LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
Regular Meeting AGENDA
Thursday, November 5, 2026 at **7:30 PM**

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

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

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, November 5, 2026.

***Payroll and Accounts Payable Reviewers for the Month*:** Peter Theodore and John P. Vranas

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

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

ADMINISTRATIVE TEAM MEMBERS

__ Dr. David. L. Russo	__ Dr. Dominick M. Lupo
__ Courtney Whited	__ Mark Atkinson
__ Dr. Aliaa Ibrahim	__ Joseph Segreti
__ Jennifer Ruttkay	__ Katrina Schreck
__ Jordan Stephen	__ Jackie McGoey
__ Renee Tolnai	__ Erin Curry

2. DISTRICT RECOGNITION
   a. Hayley Reynolds, Lincoln Hall EL teacher and musical director, will announce Lincoln Hall's 2027 spring musical and share exciting details about the upcoming production.

   b. The Lincoln Hall 8th Grade Girls Varsity Volleyball Team went undefeated this season with a 13-0 record, winning the regular season Conference and Little 9 Conference Tournament Championship!

3. AUDIENCE TO VISITORS

4. INFORMATION/ACTION: CONSENT AGENDA
(Any member of the Board wishing to vote separately on a Consent Agenda item should request removal of that item from the Consent Agenda.)

a. APPROVAL OF MINUTES
   I. Regular Board Meeting Minutes - **OCTOBER 1, 2026** 4
   II. Regular Board Meeting - Closed Session Minutes - **OCTOBER 1, 2026**

b. EMPLOYMENT MATTERS
   I. **Personnel Report**
   II. New Employment
      1. **Samuel Missar**, Paraprofessional W/PEL, Rutledge Hall, effective October 13, 2026, $21.25/hr
      2. **Magdalena Soldo**, Paraprofessional, Lincoln Hall, effective November 10, 2026, $19.50/hr
      3. **Jennifer Eng**, 10-Month Part-Time Building Administrative Assistant, Rutledge Hall, Todd Hall & Administration Building, effective October 14, 2026, $20.00/hr

   III. Parental Leave
      1. **Marisa Smith**, Special Education Teacher, Lincoln Hall, effective on or about February 11, 2027, with an expected return for the 2027-2028 school year

   IV. Leave of Absence
      1. **Saima Umar**, Paraprofessional, Todd Hall, effective January 19, 2027, with an expected return of May 10, 2027
      2. **Bennett Nelson,** 7th Grade Science Teacher, Lincoln Hall, effective November 4, 2026, with an expected return date of January 15, 2027

c. 2027 School Maintenance Project Grant Application 10
The Finance Committee concurs with the Administration's recommendation to the Board of Education to approve the District Certification and Taxpayer Identification forms in order to complete the ISBE School Maintenance Project Grant application process before the January 29, 2027 deadline.

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

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

Motion by member:_____ Seconded by:_____

5. UNFINISHED BUSINESS

6. NEW BUSINESS

7. COMMUNICATION FROM BOARD MEMBERS
   a. NTDSE/District 807: ***John P. Vranas/Elissa B. Rosenberg***
   b. IASB (Illinois Association of School Boards): ***Ted Kwon/Jay Oleniczak***
   c. Finance Committee: ***Mihra Seta/Jay Oleniczak***
   d. Facilities Committee: ***John P. Vranas/Myra A. Foutris***
   e. Policy Committee: ***Myra A. Foutris/Ted Kwon***
   f. President's Report: ***Peter D. Theodore***
      I. INFORMATION/DISCUSSION: Important District Dates

8. COMMUNICATION TO THE BOARD OF EDUCATION
   a. LTA (Lincolnwood Teacher Association): ***Jenny Bejna / Mark Laske / Erin Raffaele (Leadership Team)***
   b. LSSU (Lincolnwood Support Staff Union): ***Arleen LaRosa (President)***
   c. PALS (People Active with Lincolnwood Schools): ***Stacey Johnson (President)***

9. ADMINISTRATIVE REPORTS
   a. Superintendent's Report: ***Dr. David L. Russo***
      I. INFORMATION/DISCUSSION: Official School Board Members Day - November 15, 2026
      II. INFORMATION/DISCUSSION: District Updates

   b. Curriculum and Instruction, Assistant Superintendent's Report: ***Dr. Dominick M. Lupo***
      I. INFORMATION/DISCUSSION: Lincolnwood School District 74 Student Data Analysis 23

   c. Business and Operations, Business Manager/CSBO: ***Courtney Whited***
      I. INFORMATION/DISCUSSION: Finance Report - **AUGUST 2026** 48

      II. INFORMATION/DISCUSSION/ACTION: Approval of the 2026 Estimated Annual Property Tax Levy Resolution & Public Notice 56
      Rationale: The Lincolnwood School District 74 Board of Education approves the estimated annual Property Tax Levy Resolution & Public Notice

      Recommended Motion: I move that the Lincolnwood School District 74 Board of Education adopt the "Resolution Regarding the Estimated Amounts Necessary to be Levied for Tax Year 2026". Further, it is recommended that the Board of Education direct the Administration to publish the estimated levy amounts and to conduct a public hearing on the tax levy as part of the Regular Board meeting scheduled for December 3, 2026.

      Motion by member:_____Seconded by:_____

      III. INFORMATION/DISCUSSION: Updated Working Cash Bonds Structure & Financing Timeline 89

      IV. INFORMATION/ACTION: Payroll and Accounts Payable in the Amount of $2,086,350.28. 101
      Payroll and Accounts Payable Reviews for the Month: Peter Theodore and John P. Vranas
      Rationale: The Board of Education routinely reviews and approves payroll, invoices and bills.

      Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve payroll, invoices and bills in the amount of $2,086,350.28.

      Motion by member: _____ Seconded by: _____

10. AUDIENCE TO VISITORS

11. ADJOURNMENT
    Recommended Motion: I move that the Lincolnwood School District 74 Board of Education adjourn the November 5, 2026 Regular meeting of the Board of Education.

    Motion by member: _____ Seconded by: _____

Dr. David L. Russo, Superintendent of Schools

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

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

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

Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, was held in the Lincolnwood Village Hall - Gerald C. Turry Village Board Room 6900 North Lincoln Avenue, Lincolnwood, Illinois 60712, on Thursday, October 1, 2026.

1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE
President Theodore called the meeting to order at 7:32 p.m., roll call was taken and the Pledge of Allegiance was recited.

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

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

2. DISTRICT RECOGNITION
a. Rutledge Hall's TRACK T-Shirt Design - Rutledge Hall is proud to recognize fifth grade student Natalyn N., whose winning design from last year's student t-shirt design competition was selected as the inspiration for this year's school-wide TRACK shirt. Natalyn's creativity helped bring our TRACK expectations to life in a way that represents the student voice and school pride. We are excited to celebrate her creativity and contribution to the Rutledge Hall community!

Principal Ibrahim introduced Michelle Wielgosz, Rutledge Hall's Art Teacher, who explained the TRACK initiative, and the process of choosing the winning artwork that best represented the program this year.

President Theodore called for a two-minute recess at 7:40 p.m.
President Theodore returned to **OPEN SESSION** at 7:42 p.m.

3. AUDIENCE TO VISITORS
A patron of Children's Care & Development Center, Inc. (CCDC) inquired whether the Board of Education would consider extending the current lease through June 10, 2026, and whether the Board is considering other after-school childcare options.

4. CONSENT AGENDA

a. APPROVAL OF MINUTES
I. Regular Board Meeting Minutes - **SEPTEMBER 2, 2026**
II. Regular Board Meeting - Closed Session Minutes - **SEPTEMBER 2, 2026**

b. EMPLOYMENT MATTERS
I. **Personnel Report**
II. FMLA Leave Request
1. **Mauvette Johnson**, one-to-one nurse/Instructional Assistant, Lincoln Hall, effective September 10, 2026

c. POLICY
I. 2nd Reading/Adoption of Policy
1. Press Plus Issue #122 - June 2026
(1) Draft Update
(1) 2:230 Public Participation at Board of Education Meetings and Petitions to the Board
(2) 6:190 Extracurricular and Co-Curricular Activities
(3) 8:70 Accommodating Individuals with Disabilities

It was moved by Secretary Vranas and seconded by Member Rosenberg that the Lincolnwood School District 74 Board of Education approves those items on the Consent Agenda as appear above and have been posted.

President Theodore submitted the motion to a vote and the following vote was recorded:
Ayes: Foutris, Vranas, Kwon, Oleniczak, Rosenberg, Seta, Theodore
Nays: None
Absent: None

Motion passed.

5. UNFINISHED BUSINESS
None

6. NEW BUSINESS
a. Resolution to Approve Notice of Termination of the Lease to Children's Care & Developmental Center (CCDC) effective May 31, 2027**.**

It was moved by Secretary Vranas and seconded by Vice President Foutris that the Lincolnwood School District 74 Board of Education approve the Resolution to approve notice of termination of the lease to Children's Care & Developmental Center (CCDC) effective May 31, 2027.

Secretary Vranas supported the Board of Education consider extending the current lease through June 10, 2026, and to consider other after-school childcare options.

President Theodore submitted the motion to a vote and the following vote was recorded:
Ayes: Foutris, Vranas, Kwon, Oleniczak, Rosenberg, Seta, Theodore
Nays: None
Absent: None

Motion passed.

b. Village of Lincolnwood - Lincolnwood Town Center Redevelopment Project Area (TIF) District
Superintendent Russo provided an overview of the proposed Lincolnwood Town Center Redevelopment Project Area (TIF) District.

Secretary Vranas emphasized the importance of the Board of Education and Administration promptly familiarizing themselves with the Village of Lincolnwood's proposal, and to represent the District at the upcoming Joint Review Board meeting, scheduled for October 8, 2026, at 10:00 a.m. as well as the Public Hearing scheduled for November 17, 2026, at 7:30 p.m. both at Village Hall, 6900 North Lincoln Avenue, Lincolnwood.

The following taxing districts are members of the Joint Review Board:

- Cook County
- Niles Township
- Village of Lincolnwood
- Oakton Community College
- Lincolnwood Library District
- Lincolnwood School District 74
- Niles Township High School District 219

7. COMMUNICATION FROM BOARD MEMBERS

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

The NTDSE Governing Board last met on September 10, 2026. The Board adopted a resolution honoring Christina Dimas on her retirement and welcomed sixteen new staff members in social work, education, music, and life skills.

- Executive Director Tarin Kendrick reported that a Jersey Mike's fundraiser raised more than $2,600. The DM Group's audit is continuing with staff interviews, and interviews with district members are planned for early October. The group will also update fingerprinting for all staff. Kendrick noted that a house bill has been introduced again that would allow classified staff to receive unemployment benefits and discussed the potential financial implications if it passes the House floor.
- The Director of Curriculum and Instruction reported on ongoing staff training, updates to the staff evaluation process, and the success of the first of four Lurie Clinic days planned for this school year. The Director of Satellite Programming shared that an orientation for satellite families was successfully held on September 8, 2026.
- The Finance and Facilities Committees reported that renovations are nearing completion, with only mechanical work remaining out to bid. This school year also brings "Fist Bump Fridays," a new staff recognition program that has already received many submissions.
- The NTDSE "About Us" video was shown at the meeting, and is now featured on the website.

The next NTDSE Governing Board meeting is scheduled for October 8, 2026, at 6:00 p.m. at the NTDSE Administration Center.

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

Member Kwon invited the Board to experience the 2026 Joint Annual Conference where innovation, leadership, and real-world solutions come together to move Illinois schools forward. School leaders will gather for three days of training, networking, and peer support in Chicago, November 20-22, 2026.

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

The Finance Committee last met on September 17, 2026.

- Courtney presented the New Bills Payable Format. This enhanced summary page is included in the Board of Education meeting packet.
- The Committee discussed the 2026 Levy Draft.

The next Finance Committee meeting is scheduled for Thursday, October 22, 2026 at 6:30 p.m. The public is welcome.

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

The Facilities Committee last met on September 15, 2026.

- Athi Toufexis, StudioGC architect, reviewed the anticipated Todd Hall renovation floor plan. Athi described specific features of classroom spaces and showed 3-D renderings of learning spaces.
    - The 1st and 2nd grade classrooms will have ideation walls.
    - The STEM room will have epoxy flooring and can be converted to a traditional grade level classroom, if necessary.
    - The Art room will have additional sinks and the Music room will have additional storage.
    - The Committee chose Lighting Option #1 (Axis Air Pendant) with a white housing.
    - The Library renovation will be similar to that of the recently completed Rutledge Hall project. The Committee recommended an acoustic panel to dampen sounds.
    - The Gymnasium flooring will be the same as Rutledge Hall, and the MPR will have similar flooring to Rutledge Hall.
    - The Sensory rooms will be zonable; lights will dim.

The next Facilities Committee meeting is scheduled for Tuesday, October 20, 2026 at 6:00 p.m. The public is welcome.

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

The Policy Committee last met on Friday, August 21, 2026. The September and October Policy Committee meetings were canceled due to a light agenda.

- Policy 5:240 - Suspension remains in Committee for further discussion.

The next Policy Committee meeting is scheduled for Friday, November 13, 2026 at 8:30am in the Administration Building. The public is welcome.

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

I. Important District Dates

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

8. COMMUNICATION TO THE BOARD OF EDUCATION

a. LTA (Lincolnwood Teacher Association): ***Jenny Bejna / Mark Laske / Erin Raffaele (Leadership Team)***

No report.

b. LSSU (Lincolnwood Support Staff Union): ***Arleen LaRosa (President)***

No report.

c. PALS (People Active with Lincolnwood Schools): ***Stacey Johnson (President)***

No report.

9. ADMINISTRATIVE REPORTS

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

I. District Updates

- Congratulations to Natalyn for designing Rutledge Hall's TRACK T-Shirt for this school year! The lessons learned from the TRACK matrix help students at Rutledge Hall stay safe and maintain an environment where everyone can learn and be successful. The TRACK T-Shirts are always a powerful, positive way for students to show they are abiding by these important principles - great job, Natalyn!
- The past couple of Tuesday Newsday editions have included information for those interested in volunteering at our Todd Hall and Rutledge Hall classroom parties for Halloween. Again, we will host events for Halloween, Winter Break, and Valentine's Day in the coming months. Your ability to indicate your interest for the Halloween

party is available through October 13, 2026. After that, the District will create a schedule and contact families with more information.

- We are excited to share our new Facebook page, the Lincolnwood School District 74 Alumni Connection! This page allows SD74 alumni to stay connected with former classmates, friends, and the SD74 community; celebrate memories and milestones that keep the SD74 spirit strong; and share reunion information. We encourage you to follow us and invite others to connect with the page.
- Depending on their grade, students may have required medical forms due for the new school year. Per state law, students not in compliance by October 15, 2026 will be unable to attend classes until required health forms are submitted. If you have any questions about these requirements, please contact your respective building school nurse.
- In the next couple of weeks families should be looking out for specific information on how to sign up for fall parent-teacher conferences. We will again be using the Sign-Up Genius platform to schedule appointments. Conferences will be held on November 17 and 19, 2026.
- For those of you who may be wondering about our Family Directory, it is in progress of updating. Check in the near future for it to go live.
- Parents and guardians are encouraged to continue reporting student absences through the PowerSchool Parent Portal. Visit the District website to learn more about how to use the new feature and keep in mind these important points:
    - **Absences must be reported by 8:59 a.m. on the day of the absence**. If you miss this cutoff, please contact the school office.
    - If your child will be leaving early or arriving late during the day, such as for a dentist appointment, be sure to categorize the absence as a **partial-day absence**.
    - If your child is leaving early, **please provide the exact time of pickup in the 'Explanation' field, and also contact the school office**.
    - Please include any information relevant to your student's absence in the explanation box. Front office staff can see detailed notes.

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

I. Curriculum Department Update

- Assistant Superintendent for Curriculum and Instruction Lupo provided an update regarding the agenda for the upcoming Institute Day scheduled for Tuesday, October 13, 2026. The planned areas of focus include:
    - Data Analysis and Review
    - Hosting Curricular Articulations
    - Continuing Districtwide Literacy Implementation Efforts
- In preparation for the District's closure of the MAP reporting window, staff are currently confirming student absences to ensure the accuracy and completeness of the reports. The District anticipates emailing MAP reports to all families during the week of October 12, 2026.

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

I. Finance Report - **JULY 2026**

Business Manager/CSBO Whited presented the July 2026 Finance Report.

II. Payroll and Accounts Payable in the Amount of $2,262,868.46

***Payroll and Accounts Payable Reviewers for the Month*:** Ted Kwon and John P. Vranas

It was moved by Member Kwon and seconded by Secretary Vranas that the Lincolnwood School District 74 Board of Education approve payroll, invoices and bills in the amount of $2,262,868.46.

President Theodore submitted the motion to a vote and the following vote was recorded:
Ayes: Foutris, Vranas, Kwon, Oleniczak, Rosenberg, Seta, Theodore
Nays: None

Absent: None

Motion passed.

10. AUDIENCE TO VISITORS

A seventh-grade parent addressed the Board regarding the District's mathematics placement policy.

11. **RECESS INTO CLOSED SESSION**

It was moved by President Theodore and seconded by Vice President Foutris that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: **5 ILCS 120/2(c)(6)** - The setting of a price for sale or lease of property owned by the District, **5 ILCS 120/2(c)(10)** - The placement of individual students in special education programs and other matters relating to individual students and **5 ILCS 120/2(c)(11)** - Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes.

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

12. ADJOURNMENT

It was moved by President Theodore and seconded by Vice President Foutris to adjourn the Regular meeting of the Lincolnwood School District 74 Board of Education.

President Theodore submitted the motion to a voice vote and the motion passed at 9:22 p.m.

_____

Peter D. Theodore, President

_____

John P. Vranas, Secretary

DATE: November 5, 2026

TOPIC: 2027 School Maintenance Project Grant Application

PREPARED BY: Courtney Whited

Recommended for:

☒ Action
☒ Discussion
☒ Information

Background:

SD74 Administration began the ISBE School Maintenance Project Grant application process in an effort to secure up to $50,000 to replace galvanized piping and classroom restroom fixtures throughout Todd Hall as part of the plumbing work associated with the anticipated Summer 2027 school renovation project.

One of the steps in this process is to assure the grant application has been authorized by the local Board of Education at a duly convened meeting, and the local Board of Education has reserved local funds in an amount equal to the School Maintenance Project Grant requested to meet the local match requirement. In addition, the District must have not obligated funds or began work on any of the projects listed. These assurances will be in the form of the Board President's signature on the District Certification and the Taxpayer Identification Number.

Fiscal Impact:

Up to $50,000 of incoming Illinois State revenue

$279,000 is the anticipated cost to replace galvanized piping and classroom restroom fixtures

Recommendation:

The Finance Committee concurs with the Administration's recommendation to the Board of Education to approve the District Certification and Taxpayer Identification forms in order to complete the ISBE School Maintenance Project Grant application process before the January 29, 2027 deadline.

SCHOOL MAINTENANCE PROJECT GRANT

FY 27 Application Cycle - Round 1

District Certification

Name : Lincolnwood SD 74

RCDT #: 05-016-0740-02

TIN #: 366004292

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

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

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

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

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

November 5, 2026

Signature of President of Board of Education *Date*

Peter D. Theodore

Name of Board President (type or print)

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

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

School Maintenance Project Grant

FY 27 Application Cycle - Round 1

TAXPAYER IDENTIFICATION NUMBER

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

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).

2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

Name: SCHOOL DIST 74

RCDT: 05-016-0740-02

Federal Employer Identification Number (FEIN): 366004292

Legal Status: Governmental/School District

Signature of authorized Representative:

Peter D. Theodore, President

Date: November 5, 2026

(SMPG Taxpayer Identification Form - Rev. 08/2021)

District Data

District Name:	Lincolnwood SD 74
Contact Person:	Dr. David Russo
District Email Address:	drusso@sd74.org
District Phone:	847-675-8234
District Fax:	847675-4207

Back

Add Item to Schedule

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. APPLICATION YEAR/ROUND
016, Cook	**05016074002, Lincolnwood SD 74**	**2027, 1**

	Item I.D.	Facility Name	Facility Address	Facility Description	Project Description	Project Location	Priority Code	Category Code	Est. cost	Est. Start Date	Est. Completion Date
Open	1	TODD HALL ELEM SCHOOL	3925 W Lunt Ave, Lincolnwood	Built in 1955 Single-Story school 375 students ranging from PreK to Grade 2	Existing galvanized domestic water piping old and deteriorated. State Plumbing Code 890.200 and 890.609 Replace existing galvanized domestic water piping and toilet room fixtures.	P1 Toilet Rooms Throughout Building PreK and Kindergarten classrooms and student stall restroom areas.	B	PLMB	$95,000.00	06/11/2027	08/31/2027
Open	2	TODD HALL ELEM SCHOOL	3925 W Lunt Ave, Lincolnwood	60,000 sq. ft. Single story elementary school building Approximately 375 students ranging from PreK to Grade 2	Portions of the existing domestic water piping mains are the original galvanized steel piping. The piping is deteriorated causing leaks and loss of water pressure to building. The existing plumbing fixtures in classrooms and toilet rooms are the original fixtures and are worn and scratched. This makes it difficult to keep the fixtures clean. State Plumbing Code 890.200 and 890.610 Replace piping and Fixtures with new.	P2 Individual toilet rooms and sinks throughout the original portion of the building	B	PLMB	$184,000.00	06/11/2027	08/31/2027

Total Estimated Project Cost	$279,000.00
Total Requested Grant Amount	$50,000.00
Total Reserved Local Funds(District Responsibility):	$50,000.00
Total Reserved Remaining Funds (District Responsibility):	$179,000.00

PROGRAM SPECIFIC/FINANCIAL ASSURANCES FOR SCHOOL MAINTENANCE PROJECT GRANT

SCHOOL DIST 74

RCDT #: 05-016-0740-02

FY 27 Application Cycle - Round 1

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

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

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

DEFINITIONS

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

FINANCIAL TERMS

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

FINANCIAL REPORTS

7. Per 23 Ill. Adm. Code § 151.140(b), a Final Expenditure Report that describes the use of the grant funds is due after the end of the Term. The Final Expenditure Report must be submitted within twenty (20) calendar days of the end of the Term and indicate total project costs for all projects on the approved application. Failure to file the Final Expenditure Report within the timelines set forth in this Grant Agreement constitutes a breach of this Grant Agreement. Upon any such breach, the Illinois State Board of Education may pursue all legally available remedies, including, without limitation, recovery of grant funds pursuant to 30 ILCS 705.
8. Per 23 Ill. Adm. Code § 151.140(b), in cases where the Final Expenditure Report shows that actual project expenditures are less than estimated so that the amount of the grant is greater than fifty (50) percent of the total project expenditures,

the applicant shall refund the amount of the grant that is more than fifty (50) percent of actual project expenditures. Any overpayment must be returned to the Illinois State Board of Education within forty-five (45) calendar days. Failure to return the funds in accordance with this Section will constitute a breach of the Grant Agreement and may result in recovery action by the State pursuant to the Illinois Grant Funds Recovery Act. Such action may include, but is not limited to, the withholding or offset of current or future State payments, the assessment of interest, penalties, and administrative costs, and referral of the debt to the Illinois Office of the Comptroller, the Department of Revenue for collection under the State Offset System, or the Attorney General for further enforcement.

9. The award recipient will maintain records on project and fiscal activities related to each award for a period of three (3) years following the project ending date for a state-funded project. Such records shall include a fiscal accounting for all monies in accordance with generally accepted governmental accounting principles. If there are outstanding audit exceptions, records will be retained on file until such exceptions are closed out to the satisfaction of the Illinois State Board of Education.
10. The Illinois State Board of Education and other governmental entities with program monitoring authority shall, during the Term and for a period of three years thereafter (or until no outstanding audit exceptions remain, whichever is later), have the right at any time to conduct on-site or off-site inspections of the award recipient's records and project operations for auditing and monitoring purposes. The award recipient shall, during the Term and for a period of three years thereafter (or until no outstanding audit exceptions remain, whichever is later) and upon the request of the Illinois State Board of Education, provide the Illinois State Board of Education with information and documentation (including books, records, or papers related to the project) regarding the award recipient's progress or performance with respect to the administration and operation of the project.
11. If applicable, the applicant shall be required to observe and comply with provisions of the Prevailing Wage Act, 820 ILCS 130/1 et seq., which applies to the wages of laborers, mechanics, and other workers employed in any public works.

ASSURANCE OF USE

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

Save Page

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

FY 2027 STATE ASSURANCES

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

☑ I Agree

SCHOOL MAINTENANCE PROJECT GRANT STATE ASSURANCES

GRANT APPLICATION CERTIFICATIONS AND ASSURANCES

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

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

DEFINITIONS

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

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

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

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

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

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

NO BINDING OBLIGATION

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

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

PROJECT

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

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

FY 2027 STATE ASSURANCES

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

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

FUNDING

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

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

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

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

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

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

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

GENERAL CERTIFICATIONS AND ASSURANCES

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

The Applicant certifies that it has informed the state superintendent of education in writing if any employee of the Applicant/ Grantee was formerly employed by the Illinois State Board of Education and has received an early retirement incentive under 40 ILCS 5/14-108.3 or 40 ILCS 5/16-133.3 (Illinois Pension Code). The Applicant acknowledges and agrees that if such early

retirement incentive was received, the Grant Agreement is not valid unless the official executing the agreement has made the appropriate filing with the auditor general prior to execution.

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

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

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

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

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

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

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

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

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

JOINT APPLICATIONS - ADMINISTRATIVE AND/OR FISCAL AGENT

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

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

1. Obtain fully executed Grant Application Certifications and Assurances forms from each entity or individual participating in the grant and return the forms to ISBE prior to award of the grant.

2. Maintain separate accounts and ledgers for the Project.

3. Provide a proper accounting of all revenue from the Illinois State Board of Education for the Project.

4. Properly post all expenditures made on behalf of the Project.

5. Be responsible for the accountability, documentation, and cash management of the Project; the approval and payment of all expenses, obligations, and contracts; and the hiring of personnel on behalf of the Project in accordance with the Grant Agreement.

6. Disburse all funds to joint Applicants/Grantees based on information (payment schedules) from joint Applicants/Grantees showing anticipated cash needs in each month of operation. (The composite payment schedule submitted to ISBE should reflect monthly cash needs for the fiscal agent and the joint Applicants/Grantees.)

