of such leave shall be unpaid after the exhaustion of paid sick leave. FMLA leave taken to care for a newborn or newly placed child may not be taken on an intermittent basis and may not be used to demand a part-time position.

11.4 LEAVE AS DELEGATE TO I.F.T. CONVENTION

Upon written request, at least 30 days in advance, one member of the Union shall be excused without loss of salary, or without being charged for leave, to serve as a delegate to the annual Illinois Federation of Teachers Convention. The Union shall reimburse the Board for the cost of a substitute if necessary. The absence shall be for no more than one school day.

11.5 UNPAID LEAVE OF ABSENCE

Upon an employee's request, a leave of absence for up to one year may be granted without pay upon the recommendation of the Superintendent and approval of the Board.

1. Conditions of Unpaid Leave

- a. All requests for unpaid special leave must be submitted in writing to the Superintendent at least four weeks prior to the beginning date of the leave.
- b. An employee who is on an approved leave during the school year must notify the Superintendent by April 1st of his/her intention to return to the District the following school year. Failure to so notify the Superintendent shall constitute a resignation.
- c. Employees who take a full year of unpaid leave will not be granted, and may not use, accrued sick leave days for the year of such leave.

2. Benefits of Unpaid Leave Shall Be Limited to the Following:

- a. While on leave, the employee may continue to participate in the District insurance plan for the duration of the leave if he/she pays all premiums and the carrier permits his/her continued participation.

- b. Upon return from the leave, the employee is guaranteed a position in the District for which, in the Board's judgment, the employee is qualified.
- c. The employee retains all unused sick leave accrued as of the start of the leave.

11.6 VACATIONS

All regular twelve month employees shall be entitled to a paid vacation day allotment in accordance with the following schedule.

Years of Service	Number of Paid Vacation Days Per Year
Year One through Year Five	15 days
Years Six through Years Ten	18 days
Beyond Ten Years	21 days

With the exception of employees who began employment no later than June 1, 2011, vacation accrued during the first year of employment and in each subsequent year shall be available for use beginning on July 1st of the next year. If date of employment is after July 1, the number of days in the first year of employment shall be prorated at one (1) day per month. Vacation requests shall be entered in to the AESOP system at least one (1) week in advance of the day off; however, exceptions can be made at the discretion of the employee's immediate supervisor.

Approval shall be made by the employee's immediate supervisor no later than five (5) calendar days after the initial request is entered. If an employee has not received approval within that time period, the request shall be assumed granted. Once a vacation day(s) is approved, approval cannot be revoked. Approval of vacation days to be taken in the two weeks prior to the start of student attendance or in the week before school ends is at the discretion of the employee's immediate supervisor.

On August 1 of each year, up to five (5) unused vacation days shall be rolled into the employee's sick leave accumulation and any remaining unused days shall be forfeited unless an extension for an extension is granted by an employee's supervisor. No extensions granted prior to the signing of this agreement shall be subsequently denied.

11.7 PAID HOLIDAYS

All 12-month employees shall be entitled to the following paid holidays:

- New Year's Day;
- Dr. Martin Luther King, Jr.'s Birthday*;

- President's Day;
- Casimir Pulaski's Birthday*;
- Memorial Day;
- Juneteenth (if it falls on the employee's regularly-scheduled workday);
- Independence Day;
- Labor Day;
- Columbus Day*;
- Thanksgiving Day;
- Friday following Thanksgiving Day;
- Christmas Eve Day;
- Christmas Day;
- New Year's Eve Day

* The above days may be subject to the mandate waiver policy. If school is held on those days, employees are required to work but shall be given an additional personal day for each waiver day.

All 12-month employees shall be required to work the days that the District Office is open.

In the event New Year's Day, Independence Day, Christmas Eve, or Christmas Day falls on a weekend, full-time 12-month employees will be granted a work day off. The day to be granted off will be determined by the Administration.

In the event of an emergency or to ensure the essential operation or maintenance of a school, the District reserves the right to require certain necessary employees to work on the above holidays. An employee scheduled to, or called in to, work on such holidays shall record his/her hours worked on such days and submit them to the District for payment.

ARTICLE XII – PROFESSIONAL DEVELOPMENT

12.1 PROFESSIONAL DEVELOPMENT COMMITTEE

Two members of the Union appointed by the Union and one or two administrators shall meet annually to discuss and plan professional development opportunities for educational support personnel.

12.2 OUT-OF-DISTRICT PROFESSIONAL DEVELOPMENT

Tuition, registration fees, and other pre-approved expenses associated with pre-approved support staff attendance at administratively pre-approved workshops and other similar activities will be reimbursed. Reimbursement is contingent on submission to the Superintendent or designee of documented proof of expenses and verification of successful completion. If attendance is mandatory and/or with pre-approval and outside the employee's normal workday, an employee shall receive paid time for attendance.