7. Require joint Applicants/Grantees to report expenditures to the fiscal agent based on actual expenditures/ obligation data and documentation. Reports submitted to the Illinois State Board of Education should reflect actual expenditure/obligations for the fiscal agent and the data obtained from the joint Applicants/ Grantees on actual expenditures/obligations that occur within Project beginning and ending dates.

8. Be accountable for interest income earned on excess cash on hand by all parties to the grant and return applicable interest earned on advances to the Illinois State Board of Education.

9. Make financial records available to outside auditors and Illinois State Board of Education personnel, as requested by the Illinois State Board of Education.

10. Have a recovery process in place with all joint Applicants/Grantees for collection of any funds to be returned to the Illinois State Board of Education.

DRUG-FREE WORKPLACE CERTIFICATION

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

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

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

1. Publishing a statement:

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

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

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

1) Abide by the terms of the statement; and

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

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

a. The dangers of drug abuse in the workplace.

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

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

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

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

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

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

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

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

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

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

Save and Continue

State assurances - Rev. 06/26/2026

Lincolnwood School District 74

Student Data Analysis

One campus, One community

Preparing, inspiring, and empowering learners;

one moment at a time.

AGENDA

Data Review | Fall → Spring 2025–2026

1 Mean RIT Score Performance - Spring 2026

2 Cohort Data Analysis - How are our cohorts growing?

3 Illinois School Report Card - Summative Designations

4 Analysis/Observations

FUNDAMENTAL QUESTIONS

Lincolnwood SD 74

1

How did the mean performance of Lincolnwood School District 74 students compare to students nationally in Spring 2026?

2

How did the mean performance of Lincolnwood School District 74 cohorts progress throughout their time in the district?

NWEA/MAP

Assessment Structure

Test Structure

- Reading and Math
- Online
- Adaptive (test becomes more difficult as students answer questions correctly)
- Includes selected response items

Administration

- K-8 Grade
- All students take Reading and Math in fall, winter and spring
- Various forms of test depending on grade level

What is different? Norms

- This is the first time that growth is being measured using the 2025 norms
- Last year was the baseline year for 2025 Norms data, and this year is the first year being able to measure growth using the new norms

SPRING 2026 · 2025 NORMS

SD74 vs. National Mean RIT Scores

A RIT (Rasch Unit) score is a numerical value on an equal-interval scale that measures a student's current academic achievement level and tracks their progress over time on a MAP Growth assessment. This is a Performance Score rather than the Growth Score.

Grade	Math SD74 Mean	Math National Mean		Reading SD74 Mean	Reading National Mean
Kdg	166	157		160	153
1st	185	176		175	171
2nd	198	189		191	186
3rd	208	201		201	197
4th	218	210		207	205
5th	223	219		213	211
6th	233	223		223	215
7th	236	227		223	218
8th	249	230		229	222

COHORT ANALYSIS · READING

Mean RIT Score by Year: how have cohorts grown?

Grade	2022	2023	2024	2025	2026	Current Cohort
Kindergarten	154	157	158	156	160	Now 1st Grade
1st Grade	172	175	175	178	175	Now 2nd Grade
2nd Grade	193	189	187	189	191	Now 3rd Grade
3rd Grade	205	204	202	199	201	Now 4th Grade
4th Grade	213	213	212	210	207	Now 5th Grade
5th Grade	219	216	219	216	213	Now 6th Grade
6th Grade	222	222	223	222	223	Now 7th Grade
7th Grade	227	223	225	224	223	Now 8th Grade
8th Grade	227	228	225	227	229	Now Freshmen

COHORT ANALYSIS · MATH

Mean RIT Score by Year: how have cohorts grown?

Grade	2022	2023	2024	2025	2026	Current Cohort
Kindergarten	159	161	162	160	166	Now 1st Grade
1st Grade	184	181	182	185	185	Now 2nd Grade
2nd Grade	194	192	190	193	198	Now 3rd Grade
3rd Grade	207	206	203	202	208	Now 4th Grade
4th Grade	216	217	215	215	218	Now 5th Grade
5th Grade	226	223	223	222	223	Now 6th Grade
6th Grade	225	230	226	227	233	Now 7th Grade
7th Grade	234	231	235	233	236	Now 8th Grade
8th Grade	238	239	240	240	245	Now Freshmen

STUDENT GROWTH ANALYSIS

MAP is designed for 50% of students to meet their projected growth and 50% not to.

So what did we see in the spring?

COHORT ANALYSIS · READING

% of Students Meeting Individual Growth

Grade	2022-23	2023-24	2024-25	2025-26	Current Cohort
Kindergarten	59	65	66	84	Current 1st Grade
1st Grade	62	65	62	83	Current 2nd Grade
2nd Grade	45	55	62	53	Current 3rd Grade
3rd Grade	54	62	65	62	Current 4th Grade
4th Grade	59	69	58	69	Current 5th Grade
5th Grade	41	57	53	48	Current 6th Grade
6th Grade	64	64	49	80	Current 7th Grade
7th Grade	52	57	45	52	Current 8th Grade
8th Grade	48	52	58	63	Current Freshmen
Avg.	55	62	58	66	New Data

COHORT ANALYSIS · MATH

% of Students Meeting Individual Growth

Grade	2022-23	2023-24	2024-25	2025-26	Current Cohort
Kindergarten	48	52	60	71	Current 1st Grade
1st Grade	59	76	75	87	Current 2nd Grade
2nd Grade	40	52	60	65	Current 3rd Grade
3rd Grade	48	50	51	64	Current 4th Grade
4th Grade	54	58	61	72	Current 5th Grade
5th Grade	46	38	47	49	Current 6th Grade
6th Grade	48	37	37	74	Current 7th Grade
7th Grade	54	41	53	60	Current 8th Grade
8th Grade	51	70	66	70	Current Freshmen
Avg.	50	53	57	68	New Data

CONCLUSIONS

Key Takeaways

9 of 9

grades exceeded historical RIT growth from one grade level to the next in Math

66% · 68%

of students met individual growth in reading · math in 2025-26

+18 pts

rise in math growth since 2022-23 (50% → 68%); reading rose from 55% to 66%

CONCLUSIONS

Areas to Watch

Consistency

Several groups swing widely year to year, such as 6th grade math: 37%, 37%, then 74%.

Reading dip & rebound

Reading growth fell from 62% to 58% in 2024-25 before rebounding to 66% in 2025-26. Something to watch.

Keeping Up

Some cohorts tend to show inconsistent levels of growth. The administration and instructional coaches target those groups with:

- Intentionally planned supports
  - Professional development
  - Targeted Coaching
  - Deepened Instructional Collaboration Practices

CONCLUSIONS

What Is Driving the Improvement

1

New literacy and math programs

Our new *literacy* programs are strengthening reading growth across grade levels.

Our new *math* programs are lifting math growth, with the biggest gains in the past year.

2

Teachers and Staff

We have good teachers! The staff has worked with administration to build a culture of learning that trickles down to the students.

3

Professional development

Continued PD, with instructional coaches supporting these curricula, helps teachers put the programs into practice.

From MAP Data to State Designations

WHERE WE HAVE BEEN

MAP: how our students perform and grow throughout the year

WHERE WE ARE GOING

ISBE summative designations: how the State of Illinois describes our schools to the public.

ISBE SUMMATIVE DESIGNATIONS

Understanding Indicator Performance Levels

- **Exemplary** – Highest levels of performance
- **Approaching Exemplary** – Strong performance
- **Commendable** – Typical or average performance
- **Developing** – Below average performance
- **Comprehensive** – Low performance
- **Auto Comprehensive**
  - A category that applies only to specific core indicators. It applies to Graduation Rate for high schools and Proficiency and Growth for elementary/middle schools

ISBE SUMMATIVE DESIGNATIONS

How Illinois Describes Our Schools

Core indicators

Proficiency · Growth · Graduation

Elevating indicators

EL Progress · Consistent Attendance · Climate Survey

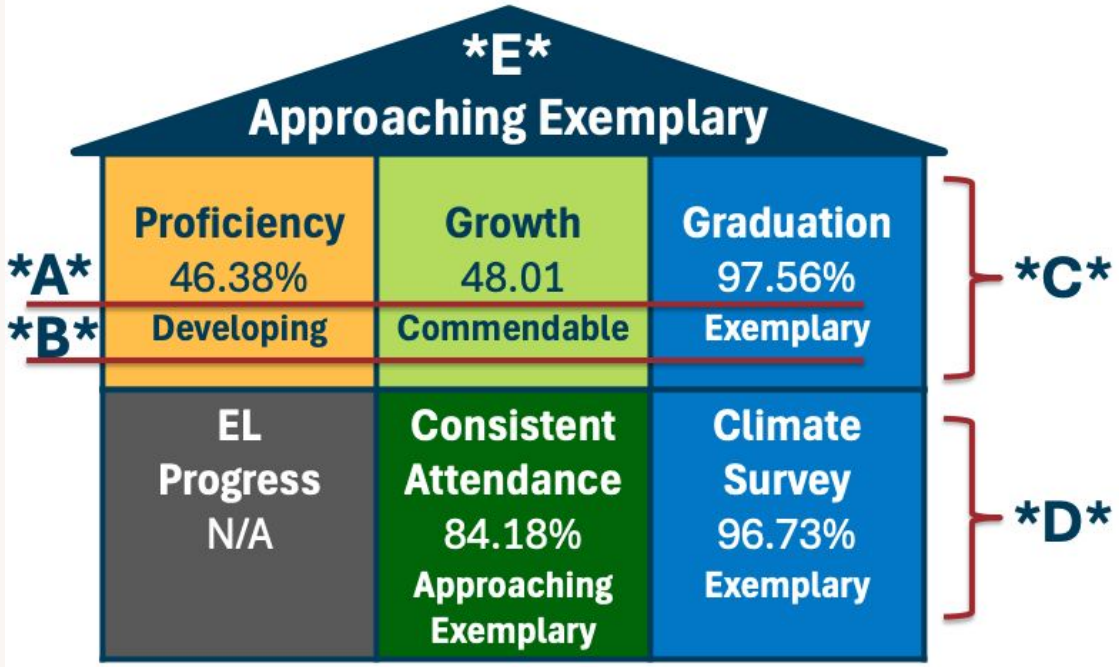
Overall profile

One designation for the school, shown at the top of the profile

Each indicator shows two things: the school's calculated result and the performance level it earned. Together they roll up into the overall designation.

ISBE SUMMATIVE DESIGNATIONS

How to Read the School House



Legend

- **A** School's calculated result (e.g., 46.38%)
- **B** Performance level earned (e.g., Developing)
- **C** Core indicators
- **D** Elevating indicators
- **E** Overall profile (designation)

ISBE SUMMATIVE DESIGNATIONS

Performance Criteria for Each Indicator (K-8)

	CORE INDICATORS				ELEVATING INDICATORS				
	Composite Proficiency	Composite Growth Student Growth Percentile (SGP)		Graduation Rate	EL Progress		Consistent Attendance		Climate Survey
	All schools	Baseline SGP	Cohort SGP	High schools	K-8 schools	High schools	K-8 schools	High schools	All schools
Exemplary	≥ 75	≥ 67.5	≥ 60	≥ 93	≥ 75	≥ 50	≥ 88	≥85	≥ 95
Approaching Exemplary	≥ 52 < 75	≥ 60 <67.5	≥52.5 < 60	≥ 88 < 93	≥ 50 < 75	≥ 40 < 50	≥ 80 < 88	≥70 < 85	≥90 < 95
Commendable	≥ 48 < 52	≥ 45 < 60	≥ 43 <52.5	≥ 80 < 88	≥32.5 < 50	≥ 25 < 40	≥ 65 < 80	≥ 55 < 70	≥ 85 < 90
Developing	≥ 35 < 48	≥ 35 < 45	≥32.5 < 43	≥ 67 < 80	≥ 15 <32.5	≥ 15 < 25	≥ 50 < 65	≥ 40 < 55	≥ 65 < 85
Comprehensive	< 35	< 35	< 32.5	< 67	< 15	< 15	< 50	< 40	< 65
Automatic Comprehensive	<13.75 OR <30		<30 OR <66.67*						

ISBE SUMMATIVE DESIGNATIONS

Elevation Rules Depend on Core Performance

IF CORE PERFORMANCE IS

Developing | Comprehensive

ELEVATING INDICATORS NEEDED

Exemplary | Approaching Exemplary

One Exemplary and one Approaching Exemplary elevating indicator.

IF CORE PERFORMANCE IS

Commendable | Approaching Exemplary

ELEVATING INDICATORS NEEDED

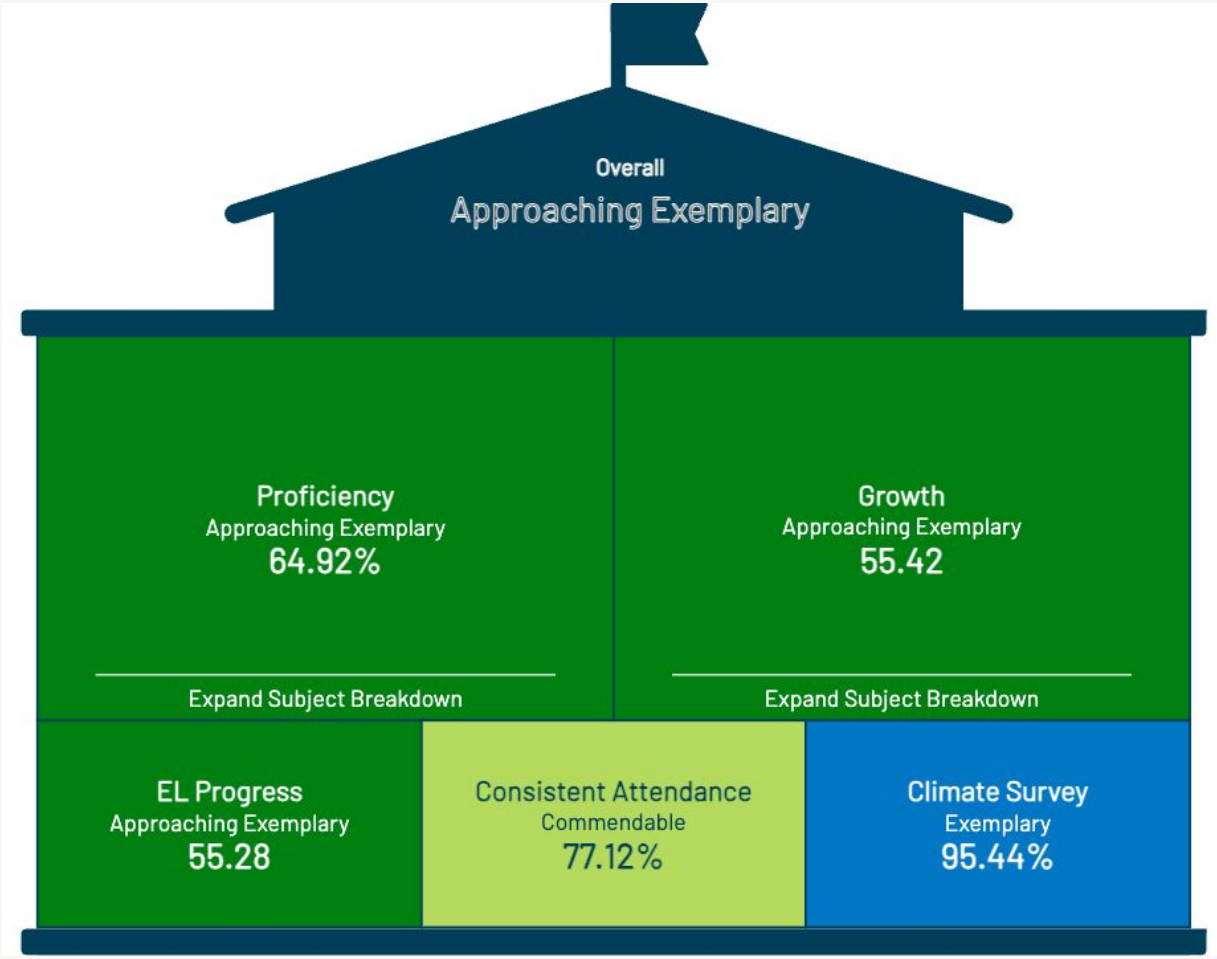
Exemplary | Exemplary

Two Exemplary elevating indicators.

Exemplary | Approaching Exemplary | Commendable | Developing | Comprehensive

SUMMATIVE DESIGNATION

Lincoln Hall



Core

Proficiency and Growth are both *Approaching Exemplary*

Elevating

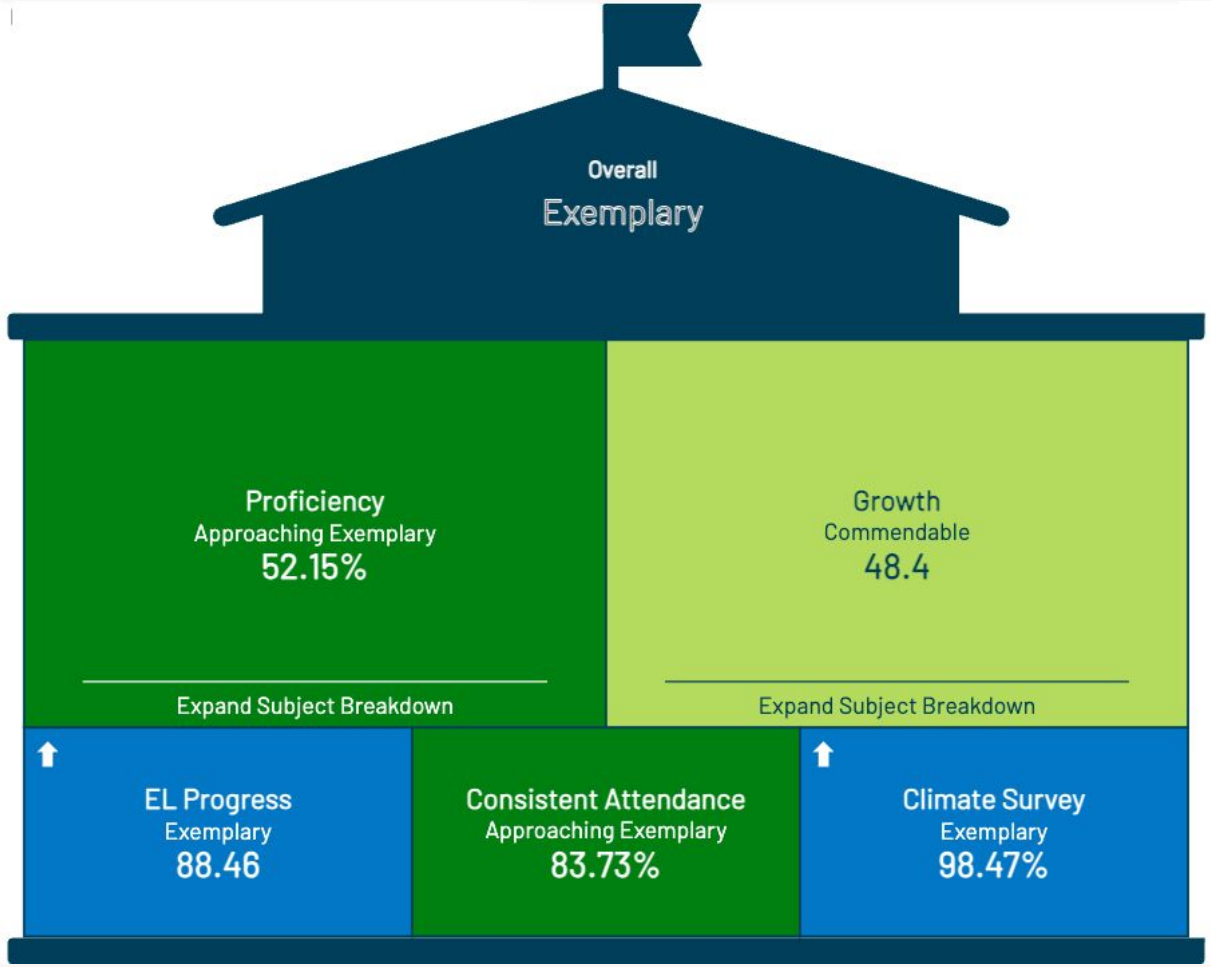
- Climate Survey is *Exemplary*;
- EL Progress is *Approaching Exemplary (75%↑ is Exemplary)*
- Consistent Attendance is *Commendable (88%↑ is Exemplary)*
- Just one of those needs to be *Exemplary* to change the Overall Designation

Exemplary | **Approaching Exemplary** | **Commendable** | **Developing** | **Comprehensive**

42

SUMMATIVE DESIGNATION

Rutledge Hall



Core

Proficiency is Approaching Exemplary; Growth is Commendable.

Elevating

EL Progress and Climate Survey are Exemplary (↑); Consistent Attendance is Approaching Exemplary.

Elevation rule

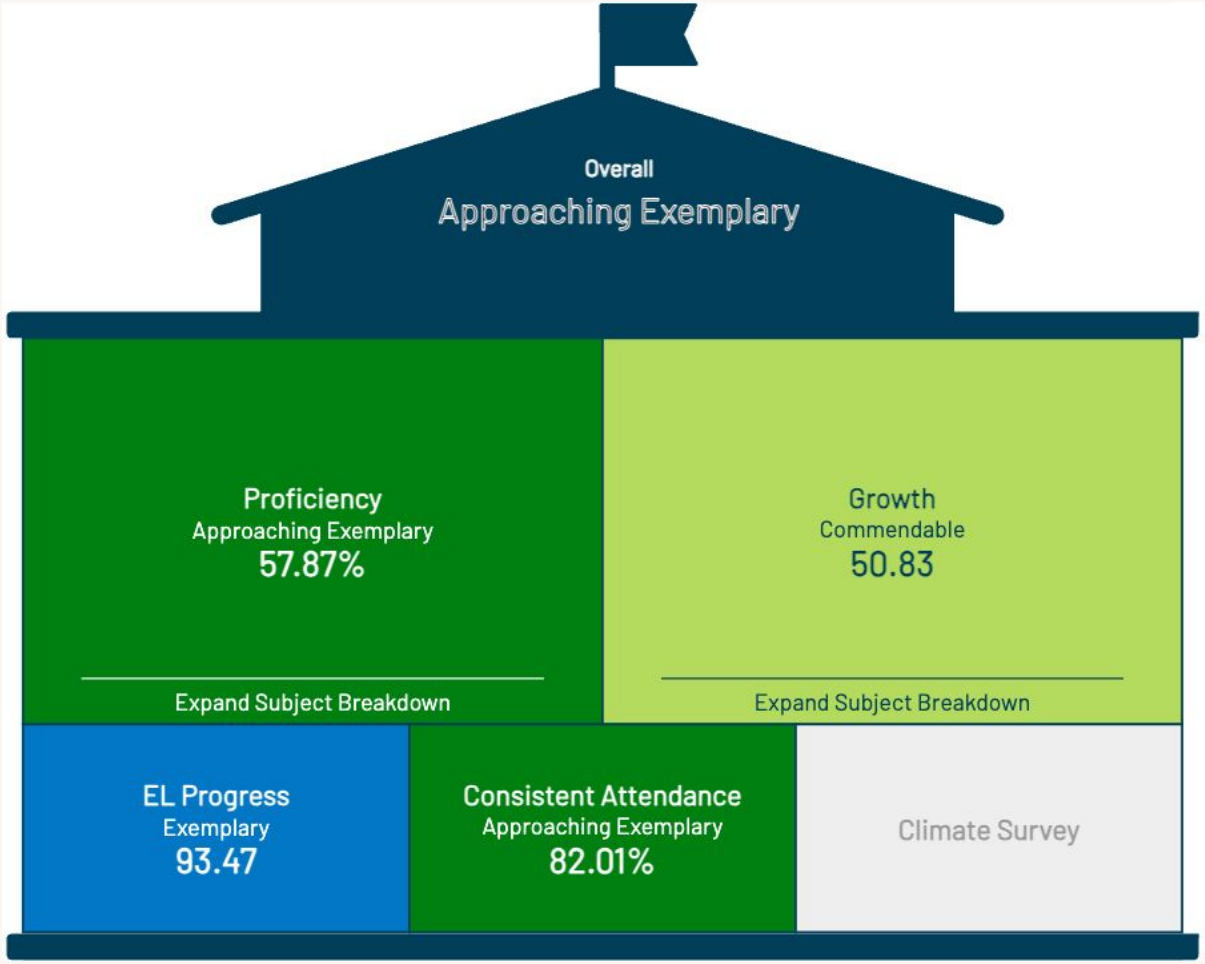
With two Elevating Indicators being *Exemplary*, and the Core Indicators being *Approaching Exemplary*, Rutledge received an *Overall* designation of ***Exemplary***.

Exemplary | **Approaching Exemplary** | **Commendable** | **Developing** | **Comprehensive**

43

SUMMATIVE DESIGNATION

Todd Hall



Core

Proficiency is *Approaching Exemplary*; Growth is *Commendable*.

Elevating

- EL Progress is *Exemplary*
- Consistent Attendance is *Approaching Exemplary (88%↑)*
- No Climate Survey result *(95%↑)*

Exemplary | Approaching Exemplary | Commendable | Developing | Comprehensive

IN SUMMARY

Strong Results and Growing Students

Above average growth

Average growth beat the 50% design target in **8 of 9 grade** levels for both reading and math. We have never done that since we started tracking cohort growth in 21-22.

Students are growing

66% of students met their individual growth goal in reading and 68% in math, our best results in the four years shown.

Recognized by the state

Rutledge Hall earned an *Exemplary* designation. Lincoln Hall and Todd Hall are *Approaching Exemplary*.

Our new literacy programs, our new math programs, and our continued focus on professional development, with instructional coaches supporting these curricula, are helping our teachers and students grow.

LOOKING AHEAD

How We Plan to Move Forward

Sustain what is working

Continue our new literacy and math programs and our professional development, with instructional coaches supporting teachers.

Target support where growth lags

Identify areas for growth and use our instructional coaches and professional development plan to identify support throughout the year.

Keep tracking the data

Use fall, winter, and spring MAP results, along classroom performance, to see progress during the year, not just at the end.

Keep the community informed & Keep looking forward

Continue to report new initiatives and results to the learning community. There is always room for growth in our organization.

Lincolnwood School District 74

Thank You

One campus, One community

Preparing, inspiring, and empowering learners; one moment at a time.

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2026-2027

Month: August
Year: 2026
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	$19,821,434.64	$1,137,259.41	($1,803,788.45)	$0.00	$19,154,905.60
20	OPERATIONS & MAINTENANCE	$2,038,267.13	$119,681.52	($413,935.95)	$0.00	$1,744,012.70
30	DEBT SERVICE	$750,803.06	$30,945.43	$0.00	$0.00	$781,748.49
40	TRANSPORTATION	$1,674,186.01	$45,292.50	($324,133.35)	$0.00	$1,395,345.16
50	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00
51	IMRF	$607,119.22	$14,078.57	($33,714.40)	$0.00	$587,483.39
52	SOCIAL SECURITY AND MEDICARE	$334,331.47	$32,157.75	($42,964.69)	$0.00	$323,524.53
60	CAPITAL PROJECTS	$788,552.55	$2,825.20	($46,997.20)	$0.00	$744,380.55
70	WORKING CASH	$649,019.50	$2,447.99	$0.00	$0.00	$651,467.49
80	TORT IMMUNITY	$438,807.17	$3,547.64	$0.00	$0.00	$442,354.81
90	FIRE PREVENTION & SAFETY	$253,034.05	$4,948.21	$0.00	$0.00	$257,982.26
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	$0.00	$0.00	$0.00	$0.00	$0.00
	Grand Total:	$27,355,554.80	$1,393,184.22	($2,665,534.04)	$0.00	$26,083,204.98

End of Report

Treasurers Report FUND- All Funds As of 08/31/2026

Fiscal Year: 2026-2027

ASSETS		
CASH & INVESTMENTS		
Cash in Bank (+)	$25,754,418.47	
Imprest Fund (+)	$16,446.54	
Petty Cash (+)	$100.00	
Sub-total : CASH & INVESTMENTS	$25,770,965.01	
DUE FROM OTHER GOVERNMENTS		
Inter-Governmental Loans (+)	($467.03)	
Sub-total : DUE FROM OTHER GOVERNMENTS	($467.03)	
Total : ASSETS		$25,770,497.98
LIABILITIES		
ACCOUNTS PAYABLE		
Accounts Payable (+)	$69,496.30	
Sub-total : ACCOUNTS PAYABLE	$69,496.30	
OTHER CURRENT LIABILITIES		
Other Liabilities (+)	$34,231.68	
Payroll Liabilities (+)	($416,434.98)	
Sub-total : OTHER CURRENT LIABILITIES	($382,203.30)	
Total : LIABILITIES	($312,707.00)	
FUND BALANCE		
Unreserved Fund Balance		
Fund Balance (+)	$27,355,554.80	
Sub-total : Unreserved Fund Balance	$27,355,554.80	
NET INCREASE (DECREASE)		
NET INCREASE (DECREASE) (+)	($1,272,349.82)	
Sub-total : NET INCREASE (DECREASE)	($1,272,349.82)	
Total : FUND BALANCE	$26,083,204.98	
Total LIABILITIES + FUND BALANCE		$25,770,497.98

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	08/01/2026 - 08/31/2026	Year To Date	Budget	Budget Balance	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	$311,686.21	$573,318.21	$28,178,000.00	$27,604,681.79	2.0%
Payments in Lieu of Taxes (+)	$42,819.81	$211,729.79	$800,000.00	$588,270.21	26.5%
Tuition Payments Received (+)	$2,145.00	$20,530.00	$528,115.00	$507,585.00	3.9%
Interest Revenue Received (+)	$49,627.44	$100,376.78	$1,000,000.00	$899,623.22	10.0%
Sales to Pupils & Adults (+)	$934.50	$5,279.20	$260,000.00	$254,720.80	2.0%
Activity Fees Received (+)	$851.00	$15,489.12	$119,000.00	$103,510.88	13.0%
Other Local Revenue (+)	$114,727.71	$166,340.55	$398,923.00	$232,582.45	41.7%
Rental Revenue (+)	$884.00	$26,557.68	$101,215.00	$74,657.32	26.2%
Sub-total : LOCAL SOURCES	$523,675.67	$1,119,621.33	$31,385,253.00	$30,265,631.67	3.6%
STATE SOURCES					
State Grants & Aid Received (+)	$106,390.00	$106,390.00	$1,720,447.00	$1,614,057.00	6.2%
Sub-total : STATE SOURCES	$106,390.00	$106,390.00	$1,720,447.00	$1,614,057.00	6.2%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	$0.00	$167,172.89	$869,300.00	$702,127.11	19.2%
Sub-total : FEDERAL SOURCES	$0.00	$167,172.89	$869,300.00	$702,127.11	19.2%
Total : REVENUE	$630,065.67	$1,393,184.22	$33,975,000.00	$32,581,815.78	4.1%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	$306,537.50	$309,165.19	$8,424,309.00	$8,115,143.81	3.7%
Employee Benefits (-)	$6,055.88	$17,127.18	$1,776,513.00	$1,759,385.82	1.0%
Purchased Services (-)	$4,308.16	$85,281.55	$295,600.00	$210,318.45	28.9%
Termination Benefits (-)	$26,366.46	$26,366.46	$348,762.00	$322,395.54	7.6%
Supplies & Materials (-)	$11,692.61	$48,370.30	$604,060.00	$555,689.70	8.0%
Capital Expenditures (-)	$88,899.00	$103,452.03	$344,200.00	$240,747.97	30.1%
Other Objects (-)	$0.00	$0.00	$1,050.00	$1,050.00	0.0%
Non-Capitalized Equipment (-)	$1,074.00	$1,074.00	$115,500.00	$114,426.00	0.9%
Sub-total : REGULAR K-12 PROGRAMS	($444,933.61)	($590,836.71)	($11,909,994.00)	($11,319,157.29)	5.0%
PRE-K PROGRAMS					
Salaries (-)	$11,891.32	$11,891.32	$293,138.00	$281,246.68	4.1%
Employee Benefits (-)	$3,332.57	$3,332.57	$124,143.00	$120,810.43	2.7%
Purchased Services (-)	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
Supplies & Materials (-)	$156.66	$156.66	$5,400.00	$5,243.34	2.9%
Non-Capitalized Equipment (-)	$0.00	$0.00	$700.00	$700.00	0.0%
Sub-total : PRE-K PROGRAMS	($15,380.55)	($15,380.55)	($425,381.00)	($410,000.45)	3.6%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	$70,553.16	$70,553.16	$1,732,066.00	$1,661,512.84	4.1%
Employee Benefits (-)	$13,352.85	$13,352.85	$546,019.00	$532,666.15	2.4%
Purchased Services (-)	$0.00	$1,227.81	$3,000.00	$1,772.19	40.9%
Supplies & Materials (-)	$249.90	$259.88	$13,300.00	$13,040.12	2.0%
Capital Expenditures (-)	$0.00	$0.00	$9,000.00	$9,000.00	0.0%
Other Objects (-)	$250.00	$250.00	$0.00	($250.00)	0.0%

Treasurers Report FUND- All Funds For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	08/01/2026 - 08/31/2026	Year To Date	Budget	Budget Balance	
Non-Capital Equipment (-)	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
Sub-total : SPECIAL ED PROGRAMS K-12	($84,405.91)	($85,643.70)	($2,305,385.00)	($2,219,741.30)	3.7%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	$24,786.94	$24,786.94	$654,460.00	$629,673.06	3.8%
Employee Benefits (-)	$873.55	$873.55	$137,880.00	$137,006.45	0.6%
Purchased Services (-)	$8,400.00	$8,400.00	$70,000.00	$61,600.00	12.0%
Supplies & Materials (-)	$1,244.45	$1,244.45	$44,475.00	$43,230.55	2.8%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	($35,304.94)	($35,304.94)	($906,815.00)	($871,510.06)	3.9%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	$719.59	$719.59	$124,000.00	$123,280.41	0.6%
Employee Benefits (-)	$19.43	$19.43	$5,934.00	$5,914.57	0.3%
Supplies & Materials (-)	$0.00	$0.00	$9,300.00	$9,300.00	0.0%
Capital Expenditures (-)	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
Other Objects (-)	$0.00	$0.00	$5,700.00	$5,700.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	($739.02)	($739.02)	($149,934.00)	($149,194.98)	0.5%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	$14,640.00	$41,280.00	$57,900.00	$16,620.00	71.3%
Employee Benefits (-)	$834.76	$2,483.40	$3,188.00	$704.60	77.9%
Supplies & Materials (-)	$1,492.99	$1,741.43	$3,200.00	$1,458.57	54.4%
Sub-total : SUMMER SCHOOL PROGRAMS	($16,967.75)	($45,504.83)	($64,288.00)	($18,783.17)	70.8%
GIFTED PROGRAMS					
Salaries (-)	$23,415.26	$23,415.26	$609,597.00	$586,181.74	3.8%
Employee Benefits (-)	$700.43	$700.43	$151,169.00	$150,468.57	0.5%
Supplies & Materials (-)	$236.89	$1,228.51	$5,575.00	$4,346.49	22.0%
Other Objects (-)	$0.00	$0.00	$650.00	$650.00	0.0%
Sub-total : GIFTED PROGRAMS	($24,352.58)	($25,344.20)	($766,991.00)	($741,646.80)	3.3%
BILINGUAL PROGRAMS					
Salaries (-)	$27,617.27	$27,617.27	$727,620.00	$700,002.73	3.8%
Employee Benefits (-)	$826.57	$826.57	$136,894.00	$136,067.43	0.6%
Purchased Services (-)	$0.00	$0.00	$3,500.00	$3,500.00	0.0%
Supplies & Materials (-)	$0.00	($6.37)	$18,925.00	$18,931.37	0.0%
Sub-total : BILINGUAL PROGRAMS	($28,443.84)	($28,437.47)	($886,939.00)	($858,501.53)	3.2%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	$20,906.20	$20,906.20	$543,562.00	$522,655.80	3.8%
Employee Benefits (-)	$624.53	$624.53	$76,415.00	$75,790.47	0.8%
Purchased Services (-)	$0.00	$0.00	$5,120.00	$5,120.00	0.0%
Supplies & Materials (-)	$485.46	$485.46	$1,900.00	$1,414.54	25.6%
Sub-total : ATTENDANCE & SOCIAL WORK	($22,016.19)	($22,016.19)	($626,997.00)	($604,980.81)	3.5%
HEALTH SERVICES					
Salaries (-)	$11,469.35	$12,894.55	$231,003.00	$218,108.45	5.6%

Treasurers Report FUND- All Funds For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	08/01/2026 - 08/31/2026	Year To Date	Budget	Budget Balance	
Employee Benefits (-)	$2,797.50	$3,021.55	$58,106.00	$55,084.45	5.2%
Purchased Services (-)	$0.00	$0.00	$5,200.00	$5,200.00	0.0%
Supplies & Materials (-)	$794.21	$829.10	$8,000.00	$7,170.90	10.4%
Capital Expenditures (-)	$0.00	$0.00	$7,700.00	$7,700.00	0.0%
Other Objects (-)	$0.00	$0.00	$900.00	$900.00	0.0%
Non-Capital Equipment (-)	$0.00	$0.00	$7,000.00	$7,000.00	0.0%
Sub-total : HEALTH SERVICES	($15,061.06)	($16,745.20)	($317,909.00)	($301,163.80)	5.3%
PSYCHOLOGICAL SERVICES					
Salaries (-)	$8,061.28	$8,061.28	$209,593.00	$201,531.72	3.8%
Employee Benefits (-)	$241.30	$241.30	$21,102.00	$20,860.70	1.1%
Purchased Services (-)	$649.60	$649.60	$4,000.00	$3,350.40	16.2%
Supplies & Materials (-)	$0.00	$0.00	$1,050.00	$1,050.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	($8,952.18)	($8,952.18)	($235,745.00)	($226,792.82)	3.8%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	$13,832.97	$13,832.97	$355,872.00	$342,039.03	3.9%
Employee Benefits (-)	$412.71	$412.71	$70,120.00	$69,707.29	0.6%
Purchased Services (-)	$1,249.47	$1,249.47	$2,400.00	$1,150.53	52.1%
Supplies & Materials (-)	$496.21	$496.21	$1,450.00	$953.79	34.2%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	($15,991.36)	($15,991.36)	($429,842.00)	($413,850.64)	3.7%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	$873.83	$873.83	$142,469.00	$141,595.17	0.6%
Employee Benefits (-)	$34.98	$34.98	$11,400.00	$11,365.02	0.3%
Capital Expenditures (-)	$9,475.00	$9,475.00	$9,500.00	$25.00	99.7%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	($10,383.81)	($10,383.81)	($163,369.00)	($152,985.19)	6.4%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	$44,767.72	$78,661.30	$456,652.00	$377,990.70	17.2%
Employee Benefits (-)	$5,637.24	$13,643.12	$70,976.00	$57,332.88	19.2%
Purchased Services (-)	$4,750.00	$4,975.00	$103,500.00	$98,525.00	4.8%
Supplies & Materials (-)	$0.00	$0.00	$1,800.00	$1,800.00	0.0%
Other Objects (-)	$0.00	$0.00	$2,500.00	$2,500.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	($55,154.96)	($97,279.42)	($635,428.00)	($538,148.58)	15.3%
EDUCATIONAL MEDIA					
Salaries (-)	$12,478.43	$12,478.43	$324,439.00	$311,960.57	3.8%
Employee Benefits (-)	$374.36	$374.36	$57,411.00	$57,036.64	0.7%
Supplies & Materials (-)	$252.58	$485.91	$20,500.00	$20,014.09	2.4%
Sub-total : EDUCATIONAL MEDIA	($13,105.37)	($13,338.70)	($402,350.00)	($389,011.30)	3.3%
ASSESSMENT & TESTING					
Purchased Services (-)	$0.00	$0.00	$25,000.00	$25,000.00	0.0%
Supplies & Materials (-)	$0.00	$0.00	$100.00	$100.00	0.0%
Sub-total : ASSESSMENT & TESTING	$0.00	$0.00	($25,100.00)	($25,100.00)	0.0%

Treasurers Report FUND- All Funds For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	08/01/2026 - 08/31/2026	Year To Date	Budget	Budget Balance	
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	$5,795.98	$5,795.98	$6,200.00	$404.02	93.5%
Purchased Services (-)	$38,647.69	$48,198.61	$208,000.00	$159,801.39	23.2%
Supplies & Materials (-)	$212.97	$430.17	$3,400.00	$2,969.83	12.7%
Other Objects (-)	$0.00	$0.00	$15,000.00	$15,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	($44,656.64)	($54,424.76)	($232,600.00)	($178,175.24)	23.4%
SUPERINTENDENT					
Salaries (-)	$23,734.99	$57,853.96	$296,688.00	$238,834.04	19.5%
Employee Benefits (-)	$13,043.26	$20,109.24	$68,147.00	$48,037.76	29.5%
Purchased Services (-)	$0.00	$0.00	$3,250.00	$3,250.00	0.0%
Supplies & Materials (-)	$64.57	$64.57	$1,500.00	$1,435.43	4.3%
Other Objects (-)	$15.96	$16.96	$2,500.00	$2,483.04	0.7%
Sub-total : SUPERINTENDENT	($36,858.78)	($78,044.73)	($372,085.00)	($294,040.27)	21.0%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	$13,531.70	$33,829.25	$175,913.00	$142,083.75	19.2%
Employee Benefits (-)	$2,814.50	$10,101.05	$59,917.50	$49,816.45	16.9%
Other Objects (-)	$0.00	$0.00	$250.00	$250.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	($16,346.20)	($43,930.30)	($236,080.50)	($192,150.20)	18.6%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	$0.00	$0.00	$95,000.00	$95,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	$0.00	$0.00	($95,000.00)	($95,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	$0.00	$0.00	$119,000.00	$119,000.00	0.0%
Sub-total : PROPERTY INSURANCE	$0.00	$0.00	($119,000.00)	($119,000.00)	0.0%
PRINCIPAL					
Salaries (-)	$66,251.41	$163,384.22	$822,725.00	$659,340.78	19.9%
Employee Benefits (-)	$12,347.14	$41,342.43	$264,193.00	$222,850.57	15.6%
Purchased Services (-)	$96.93	$343.60	$5,700.00	$5,356.40	6.0%
Supplies & Materials (-)	$85.12	$85.12	$4,000.00	$3,914.88	2.1%
Capital Expenditures (-)	$0.00	$873.95	$4,500.00	$3,626.05	19.4%
Other Objects (-)	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
Sub-total : PRINCIPAL	($78,780.60)	($206,029.32)	($1,103,118.00)	($897,088.68)	18.7%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	$9,763.32	$24,408.30	$126,924.00	$102,515.70	19.2%
Employee Benefits (-)	$1,763.39	$6,495.85	$38,475.00	$31,979.15	16.9%
Supplies & Materials (-)	$0.00	$0.00	$275.00	$275.00	0.0%
Other Objects (-)	$0.00	$0.00	$250.00	$250.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	($11,526.71)	($30,904.15)	($165,924.00)	($135,019.85)	18.6%
OPERATION OF BUSINESS SERVICES					

Treasurers Report FUND- All Funds For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	08/01/2026 - 08/31/2026	Year To Date	Budget	Budget Balance	
Salaries (-)	$17,808.52	$44,521.30	$231,511.00	$186,989.70	19.2%
Employee Benefits (-)	$2,102.75	$7,385.89	$42,960.00	$35,574.11	17.2%
Other Objects (-)	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	($19,911.27)	($51,907.19)	($276,471.00)	($224,563.81)	18.8%
FISCAL SERVICES					
Salaries (-)	$19,602.18	$51,484.05	$274,017.00	$222,532.95	18.8%
Employee Benefits (-)	$5,914.37	$19,382.17	$118,383.00	$99,000.83	16.4%
Purchased Services (-)	$196.90	$450.58	$113,500.00	$113,049.42	0.4%
Supplies & Materials (-)	$574.79	$687.18	$5,850.00	$5,162.82	11.7%
Other Objects (-)	($35.07)	$1,272.96	$30,000.00	$28,727.04	4.2%
Sub-total : FISCAL SERVICES	($26,253.17)	($73,276.94)	($541,750.00)	($468,473.06)	13.5%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	$13,500.00	$39,681.25	$429,530.00	$389,848.75	9.2%
Capital Expenditures (-)	$0.00	$7,315.95	$2,482,400.00	$2,475,084.05	0.3%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	($13,500.00)	($46,997.20)	($2,911,930.00)	($2,864,932.80)	1.6%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	$43,328.99	$109,159.86	$621,923.00	$512,763.14	17.6%
Employee Benefits (-)	$11,304.64	$34,956.02	$207,506.00	$172,549.98	16.8%
Purchased Services (-)	$96,185.06	$176,980.79	$1,184,435.00	$1,007,454.21	14.9%
Supplies & Materials (-)	$40,556.06	$77,496.80	$573,400.00	$495,903.20	13.5%
Capital Expenditures (-)	$9,940.00	$30,766.41	$336,500.00	$305,733.59	9.1%
Other Objects (-)	$0.00	$0.00	$800.00	$800.00	0.0%
Non-Capitalized Equipment (-)	$560.20	$1,224.02	$14,000.00	$12,775.98	8.7%
Sub-total : OPERATION & MAINTENANCE OF PLANT	($201,874.95)	($430,583.90)	($2,938,564.00)	($2,507,980.10)	14.7%
PUPIL TRANSPORTATION					
Purchased Services (-)	$64,591.54	$324,133.35	$1,955,000.00	$1,630,866.65	16.6%
Sub-total : PUPIL TRANSPORTATION	($64,591.54)	($324,133.35)	($1,955,000.00)	($1,630,866.65)	16.6%
FOOD SERVICES					
Salaries (-)	$14,903.66	$34,218.99	$372,497.00	$338,278.01	9.2%
Employee Benefits (-)	$6,118.48	$13,400.70	$143,023.00	$129,622.30	9.4%
Purchased Services (-)	$0.00	$680.00	$8,274.00	$7,594.00	8.2%
Supplies & Materials (-)	$4,591.63	$17,811.95	$309,430.00	$291,618.05	5.8%
Capital Expenditures (-)	$0.00	$5,299.80	$20,224.00	$14,924.20	26.2%
Other Objects (-)	$99.00	$998.00	$2,650.00	$1,652.00	37.7%
Non-Capitalized Equipment (-)	$828.29	$954.44	$8,740.00	$7,785.56	10.9%
Sub-total : FOOD SERVICES	($26,541.06)	($73,363.88)	($864,838.00)	($791,474.12)	8.5%
INTERNAL SERVICES					
Purchased Services (-)	$435.20	$1,595.35	$30,200.00	$28,604.65	5.3%
Supplies & Materials (-)	$0.00	$0.00	$2,250.00	$2,250.00	0.0%
Sub-total : INTERNAL SERVICES	($435.20)	($1,595.35)	($32,450.00)	($30,854.65)	4.9%

Treasurers Report FUND- All Funds For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	08/01/2026 - 08/31/2026	Year To Date	Budget	Budget Balance	
INFORMATION SERVICES					
Salaries (-)	$7,490.92	$27,994.31	$106,650.00	$78,655.69	26.2%
Employee Benefits (-)	$3,071.43	$11,953.43	$62,422.00	$50,468.57	19.1%
Purchased Services (-)	$479.88	$3,401.00	$21,000.00	$17,599.00	16.2%
Supplies & Materials (-)	$21.73	$21.73	$7,500.00	$7,478.27	0.3%
Other Objects (-)	$327.60	$327.60	$1,300.00	$972.40	25.2%
Sub-total : INFORMATION SERVICES	($11,391.56)	($43,698.07)	($198,872.00)	($155,173.93)	22.0%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	$45,695.44	$111,549.29	$618,127.00	$506,577.71	18.0%
Employee Benefits (-)	$10,034.13	$31,407.66	$188,823.50	$157,415.84	16.6%
Purchased Services (-)	$0.00	$0.00	$500.00	$500.00	0.0%
Other Objects (-)	$0.00	$0.00	$400.00	$400.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	($55,729.57)	($142,956.95)	($807,850.50)	($664,893.55)	17.7%
COMMUNITY SERVICES					
Purchased Services (-)	$0.00	$0.00	$400.00	$400.00	0.0%
Supplies & Materials (-)	($59.70)	($59.70)	$3,700.00	$3,759.70	-1.6%
Sub-total : COMMUNITY SERVICES	$59.70	$59.70	($4,100.00)	($4,159.70)	1.5%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	$0.00	($1,500.00)	$271,000.00	$272,500.00	-0.6%
Other Objects (-)	$28,714.42	$53,349.37	$3,813,200.00	$3,759,850.63	1.4%
Sub-total : PAYMENTS TO OTHER LEAs	($28,714.42)	($51,849.37)	($4,084,200.00)	($4,032,350.63)	1.3%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	$0.00	$0.00	$505,450.00	$505,450.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	$0.00	$0.00	($505,450.00)	($505,450.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	$0.00	$0.00	$895,000.00	$895,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	$0.00	$0.00	($895,000.00)	($895,000.00)	0.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	$0.00	$0.00	$2,250.00	$2,250.00	0.0%
Sub-total : DEBT SERVICE - OTHER	$0.00	$0.00	($2,250.00)	($2,250.00)	0.0%
Total : EXPENDITURES	($1,428,245.10)	($2,665,534.04)	($38,595,000.00)	($35,929,465.96)	6.9%
NET INCREASE (DECREASE)	($798,179.43)	($1,272,349.82)	($4,620,000.00)	($3,347,650.18)	27.5%

End of Report

DATE: November 5, 2026

TOPIC: 2026 Estimated Tax Levy

PREPARED BY: Courtney Whited

Recommended for:

☒ Action

☒ Discussion

☒ Information

Purpose/Background:

The Administration annually presents the Board of Education with the Property Tax Levy. Essentially, the levy is a formal request to the Cook County Clerk to extend real estate tax collections to the District.

In accordance with Truth in Taxation law (35 ILCS 200/18-56), a taxing body with an estimated levy that exceeds 105% of the prior year's extension is required to publish a notice declaring the estimated amounts and hold a public hearing. Although Lincolnwood School District 74's estimated levy does not exceed that threshold, the District will continue to publish the estimated levy and hold a public hearing.

The attached resolution and notice were prepared after discussions held during the September and October Finance Committee meetings. Please note, the anticipated $6,000,000 bond issue prompted the Administration to increase the non-capped debt service amount accordingly for a February 2027 deposit of said proceeds. The final levy will be adopted after the public hearing at the December 3, 2026 Board of Education meeting.

Fiscal Impact:

The 2026 estimated tax levy proposes a request for Capped Funds in the amount of **$29,181,000** which is a 2.99% **increase** on the prior year's extension.

Non-capped Debt Service Funds will be **$2,082,308** which is a 39.82% **increase** on the prior year's extension.

Overall, the total estimated 2026 Levy will be **$31,263,308** which is a 4.83% **increase** on the prior year's extension.

Recommendation:

It is recommended that the Board of Education adopt the "Resolution Regarding the Estimated Amounts Necessary to be Levied for Tax Year 2026". Further, it is recommended that the Board of Education direct the administration to publish the estimated levy amounts and to conduct a public hearing on the tax levy as part of the regular Board meeting scheduled for December 3, 2026.

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

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

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of election costs, exceeds 105% of the aggregate amount of property taxes extended or estimated to be extended upon the levy of the preceding year, public notice shall be given and a public hearing shall be held on the District's intent to adopt a tax levy in an amount that is more than 105% of the extension or estimated extension for the preceding year; and

WHEREAS, the aggregate amount of property taxes extended for tax year 2025, excluding debt service, was $ 28,334,929.37; and

WHEREAS, it is hereby determined that the estimated amount of taxes necessary to be levied for the year 2026 is $ 29,181,000.00, as follows:

Education	$ 24,320,000.00
Operations & Maintenance	$ 2,200,000.00
Transportation	$ 1,400,000.00
Working Cash	$ 1,000.00
I.M.R.F.	$ 110,000.00
Social Security	$ 400,000.00
Fire Prevention & Safety	$ 150,000.00
Liability Insurance	$ 80,000.00
Special Education	$ 520,000.00
Lease/Rent	$ 0.00

; and

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

WHEREAS, the aggregate amount of property taxes extended for debt service for 2025 was $1,489,266.45 and it is hereby determined that the estimated amount of taxes necessary to be levied for debt service for the year 2026 is $2,082,308.00.

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

Section 1: The aggregate amount of taxes estimated to be levied for the year 2026 is $29,181,000.00

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

Section 3: The aggregate amount of taxes estimated to be levied for the year 2026 for debt service does exceed 105% of the taxes extended for debt service for the year 2025.