ARTICLE XIII - SALARY AND RELATED PROVISIONS

13.1 WAGES

Employees will receive wage increases of 3.0% in years 2023-2024, 2024-2025, and 2025-2026 of this Agreement. For the 2022-2023 year, returning employees will receive one-time market adjustments in amounts agreed to by the parties and as set forth in the concurrent Memorandum of Agreement.

For employees either adjusting hours or positions, the above wage increases are in addition to any other salary adjustment being made.

13.2 COMPENSATION FOR EXTRA DUTIES

A. Lunch Room Supervision

Classified employees who agree to work through their assigned duty-free lunch period shall be offered an alternative time for a duty-free lunch. If the District is not able to offer an alternative time for lunch, the employee will be paid for the time worked.

B. Other Supervision

Classified employees are paid the same stipend rate paid to professional-educator-licensed employees for supervision duties performed outside the regularly scheduled work day.

ARTICLE XIV - FRINGE BENEFITS

14.1 ELIGIBILITY OF PART-TIME EMPLOYEES

Any employee scheduled to work at least thirty (30) hours or more per week is entitled to receive fringe benefits for which he/she is eligible under the applicable District plans on a pro rata basis. However, any employee who was employed as of June 1, 2011, and who was participating in the District health or dental insurance plans in the 2010-2011 school year is permitted to continue to maintain benefits as long as the employee continues in a position that requires at least 25 hours per week. If such an employee discontinues benefits and later seeks to reinstate benefits, the 30-hour threshold will apply.

14.2 LIFE INSURANCE

The Board shall pay the premium for term life insurance in the amount of fifty thousand dollars (\$50,000) for each full-time employee who has completed one year of service with the District. Employees may purchase additional life insurance in blocks of ten thousand dollars (\$10,000), provided total life insurance coverage does not exceed two hundred-fifty percent (250%) of an employee's base salary. This life insurance benefit is subject to age-based reductions as dictated by the policy.

14.3 LONG-TERM DISABILITY INSURANCE

The Board shall pay the total premium for long-term disability insurance for all full-time employees.

14.4 HOSPITAL, MAJOR MEDICAL AND DENTAL INSURANCE

Employees may participate in the District's group hospital, major medical and dental insurance plans. The provisions covering that participation are:

- A. For the 2018-2019 school year, seventy percent (70%) of single or family membership shall be paid by the Board toward the hospital and major medical insurance coverage for all full-time employees. In each subsequent year of this Agreement, the Board shall pay 70% of any increase in the cost of hospital and major medical premiums up to a 6.5% premium increase over the prior year, and the Board and the employee shall split any premium increase in excess of 6.5% over the prior year on a 50/50 basis. In any year in which an increase in premium costs exceeds 6.5%, the Board's contribution rate shall be recalculated and shall continue at that percentage unless and until there is another increase in premium costs in excess of 6.5%, at which point the Board's contribution rate shall be recalculated again. In the event of less than a 6.5% increase in premium costs, there shall be no recalculations and no carryover to a subsequent year.

For example, suppose premiums in Year 1 were \$500 per month. The Board would pay 70%, or \$350.

Year 2 with 6.5% or Less Increase in Premiums

Suppose the premiums increased by 4% in Year 2, to \$520 per month, the Board would still pay 70%, which would be \$364. The Board would continue paying 70% of premiums and premium increases thereafter unless and until a premium increase exceeds 6.5%.

Year 2 with Greater than 6.5% Increase in Premiums

However, suppose the premiums instead increased by 8% in Year 2 (to \$540 per month), the calculation would work as follows:

- the Board continues to pay 70% of the prior year's premiums (i.e., the same \$350 it paid in Year 1); plus
- for the first 6.5% of the increase in premiums (i.e., the first \$32.50 per month), the Board will pay 70%, or \$22.75; plus
- for the remaining 1.5% increase in premiums (i.e., the remaining \$7.50 per month), the Board will pay 50%, or \$3.75.

This would equal a total Year 2 premium payment by the Board of \$376.50 per month, or 69.7% of the total premium increase. The Board would continue paying 69.7% of premiums and premium increases thereafter unless and until a premium increase again exceeds 6.5%.

- B. Employees may elect health insurance coverage through a Health Maintenance Organization. In such case, the Board shall pay the same percentage amount toward the HMO premium that it pays toward the premium of the district's primary group hospital and major medical plan selected by the Board.
- C. Eighty-five percent (85%) of single and family membership shall be paid by the Board toward the dental insurance coverage for all full-time employees.
- D. The insurance program identified in paragraph A shall be no less than that provided to teachers.
- E. If federal health care reform legislation or new regulations developed in connection with that legislation will impose additional costs or taxes on the District because of the provisions in this Section 14.4 during the term of the contract, the parties agree to meet and negotiate plan design changes or other changes in other health plan terms sufficient to avoid such additional costs or taxes.