Section 4: Public hearing on this estimated tax levy for the year 2026 is hereby scheduled for Thursday, December 3, 2026, at 7:30 p.m. and notice of said public hearing shall be given in the manner provided by law.

Section 5: The attached Notice shall be published in an English-language newspaper of general circulation published in the District, or published in the county and having circulation in the District if there is no such newspaper published in the District, in the manner provided by law, and shall be in substantially the form attached hereto as Exhibit A;

Section 6: This Resolution shall be in full force and effect forthwith upon and after its adoption

ADOPTED this 5th day of November, 2026.

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

_____
President, Board of Education

_____
Secretary, Board of Education

EXHIBIT A

Notice of Proposed Property Tax Increase
To be Published

Notice of Proposed Property Tax Increase for Lincolnwood School District No. 74

I. A public hearing to approve a proposed property tax levy increase for Lincolnwood School District No. 74 for 2026 will be held on Thursday, December 3, 2026, at 7:00 p.m. at Village of Lincolnwood Council Chambers, 6900 N. Lincoln Avenue, Lincolnwood, Illinois 60712.
Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. David Russo, Superintendent, 6950 N. East Prairie Road, Lincolnwood, Illinois 60712, telephone number 847-675-8234.

II. The corporate and special purpose property taxes extended or abated for 2025 were $28,334,929.
The proposed corporate and special purpose property taxes to be levied for 2026 are $29,181,000. This represents a 2.99% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2025 were $1,489,266.
The estimated property taxes to be levied for debt service and public building commission leases for 2026 are $2,082,308. This represents a 39.82% increase from the previous year.

IV. The total property taxes extended or abated for 2025 were $29,824,196.
The estimated total property taxes to be levied for 2026 are $31,263,308. This represents a 4.83% increase over the previous year.

Please note: This Notice must appear not more than 14 days nor less than 7 days prior to the date of the public hearing. The Notice shall be no less than 1/8 page in size. The smallest type used shall be 12 point and shall be enclosed in a black border no less than 1/4 inch wide. The Notice shall not be placed in that portion of the newspaper where legal notices and classified advertisements appear.

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois (the "*Board*"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 5th day of November, 2026, insofar as the same relates to a:

Resolution Regarding the Estimated Amounts
Necessary to be Levied for Tax Year 2026.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois and at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit 1,* that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 5th day of November, 2026.

_____
Secretary, Board of Education

EXHIBIT 1

Open Meetings Act Notice of Board of Education Meeting
Posted In Advance of Meeting

ILLINOIS STATE BOARD OF EDUCATION

Original: x
Amended:

School Business and Support Services Division
(217) 785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	District Number	County
Lincolnwood	74	Cook

Amount of Levy

Educational	$ 24,320,000	**Fire Prevention & Safety** *	$ 150,000
Operations & Maintenance	$ 2,200,000	**Tort Immunity**	$ 80,000
Transportation	$ 1,400,000	**Special Education**	$ 520,000
Working Cash	$ 1,000	**Leasing**	$ 0
Municipal Retirement	$ 110,000		$ 0
Social Security	$ 400,000	**Other**	$ 0
		Total Levy	$ 29,181,000

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.
Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 24,320,000 dollars to be levied as a special tax for educational purposes; and
the sum of 2,200,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 1,400,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 1,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 110,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 400,000 dollars to be levied as a special tax for social security purposes; and
the sum of 150,000 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 80,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 520,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year 2026

Signed this 3rd day of December 2026 .

_____
(President)

_____
(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 4 .

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 74 , Cook County, Illinois, on the equalized assesed value of all taxable property of said school district for the year 2026 was filed in the office of the County Clerk of this County on _____ , 2026 .

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2026 , is $.

_____
(Signature of County Clerk)

_____ _____
(Date) *(County)*

ISBE Form 50-02 (07-2026) CTL2026.xlsx

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2026-2027

Month: September
Year: 2026
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
10	EDUCATIONAL	$19,821,434.64	$1,878,144.17	($3,635,516.05)	$0.00	$18,064,062.76	$17,533,430.50	$530,632.26
20	OPERATIONS & MAINTENANCE	$2,038,267.13	$172,706.90	($636,283.26)	$0.00	$1,574,690.77	$1,438,936.02	$135,754.75
30	DEBT SERVICE	$750,803.06	$67,080.37	$0.00	$0.00	$817,883.43	$817,883.43	$0.00
40	TRANSPORTATION	$1,674,186.01	$203,912.50	($341,808.81)	$0.00	$1,536,289.70	$1,536,289.70	$0.00
50	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51	IMRF	$607,119.22	$17,787.46	($54,165.47)	$0.00	$570,741.21	$570,741.08	$0.13
52	SOCIAL SECURITY AND MEDICARE	$334,331.47	$40,090.09	($76,525.93)	$0.00	$297,895.63	$297,895.63	$0.00
60	CAPITAL PROJECTS	$788,552.55	$4,339.92	($193,790.32)	$0.00	$599,102.15	$582,203.15	$16,899.00
70	WORKING CASH	$649,019.50	$3,822.00	$0.00	$0.00	$652,841.50	$652,841.50	$0.00
80	TORT IMMUNITY	$438,807.17	$8,006.35	$0.00	$0.00	$446,813.52	$446,813.52	$0.00
90	FIRE PREVENTION & SAFETY	$253,034.05	$10,180.85	$0.00	$0.00	$263,214.90	$263,214.90	$0.00
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$13,465.58	($13,465.58)
	Grand Total:	$27,355,554.80	$2,406,070.61	($4,938,089.84)	$0.00	$24,823,535.57	$24,153,715.01	$669,820.56

End of Report

2026 Estimated Levy

Board of Education Meeting
November 5, 2026

Historical Tax Extensions and Estimated 2026 Levy

Lincolnwood School District 74

Equalized Assessed Value	2020 Actual	2021 Actual	2022 Actual/Tri	2023 Actual	2024 Actual	2025 Actual/Tri	2026 Draft	Equalized Assessed Value
Existing EAV	693,801,908	688,651,634	802,391,603	822,794,014	821,944,355	960,118,044	895,661,041	Est. -7.5% below 2025 EAV
New/Growth/TIF	44,133,915	970,812	1,836,523	3,297,823	1,479,586	8,164,163	1,500,000	Est. New/Growth/TIF
Total EAV	**737,935,823**	**689,622,446**	**804,228,126**	**826,091,837**	**823,423,941**	**968,282,207**	**897,161,041**	**Estimated Total 2026 EAV**

Historical Data	2020 Actual	2021 Actual	2022 Actual/Tri	2023 Actual	2024 Actual	2025 Actual/Tri	2026 Draft	Tax Levy Percent
Consumer Price Index	2.3%	1.4%	7.0%	6.5%	3.4%	2.9%	2.7%	Consumer Price Index (CPI-U)
EAV v. Prior Yr. EAV	0.5%	-6.7%	16.4%	2.3%	-0.5%	16.6%	-7.5%	Projected EAV v. Prior Yr. EAV
New/Growth v. Existing EAV	6.4%	0.1%	0.2%	0.4%	0.2%	0.9%	0.2%	New/Growth v. Projected EAV

Tax Rate	2020 Actual	2021 Actual	2022 Actual/Tri	2023 Actual	2024 Actual	2025 Actual/Tri	2026 Draft	Estimated Tax Limiting Rate
Educational	2.5780	2.7507	2.5652	2.6623	2.7693	2.4505	2.7108	Educational
Special Ed	0.0473	0.0521	0.0476	0.0493	0.0614	0.0542	0.0580	Special Ed
Op. & Maintenance	0.3072	0.3372	0.2502	0.2595	0.2647	0.2291	0.2452	Operations and Maintenance
Transportation	0.0763	0.1158	0.1252	0.1294	0.1290	0.1146	0.1560	Transportation
Municipal Retirement	0.0255	0.0290	0.0188	0.0124	0.0055	0.0068	0.0123	Municipal Retirement
Social Security	0.0477	0.0579	0.0438	0.0370	0.0430	0.0387	0.0446	Social Security
Working Cash	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	Working Cash
Tort Immunity	0.0161	0.0323	0.0263	0.0246	0.0172	0.0104	0.0089	Tort Immunity
Life Safety	0.0706	0.0680	0.0302	0.0154	0.0258	0.0219	0.0167	Life Safety
Sub-Total Capped Funds	**3.169**	**3.443**	**3.107**	**3.190**	**3.316**	**2.926**	**3.253**	**Sub-Total Capped Funds**
One-Time PA 102-0519 Adj.		0.0437	0.0520	0.0262	0.0452	0.0567		
Debt Service/Bonds	0.2328	0.2637	0.2260	0.2260	0.1803	0.1538	0.2321	Debt Service Bond & Interest
Total Tax Rate	**3.402**	**3.751**	**3.385**	**3.442**	**3.541**	**3.137**	**3.485**	**Estimated Total Tax Rate**

Tax Extension	2020 Actual	2021 Actual	2022 Actual/Tri	2023 Actual	2024 Actual	2025 Actual/Tri	2026 Draft	Tax Levy (The Ask)
Educational	19,024,100	18,969,444	20,630,059	21,993,042	22,803,046	23,727,920	24,320,000	Educational
Special Ed	349,230	359,293	382,812	407,263	505,632	524,441	520,000	Special Ed
Op. & Maintenance	2,266,659	2,325,406	2,012,178	2,143,708	2,179,282	2,218,790	2,200,000	Op. & Maintenance
Transportation	563,103	798,582	1,006,893	1,068,962	1,061,830	1,109,390	1,400,000	Transportation
Municipal Retirement	187,822	199,990	151,194	102,435	45,511	65,553	110,000	Municipal Retirement
Social Security	351,688	399,291	352,251	305,653	353,941	375,180	400,000	Social Security/Medicare
Working Cash	764	689	804	826	1,013	1,007	1,000	Working Cash
Tort Immunity	118,780	222,748	211,511	203,218	141,580	100,856	80,000	Tort Immunity
Life Safety	521,172	468,943	242,876	127,218	212,369	211,792	150,000	Life Safety
Sub-Total Cap. Extension	**23,383,318**	**23,744,386**	**24,990,578**	**26,352,325**	**27,304,203**	**28,334,929**	**29,181,000**	**Sub-Total Capped Funds**
Current vs. Prior Capped	8.14%	1.54%	5.25%	5.45%	3.61%	3.77%	**2.99%**	*Levy vs. Prior Capped Ext.*
P.A. 102-0519 Adj.		**301,310**	**418,279**	**216,791**	**372,081**	**548,551**		Unknown P.A. recapture
Debt Service/Bonds	1,717,915	1,818,589	1,817,475	1,817,235	1,485,012	1,489,266	2,082,308	Debt Service Bond & Interest
Total Tax Extension	**25,101,233**	**25,864,285**	**27,226,332**	**28,386,351**	**29,161,295**	**30,372,747**	**31,263,308**	**Total Levy 2026 Draft**
Rounded Decimal	*3,344*	*3,453*	*4,832*	*6,425*	*0*	*0*		
Extension Grand Total	**25,104,577**	**25,867,738**	**27,231,164**	**28,392,776**	**29,161,295**	**30,372,747**		

Please read the "Disclaimer" worksheet. Use of this workbook represents acceptance of the terms of the Disclaimer.
If you have a question, please contact any member of our municipal advisory team listed below:

Bob Lewis: robert.lewis@ptma.com
Tammie Schallmo: tammie.beckwithschallmo@ptma.com
Jasen Pinkerton: jasen.pinkerton@ptma.com

(Note: This notice will not print with the rest of the page.)

LEVY INPUT PAGE - ASSUMPTIONS

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Tax Levy Year	2026	
District Name	Lincolnwood	*Enter District Name*
District Number	74	*Enter District Number*
Aggregate or County 1	Cook	*Enter County 1 Name or Enter "Aggregate" to enter Aggregate Extension Below*
County 2		*Enter County 2 Name to Itemize County Extension Below*
County 3		*Enter County 3 Name to Itemize County Extension Below*
County 4		*Enter County 4 Name to Itemize County Extension Below*

Fill out County names as needed - leave other boxes blank

PTELL - Tax Capped	**Yes**	*Choose Yes or No*
Cook County Prior Year EAV Limit	**Yes**	*If a majority of EAV is located in Cook County, select "Yes", if not select "No"*

Critical Assumptions - Formulas in this workbook are dependent on assumptions entered for PTELL

Original Tax Levy Certificate	x	
Amended Tax Levy Certificate		

Enter "x" in one box only

Lesser of 5% or Consumer Price Index	2.70%	*Lesser of 5% or CPI for Year Ending 2025, Applies to the 2026 Levy*
Actual Rate Setting EAV for 2025	$968,282,207	*Enter Actual Rate Setting EAV for 2025*
Estimated Existing EAV % Change for 2026	-7.50%	*Enter Reassessment Percentage Before New Property*
Estimated New Property for 2026	$1,500,000	*Enter Estimated New Property*
Estimated Total EAV for 2026	**$897,161,041**	*Includes New Property*
Total % Change From Prior Year	**-7.35%**	*Includes New Property*
No. of Tax Levied Bond Issues Outstanding	4	*Flow-through to Certificate of Tax Levy, Verify Records with County Clerk(s)*

Cook County
Triennial Reassessment Cycle
South & West Suburbs - 2026
City of Chicago - 2027
North Suburbs - 2028

	Input Statutory Maximum Tax Rate	Total 2025 Extension for all Counties	Input 2025 Cook County Extension
Educational		$23,727,920.09	23,727,920.09
Operations & Maintenance	**0.55**	$2,218,789.63	2,218,789.63
Transportation		$1,109,389.97	1,109,389.97
Working Cash	**0.05**	$1,007.01	1,007.01
Municipal Retirement		$65,552.71	65,552.71
Social Security		$375,180.31	375,180.31
Fire Prevention & Safety *	**0.10**	$211,792.37	211,792.37
Tort Immunity		$100,856.27	100,856.27
Special Education	**0.40**	$524,441.01	524,441.01
Leasing		$0.00	
Custom Fund Name		$0.00	
Total Capped Extension for 2025		**$28,334,929.37**	28,334,929.37
SEDOL IMRF (Lake County Only)			
Bond and Interest Extension for 2025		**$1,489,266.45**	1,489,266.45
Total 2025 Extension		**$29,824,195.82**	*Include Abatements for Truth in Taxation* (35 ILCS 200/18-70)
			This Includes Abatements for the Property Tax Relief Grant
PTAB Revenue Recapture or Aggregate Refund for 2025 (Optional)		**$548,551.24**	548,551.24
Total 2025 Extension Check (Optional)		**$30,372,747.06**	

Note, the PTAB revenue recapture does not factor into the PTELL calculations nor does it factor into the determination if a Truth in taxation hearing is required.

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

2026 LEVY CALCULATION PAGE

	Original Assumptions
Consumer Price Index	2.70%
Actual Total EAV for 2025	$968,282,207
Estimated Existing EAV % change for 2026	-7.50%
Estimated Existing EAV Value for 2026	$895,661,041
Estimated New Property for 2026	$1,500,000
Estimated Total EAV for 2026	**$897,161,041** *Includes New Property*
Estimated Total EAV % change for 2026	**-7.35%** *Includes New Property*

Legend

- District Assumptions & Data Entry
- Calculated Values
- Review Needed

Limiting Rate: (Prior Year Extension x (1+Lesser of 5% or CPI)) / (Total EAV - New Property)

Limiting Rate	3.2490
Estimated Capped Extension	$29,148,707.37

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension using Prior Year EAV	Weighted Extension Based on Prior Year Extension	Levy Amount $	Levy Increase %	Final Levy Amount
Educational	$23,727,920.09			$24,409,384.98	$24,320,000		$24,320,000.00
Operations & Maintenance	$2,218,789.63	0.55	$5,333,802.14	$2,282,513.18	$2,200,000		$2,200,000.00
Transportation	$1,109,389.97			$1,141,251.60	$1,400,000		$1,400,000.00
Working Cash	$1,007.01	0.05	$484,891.10	$1,035.93	$1,000		$1,000.00
Municipal Retirement	$65,552.71			$67,435.38	$110,000		$110,000.00
Social Security	$375,180.31			$385,955.47	$400,000		$400,000.00
Fire Prevention & Safety *	$211,792.37	0.10	$969,782.21	$217,875.04	$150,000		$150,000.00
Tort Immunity	$100,856.27			$103,752.86	$80,000		$80,000.00
Special Education	$524,441.01	0.40	$3,879,128.83	$539,502.93	$520,000		$520,000.00
Leasing	$0.00	0.00	$0.00	$0.00			$0.00
	$0.00	0.00	$0.00	$0.00			$0.00

				Truth in Taxation	
Capped Extension	$28,334,929.37	$29,148,707.37	Capped Levy	$29,181,000.00	2.99% NO
			Levy Amount Above Estimated Extension	$32,292.63	
SEDOL IMRF Extension	$0.00	Estimated SEDOL IMRF Levy	SEDOL IMRF Levy	$0.00	
		(Lake County Only, Included in Truth in Taxation Calculation)			
Bond & Interest Extension	$1,489,266.45	Estimated Bond and Interest Levy $2,082,308.00	Bond & Int. Levy	$2,082,308.00	39.82%
		(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)			
Total Extension	$29,824,195.82		Total Levy	$31,263,308.00	4.83%

2026 Levy Draft v.2

Finance Committee Meeting
October 22, 2026

Levy 2026 Calendar

Dates	Events	Tasks
September 17	Finance Committee Meeting	Discuss Draft of 2026 Levy
October 22	Finance Committee Meeting	Reach consensus on 2026 tax levy for November's Board Of Education meeting
November 5	Board of Education Meeting	Adopt Estimated 2026 Tax Levy by Resolution; approval to publish the corresponding Notice
November 19	Publish Notice of Proposed Property Tax Increase (Not Required)	Optional Truth-in-Taxation Notice appears in the Lincolnwood Review & SD74 website
November 19	Finance Committee Meeting	Final 2026 Levy Review
December 3	Board of Education Meeting w/ Public Hearing	Adopt Final 2026 Levy
December 4	Submit 2026 Levy to Cook County Clerk & Post it on the SD74 website	To be completed before the Cook County Clerk's 12/29/2026 deadline

Cook County Levy Cycle

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2026			Spring Collection of 2025 Taxes (55% of 2024 Extension)			FY26 Ends	FY27 Starts	Summer Collection of 2025 Taxes (2025 Extension - Spring Collection)		X		File 2026 Levy- Impacts 2026 Tax Bills Paid in 2027
2027			Spring Collection of 2026 Taxes (55% of 2025 Extension)			FY27 Ends	FY28 Starts	Summer Collection of 2026 Taxes (2026 Extension - Spring Collection)				File 2027 Levy- Impacts 2027 Tax Bill Paid in 2028
2028			Spring Collection of 2027Taxes (55% of 2026 Extension)			FY28 Ends	FY29 Starts	Summer Collection of 2027 Taxes (2027 Extension - Spring Collection)				File 2028 Levy- Impacts 2028 Tax Bill Paid in 2029

August 1, 2026 collection of 2025 Taxes - delayed until October 1, 2026

2025 Levy Review: Capped Funds Results

Capped Funds	2025 Levy (Ask)	Extension (Given)	*Dollar Delta*	*Percent Delta*
Educational	$23,527,000	**$23,727,920**	*$200,920*	0.85%
Special Ed.	$520,000	**$524,441**	*$4,441*	0.85%
Op. & Maint.	$2,200,000	**$2,218,790**	*$18,790*	0.85%
Transportation	$1,100,000	**$1,109,390**	*$9,390*	0.85%
IMRF	$65,000	**$65,553**	*$553*	0.85%
Social Security	$372,000	**$375,180**	*$3,180*	0.85%
Working Cash	$1,000	**$1,007**	*$7*	0.70%
Tort Immunity	$100,000	**$100,856**	*$856*	0.86%
Health Life Safety	$210,000	**$211,792**	*$1,792*	0.85%
Total Capped	**$28,095,000**	[73] **$28,334,929**	***$239,929***	**0.85%**

According to the Cook County Clerk's Agency Tax Rate Report released August 17, 2026

2025 Levy Review: Non-Capped Funds Results

Non-Capped Funds	2025 Levy (Ask)	Extension (Given)	*Dollar Delta*	*Percent Delta*
Debt: Bonds' P&I	$1,418,350	**$1,489,266**	*$70,916*	5.00%
Levy Adj. PA102-0519	$0	**$548,551**	*$548,551*	N/A
Total Non-Capped	**$1,418,350**	**$2,037,817**	***$619,467***	**43.68%**

According to the Cook County Clerk's Agency Tax Rate Report released August 17, 2026

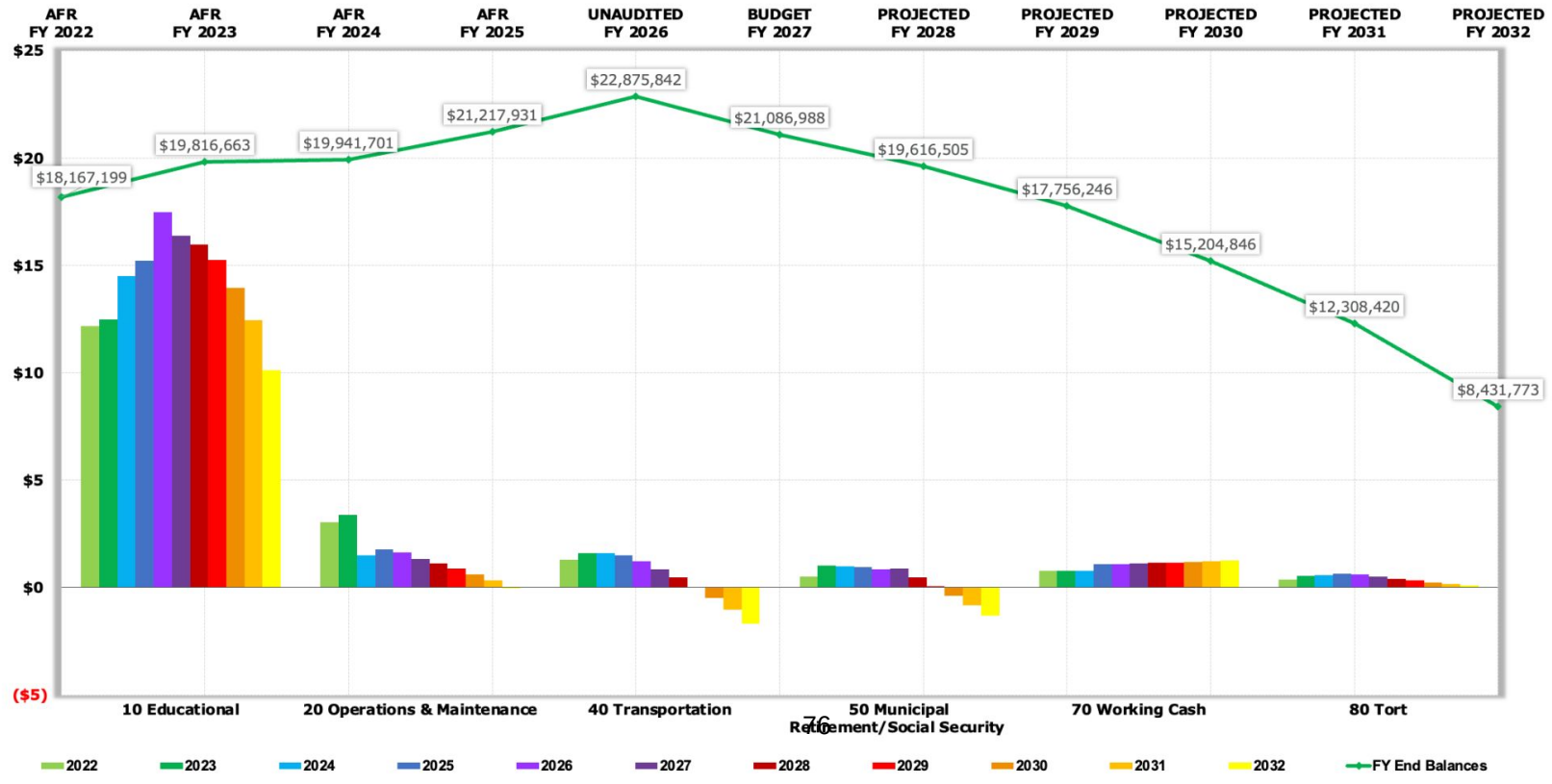
2025 Levy Review: Overall Results

All SD74 Funds	2025 Levy (Ask)	Extension (Given)	*Dollar Delta*	*Percent Delta*
Capped Funds	$28,095,000	$28,334,929	*$239,929*	0.85%
Non-Capped Funds	$1,418,350	$2,037,817	*$619,467*	43.68%
Overall Total	**$29,513,350**	**$30,372,746**	***$859,396***	**2.91%**

According to the Cook County Clerk's Agency Tax Rate Report released August 17, 2026

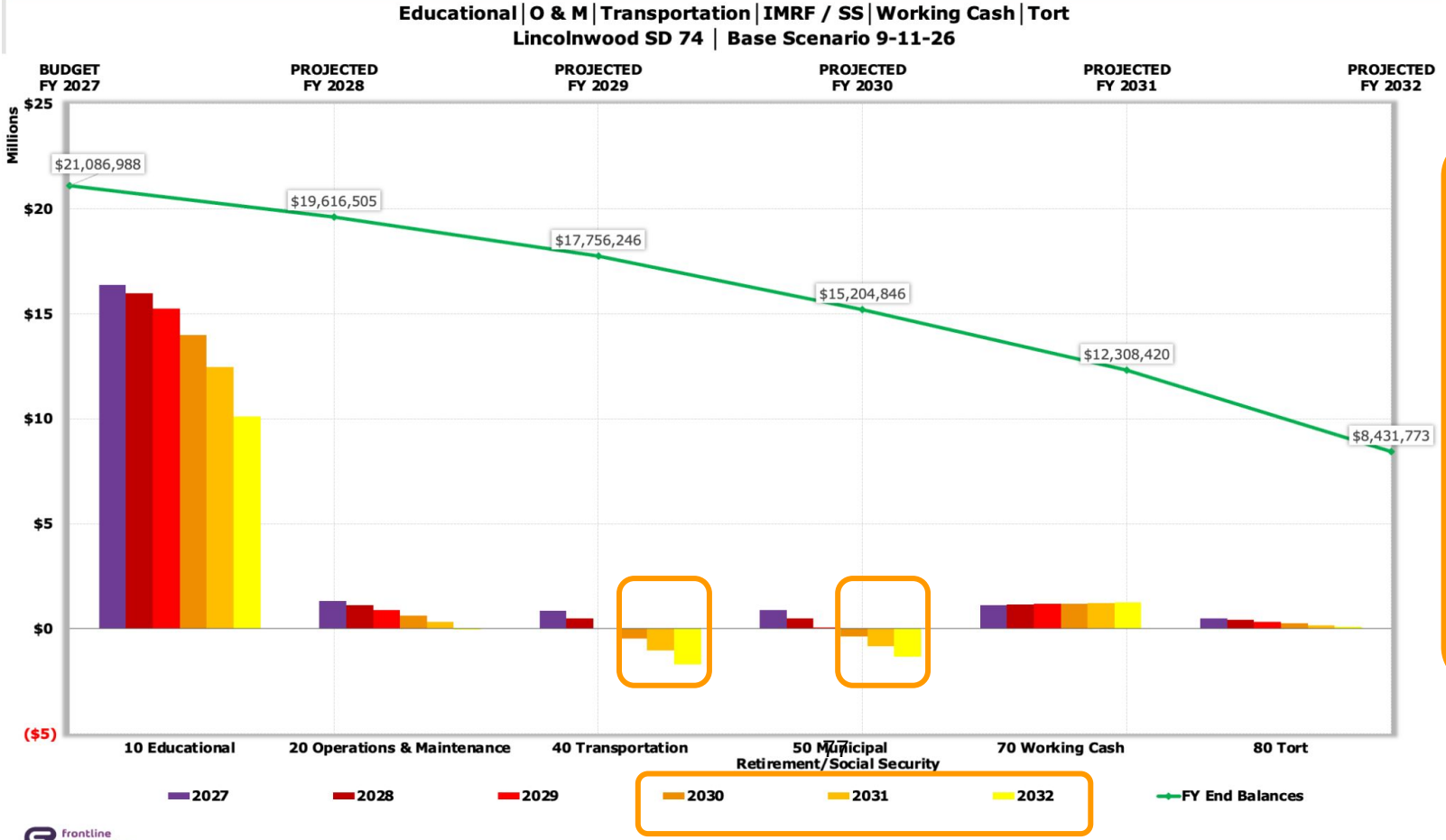
Fund Balances - Historical and Projected

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort
Lincolnwood SD 74 | Base Scenario 9-11-26



Frontline Analytics

Fund Balances - Projected



Projections become less reliable going out to year 3 and beyond

However, this graph indicates a particular focus on Fund 40 & Fund 50 is necessary

Frontline Analytics

Fund 40/Transportation EXP by FY Paid and SY Incurred

FISCAL YR PAID	TOTAL	Regular	SpEd	Charters	First Alt/Taxi	Reimb. Parent
FY23	$1,383,366.76	$864,851.03	$488,839.67	$24,216.58	$1.00	$5,458.48
FY24	$1,563,594.95	$971,080.43	$562,219.24	$27,994.74	$1.00	$2,299.54
FY25	$1,507,807.75	$823,933.66	$638,026.58	$37,427.01	$8,419.50	$1.00
FY26	$1,829,774.52	$1,027,390.98	$745,366.83	$38,259.21	$18,756.50	$1.00
FY27 partial	$390,862.29	$181,223.66	$199,913.24	$9,725.39	$0.00	$0.00

SCHOOL YEAR	TOTAL	Regular	SpEd	Charters	First Alt/Taxi	Reimb. Parent
SY23	$1,431,997.63	$893,419.13	$506,275.12	$26,843.90	$1.00	$5,458.48
SY24	$1,592,249.19	$959,925.65	$595,899.39	$34,123.61	$1.00	$2,299.54
SY25	$1,642,686.27	$969,726.97	$624,476.46	$38,613.34	$9,868.50	$1.00
SY26	$1,866,811.50	$1,023,131.73	$788,403.83	$37,967.44	$17,307.50	$1.00
SY27 partial	$66,728.94	$22,276.28	$44,378.02	$74.64	$0.00	$0.00

Transportation Fund 40	Actual FB 7/1/2026	Budget FY27 Revenue	Budget FY27 Expenses	Budget FB 7/1/2027	Projected FY28 Revenue	Projected FY28 Expenses	Projected FB 7/1/2028	Projected FY29 Revenue	Projected FY29 Expenses	Projected FB 7/1/2029
Projections	$1,674,186	$1,565,751	-$1,978,061	$1,261,876	$2,115,680	-$2,062,636	$1,314,920	$1,908,982	-$2,150,901	$1,073,000

Projections above are based on increasing the Fund 40/Transportation Levy to $1.4m

	COST: 1 Trip for 176 Days	# Daily Trips	FY27 Est. EXP	Increase COST by 3.75%	# Daily Runs	FY28 Est. EXP	Increase COST by 3.75%	# Daily Runs	FY29 Est. EXP
Lincoln Hall	-$13,966	16	-$223,450	-$14,489	16	-$231,829	-$15,033	16	-$240,523
Rutledge Hall	-$26,048	16	-$416,768	-$27,025	16	-$432,397	-$28,038	16	-$448,612
Todd Hall	-$13,966	16	-$223,450	-$14,489	16	-$231,829	-$15,033	16	-$240,523
PreK Midday	-$19,705	4	-$78,820	-$20,444	4	-$81,776	-$21,211	4	-$84,842
Early Bird	-$22,231	4	-$88,922	-$23,064	4	-$92,257	-$23,929	4	-$95,716
Late Activity	-$22,231	2	-$44,461	-$23,064	2	-$46,128	-$23,929	2	-$47,858
First Alt Cars	-$15,500	2	-$31,001	-$15,965	2	-$32,163	-$16,444	2	-$33,369
Special Ed.		5.5% Inc. PYA	-$767,844		5.0% Inc.	-$806,236		?% Inc.: 5%	-$846,548
ESY Special Ed.		5.5% Inc. PYA	-$63,921		5.0% Inc.	-$67,117		?% Inc.: 5%	-$70,473
Charters		3.75% Inc. PYA	-$39,425		3.75% Inc.	-$40,903		3.75% Inc.	-$42,437
Total EXP			**-$1,978,061**			**-$2,062,636**			**-$2,150,901**

		AUG26/MAR 27			AUG27/MAR 28			AUG28/MAR 29		
RE Taxes	FY27 Budget 25 Levy $1.1m	$1,030,751		26 Levy $1.4m	$1,564,630		27 Levy $1.4m	$1,341,400		Levy $1.4m
Interest	FY27 Budget	$55,000		3.0% Inc.	$56,650		3.0% Inc.	$58,350		
CPPRT	FY27 Budget	$70,000		3.0% Inc.	$72,100		3.0% Inc.	$74,263		
Bus Fees	No Fees	$0		Begin Fee?	$0		Charge Fee?	$0		
IL Transp. Claim	FY27 Budget	$410,000		3.0% Inc.	$422,300		3.0% Inc.	$434,969		
Total REV		**$1,565,751**			**$2,115,680**			**$1,908,982**		

Transportation Fund 40	Actual FB 7/1/2026	Budget FY27 Revenue	Budget FY27 Expenses	Budget FB 7/1/2027	Projected FY28 Revenue	Projected FY28 Expenses	Projected FB 7/1/2028	Projected FY29 Revenue	Projected FY29 Expenses	Projected FB 7/1/2029
Projections	$1,674,186	$1,565,751	-$1,978,061	$1,261,876	$1,837,943	-$1,950,629	$1,149,190	$1,881,529	-$2,034,694	$996,024

Projections above are based on reducing regular routes, adding a bus fee, & a conservative levy increases

	COST: 1 Trip for 176 Days	# Daily Trips	FY27 Est. EXP	Increase COST by 3.75%	# Daily Runs	FY28 Est. EXP	Increase COST by 3.75%	# Daily Runs	FY29 Est. EXP
Lincoln Hall	-$13,966	16	-$223,450	-$14,489	14	-$202,850	-$15,033	14	-$210,457
Rutledge Hall	-$26,048	16	-$416,768	-$27,025	14	-$378,347	-$28,038	14	-$392,535
Todd Hall	-$13,966	16	-$223,450	-$14,489	14	-$202,850	-$15,033	14	-$210,457
PreK Midday	-$19,705	4	-$78,820	-$20,444	4	-$81,776	-$21,211	4	-$84,842
Early Bird	-$22,231	4	-$88,922	-$23,064	4	-$92,257	-$23,929	4	-$95,716
Late Activity	-$22,231	2	-$44,461	-$23,064	2	-$46,128	-$23,929	2	-$47,858
First Alt Cars	-$15,500	2	-$31,001	-$15,965	2	-$32,163	-$16,444	2	-$33,369
Special Ed.		5.5% Inc. PYA	-$767,844		5.0% Inc.	-$806,236		?% Inc.: 5%	-$846,548
ESY Special Ed.		5.5% Inc. PYA	-$63,921		5.0% Inc.	-$67,117		?% Inc.: 5%	-$70,473
Charters		3.75% Inc. PYA	-$39,425		3.75% Inc.	-$40,903		3.75% Inc.	-$42,437
Total EXP			**-$1,978,061**			**-$1,950,629**			**-$2,034,694**

		AUG26/MAR 27		AUG27/MAR 28		AUG28/MAR 29	
RE Taxes	FY27 Budget 25 Levy $1.1m	$1,030,751	26 Levy $1.15m	$1,181,893	27 Levy $1.2m	$1,173,948	Levy $1.25m
Interest	FY27 Budget	$55,000	3.0% Inc.	$56,650	3.0% Inc.	$58,350	
CPPRT	FY27 Budget	$70,000	3.0% Inc.	$72,100	3.0% Inc.	$74,263	
Bus Fees	No Fees	$0	Begin $150 Fee?	$105,000	$200 Fee?	$140,000	
IL Transp. Claim	FY27 Budget	$410,000	3.0% Inc.	$422,300	3.0% Inc.	$434,969	
Total REV		**$1,565,751**		**$1,837,943**		**$1,881,529**	

Fund 51	Actual FB 7/1/2026	Budget FY27 Revenue	Budget FY27 Expenses	Budget FB 7/1/2027	Projected FY28 Revenue	Projected FY28 Expenses	Projected FB 7/1/2028	Projected FY29 Revenue	Projected FY29 Expenses	Projected FB 7/1/2029
IMRF	$607,119	$122,865	-$244,152	$485,832	$171,695	-$253,918	$403,609	$148,600	-$264,075	$288,134

Projections above are based on Expenditure & Revenue Estimates below

		FY27 Budgeted EXP			FY28 Est. EXP		FY29 Est. EXP
51: IMRF EXP	PY -218,535	-$244,152	Increase 4%	FY was high +12%	-$253,918	Increase 4%	-$264,075

	AUG26/MAR 27		AUG27/MAR 28		AUG28/MAR 29
51: Tax Collections	$60,865	26 Levy $100K	$116,695	27 Levy $100K	$93,600
51: Other Revenue	$62,000	Decrease Interest	$55,000	Hold Steadily	$55,000
Total REV	$122,865		$171,695		$148,600

Fund 52	Actual FB 7/1/2026	Budget FY27 Revenue	Budget FY27 Expenses	Budget FB 7/1/2027	Projected FY28 Revenue	Projected FY28 Expenses	Projected FB 7/1/2028	Projected FY29 Revenue	Projected FY29 Expenses	Projected FB 7/1/2029
Social Security & Medicare	$334,331	$450,562	-$472,400	$312,493	$504,830	-$472,400	$344,923	$468,400	-$475,000	$338,323

Projections above are based on Expenditure & Revenue Estimates below

			FY27 Budgeted EXP			FY28 Est. EXP			FY29 Est. EXP	
52: SS & M EXP			-$472,400	No increase	FY was high +15%	-$472,400		Hold Steadliy	-$475,000	
		AUG26/MAR 27			AUG27/MAR 28			AUG28/MAR 29		
52: Tax Collections	~~498,562~~	$348,562		26 Levy $400K	$414,830		27 Levy $400K	$378,400		
52: Other Revenue		$102,000		Decrease Interest	$90,000		Hold Steadily	$90,000		
Total REV		$450,562			$504,830			$468,400		

How does Levy Draft v. 2 compare to Levy Draft v. 1?

Levy 2026 Drafts	v. 2 OCT FiCM	v. 1 SEP FiCM
Capped	$29,181,000	$29,741,000
Non-Capped	$1,417,550	$1,417,550
Overall Total	$30,598,550	$31,158,550
Levy 2026 Drafts	v. 2 OCT FiCM	v. 1 SEP FiCM
Capped PY Delta	2.99%	4.96%
Non-Capped PY Delta	-4.82%	-4.82%
Overall PY Delta	2.60%	4.47%

The input data for calculations was updated to reflect the Village's assumption that the 2025 Lincolnwood EAV of $968,661,763 will likely drop ~$72,371,000 next year due to the LTC Mall demolition

Historical Tax Extensions and Estimated 2026 Levy

Lincolnwood School District 74

Equalized Assessed Value	2020 Actual	2021 Actual	2022 Actual/Tri	2023 Actual	2024 Actual	2025 Actual/Tri	2026 Draft	Equalized Assessed Value
Existing EAV	693,801,908	688,651,634	802,391,603	822,794,014	821,944,355	960,118,044	895,661,041	Est. -7.5% below 2025 EAV
New/Growth/TIF	44,133,915	970,812	1,836,523	3,297,823	1,479,586	8,164,163	1,500,000	Est. New/Growth/TIF
Total EAV	**737,935,823**	**689,622,446**	**804,228,126**	**826,091,837**	**823,423,941**	**968,282,207**	**897,161,041**	**Estimated Total 2026 EAV**

Historical Data	2020 Actual	2021 Actual	2022 Actual/Tri	2023 Actual	2024 Actual	2025 Actual/Tri	2026 Draft	Tax Levy Percent
Consumer Price Index	2.3%	1.4%	7.0%	6.5%	3.4%	2.9%	2.7%	Consumer Price Index (CPI-U)
EAV v. Prior Yr. EAV	0.5%	-6.7%	16.4%	2.3%	-0.5%	16.6%	-7.5%	Projected EAV v. Prior Yr. EAV
New/Growth v. Existing EAV	6.4%	0.1%	0.2%	0.4%	0.2%	0.9%	0.2%	New/Growth v. Projected EAV

Tax Rate	2020 Actual	2021 Actual	2022 Actual/Tri	2023 Actual	2024 Actual	2025 Actual/Tri	2026 Draft	Estimated Tax Limiting Rate
Educational	2.5780	2.7507	2.5652	2.6623	2.7693	2.4505	2.7108	Educational
Special Ed	0.0473	0.0521	0.0476	0.0493	0.0614	0.0542	0.0580	Special Ed
Op. & Maintenance	0.3072	0.3372	0.2502	0.2595	0.2647	0.2291	0.2452	Operations and Maintenance
Transportation	0.0763	0.1158	0.1252	0.1294	0.1290	0.1146	0.1560	Transportation
Municipal Retirement	0.0255	0.0290	0.0188	0.0124	0.0055	0.0068	0.0123	Municipal Retirement
Social Security	0.0477	0.0579	0.0438	0.0370	0.0430	0.0387	0.0446	Social Security
Working Cash	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	Working Cash
Tort Immunity	0.0161	0.0323	0.0263	0.0246	0.0172	0.0104	0.0089	Tort Immunity
Life Safety	0.0706	0.0680	0.0302	0.0154	0.0258	0.0219	0.0167	Life Safety
Sub-Total Capped Funds	**3.169**	**3.443**	**3.107**	**3.190**	**3.316**	**2.926**	**3.253**	**Sub-Total Capped Funds**
One-Time PA 102-0519 Adj.		0.0437	0.0520	0.0262	0.0452	0.0567		
Debt Service/Bonds	0.2328	0.2637	0.2260	0.2260	0.1803	0.1538	0.1580	Debt Service Bond & Interest
Total Tax Rate	**3.402**	**3.751**	**3.385**	**3.442**	**3.541**	**3.137**	**3.411**	**Estimated Total Tax Rate**

Tax Extension	2020 Actual	2021 Actual	2022 Actual/Tri	2023 Actual	2024 Actual	2025 Actual/Tri	2026 Draft	Tax Levy (The Ask)
Educational	19,024,100	18,969,444	20,630,059	21,993,042	22,803,046	23,727,920	24,320,000	Educational
Special Ed	349,230	359,293	382,812	407,263	505,632	524,441	520,000	Special Ed
Op. & Maintenance	2,266,659	2,325,406	2,012,178	2,143,708	2,179,282	2,218,790	2,200,000	Op. & Maintenance
Transportation	563,103	798,582	1,006,893	1,068,962	1,061,830	1,109,390	1,400,000	Transportation
Municipal Retirement	187,822	199,990	151,194	102,435	45,511	65,553	110,000	Municipal Retirement
Social Security	351,688	399,291	352,251	305,653	353,941	375,180	400,000	Social Security/Medicare
Working Cash	764	689	804	826	1,013	1,007	1,000	Working Cash
Tort Immunity	118,780	222,748	211,511	203,218	141,580	100,856	80,000	Tort Immunity
Life Safety	521,172	468,943	242,876	127,218	212,369	211,792	150,000	Life Safety
Sub-Total Cap. Extension	**23,383,318**	**23,744,386**	**24,990,578**	**26,352,325**	**27,304,203**	**28,334,929**	**29,181,000**	**Sub-Total Capped Funds**
Current vs. Prior Capped	8.14%	1.54%	5.25%	5.45%	3.61%	3.77%	**2.99%**	*Levy vs. Prior Capped Ext.*
P.A. 102-0519 Adj.		**301,310**	**418,279**	**216,791**	**372,081**	**548,551**		Unknown P.A. recapture
Debt Service/Bonds	1,717,915	1,818,589	1,817,475	1,817,235	1,485,012	1,489,266	1,417,550	Debt Service Bond & Interest
Total Tax Extension	**25,101,233**	**25,864,285**	**27,226,332**	**28,386,351**	**29,161,295**	**30,372,747**	**30,598,550**	**Total Levy 2026 Draft**
Rounded Decimal	*3,344*	*3,453*	*4,832*	*6,425*	*0*	*0*		
Extension Grand Total	**25,104,577**	**25,867,738**	**27,231,164**	**28,392,776**	**29,161,295**	**30,372,747**		

LEVY INPUT PAGE - ASSUMPTIONS

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Tax Levy Year	2026	
District Name	Lincolnwood	*Enter District Name*
District Number	74	*Enter District Number*
Aggregate or County 1	Cook	*Enter County 1 Name or Enter "Aggregate" to enter Aggregate Extension Below*
County 2		*Enter County 2 Name to Itemize County Extension Below*
County 3		*Enter County 3 Name to Itemize County Extension Below*
County 4		*Enter County 4 Name to Itemize County Extension Below*

Fill out County names as needed - leave other boxes blank

PTELL - Tax Capped	**Yes**	*Choose Yes or No*
Cook County Prior Year EAV Limit	**Yes**	*If a majority of EAV is located in Cook County, select "Yes", if not select "No"*

Critical Assumptions - Formulas in this workbook are dependent on assumptions entered for PTELL

Original Tax Levy Certificate	x	
Amended Tax Levy Certificate		

Enter "x" in one box only

Lesser of 5% or Consumer Price Index	2.70%	*Lesser of 5% or CPI for Year Ending 2025, Applies to the 2026 Levy*
Actual Rate Setting EAV for 2025	$968,282,207	*Enter Actual Rate Setting EAV for 2025*
Estimated Existing EAV % Change for 2026	-7.50%	*Enter Reassessment Percentage Before New Property*
Estimated New Property for 2026	$1,500,000	*Enter Estimated New Property*
Estimated Total EAV for 2026	**$897,161,041**	*Includes New Property*
Total % Change From Prior Year	**-7.35%**	*Includes New Property*
No. of Tax Levied Bond Issues Outstanding	3	*Flow-through to Certificate of Tax Levy, Verify Records with County Clerk(s)*

Cook County
Triennial Reassessment Cycle
South & West Suburbs - 2026
City of Chicago - 2027
North Suburbs - 2028

	Input Statutory Maximum Tax Rate	Total 2025 Extension for all Counties	Input 2025 Cook County Extension
Educational		$23,727,920.09	23,727,920.09
Operations & Maintenance	**0.55**	$2,218,789.63	2,218,789.63
Transportation		$1,109,389.97	1,109,389.97
Working Cash	**0.05**	$1,007.01	1,007.01
Municipal Retirement		$65,552.71	65,552.71
Social Security		$375,180.31	375,180.31
Fire Prevention & Safety *	**0.10**	$211,792.37	211,792.37
Tort Immunity		$100,856.27	100,856.27
Special Education	**0.40**	$524,441.01	524,441.01
Leasing		$0.00	
Custom Fund Name		$0.00	
Total Capped Extension for 2025		**$28,334,929.37**	28,334,929.37
SEDOL IMRF (Lake County Only)			
Bond and Interest Extension for 2025		**$1,489,266.45**	1,489,266.45
Total 2025 Extension		**$29,824,195.82**	*Include Abatements for Truth in Taxation* (35 ILCS 200/18-70)
			This Includes Abatements for the Property Tax Relief Grant
PTAB Revenue Recapture or Aggregate Refund for 2025 (Optional)		**$548,551.24**	548,551.24
Total 2025 Extension Check (Optional)		**$30,372,747.06**	

Note, the PTAB revenue recapture does not factor into the PTELL calculations nor does it factor into the determination if a Truth in taxation hearing is required.

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

2026 LEVY CALCULATION PAGE

	Original Assumptions
Consumer Price Index	2.70%
Actual Total EAV for 2025	$968,282,207
Estimated Existing EAV % change for 2026	-7.50%
Estimated Existing EAV Value for 2026	$895,661,041
Estimated New Property for 2026	$1,500,000
Estimated Total EAV for 2026	**$897,161,041** *Includes New Property*
Estimated Total EAV % change for 2026	**-7.35%** *Includes New Property*

Legend

- District Assumptions & Data Entry
- Calculated Values
- Review Needed

Limiting Rate: (Prior Year Extension x (1+Lesser of 5% or CPI)) / (Total EAV - New Property)

Limiting Rate	3.2490
Estimated Capped Extension	$29,148,707.37

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension using Prior Year EAV	Weighted Extension Based on Prior Year Extension	Levy Amount $	Levy Increase %	Final Levy Amount
Educational	$23,727,920.09			$24,409,384.98	$24,320,000		$24,320,000.00
Operations & Maintenance	$2,218,789.63	0.55	$5,333,802.14	$2,282,513.18	$2,200,000		$2,200,000.00
Transportation	$1,109,389.97			$1,141,251.60	$1,400,000		$1,400,000.00
Working Cash	$1,007.01	0.05	$484,891.10	$1,035.93	$1,000		$1,000.00
Municipal Retirement	$65,552.71			$67,435.38	$110,000		$110,000.00
Social Security	$375,180.31			$385,955.47	$400,000		$400,000.00
Fire Prevention & Safety *	$211,792.37	0.10	$969,782.21	$217,875.04	$150,000		$150,000.00
Tort Immunity	$100,856.27			$103,752.86	$80,000		$80,000.00
Special Education	$524,441.01	0.40	$3,879,128.83	$539,502.93	$520,000		$520,000.00
Leasing	$0.00	0.00	$0.00	$0.00			$0.00
	$0.00	0.00	$0.00	$0.00			$0.00

					Truth in Taxation	
Capped Extension	$28,334,929.37	$29,148,707.37	Capped Levy	$29,181,000.00	2.99%	NO
			Levy Amount Above Estimated Extension	$32,292.63		
SEDOL IMRF Extension	$0.00	Estimated SEDOL IMRF Levy		SEDOL IMRF Levy	$0.00	
		(Lake County Only, Included in Truth in Taxation Calculation)				
Bond & Interest Extension	$1,489,266.45	Estimated Bond and Interest Levy	$1,417,550.00	Bond & Int. Levy	$1,417,550.00	-4.82%
		(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)				
Total Extension	$29,824,195.82			Total Levy	$30,598,550.00	2.60%

Debt Service/Bonds (Non-Capped)

Adding a Series 2027 Bond for $6.0m with a 12-year payoff schedule would change this amount to $2,082,308

Lincolnwood School District 74
Series 2015, 2016, 2018 and 2021 Bond Issues
Debt Service By Levy Year

Levy Year	Series 2015 Debt Service	Series 2016 Debt Service	Series 2018 Debt Service	Series 2021 Debt Service	Capitalized Interest	District Contribution	Debt Service Levy
	-	-	-		-	-	-
2020	889,700.00	164,100.00	582,600.00	110,622.78	(57,523.85)	(53,098.93)	1,636,400.00
	-	-	-	-	-	-	-
2021	889,300.00	164,100.00	583,200.00	187,850.00	-	(92,760.39)	1,731,689.61
	-	-	-	-	-	-	-
2022	890,600.00	164,100.00	583,200.00	187,850.00	-	(94,060.39)[1]	1,731,689.61
	-	-	-	-	-	-	-
2023	891,150.00	164,100.00	177,600.00	497,850.00	-	-	1,730,700.00
	-	-	-	-	-	-	-
2024	890,950.00	164,100.00	177,600.00	181,650.00	-	-	1,414,300.00
	-	-	-	-	-	-	-
2025	-	1,059,100.00	177,600.00	181,650.00	-	-	1,418,350.00
	-	-	-	-	-	-	
2026	-	1,058,300.00	177,600.00	181,650.00	-	-	1,417,550.00
	-	-	-	-	-	-	

The bottom of this table was cropped to fit
Series 2016 extends to Levy Year/LY 2029, Series 2018 extends to LY 2034, Series 2021 extends to LY 2038

Source: PTMA Securities, LLC

Other Considerations Relative to the 2026 Levy Draft Figures

- Should the 2026 Levy PA 102-0519 “Recapture” extension revenue be abated? The 2025 Levy “Recapture” extension was $548,551
- CPI downward trend (current 2.7% prior 2.9%; 3.4%; 6.5%; 7.0%)
- Anticipated $1,500,000 use of the fund balance for Todd Hall renovations
- Bids have not yet been received for Todd Hall’s renovations (NOV 4th)
- 12-year payoff timeline on $6.0m GO Bond creates a DSEB max until 2037
- Demolition of Lincolnwood Town Center Mall w/ new TIF area extending well beyond the mall’s former footprint creating an impact on the EAV and collections for ~23 years
- Undisclosed/undetermined plans for the upcoming LTC TIF area
- Costs associated with medical insurance (recent +17.5% and pending +10%)
- Costs associated with the recent LTA and LSSU CBAs
- IL’s potential mandate to pay 10-month support staff wages during the summer months
- Energy costs for electricity and natural gas (watch water costs)
- Lower property tax collection rates than expected and erratic distribution schedules of those funds from Cook County
- Downward trends for Federal & State grants but CPPRT and local fees revenues remain steady

DATE: November 5, 2026

TOPIC: Updated Working Cash Bonds Structure & Financing Timeline

PREPARED BY: Tammie Beckwith-Schallmo,

Senior Vice President, Managing Director Public Finance Team | PMA Securities, LLC

Recommended for:

☐ Action

☒ Discussion

☒ Information

Purpose/Background:

Lincolnwood School District 74's is seeking $6,000,000 net proceeds from a general obligation bond to fund the majority of costs related to planned Summer 2027 renovations throughout Todd Hall School.