14.5 SALARY REDUCTION PLAN

The Board shall maintain a salary reduction plan that meets the requirements of Section 125 of the Internal Revenue Code. If, at any time, such Section 125 or related regulations are amended, the parties shall promptly revise the plan to comply with the amendment.

14.6 INSURANCE COVERAGE FOR RETIREES

Insurance coverage is extended to Medicare eligibility for all support personnel who retire from the District after reaching age fifty-five (55), provided the employee has been a full-time employee in District 74 for at least the following periods:

Age	55	56	57	58	59	60
Years	20	19	18	17	16	15

For those employees who had ten years of service to the District as of June 1, 2011, the employer contribution for insurance coverage for retired support personnel shall be at the same rate as is available to active employees for single or family premium coverage, if the employee had such coverage at the time of retirement.

For those employees who did not have ten years of service to the District as of June 1, 2011, the employer contribution for insurance coverage for retired support personnel shall be at the same rate as is available to active employees for single premium coverage.

14.7 PAYMENT FOR UNUSED SICK LEAVE

Employees hired before June 1, 2014 retiring at age fifty-five (55) or older may receive a stipend for each unused sick day in excess of those applied toward their I.M.R.F. Retirement Plan. (For every 20 days up to 240 days of unused uncompensated sick leave, the employee receives one month of credit in the I.M.R.F. Retirement plan). The stipend shall be 1/3 of the employee’s per diem wage rate for employees having ten years of service to the District as of June 1, 2011 and 1/10 of the employees per diem wage rate for all other employees who are eligible.

Employees hired after June 1, 2014 may receive a stipend for each unused sick day in excess of those applied toward their I.M.R.F. Retirement Plan upon retirement at age fifty-five (55) or older. The stipend shall be 1/10 of the employee’s per diem wage rate.

This payment will be made in the month after the month following the employee’s date of retirement (e.g., an employee who retires as of June 15 will be paid in August).

14.8 RETIREMENT STIPEND

As a reward for longevity of service, educational support personnel who have been employed by District 74 for at least fifteen (15) consecutive years of full time service and who have ten years of service to the District as of June 1, 2011 shall qualify for a retirement stipend, calculated as follows:

14.11 TUITION AND FEE REIMBURSEMENT

At least one month before the start of a program or course, an employee who wishes to request tuition and fee reimbursement must submit a written request (which must include a description of the course or program) for approval to the Superintendent or his/her designee. Requests will only be considered for approval if they will advance the employee's knowledge and abilities in the employee's work assignment or if, for nurses, the program or course is required for Illinois nursing licensure renewal. The approval or denial under this section of any coursework or of any program is non-precedential and is not subject to the grievance procedure of this contract.

Upon submission of official transcript(s) and receipts(s) for pre-approved programs or courses and expenses in writing to the Superintendent or designee, the employee will be reimbursed for the tuition cost and fee(s) of such course(s) up to the following limits:

- Up to \$500.00 per year for satisfactorily completed course work; and
- For nurses, up to the amount necessary to maintain their nursing license for satisfactorily completed courses, workshops, projects and seminars required by Illinois nursing licensure renewal requirements.

If an employee voluntarily terminates his/her employment in the District, he/she shall repay any reimbursement received since the beginning of the last school year.

14.12 UNIFORM ALLOWANCE

Kitchen Staff and Custodial/Maintenance employees shall receive a uniform (including shoe) allowance (safety standards) per year not to exceed \$100 per year.

14.13 PARAPROFESSIONALS SUBSTITUTING AS TEACHERS

Any paraprofessional who has a valid Illinois teaching or substitute license shall be paid an additional \$3.00 per hour for performing duties of a substitute teacher.

ARTICLE XV - NO STRIKE NO LOCK OUT

The Union agrees not to strike, picket, or engage in, encourage, or support any cessation of work, slowdown, or other concerted refusal to render uninterrupted services in the District or the administrative offices of the Board for the duration of the Agreement or the extension thereof. Similarly, the Board or its administrators agrees not to lock out any employees covered by this Agreement during the term of this Agreement or the extension thereof.

ARTICLE XVI - NEGOTIATIONS PROCEDURE

16.1 START OF NEGOTIATIONS

The initial meeting between the designated representatives of the Board and the Association shall occur no later than March 1 of the final year of the contract.

16.2 RIGHT TO INFORMATION

The Union shall be furnished on request all regularly and routinely prepared information concerning the financial condition of the District including the annual financial statement and the adopted budget. In addition, the Board and administration shall grant reasonable requests for other readily available and pertinent information that may be relevant to negotiations. Nothing herein shall require the central administrative staff to research and assemble information. The Union shall furnish copies of any pertinent information as reasonably requested by the Board.