Fiscal Impact:

Depending on the chosen timeline, borrowing $6,000,000 would create the following terms for a 12-year payoff and 15-year payoff, respectively:

	Scenario 1 $6,000,000 Proceeds	Scenario 2 $6,000,000 Proceeds
Estimated True Interest Cost (TIC) (1)(2).....	4.42%	4.84%
Estimated Net Debt Service (2).....	$7,835,008	$9,006,775
First Levy Year of DSEB Margin.....	2037	2030
Levy Year of Final Payment.....	2037	2040

(1) True Interest Cost (TIC) is the semiannual discount rate which equates the principal and interest payments to the purchase price paid by the purchaser.
(2) Rates based upon market conditions as of October 6, 2026 and recent bond sales which PMA believes to be accurate and reliable.

Recommendation:

This summary is for informational purposes.

PMA Securities part of:

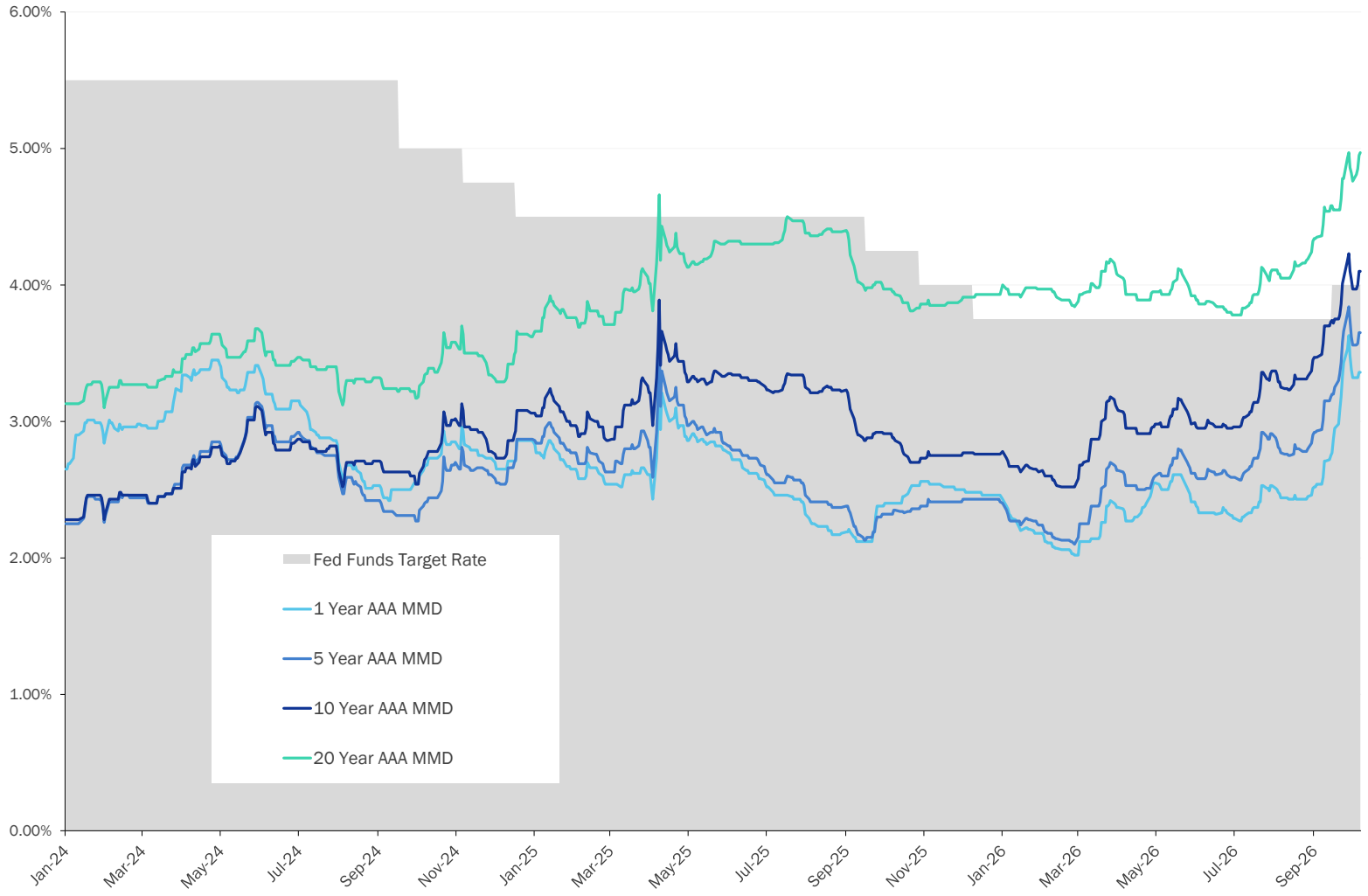
PTMA FINANCIAL SOLUTIONS

Updated Working Cash Bonds Scenarios & Financing Timeline

Tammie Beckwith Schallmo
Senior Vice President, Managing Director
Public Finance Team | PMA Securities, LLC

October 22, 2026

TAX-EXEMPT INTEREST RATES SINCE JANUARY 1, 2024



*The Municipal Market Data "MMD" is a AAA municipal bond market index produced by TM3. As of October 8, 2026.

Copyright © 2025 PTMA. All Rights Reserved.

SCENARIO 1: ESTIMATED SERIES 2027 WORKING CASH BONDS 12-YEAR PAYBACK; NO ROOM IN DSEB UNTIL LEVY YEAR 2037

		Limited Tax Debt Service												
Levy Year	Fiscal Year	$8,505,000 GO Limited School Bonds, Series 2015	$4,235,000 GO Limited School Bonds, Series 2016	$5,910,000 GO Limited Tax School Bonds, Series 2018	$6,365,000 GO Limited Tax School Bonds, Series 2021	PROPOSED: GO Limited School Bonds, Series 2027 (2)	Total	Non Referendum Debt Service Extension Base Created W/1994 Levy (1)	Remaining Margin	Total General Obligation Bonds Debt Service	5.0% County Loss/Cost Debt Service	Rate Setting EAV	Growth Rate	B&I Tax Rate
2023	2025	~~$ 891,150~~	~~$ 164,100~~	~~$ 177,600~~	~~$ 497,850~~	~~$ -~~	~~$ 1,730,700~~	~~$ 1,909,188~~	~~$ 178,488~~	~~$ 1,730,700~~	~~$ 1,817,235~~	~~$ 826,091,837~~	~~2.72%~~	~~0.2200~~
2024	2026	~~890,950~~	~~164,100~~	~~177,600~~	~~181,650~~	~~-~~	~~1,414,300~~	~~1,974,100~~	~~559,800~~	~~1,414,300~~	~~1,485,015~~	~~823,423,941~~	~~-0.32%~~	~~0.1803~~
2025	2027	-	1,059,100	177,600	181,650	-	1,418,350	2,031,349	612,999	1,418,350	1,489,268	968,282,207	17.59%	0.1538
2026	2028	-	1,058,300	177,600	181,650	664,758	2,082,308	2,086,196	3,887	2,082,308	2,186,424	968,282,207	0.00%	0.2258
2027	2029	-	1,056,100	177,600	181,650	669,000	2,084,350	2,086,196	1,846	2,084,350	2,188,568	968,282,207	0.00%	0.2260
2028	2030	-	1,057,500	177,600	181,650	664,250	2,081,000	2,086,196	5,196	2,081,000	2,185,050	968,282,207	0.00%	0.2257
2029	2031	-	422,300	847,600	181,650	633,750	2,085,300	2,086,196	896	2,085,300	2,189,565	968,282,207	0.00%	0.2261
2030	2032	-	-	845,800	476,650	758,750	2,081,200	2,086,196	4,996	2,081,200	2,185,260	968,282,207	0.00%	0.2257
2031	2033	-	-	848,000	532,800	701,500	2,082,300	2,086,196	3,896	2,082,300	2,186,415	968,282,207	0.00%	0.2258
2032	2034	-	-	844,000	532,000	705,750	2,081,750	2,086,196	4,446	2,081,750	2,185,838	968,282,207	0.00%	0.2257
2033	2035	-	-	849,000	530,900	703,500	2,083,400	2,086,196	2,796	2,083,400	2,187,570	968,282,207	0.00%	0.2259
2034	2036	-	-	847,600	534,500	700,000	2,082,100	2,086,196	4,096	2,082,100	2,186,205	968,282,207	0.00%	0.2258
2035	2037	-	-	-	1,372,650	710,250	2,082,900	2,086,196	3,296	2,082,900	2,187,045	968,282,207	0.00%	0.2259
2036	2038	-	-	-	1,370,300	713,500	2,083,800	2,086,196	2,396	2,083,800	2,187,990	968,282,207	0.00%	0.2260
2037	2039	-	-	-	1,371,900	210,000	1,581,900	2,086,196	504,296	1,581,900	1,660,995	968,282,207	0.00%	0.1715
2038	2040	-	-	-	422,300	-	422,300	2,086,196	1,663,896	422,300	443,415	968,282,207	0.00%	0.0458
2039	2041	-	-	-	-	-	-	2,086,196	2,086,196	-	-	968,282,207	0.00%	0.0000
2040	2042	-	-	-	-	-	-	2,086,196	2,086,196	-	-	968,282,207	0.00%	0.0000
2041	2043	-	-	-	-	-	-	2,086,196	2,086,196	-	-	968,282,207	0.00%	0.0000
2042	2044	-	-	-	-	-	-	2,086,196	2,086,196	-	-	968,282,207	0.00%	0.0000
2043	2045	-	-	-	-	-	-	2,086,196	2,086,196	-	-	968,282,207	0.00%	0.0000
2044	2046	-	-	-	-	-	-	2,086,196	2,086,196	-	-	968,282,207	0.00%	0.0000
2045	2047	-	-	-	-	-	-	2,086,196	2,086,196	-	-	968,282,207	0.00%	0.0000
Total DS From Current FY:		$ -	$ 4,653,300	$ 5,792,400	$ 8,052,250	$ 7,835,008	$ 26,332,958			$ 26,332,958	$ 27,649,606			
						Net Proceeds:	**$ 6,000,000**							

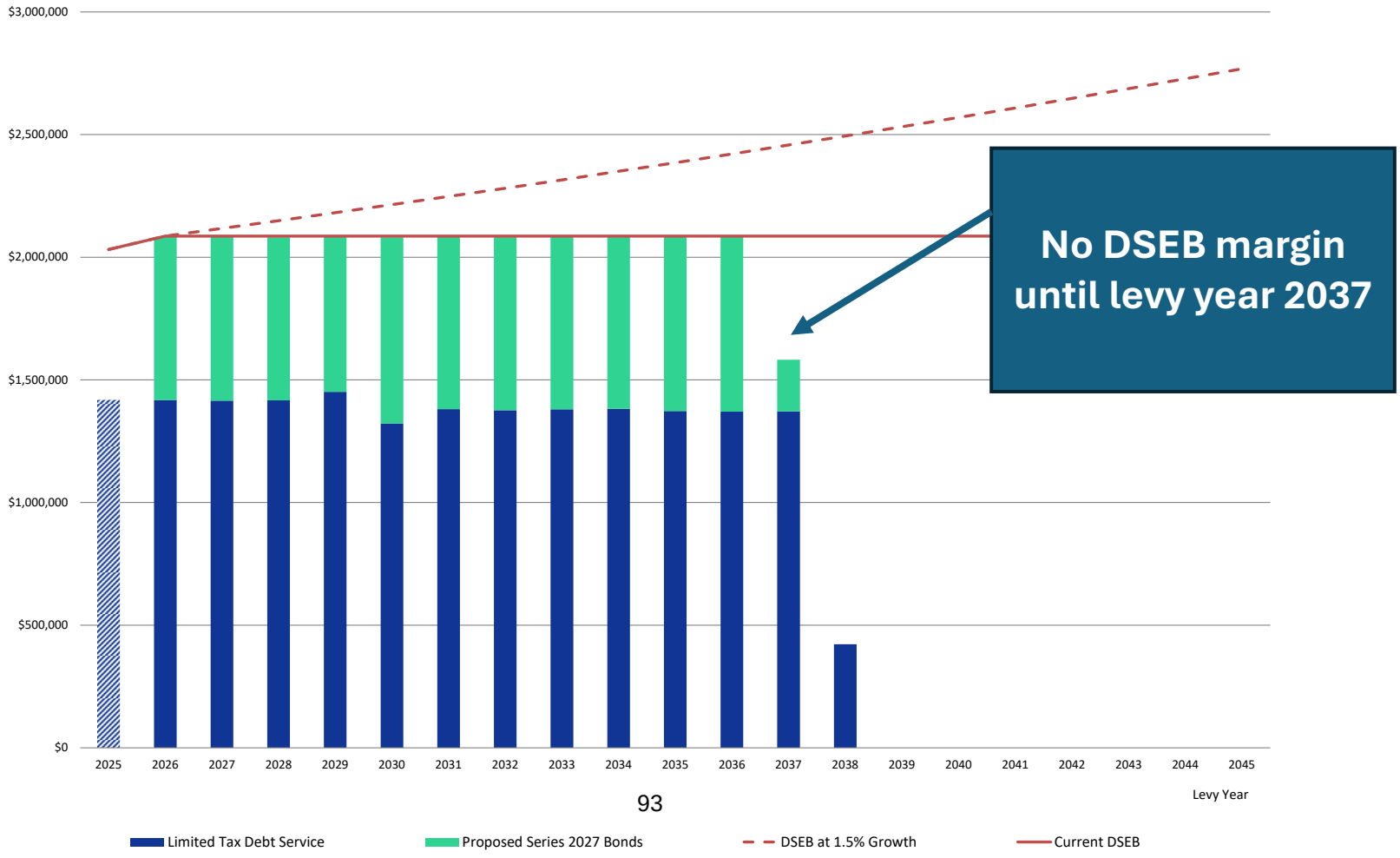
(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009.
The applicable CPI increase has been applied to levy years 2009-2026, and assumed to be 0% per year thereafter.
If the District issues limited tax bonds with debt service structured assuming a growing DSEB, it will need to pass resolutions, perhaps annually, to capture the additional DSEB levy available from CPI growth.
If the CPI growth is less than estimated on average, the District will have to pay debt service in excess of the DSEB from funds on hand.

(2) Rates based upon market conditions as of October 6, 2026 and recent bond sales which PMA believes to be accurate and reliable. Estimated TIC = 4.42%.

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

Copyright © 2025 PTMA. All Rights Reserved.

SCENARIO 1: ESTIMATED SERIES 2027 WORKING CASH BONDS 12-YEAR PAYBACK; NO ROOM IN DSEB UNTIL LEVY YEAR 2037



Copyright © 2025 PTMA. All Rights Reserved.

SCENARIO 2: ESTIMATED SERIES 2027 WORKING CASH BONDS 15-YEAR PAYBACK; DSEB MARGIN BEGINS IN LEVY YEAR 2030

		Limited Tax Debt Service												
Levy Year	Fiscal Year	$8,505,000 GO Limited School Bonds, Series 2015	$4,235,000 GO Limited School Bonds, Series 2016	$5,910,000 GO Limited Tax School Bonds, Series 2018	$6,365,000 GO Limited Tax School Bonds, Series 2021	PROPOSED: GO Limited School Bonds, Series 2027 (2)	Total	Non Referendum Debt Service Extension Base Created W/1994 Levy (1)	Remaining Margin	Total General Obligation Bonds Debt Service	5.0% County Loss/Cost Debt Service	Rate Setting EAV	Growth Rate	B&I Tax Rate
~~2023~~	~~2025~~	~~$ 891,150~~	~~$ 164,100~~	~~$ 177,600~~	~~$ 497,850~~	~~$ -~~	~~$ 1,730,700~~	~~$ 1,909,188~~	~~$ 178,488~~	~~$ 1,730,700~~	~~$ 1,817,235~~	~~$ 826,091,837~~	~~2.72%~~	~~0.2200~~
~~2024~~	~~2026~~	~~890,950~~	~~164,100~~	~~177,600~~	~~181,650~~	~~-~~	~~1,414,300~~	~~1,974,100~~	~~559,800~~	~~1,414,300~~	~~1,485,015~~	~~823,423,941~~	~~-0.32%~~	~~0.1803~~
2025	2027	-	1,059,100	177,600	181,650	-	1,418,350	2,031,349	612,999	1,418,350	1,489,268	968,282,207	17.59%	0.1538
2026	2028	-	1,058,300	177,600	181,650	664,525	2,082,075	2,086,196	4,121	2,082,075	2,186,179	968,282,207	0.00%	0.2258
2027	2029	-	1,056,100	177,600	181,650	670,250	2,085,600	2,086,196	596	2,085,600	2,189,880	968,282,207	0.00%	0.2262
2028	2030	-	1,057,500	177,600	181,650	665,750	2,082,500	2,086,196	3,696	2,082,500	2,186,625	968,282,207	0.00%	0.2258
2029	2031	-	422,300	847,600	181,650	630,500	2,082,050	2,086,196	4,146	2,082,050	2,186,153	968,282,207	0.00%	0.2258
2030	2032	-	-	845,800	476,650	361,000	1,683,450	2,086,196	402,746	1,683,450	1,767,623	968,282,207	0.00%	0.1826
2031	2033	-	-	848,000	532,800	304,000	1,684,800	2,086,196	401,396	1,684,800	1,769,040	968,282,207	0.00%	0.1827
2032	2034	-	-	844,000	532,000	309,500	1,685,500	2,086,196	400,696	1,685,500	1,769,775	968,282,207	0.00%	0.1828
2033	2035	-	-	849,000	530,900	304,500	1,684,400	2,086,196	401,796	1,684,400	1,768,620	968,282,207	0.00%	0.1827
2034	2036	-	-	847,600	534,500	299,500	1,681,600	2,086,196	404,596	1,681,600	1,765,680	968,282,207	0.00%	0.1824
2035	2037	-	-	-	1,372,650	309,500	1,682,150	2,086,196	404,046	1,682,150	1,766,258	968,282,207	0.00%	0.1824
2036	2038	-	-	-	1,370,300	313,750	1,684,050	2,086,196	402,146	1,684,050	1,768,253	968,282,207	0.00%	0.1826
2037	2039	-	-	-	1,371,900	312,500	1,684,400	2,086,196	401,796	1,684,400	1,768,620	968,282,207	0.00%	0.1827
2038	2040	-	-	-	422,300	1,261,000	1,683,300	2,086,196	402,896	1,683,300	1,767,465	968,282,207	0.00%	0.1825
2039	2041	-	-	-	-	1,681,750	1,681,750	2,086,196	404,446	1,681,750	1,765,838	968,282,207	0.00%	0.1824
2040	2042	-	-	-	-	918,750	918,750	2,086,196	1,167,446	918,750	964,688	968,282,207	0.00%	0.0996
2041	2043	-	-	-	-	-	-	2,086,196	2,086,196	-	-	968,282,207	0.00%	0.0000
2042	2044	-	-	-	-	-	-	2,086,196	2,086,196	-	-	968,282,207	0.00%	0.0000
2043	2045	-	-	-	-	-	-	2,086,196	2,086,196	-	-	968,282,207	0.00%	0.0000
2044	2046	-	-	-	-	-	-	2,086,196	2,086,196	-	-	968,282,207	0.00%	0.0000
2045	2047	-	-	-	-	-	-	2,086,196	2,086,196	-	-	968,282,207	0.00%	0.0000
Total DS From Current FY:		$ -	$ 4,653,300	$ 5,792,400	$ 8,052,250	$ 9,006,775	$ 27,504,725			$ 27,504,725	$ 28,879,961			

Net Proceeds: $ 6,000,000

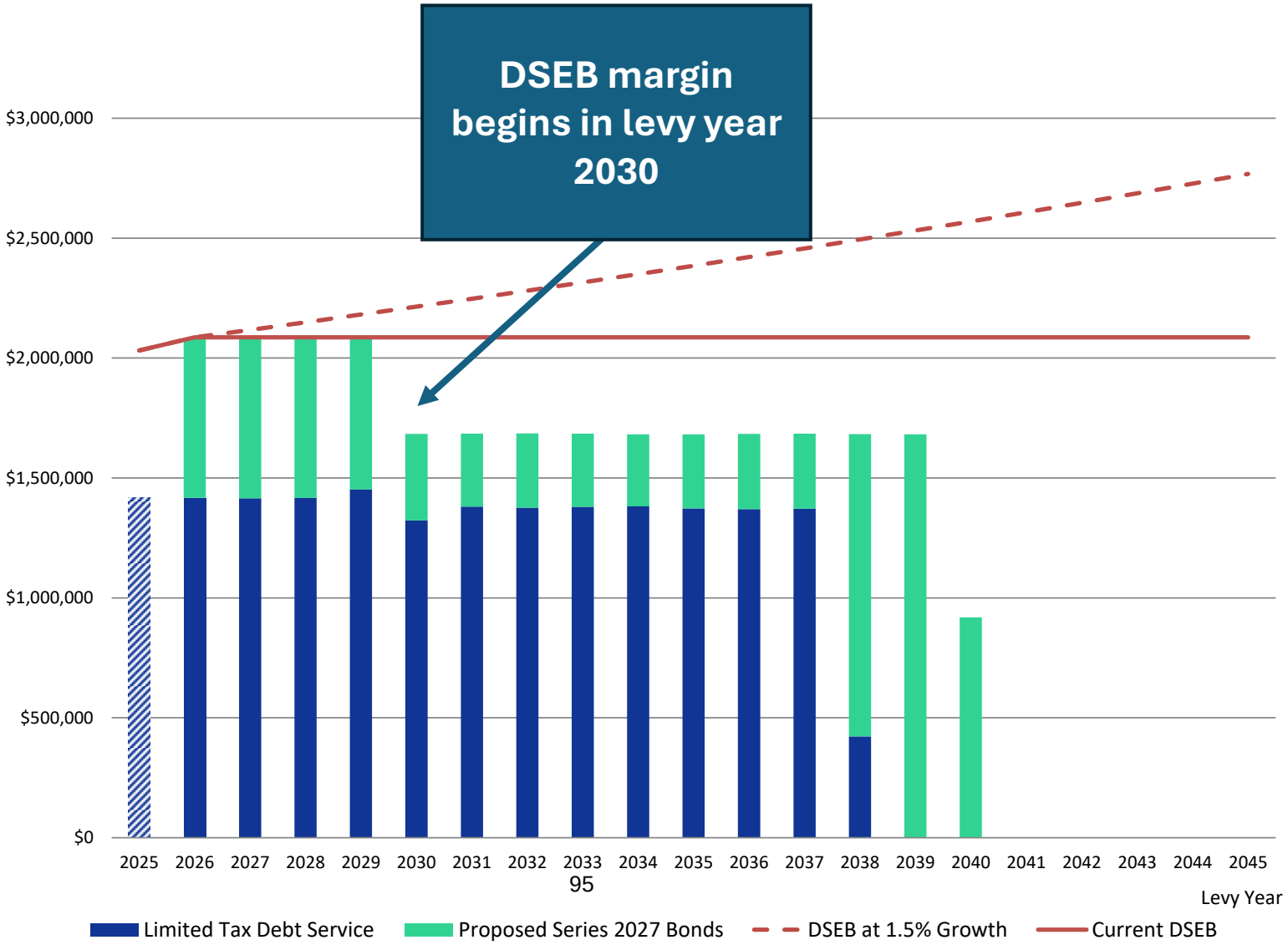
(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009.
The applicable CPI increase has been applied to levy years 2009-2026, and assumed to be 0% per year thereafter.
If the District issues limited tax bonds with debt service structured assuming a growing DSEB, it will need to pass resolutions, perhaps annually, to capture the additional DSEB levy available from CPI growth.
If the CPI growth is less than estimated on average, the District will have to pay debt service in excess of the DSEB from funds on hand.

(2) Rates based upon market conditions as of October 6, 2026 and recent bond sales which PMA believes to be accurate and reliable. Estimated TIC = 4.84%.

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

Copyright © 2025 PTMA. All Rights Reserved.

SCENARIO 2: ESTIMATED SERIES 2027 WORKING CASH BONDS 15-YEAR PAYBACK; DSEB MARGIN BEGINS IN LEVY YEAR 2030



Copyright © 2025 PTMA. All Rights Reserved.

WORKING CASH BONDS SCENARIO SUMMARY

	Scenario 1 $6,000,000 Proceeds	Scenario 2 $6,000,000 Proceeds
Estimated True Interest Cost (TIC) (1)(2).....	4.42%	4.84%
Estimated Net Debt Service (2).....	$7,835,008	$9,006,775
First Levy Year of DSEB Margin.....	2037	2030
Levy Year of Final Payment.....	2037	2040

(1) True Interest Cost (TIC) is the semiannual discount rate which equates the principal and interest payments to the purchase price paid by the purchaser.
(2) Rates based upon market conditions as of October 6, 2026 and recent bond sales which PMA believes to be accurate and reliable.

Copyright © 2025 PTMA. All Rights Reserved.

TIMELINE FOR SERIES 2027 WORKING CASH BONDS

June 2, 2026	**Board adopts Reimbursement Resolution**
December 3, 2026	**Board adopts Resolution of Intent and Resolution calling a Bond Issue Notification Act (BINA) hearing at regular meeting**
~December 9, 2026	Notice of intent published in local newspaper
December 16, 2026	Notice of BINA hearing published in local newspaper
January 7, 2027	**Board holds BINA hearing at regular meeting**
January 8, 2027	30-day petition period expires
February 4, 2027	**Board approves parameters resolution authorizing the sale of Bonds at regular meeting**
February 8, 2027	Bonds sold via a competitive sale; delegates(s) approves final results
February 25, 2027	Bonds close; District receives proceeds

DISCLOSURE

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

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive.

The information set forth herein was gathered from sources which we believe, but do not guarantee, to be accurate. Neither the information, nor any options expressed, constitute a solicitation by us for purposes of sale or purchase of any securities or commodities. Investment/financing decisions by market participants should not be based on this information.

You should consider certain economic risks (and other legal, tax, and accounting consequences) prior to entering into any type of transaction with PMA Securities, LLC or PMA Financial Network, LLC. It is imperative that any prospective client perform its own research and due diligence, independent of us or our affiliates, to determine suitability of the proposed transaction with respect to the potential economic risks and legal, tax, and accounting consequences. Our analyses are not and do not purport to be appraisals of the assets, or business of the Issuer or any other entity. PMA makes no representations as to the actual value which may be received in connection with a transaction nor the legal, tax, or accounting effects of consummating a transaction. PMA cannot be relied upon to provide legal, tax, or accounting advice. You should seek out independent and qualified legal, tax, and accounting advice from outside sources. This information has been prepared for informational and educational purposes and does not constitute a solicitation to purchase or sell securities, which may be done only after client suitability is reviewed and determined.

Securities, public finance, institutional brokerage services and municipal advisory services are offered through PMA Securities, LLC. PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of FINRA and SIPC. Public Trust Advisors, LLC, PMA Financial Network, LLC, PMA Securities, LLC and PMA Asset Management, LLC are under common ownership as part of PTMA Financial Solutions, LLC ("PTMA"). Public Trust Advisors, LLC and PMA Asset Management, LLC, are two separate SEC registered investment advisers, both doing business as PTMA Investment Advisors. PTMA Investment Advisors provides investment advisory services to local government investment pools ("Funds") and separate accounts. All other products are provided by PMA Financial Network, LLC.

Securities and public finance services offered through PMA Securities, LLC are available in AZ, CA, CO, CT, FL, GA, IL, IN, IA, MI, MN, MO, NE, NH, NJ, NY, NC, OH, OK, PA, SD, TX and WI. This document is not an offer of services available in any state other than those listed above, has been prepared for informational and educational purposes only and does not constitute a solicitation to purchase or sell securities, which may be done only after client suitability is reviewed and determined. All investments mentioned herein may have varying levels of risk and may not be suitable for every investor. For more information, please visit us at ptma.com.

© 2026 PMA Securities, LLC

v01.14.26

Copyright © 2026 PTMA. All Rights Reserved.

Approved

NON-REFERENDUM GENERAL OBLIGATION BONDS

- Since the District is subject to the tax cap, the annual debt service (principal and interest) payments on certain non-referendum GO bonds are limited by its Debt Service Extension Base (DSEB)
- Original DSEB was determined in the levy year in which tax caps became law and was equal to the amount of non-referendum debt service levied for that year
  - The types of non-referendum bonds are described on the next slide
  - Maximum length of maturity is 30 years
- Public Act 96-0501, enacted in 2009, increases a district's DSEB annually by the Consumer Price Index (CPI)
    - Original DSEB: $1,395,552
    - **DSEB for levy year 2026: $2,086,196**

Copyright © 2025 PTMA. All Rights Reserved.

NON-REFERENDUM GO BONDS

- The following types of non-referendum GO bonds are subject to the District's DSEB:
  - Working Cash (for capital projects or operating capital)
    - If for capital, funds are abated (permanent transfer) to the O&M fund and then transferred to the capital projects fund
    - **The District's statutory working cash bond limit is $8.1 million**
  - Funding (pays off a claim or liability like a land contract)
  - Tort
- All of these require a Bond Issue Notification Act (BINA) hearing
- Working Cash Bonds and Funding Bonds also require a back door referendum which is a 30-day petition process (10% of registered voters)

Copyright © 2025 PTMA. All Rights Reserved.

Lincolnwood School District 74

The undersigned Officers of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, hereby certify $3,890,625.03 for all purposes.

Payroll Disbursements

Voucher	Type	Dated	Purpose	Bank Account	Total
PP#8	Multiple	10/9/2026	Regular Payroll #8	Payroll	$885,409.25
PP#9	Multiple	10/23/2026	Regular Payroll #9	Payroll	$915,969.40
				Sub-Total	**$1,801,378.65**

Accounts Payable Disbursements

Voucher #	Type	Dated	Purpose	Bank Acct	Total
1079	Checks	10/05/2026	Monthly Check Supplemental	Accts. Payable	$2,757.38
1081	Checks	10/07/2026	Monthly Check Run A	Accts. Payable	$370,752.04
1095	ACH	10/13/2026	P-Card Statement	Accts. Payable	$19,877.91
1093	Checks	10/21/2026	Monthly Check Run B	Accts. Payable	$1,692,962.95
				Sub-Total	**$2,086,350.28**

Student Activities & Imprest Disbursements

Voucher #	Type	Dated	Purpose	Bank Acct	Total
1096	Check	10/23/2026	STAR: LH Dance DJ	Activity	$425.00
1098	Check	10/27/2026	LH Principal: Sensory Room	Activity	$2,471.10
				Sub-Total	**$2,896.10**

Total Disbursements	**$3,890,625.03**

WHEREAS the Board minutes have not yet been approved by the Board of Education; NOW, THEREFORE be it

Section 1: The amounts of money, as indicated on the Payroll & Accounts Payable Disbursement

Section 2: The President and Secretary are hereby authorized and directed to sign this Board Order and file or cause the same to be filed with the Treasurer.

Section 3: This Board Order shall be in full force and effect upon its adoption.

Upon motion by Member _____ to adopt the above Board Order, seconded by Member _____, a roll call vote was taken, and the Members Voted as follows:

AYES	NAYS	ABSTAIN	ABSENT

The President declared the Motion duly carried this _____ day of _____, 2026.

BY: Peter D. Theodore
President, Board of Education

ATTEST: John P. Vranas
Secretary, Board of Education

Initialed by					
	Vice President Foutris	**Member Kwon**	**Member Oleniczak**	**Member Rosenberg**	**Member Seta**

Lincolnwood School District 74

Payroll Fund Totals

Fiscal Year: 2026-2027

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
FY2027	8	10/07/2026	10/20/2026	10/09/2026
FY2027	9	10/21/2026	11/03/2026	10/23/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
FY2027 - Period Number: 8					
10	693,364.84	0.00	8,041.17	129,035.49	830,441.50
20	23,083.95	0.00	0.00	4,561.49	27,645.44
51	0.00	0.00	10,022.21	0.00	10,022.21
52	0.00	17,300.10	0.00	0.00	17,300.10
Period Total:	**$716,448.79**	**$17,300.10**	**$18,063.38**	**$133,596.98**	**$885,409.25**
FY2027 - Period Number: 9					
10	722,940.24	0.00	8,429.56	128,826.10	860,195.90
20	23,310.38	0.00	0.00	4,561.49	27,871.87
51	0.00	0.00	10,298.10	0.00	10,298.10
52	0.00	17,603.53	0.00	0.00	17,603.53
Period Total:	**$746,250.62**	**$17,603.53**	**$18,727.66**	**$133,387.59**	**$915,969.40**
Grand Totals:	**$1,462,699.41**	**$34,903.63**	**$36,791.04**	**$266,984.57**	**$1,801,378.65**

End of Report

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE							
NCB	10/13/2026	1095	STANDARD PLUMBING SUPPLY, INC.	00000009	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES – RUTLEDGE	$71.42
NCB	10/13/2026	1095	POPP BINDING AND LAMINATING	002642	10.0.2570.414.00.0000.01	LAMINATOR & WORKROOM SUPPLIES TH	$617.45
NCB	10/13/2026	1095	WCEPS	0100747	10.0.1800.400.00.0000.00	EL SUPPLIES & MATERIALS DISTRICT	$99.00
NCB	10/13/2026	1095	HOOSIER MAMA PIE	020404	10.0.1100.490.00.0000.00	MEETING SUPPLIES & MATERIALS	$50.00
NCB	10/13/2026	1095	SAM'S CLUB	10449852573	10.0.2520.400.00.0000.00	FISCAL SERVICES SUPPLIES & MATERIALS	$67.32
NCB	10/13/2026	1095	AMAZON CAPITAL SERVICES, INC.	112-0808067-5082631	10.0.1100.412.05.0000.00	TECH SUPPLIES	$92.10
NCB	10/13/2026	1095	AMAZON CAPITAL SERVICES, INC.	112-2037378-9007442	10.0.2520.400.00.0000.00	FISCAL SERVICES SUPPLIES & MATERIALS	$35.28
NCB	10/13/2026	1095	AMAZON CAPITAL SERVICES, INC.	112-3066029-3104224	10.0.1200.400.00.0000.00	SPECIAL ED PROGRAMS – SUPPLIES & MATERIALS	$18.99
NCB	10/13/2026	1095	AMAZON CAPITAL SERVICES, INC.	112-6640817-2381000	10.0.1100.412.05.0000.00	TECH SUPPLIES	$61.70
NCB	10/13/2026	1095	AMAZON CAPITAL SERVICES, INC.	112-7305589-3007412	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES – LINCOLN	$97.98
NCB	10/13/2026	1095	AMAZON CAPITAL SERVICES, INC.	112-7921423-5454634	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES – RUTLEDGE	$42.94
NCB	10/13/2026	1095	AMAZON CAPITAL SERVICES, INC.	112-9677169-9981847	10.0.1200.700.00.0000.00	NON-CAPITAL OUTLAY – SPECIAL EDUCATION	$29.47
NCB	10/13/2026	1095	AMAZON CAPITAL SERVICES, INC.	11252484080786625	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES – LINCOLN	$39.20
NCB	10/13/2026	1095	AMAZON CAPITAL SERVICES, INC.	113-2099908-0361061	10.0.1100.410.22.0000.03	LANGUAGE ARTS SUPPLIES – LINCOLN	$307.65

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/13/2026	1095	AMAZON CAPITAL SERVICES, INC.	113-6749039-8141832	10.0.1100.410.22.0000.03	LANGUAGE ARTS SUPPLIES - LINCOLN	$1,216.16
NCB	10/13/2026	1095	AMAZON CAPITAL SERVICES, INC.	113-7227659-9585844	10.0.2320.400.00.0000.00	EXECUTIVE ADMIN - SUPPLIES & MATERIALS	$21.99
NCB	10/13/2026	1095	AMAZON CAPITAL SERVICES, INC.	114-0776593-9917847	10.0.1100.410.05.0000.00	TONER SUPPLIES	$281.99
NCB	10/13/2026	1095	AMAZON CAPITAL SERVICES, INC.	114-1104570-3609050	10.0.1100.410.05.0000.00	TONER SUPPLIES	$45.98
NCB	10/13/2026	1095	AMAZON CAPITAL SERVICES, INC.	114-1119700-5725061	10.0.2630.400.00.0000.00	NECK FAN	$43.98
NCB	10/13/2026	1095	AMAZON CAPITAL SERVICES, INC.	114-1234398-4740264	10.0.1100.444.00.0000.00	SAFE & SECURE SUPPLIES	$24.59
NCB	10/13/2026	1095	AMAZON CAPITAL SERVICES, INC.	114-4858302-8181810	10.0.1100.412.05.0000.00	TECH SUPPLIES	$43.96
NCB	10/13/2026	1095	AMAZON CAPITAL SERVICES, INC.	114-5692530-8429024	10.0.1200.400.00.0000.00	SPECIAL ED PROGRAMS - SUPPLIES & MATERIALS	$52.98
NCB	10/13/2026	1095	AMAZON CAPITAL SERVICES, INC.	114-6605137-1494636	10.0.1100.412.05.0000.00	TECH SUPPLIES	$300.48
NCB	10/13/2026	1095	AMAZON CAPITAL SERVICES, INC.	114-7634844-9437026	10.0.1100.412.05.0000.00	TECH SUPPLIES	$731.43
NCB	10/13/2026	1095	AMAZON CAPITAL SERVICES, INC.	114-8239338-2646639	10.0.1100.412.05.0000.00	TECH SUPPLIES	$69.99
NCB	10/13/2026	1095	AMAZON CAPITAL SERVICES, INC.	114-8945711-5001051	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES - LINCOLN	$17.93
NCB	10/13/2026	1095	IAHPERD	1213928195	10.0.2210.312.00.0000.03	CONF/WORKSHOP/TRAININ G- LH	$150.00
NCB	10/13/2026	1095	IAHPERD	121827318039.066255	10.0.2210.312.00.0000.00	CONF/WORKSHOP/TRAININ G- DIST	$150.00
NCB	10/13/2026	1095	ILLINOIS MUSIC EDUCATION ASSOCIATION	1294-0107	10.0.2210.312.00.0000.03	CONF/WORKSHOP/TRAININ G- LH	$50.00
NCB	10/13/2026	1095	WEBSTAURANTSTORE	129920896	10.0.2560.400.00.0000.00	FOOD SERVICES - SUPPLIES & MATERIALS	$309.90
NCB	10/13/2026	1095	WEBSTAURANTSTORE	129920896	10.0.2560.700.00.0000.00	NON-CAPITAL OUTLAY - FOOD SERVICES	$216.98

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/13/2026	1095	WEBSTAURANTSTORE	130102633	10.0.2560.640.00.0000.00	DUES & FEES FOOD	$99.00
NCB	10/13/2026	1095	WEBSTAURANTSTORE	130462371	10.0.2560.400.00.0000.00	FOOD SERVICES - SUPPLIES & MATERIALS	$167.94
NCB	10/13/2026	1095	WEBSTAURANTSTORE	130462371	10.0.2560.700.00.0000.00	NON-CAPITAL OUTLAY - FOOD SERVICES	$54.30
NCB	10/13/2026	1095	WEBSTAURANTSTORE	130462371	10.0.2560.741.00.0000.00	FOOD SERVICES - REPLACEMENT EQUIPMENT	$7.98
NCB	10/13/2026	1095	USA CHEER	153552	10.0.2210.312.00.0000.03	CONF/WORKSHOP/TRAININ G- LH	$90.00
NCB	10/13/2026	1095	IXL LEARNING	15712885133	10.0.2210.312.00.0000.00	CONF/WORKSHOP/TRAININ G- DIST	$129.00
NCB	10/13/2026	1095	WALMART	2000150-25213763	10.0.1100.423.36.0000.03	FOOD SCIENCES SUPPLIES	$83.05
NCB	10/13/2026	1095	WALMART	2000150-28582058	10.0.1100.423.36.0000.03	FOOD SCIENCES SUPPLIES	$31.58
NCB	10/13/2026	1095	WALMART	2000150-66780593	10.0.2630.300.00.0000.00	ICE CREAM	$76.10
NCB	10/13/2026	1095	WALMART	2000152-41799255	10.0.2630.300.00.0000.00	ICE CREAM SOCIAL SUPPLIES	$317.43
NCB	10/13/2026	1095	WALMART	2000155-251933	10.0.1125.493.09.0000.01	PRE-K MILK & SNACKS	$169.71
NCB	10/13/2026	1095	IAASE	2026_10_22	10.0.2210.312.00.0000.00	CONF/WORKSHOP/TRAININ G- DIST	$375.00
NCB	10/13/2026	1095	RESTAURANT DEPOT	20260820	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$197.92
NCB	10/13/2026	1095	RESTAURANT DEPOT	20260820	10.0.2560.700.00.0000.00	NON-CAPITAL OUTLAY - FOOD SERVICES	$17.83
NCB	10/13/2026	1095	RESTAURANT DEPOT	2026082026	10.0.2560.400.00.0000.00	FOOD SERVICES - SUPPLIES & MATERIALS	$134.12
NCB	10/13/2026	1095	RESTAURANT DEPOT	2026082026	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$454.34
NCB	10/13/2026	1095	MARIANO'S	20260914	10.0.2410.315.00.0000.01	CATERING - TODD	$77.23
NCB	10/13/2026	1095	COZZINI BROS., INC.	21729452	10.0.2560.300.00.0000.00	FOOD SERVICES- PURCHASED SERVICES	$52.10
NCB	10/13/2026	1095	COZZINI BROS., INC.	21729453	10.0.2560.300.00.0000.00	FOOD SERVICES- PURCHASED SERVICES	$52.10

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/13/2026	1095	COZZINI BROS., INC.	21729454	10.0.2560.300.00.0000.00	FOOD SERVICES- PURCHASED SERVICES	$52.10
NCB	10/13/2026	1095	FLANNEL BOARD FUN	230535	10.0.1100.410.00.0000.01	INSTRUCTIONAL SUPPLIES - TODD	$202.00
NCB	10/13/2026	1095	ULTIMATESLP.COM	2765-7697	10.0.2150.300.00.0000.00	SPEECH PURCHASED	$24.62
NCB	10/13/2026	1095	BSN SPORTS LLC	313583620	10.0.1100.470.05.0000.00	SOFTWARE- DISTRICT	$456.50
NCB	10/13/2026	1095	ONE HOUR TEES	35034	10.0.2630.400.00.0000.00	MAGNET SAMPLES	$63.50
NCB	10/13/2026	1095	ZOOM VIDEO COMMUNICATIONS, INC.	367990099	10.0.1250.300.00.4300.00	PURCHASED SERVICES- TITLE I	$479.69
NCB	10/13/2026	1095	LOWE'S HOME CENTERS, INC.	377585319	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES - TODD	$60.74
NCB	10/13/2026	1095	WASTENOT, INC.	3840	10.0.2560.400.00.0000.00	FOOD SERVICES - SUPPLIES & MATERIALS	$557.00
NCB	10/13/2026	1095	WASTENOT, INC.	3851	10.0.2560.400.00.0000.00	FOOD SERVICES - SUPPLIES & MATERIALS	$97.00
NCB	10/13/2026	1095	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	489082	10.0.2310.312.00.0000.00	BOARD OF ED - CONF/WKSHP/TRAINING	$72.00
NCB	10/13/2026	1095	LOWE'S HOME CENTERS, INC.	496772935	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES - TODD	$67.44
NCB	10/13/2026	1095	ILLINOIS PRINCIPALS ASSOCIATION	515255	10.0.2410.640.00.0000.02	DUES & FEES RH	$459.00
NCB	10/13/2026	1095	PROVIDENCE ENGRAVING, LLC	518913	10.0.2520.400.00.0000.00	FISCAL SERVICES SUPPLIES & MATERIALS	$12.94
NCB	10/13/2026	1095	VENTRIS LEARNING	52813	10.0.1100.410.22.0000.01	LANGUAGE ARTS SUPPLIES - TODD	$160.00
NCB	10/13/2026	1095	WASTENOT, INC.	5287C619-0019	10.0.2560.300.00.0000.00	FOOD SERVICES- PURCHASED SERVICES	$680.00
NCB	10/13/2026	1095	URHAUSEN GREENHOUSE	577138	10.0.1100.450.47.0000.03	LINCOLN STAR	$59.95
NCB	10/13/2026	1095	FAIRFIELD BY MARRIOT	59595	10.0.2210.312.00.0000.00	CONF/WORKSHOP/TRAININ G- DIST	$190.90

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/13/2026	1095	DECKER EQUIPMENT	665666A	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES -	$72.79
NCB	10/13/2026	1095	IAHPERD	710622423	10.0.2210.312.00.0000.03	CONF/WORKSHOP/TRAININ G- DIST	$60.00
NCB	10/13/2026	1095	MUSIC THEATRE INTERNATIONAL	7166942	10.0.1100.410.78.0000.00	SUPPLIES- LH MUSICAL	$21.00
NCB	10/13/2026	1095	CLASSKICK PRO	7ECC5B7B-0025	10.0.1100.410.20.0000.03	MATH SUPPLIES - LINCOLN	$156.00
NCB	10/13/2026	1095	SAM'S CLUB	800000059590960	10.0.2630.300.00.0000.00	ICE CREAM WATER	$97.80
NCB	10/13/2026	1095	STARFALL EDUCATION FOUNDATION	823809078070	10.0.1100.316.05.0000.00	SOFTWARE- TEACHING & LEARNING	$355.00
NCB	10/13/2026	1095	DES PLAINES MATERIAL AND SUPPLY	82826	20.0.2540.404.00.0000.01	GROUNDS SUPPLIES - TODD	$399.78
NCB	10/13/2026	1095	NEARPOD INC.	85387	10.0.1100.316.05.0000.00	SOFTWARE- TEACHING & LEARNING	$159.00
NCB	10/13/2026	1095	WALKER BROS.	891542659257	10.0.1100.490.00.0000.00	MEETING SUPPLIES & MATERIALS	$56.00
NCB	10/13/2026	1095	B & H PHOTO	919335787	10.0.1100.412.05.0000.00		$35.64
NCB	10/13/2026	1095	B & H PHOTO	919335787	10.0.1100.412.05.0000.00	TECH SUPPLIES	$142.56
NCB	10/13/2026	1095	MENARDS	95598	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES - TODD	$83.88
NCB	10/13/2026	1095	NORTH COOK INTERMEDIATE SERVICE CENTER	C285588-2145213	10.0.2320.640.00.0000.00	DUES & FEES EXECUTIVE ADMIN	$225.00
NCB	10/13/2026	1095	THE FIDGET GAMES	credit	10.0.1100.450.11.0000.01	credit refund tax	($13.01)
NCB	10/13/2026	1095	GEMPLERS	CS0005027461	20.0.2540.404.00.0000.04	GROUNDS SUPPLIES - ADMIN BLDG	$47.96
NCB	10/13/2026	1095	GEMPLERS	CS0005027674	20.0.2540.404.00.0000.04	GROUNDS SUPPLIES - ADMIN BLDG	$299.98
NCB	10/13/2026	1095	UNIVERSITY OF FLORIDA CONFERENCE DEPT	L2NX3QQCN9B	10.0.2210.312.00.0000.01	CONF/WORKSHOP/TRAININ G- TH	$255.00
NCB	10/13/2026	1095	FEDEX	NBUKI5446A8C7D3D00X	10.0.2630.300.00.0000.00	ICE CREAM SIGNAGE	$248.40
NCB	10/13/2026	1095	FEDEX	NBUKU58B6AA420470B X	10.0.1100.449.00.0000.03	KINDNESS POSTERS	$83.50

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/13/2026	1095	DOLLAR TREE STORES, INC.	V103045	10.0.1100.411.00.0000.01	GENERAL SUPPLIES - TODD	$22.50
NCB	10/13/2026	1095	LOWE'S HOME CENTERS, INC.	V125815	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES - TODD	$5.28
NCB	10/13/2026	1095	WALMART	V17723	10.0.1100.450.13.0000.02	STUDENT ACTIVITY - 3RD GRADE	$13.58
NCB	10/13/2026	1095	WALMART	V17723	10.0.1100.450.14.0000.02	STUDENT ACTIVITY - 4TH GRADE	$13.58
NCB	10/13/2026	1095	WALMART	V17723	10.0.1100.450.15.0000.02	STUDENT ACTIVITY - 5TH GRADE	$13.59
NCB	10/13/2026	1095	TRACERS	V191834	10.0.2310.300.00.0000.00	BOARD OF ED - PURCHASED SERVICES	$39.78
NCB	10/13/2026	1095	LOWE'S HOME CENTERS, INC.	V20443	20.0.2540.404.00.0000.04	GROUNDS SUPPLIES - ADMIN BLDG	$386.14
NCB	10/13/2026	1095	WHOLE FOODS MARKET	V231604	10.0.1100.423.36.0000.03	FOOD SCIENCES SUPPLIES	$47.19
NCB	10/13/2026	1095	RESTAURANT DEPOT	V232177	10.0.2560.400.00.0000.00	FOOD SERVICES - SUPPLIES & MATERIALS	$16.38
NCB	10/13/2026	1095	RESTAURANT DEPOT	V232177	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$313.40
NCB	10/13/2026	1095	RESTAURANT DEPOT	V232177	10.0.2560.700.00.0000.00	NON-CAPITAL OUTLAY - FOOD SERVICES	$110.31
NCB	10/13/2026	1095	CITGO	V235134	20.0.2540.464.00.0000.00	GASOLINE	$121.61
NCB	10/13/2026	1095	PITA INN	V250583	10.0.1100.490.00.0000.00	MEETING SUPPLIES	$400.73
NCB	10/13/2026	1095	LOWE'S HOME CENTERS, INC.	V273352	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES -	$307.87
NCB	10/13/2026	1095	JEWEL-OSCO	V281015	10.0.1100.423.36.0000.03	FOOD SCIENCES SUPPLIES	$99.92
NCB	10/13/2026	1095	MARIANO'S	V334792	10.0.2520.400.00.0000.00	RETIREE SH	$41.99
NCB	10/13/2026	1095	LOWE'S HOME CENTERS, INC.	V346668	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES - TODD	$195.90
NCB	10/13/2026	1095	RESTAURANT DEPOT	V413542	10.0.2560.400.00.0000.00	FOOD SERVICES - SUPPLIES & MATERIALS	$18.86
NCB	10/13/2026	1095	RESTAURANT DEPOT	V413542	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$307.96