16.3 SCOPE OF NEGOTIATIONS

The Board and the Union agree to negotiate in good faith with respect to the following items:

- A. wages
- B. hours
- C. terms and conditions of employment

The obligation to negotiate in good faith means the mutual obligation of the Board and the Union to meet at reasonable times and to confer in good faith with respect to wages, hours, and terms and conditions of employment. However, this obligation does not compel either party to agree to a proposal or require the making of a concession. Disputes involving the negotiability of an issue or topic shall not be resolved under the grievance process of this Agreement, but rather may be submitted by either party to the Illinois Education Labor Relations Board for resolution.

16.4 TENTATIVE AGREEMENTS

The representatives of the Board and the Union shall have the power to reach tentative agreements, which shall be reduced to writing and distributed to the Board and the Union for final approval.

16.5 MEDIATION

If agreement is not reached within 60 days of the commencement of negotiations, either party may declare to the other in writing that an impasse exists and call for a mediator. When an impasse has been declared, the Federal Mediation and Conciliation Service shall be requested by the parties to appoint a mediator from its staff. The mediator shall meet as soon as possible with the parties or their representatives, or both, either jointly or separately.

ARTICLE XVII - EFFECT OF AGREEMENT

17.1 COMPLETE UNDERSTANDING

The terms and conditions set forth in this Agreement represent the full and complete understanding between the parties. The parties hereby agree that this Agreement terminates and supersedes any and all prior agreements and practices, policies, rules, or regulations concerning any subject, whether covered by this Agreement or not. The terms and conditions may be modified only through the written mutual consent of the parties.

17.2 SAVINGS CLAUSE

Should any article, section, or clause of this Agreement be declared illegal by a court of competent jurisdiction, then that article, section, or clause shall be deleted from this Agreement to the extent it violates the law. The remaining articles, sections, and clauses shall remain in full force and effect.

17.3 PRECEDENCE OF AGREEMENT

If there is any conflict between the written terms of this Agreement and the terms of any individual contract of employment, the written terms of this Agreement shall govern. If there is any conflict between the written terms of this Agreement and written Board policies or written Board rules and regulations that may from time to time be in effect, the written terms of this Agreement shall govern.

17.4 TERM OF AGREEMENT

When signed by both parties, this Agreement shall become effective July 1, 2022, and shall remain in effect until June 30, 2026. In lieu of a separate memorandum of understanding, the parties further agree that the language changes in Sections 4.5, 11.7, and 14.6 herein shall take effect immediately upon approval by both parties.

Signature page to follow

APPROVED AND SIGNED AS OF THE DATES WRITTEN BELOW.

**Lincolnwood Support Staff Union,
Local 1274, IFT-AFT, AFL-CIO**

**Board of Education of
Lincolnwood School District 74,
Cook County, Illinois**

Union President

Board of Education President

ATTEST:

Union Secretary

Board of Education Secretary

Date

Date

**APPENDIX A
HOURLY RATES FOR NEW EMPLOYEES**

	2022-2023	2023-2024	2024-2025	2025-2026
Paraprofessional	\$16.56	\$16.97	\$17.40	\$17.83
Paraprofessional with PEL	\$17.67	\$18.11	\$18.56	\$19.03
Registered Nurse/Health Services	\$29.30	\$30.03	\$30.78	\$31.55
Bachelor's Nurse	\$33.09	\$33.92	\$34.77	\$35.63
Secretary/Administrative Assistant	\$19.49	\$19.98	\$20.48	\$20.99
Accounting Clerk	\$21.80	\$22.35	\$22.90	\$23.48
Technology One	\$20.00	\$20.50	\$21.01	\$21.54
Technology Two	\$26.50	\$27.16	\$27.84	\$28.54
Custodian/Custodial Supervisor	\$17.37	\$17.80	\$18.25	\$18.71
Maintenance Staff	\$24.46	\$25.07	\$25.70	\$26.34
Engineer	\$27.36	\$28.04	\$28.75	\$29.46
Kitchen Staff	\$14.50	\$14.86	\$15.23	\$15.61
Food Service Coordinator	\$26.00	\$26.65	\$27.32	\$28.00
Business Office Administrative Assistant/ Transportation Coordinator	\$22.29	\$22.85	\$23.42	\$24.00
Lead Food Service Cook	\$16.00	\$16.40	\$16.81	\$17.23

*The Board or its designee may offer up to five additional years' credit at 2% per year over the starting rate listed above for prior experience in a comparable position. However, a new hire will not be placed at a higher hourly rate than an existing Employee with the same or more years of experience.