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/13/2026	1095	RESTAURANT DEPOT	V413542	10.0.2560.741.00.0000.00	FOOD SERVICES - REPLACEMENT EQUIPMENT	$32.90
NCB	10/13/2026	1095	LOWE'S HOME CENTERS, INC.	V422020	20.0.2540.404.00.0000.01	DIRECTION OF BLDG MAINT- DIST	$7.74
NCB	10/13/2026	1095	LOWE'S HOME CENTERS, INC.	V422763	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES - TODD	$131.10
NCB	10/13/2026	1095	DAILY HERALD	V433594	10.0.2630.640.00.0000.00	COMMUNICATIONS DUES & FEES	$1.00
NCB	10/13/2026	1095	LOWE'S HOME CENTERS, INC.	V500684	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES - TODD	$34.98
NCB	10/13/2026	1095	HARBOR FREIGHT	V509386	20.0.2540.400.00.0000.01	refund of tax	($34.18)
NCB	10/13/2026	1095	LOWE'S HOME CENTERS, INC.	V511196	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES - RUTLEDGE	$5.98
NCB	10/13/2026	1095	LOWE'S HOME CENTERS, INC.	V539012	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES - LINCOLN	$79.88
NCB	10/13/2026	1095	GIORDANO'S PIZZA	V556297	10.0.1100.490.00.0000.00	MEETING SUPPLIES & MATERIALS	$388.03
NCB	10/13/2026	1095	THE BAD APPLE	V576560	10.0.1100.490.00.0000.00	MEETING SUPPLIES & MATERIALS	$50.00
NCB	10/13/2026	1095	LOWE'S HOME CENTERS, INC.	V593173	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES - LINCOLN	$230.72
NCB	10/13/2026	1095	LOWE'S HOME CENTERS, INC.	V604043	20.0.2540.404.00.0000.01	GROUNDS SUPPLIES - TODD	$7.00
NCB	10/13/2026	1095	RESTAURANT DEPOT	V650619	10.0.2560.400.00.0000.00	supplies	$164.32
NCB	10/13/2026	1095	RESTAURANT DEPOT	V650619	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$25.40
NCB	10/13/2026	1095	RESTAURANT DEPOT	V650619	10.0.2560.700.00.0000.00		$19.16
NCB	10/13/2026	1095	SAM'S CLUB	V653059	10.0.1100.490.00.0000.00	MEETING SUPPLIES & MATERIALS	$62.86
NCB	10/13/2026	1095	LOWE'S HOME CENTERS, INC.	V681438	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES - TODD	($29.98)
NCB	10/13/2026	1095	JEWEL-OSCO	V688354	10.0.1100.450.47.0000.03	LINCOLN STAR	$45.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/13/2026	1095	CHICAGO TRIBUNE COMPANY	V692202	10.0.2630.640.00.0000.00	COMMUNICATIONS DUES & FEES	$1.00
NCB	10/13/2026	1095	WALMART	V697288	10.0.1100.411.00.0000.02	GENERAL SUPPLIES – RUTLEDGE	$58.80
NCB	10/13/2026	1095	HOME DEPOT CREDIT SERVICES	V713161	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES – RUTLEDGE	$321.98
NCB	10/13/2026	1095	RESTAURANT DEPOT	V736385	10.0.2560.400.00.0000.00	FOOD SERVICES – SUPPLIES & MATERIALS	$58.77
NCB	10/13/2026	1095	RESTAURANT DEPOT	V736385	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$116.77
NCB	10/13/2026	1095	LOWE'S HOME CENTERS, INC.	V740807	10.0.1100.400.19.0000.03	STEM – SUPPLIES & MATERIALS	$215.08
NCB	10/13/2026	1095	LOWE'S HOME CENTERS, INC.	V748663	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES – TODD	$105.86
NCB	10/13/2026	1095	WALMART	V756066	10.0.1100.450.13.0000.02	STUDENT ACTIVITY – 3RD GRADE	$22.00
NCB	10/13/2026	1095	WALMART	V756066	10.0.1100.450.14.0000.02	STUDENT ACTIVITY – 4TH GRADE	$22.00
NCB	10/13/2026	1095	WALMART	V756066	10.0.1100.450.15.0000.02	STUDENT ACTIVITY – 5TH GRADE	$22.00
NCB	10/13/2026	1095	LOWE'S HOME CENTERS, INC.	V779524	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES – RUTLEDGE	$7.96
NCB	10/13/2026	1095	MARIANO'S	V784577	10.0.1100.423.36.0000.03	FOOD SCIENCES SUPPLIES	$10.99
NCB	10/13/2026	1095	WALGREENS	V805033	10.0.1100.490.00.0000.00	MEETING SUPPLIES & MATERIALS	$140.00
NCB	10/13/2026	1095	LOWE'S HOME CENTERS, INC.	V818204	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES – RUTLEDGE	$30.48
NCB	10/13/2026	1095	WALMART	V825177	10.0.1100.400.19.0000.03	STEM – SUPPLIES & MATERIALS	$38.66
NCB	10/13/2026	1095	HARBOR FREIGHT	V908392	20.0.2540.404.00.0000.04	GROUNDS SUPPLIES – ADMIN BLDG	$359.75

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/13/2026	1095	CD ONE PRICE CLEANERS	V922847	20.0.2540.300.00.0000.00	PURCHASED SERVICES	$40.00
NCB	10/13/2026	1095	LOWE'S HOME CENTERS, INC.	V938884	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES - TODD	$95.32
NCB	10/13/2026	1095	LOWE'S HOME CENTERS, INC.	V97408	20.0.2540.400.00.0000.04	MAINTENANCE SUPPLIES - ADMIN BLDG	$92.52
NCB	10/13/2026	1095	LOWE'S HOME CENTERS, INC.	V995478	20.0.2540.404.00.0000.01	REFUND TAX	($7.74)
						Check Total:	$19,877.91
7400032062	10/05/2026	1079	VILLAGE OF LINCOLNWOOD	20260906-3925	20.0.2540.370.00.0000.00	WATER/SEWER	$1,431.34
7400032062	10/05/2026	1079	VILLAGE OF LINCOLNWOOD	20260906-6850	20.0.2540.370.00.0000.00	WATER/SEWER	$397.62
7400032062	10/05/2026	1079	VILLAGE OF LINCOLNWOOD	20260906-6855a	20.0.2540.370.00.0000.00	water	$842.36
7400032062	10/05/2026	1079	VILLAGE OF LINCOLNWOOD	20260906-6855b	20.0.2540.370.00.0000.00	WATER/SEWER	$25.00
7400032062	10/05/2026	1079	VILLAGE OF LINCOLNWOOD	20260906-6950	20.0.2540.370.00.0000.00	WATER/SEWER	$61.06
						Check Total:	$2,757.38
7400032063	10/07/2026	1081	ACTION FENCE CONTRACTORS, INC.	38571	20.0.2540.540.00.0000.00	CAPITAL MAINTENANCE EXTERIOR - DISTRICT -	$4,770.00
						Check Total:	$4,770.00
7400032064	10/07/2026	1081	ADNAN M FLAYFEL	V184441	10.0.1100.338.42.0000.03	09 25 2026	$68.00
						Check Total:	$68.00
7400032065	10/07/2026	1081	ALPHA BAKING COMPANY	260221265009	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$162.26
7400032065	10/07/2026	1081	ALPHA BAKING COMPANY	260221268008	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$162.26
7400032065	10/07/2026	1081	ALPHA BAKING COMPANY	260221268037	10.0.2560.410.00.0000.00	FOOD SUPPLIES	($55.51)
7400032065	10/07/2026	1081	ALPHA BAKING COMPANY	260221274011	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$155.40
						Check Total:	$424.41
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	13PK-FWTF-CDMM	10.0.1100.410.22.0000.02	Talltalk 72 Pcs Book Bags for Classroom Bulk Book	$428.58
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	14KR-YJLV-MWR6	10.0.1100.400.15.0000.02	Scotch Magic Tape, Invisible, 6 Rolls	$18.59
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	14KR-YJLV-MWR6	10.0.1100.400.15.0000.02	Sharpie Permanent Markers, Fine Tip, Black, 12 Count -	$6.59
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	14KR-YJLV-MWR6	10.0.1100.400.15.0000.02	Sharpie Permanent Markers, Ultra Fine Tip, Black, 12	$8.29

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	14KR-YJLV-MWR6	10.0.1100.400.15.0000.02	Paper Mate InkJoy Gel Pens, Assorted, Medium Point	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	14KR-YJLV-MWR6	10.0.1100.400.15.0000.02	JALL Digital Wall Clock with Big LED Numbers for	$20.98
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	14KR-YJLV-MWR6	10.0.1100.400.15.0000.02	Five Star Loose Leaf Paper Study App, Graph Ruled	$8.94
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	14QT-1KCN-G6PT	10.0.1100.450.13.0000.02	The Essential Calvin and Hobbes: A Calvin and	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	14QT-1KCN-G6PT	10.0.1100.450.13.0000.02	Weirdos from Another Planet!: A Calvin and	$4.12
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	14QT-1KCN-G6PT	10.0.1100.450.13.0000.02	Scientific Progress Goes Boink': A Calvin and Hobbes	$2.49
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	14QT-1KCN-G6PT	10.0.1100.450.13.0000.02	Freight	$7.98
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	14QT-1KCN-WF4R	10.0.1100.450.11.0000.01	Halloween Party Favors - 24 Pack Halloween Pop Fidget	$83.94
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	14QT-1KCN-WF4R	10.0.1100.450.11.0000.01	24 Pcs Halloween Coloring Bag Trick or Treat Color	$51.66
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	14V9-P73W-VVVC	10.0.1100.400.11.0000.01	Fellowes 52326 Plastic Binding Combs - Round	$13.44
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	161F-RD3X-FKDY	10.0.1100.423.36.0000.03	HINSOCHA Latex Free Nitrile Cleaning Gloves, Large, 3	$16.13
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	161F-RD3X-FKDY	10.0.1100.423.36.0000.03	Silicone Oven Rack Shields by Linda's Essentials (2	$28.47
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	16FC-WH7C-N4XX	10.0.1100.410.23.0000.02	Elmer's All Purpose School Glue Sticks, Acid-Free and	$14.98
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	16FC-WH7C-N4XX	10.0.1100.410.23.0000.02	Amazon Basics Reclosable Quart Food Storage Bags	$29.16
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	16FC-WH7C-N4XX	10.0.1100.410.23.0000.02	Lazybug studio Masking Tape 0.75 Inch, 12 Pack	$29.98

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	16FC-WH7C-N4XX	10.0.1100.450.13.0000.02	12 Pcs Plastic Tablecloths, Disposable Rectangle Red	$37.98
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	16FC-WH7C-N4XX	10.0.1100.450.14.0000.02	Pajean 16 Pcs Patriotic Thank You Gift Bags with	$27.98
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	16FC-WH7C-N4XX	10.0.1100.450.15.0000.02	Sabary 100 Feet American Flag Bulletin Board Borders	$33.98
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	16P6-WC1Q-39DR	10.0.1100.400.13.0000.02	Sharpie Tank Highlighters, Assorted Colors, Chisel Tip,	$6.94
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	16P6-WC1Q-39DR	10.0.1100.400.13.0000.02	Scotch Double-Sided Tape, 1/2 in x 250 in (12.7 mm x	$8.06
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	16P6-WC1Q-39DR	10.0.1100.400.13.0000.02	Paper Mate Profile Retractable Ballpoint Pens,	$7.31
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	16P6-WC1Q-39DR	10.0.1100.400.13.0000.02	Amazon Basics Dry-Erase Whiteboard Erasers with	$7.08
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	16P6-WC1Q-39DR	10.0.1100.400.13.0000.02	Sticky Notes 1.5x2 in, Bright Colors Self-Stick Pads 8	$4.79
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	16P6-WC1Q-39DR	10.0.1100.400.13.0000.02	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$22.49
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	16P6-WC1Q-39DR	10.0.1100.400.13.0000.02	Scribbledo 30 Pack Dry Erase Erasers Assorted	$11.39
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	16P6-WC1Q-39DR	10.0.1100.400.13.0000.02	noonebutyou 2 Pcs Magnetic Marker Holder Dry	$9.49
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	16P6-WC1Q-39DR	10.0.1100.400.13.0000.02	Mr. Pen- Self Adhesive Magnet Dots, 120 pcs,	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	16P6-WC1Q-39DR	10.0.1100.400.13.0000.02	Invisible Clear Tape Bulk Rolls,12 Packs Gift	$18.79
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	16P6-WC1Q-39DR	10.0.1100.400.13.0000.02	noonebutyou 4-in-1 Magnetic Marker Holder -	$17.09
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	16P6-WC1Q-39DR	10.0.1100.400.13.0000.02	Amazon Basics White-Out Correction Tape with	$0.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	16P6-WC1Q-39DR	10.0.1100.400.13.0000.02	Amazon Basics Cardstock Paper, 8.5" x 11", 65 lb/176	$10.63
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	16P6-WC1Q-39DR	10.0.1100.400.13.0000.02	100 Pcs Magnetic Bookmarks Bulk, Cute	$9.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1717-KRGW-G1XN	10.0.1100.400.13.0000.02	RAINBOW TOYFROG Snap-N-Twist Building	$17.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	17KV-L379-K9FF	10.0.1100.410.00.0000.02	Chompshop ChompSaw Cardboard Cutter,	$435.26
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	19wg-1jtc-jfvf	10.0.1100.449.00.0000.03	Mattel N-BGG15 Apples to Apples Party Box	$44.25
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	19wg-1jtc-jfvf	10.0.1100.449.00.0000.03	Taco Cat Goat Cheese Pizza Card Game by Taco Cat	$13.48
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	19wg-1jtc-jfvf	10.0.1100.449.00.0000.03	Asmodee Spot It! Classic Card Game (2024 Refresh) -	$13.90
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1FJ1-9W19-FTT7	10.0.2410.400.00.0000.02	Fun Express Mini Sport Ball Foam Throwing Dart	$14.56
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1FJ1-9W19-FTT7	10.0.2410.400.00.0000.02	CZWZ 24Pcs Mini Multicolor Pens in One 4-in-1 Cute	$11.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1FJ1-9W19-FTT7	10.0.2410.400.00.0000.02	24PCS Light Up Spinning Tops Glow Halloween Party	$20.89
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1FJ1-9W19-FTT7	10.0.2410.400.00.0000.02	20PCS Mini Animal Building Blocks Birthday Party Favors	$16.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1FJ1-9W19-FTT7	10.0.2410.400.00.0000.02	Sooez 12 Pack Pencil Erasers, Cute Animal Eraser	$8.98
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1FJ1-9W19-FTT7	10.0.2410.400.00.0000.02	Snoopy Sticker Decal Set - Bundle with 100 Peanuts	$9.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1FJ1-9W19-FTT7	10.0.2410.400.00.0000.02	Siwarm 30 Pack Mini Cube Squishy Fidget Toys for Kids	$13.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1FJ1-9W19-FTT7	10.0.2410.400.00.0000.02	Gibleitz 50pcs Random Different Keychains,Mixed	$14.99

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1FJ1-9W19-FTT7	10.0.2410.400.00.0000.02	24Pcs Axolotl Squishy Toys,Cute Axolotl Stress Ball	$18.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1G3N-J17T-471L	10.0.1100.410.24.0000.01	Outus 30 Pieces 6 Inch Classroom Floor Stickers	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1G3N-J17T-471L	10.0.1100.410.24.0000.01	feela 170 Pack Blank Kraft Notebooks, Unlined	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1G3N-J17T-471L	10.0.1100.410.24.0000.01	ZLEVEAYN 30-Pack Kids Aprons Bulk with Pockets	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1G3N-J17T-471L	10.0.1100.410.24.0000.01	Oleitodh 300 Sheets 8.5" x 11" Cardstock Paper, 30	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1G3N-J17T-471L	10.0.1100.410.24.0000.01	VEESA Permanent Markers Ultra Fine Point (0.4mm),	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1G3N-J17T-471L	10.0.1100.410.24.0000.01	Recheel Acrylic Paint Markers, 72 Colors Dual Tip	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1G3N-J17T-471L	10.0.1100.410.24.0000.01	Toidgy 150 Packs Kids Scissors, 5 Inch Scissors	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1G3N-J17T-471L	10.0.1100.410.24.0000.01	Artecho Metallic Oil Pastels Set of 12 Colors (10 x 70	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1G3N-J17T-471L	10.0.1100.410.24.0000.01	Scratch Art for Kids, 60 Pcs Rainbow Scratch Paper Art	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1G3N-J17T-471L	10.0.1100.410.24.0000.01	TUXIYA 500 Sheets Black Cardstock Paper,8.5" X 11"	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1G3N-J17T-471L	10.0.1100.410.24.0000.01	EPPINGWIN 1000 Sheets Origami Paper, 20 Colors	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1G3N-J17T-471L	10.0.1100.410.24.0000.01	Crayola Ultra Clean Washable Markers (40ct),	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1G3N-J17T-471L	10.0.1100.410.24.0000.01	LoveInUSA 100PCS Yarn Needles for Kids &	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1G3N-J17T-471L	10.0.1100.410.24.0000.01	Sax Liquid Washable Watercolor Paints, 8	$0.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1G3N-J17T-471L	10.0.1100.410.24.0000.01	Elmer's Liquid School Glue, Slime & Craft, Safe and	($50.61)
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1G3N-J17T-471L	10.0.1100.410.24.0000.01	Handy Art Washable Liquid Watercolor Paint, Set of 10	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1G3N-J17T-471L	10.0.1100.410.24.0000.01	Crayola Colored Pencils Set for Kids (120ct), Cute	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1G3N-J17T-471L	10.0.1100.410.24.0000.01	Artecho Oil Pastels Set of 48 Colors (10 x 70 mm)	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1G3N-J17T-471L	10.0.1100.410.24.0000.01	Simetufy 5400 Pcs 1 in Tissue Paper Squares 36	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1H4R-71PM-1XVR	10.0.1100.400.19.0000.01	EUDAX 100pcs Plastic Roll 2mm Dia Shaft Car Truck	$17.98
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1H4R-71PM-1XVR	10.0.1100.400.19.0000.01	50 Pairs - Flat- 3D Glasses Red and Cyan White Frame	$23.98
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1H4R-71PM-1XVR	10.0.1100.400.19.0000.01	100 Pcs Jumbo Smoothie Straws, Colorful Disposable	$9.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1H4R-71PM-1XVR	10.0.1100.400.19.0000.01	Zhanmai 24 Pieces Red and Blue Colored Pencil Double	$6.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1H4R-71PM-1XVR	10.0.1100.400.19.0000.01	500Pcs Black Disposable Straws?8.27' Straight Flat	$15.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1H4R-71PM-1XVR	10.0.1100.400.19.0000.01	eBoot 100 Pcs Foam Trays for Food Meat Bulk White	$27.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1H4R-71PM-1XVR	10.0.1100.400.19.0000.01	120 Sheets Tracing Paper for Drawing, 8.5"x 11" Trace	$15.96
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1H4R-71PM-1XVR	10.0.1100.400.19.0000.01	KUULBELA Rainbow Balloons 110 Pack 12 Inch Assorted	$13.36
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1H4R-71PM-1XVR	10.0.1100.400.19.0000.01	Cricut Value Cardstock Paper, Rainbow Sampler -	$11.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1H4R-71PM-1XVR	10.0.1100.400.19.0000.01	60PCS Toy Car Wheel 2mm Dia Shaft Plastic Wheel for	$13.98

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1H4R-71PM-1XVR	10.0.1100.400.19.0000.01	MECCANIXITY 40pcs 2mmx120mm Toys Shaft	$12.34
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1H4R-71PM-1XVR	10.0.1100.400.19.0000.01	MECCANIXITY 80pcs 2mmx120mm Toys Shaft	$16.59
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1HFY-WLQN-TF6F	10.0.1100.410.24.0000.02	Sharpie Permanent Markers, Fine Tip, Red, 12 Count -	$15.98
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1HFY-WLQN-TF6F	10.0.1100.410.24.0000.02	Pentel Arts Oil Pastels, 432 Piece Classroom Size Pack	$57.32
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1HFY-WLQN-TF6F	10.0.1100.410.24.0000.02	Bryco Goods Chipboard Sheets 8.5" x 11" - 100	$95.60
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1HFY-WLQN-TF6F	10.0.1100.410.24.0000.02	Geyoga 36 Pcs Black Oil Pastels Bulk for Artists Soft	$25.98
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1HFY-WLQN-TF6F	10.0.1100.410.24.0000.02	Geyoga 36 Pcs White Oil Pastels Bulk for Artists Soft	$27.98
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1HQM-T63W-6LPP	10.0.1650.400.00.0000.00	Visual-Spatial Thinking for Advanced Learners, Grades	$42.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1HQM-T63W-6LPP	10.0.1650.400.00.0000.00	Convergent Thinking for Advanced Learners, Grades	$45.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1HQM-T63W-6LPP	10.0.1650.400.00.0000.00	Evaluative Thinking for Advanced Learners, Grades	$45.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1HQM-T63W-6LPP	10.0.1650.400.00.0000.00	Learning Resources Gallon Measurement Set	$37.59
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1HQM-T63W-6LPP	10.0.1650.400.00.0000.00	hand2mind Wood Economy Meterstick/Yardstick for	$35.51
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1HQM-T63W-6LPP	10.0.1650.400.00.0000.00	Pack of 24, 360-degree Protractor, 12.5cm (4.92")	$27.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1HQM-T63W-6LPP	10.0.1650.400.00.0000.00	Freight	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1J16-TGT9-GH67	10.0.1100.400.13.0000.02	Scotch Double-Sided Tape, 1/2 in x 250 in (12.7 mm x	$0.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1J16-TGT9-GH67	10.0.1100.400.13.0000.02	Amazon Basics Dry-Erase Whiteboard Erasers with	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1J16-TGT9-GH67	10.0.1100.400.13.0000.02	Sharpie Tank Highlighters, Assorted Colors, Chisel Tip,	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1J16-TGT9-GH67	10.0.1100.400.13.0000.02	Paper Mate Profile Retractable Ballpoint Pens,	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1J16-TGT9-GH67	10.0.1100.400.13.0000.02	Sticky Notes 1.5x2 in, Bright Colors Self-Stick Pads 8	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1J16-TGT9-GH67	10.0.1100.400.13.0000.02	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1J16-TGT9-GH67	10.0.1100.400.13.0000.02	Scribbledo 30 Pack Dry Erase Erasers Assorted	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1J16-TGT9-GH67	10.0.1100.400.13.0000.02	noonebutyou 2 Pcs Magnetic Marker Holder Dry	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1J16-TGT9-GH67	10.0.1100.400.13.0000.02	Mr. Pen- Self Adhesive Magnet Dots, 120 pcs,	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1J16-TGT9-GH67	10.0.1100.400.13.0000.02	Invisible Clear Tape Bulk Rolls,12 Packs Gift	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1J16-TGT9-GH67	10.0.1100.400.13.0000.02	noonebutyou 4-in-1 Magnetic Marker Holder -	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1J16-TGT9-GH67	10.0.1100.400.13.0000.02	Amazon Basics White-Out Correction Tape with	$7.54
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1J16-TGT9-GH67	10.0.1100.400.13.0000.02	Amazon Basics Cardstock Paper, 8.5" x 11", 65 lb/176	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1J16-TGT9-GH67	10.0.1100.400.13.0000.02	100 Pcs Magnetic Bookmarks Bulk, Cute	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1JCF-HDYK-VDTK	10.0.1100.450.11.0000.01	Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm,	$42.51
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1k1f-fcll-f9yr	10.0.1250.400.00.0000.02	Teacher Created Resources I Have... Who Has...? Math	$0.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1k1f-fcll-f9yr	10.0.1250.400.00.0000.02	Edupress Math Noodlers Game, Grades 2-3	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1k1f-fcll-f9yr	10.0.1250.400.00.0000.02	Edupress (EP-3396 Mathological Liar Game,	$21.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1k1f-fcll-f9yr	10.0.1250.400.00.0000.02	Edupress Mathological Liar Game Grade 4 (EP63397)	$19.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1k1f-fcll-f9yr	10.0.1250.400.00.0000.02	hand2mind Blue Plastic Base Ten Blocks Rods Set, Set of	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1k1f-fcll-f9yr	10.0.1250.400.00.0000.02	Meafeng 3D Stickers for Kids & Toddlers 24 Sheets	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1k1f-fcll-f9yr	10.0.1250.400.00.0000.02	Outus 20 Pcs Fun Pens for Kids Cute Novelty Fluffy	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1k1f-fcll-f9yr	10.0.1250.400.00.0000.02	56-Pack Butter Slime Kit, Birthday Soft and	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1k1f-fcll-f9yr	10.0.1250.400.00.0000.02	hand2mind Multicolored Base Ten Blocks Activity Set,	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1k1f-fcll-f9yr	10.0.1250.400.00.0000.02	BIMORITA 60Pcs Mini Multicolor Pens in One	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1L4Q-JYNV-6TMF	10.0.1800.400.00.0000.02	Supeasy 5 Trays Paper Organizer Letter Tray with	$18.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1L4Q-JYNV-6TMF	10.0.1800.400.00.0000.02	gianotter 4-Tier Paper Organizer With Magazine	$18.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1LJN-7WYC-Q19N	10.0.2130.400.00.0000.03	Epipen Inside Pinback Buttons Badges - Allergy	$9.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1LK7-HDDG-3JKM	10.0.1100.450.74.0000.02	Thenshop 60 Pcs Stackable Crayons 10 Colors Rainbow	$59.96
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1LK7-HDDG-3JKM	10.0.1100.450.74.0000.02	JARLINK Zipper Mesh Pouch, 80 Pcs Durable Pencil	$80.97
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1LK7-HDDG-3JKM	10.0.1100.450.74.0000.02	iMagitek 40 Pack Tiger Keychains Safari Animal	$65.97

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1LK7-HDDG-3JKM	10.0.1100.450.74.0000.02	AmazingSpark 100 Pcs Fruit Scented Erasers Bulk for	$43.98
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1LK7-HDDG-3JKM	10.0.1100.450.74.0000.02	Gwybkq 150 Pack Mini Notebooks Bulk for	$113.97
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1LK7-HDDG-3JKM	10.0.1100.450.74.0000.02	Sureio 36 Pcs Red Paw Print Keychain Paw Print School	$53.55
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1LK7-HDDG-3JKM	10.0.1100.450.74.0000.02	Outus 120 Pcs Bulk Capacitive Stylus Pens for	$54.12
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1lr6-yk3h-f9j3	10.0.1100.410.23.0000.03	EXPO Dry Erase Whiteboard Cleaning Spray, 22oz -	$10.79
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1lr6-yk3h-f9j3	10.0.1100.410.23.0000.03	MJUNM Invisible Clear Tape, 16 Rolls, Home Office	$9.98
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1MJ1-6RVF-36RQ	10.0.1100.400.13.0000.02	Conkoiss 50 Sheets A3 Colored Cardstock 300	$19.49
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1MJ1-6RVF-36RQ	10.0.1100.400.13.0000.02	Really Good Stuff E.Z.C. Fluorescent Highlighter	$23.66
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1MJ1-6RVF-36RQ	10.0.1100.400.13.0000.02	800 Sheets Transparent Sticky Notes 3" X 3" for	$7.59
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1MJ1-6RVF-36RQ	10.0.1100.400.13.0000.02	RAINBOW TOYFROG Snap-N-Twist Building	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1MJ1-6RVF-36RQ	10.0.1100.400.13.0000.02	Sratte 12 Pcs Toy Hoops for Kids Adjustable, 24 Inch,	$28.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1MJ1-6RVF-36RQ	10.0.1100.400.13.0000.02	Crayola Colored Pencils Classpack (240ct), Teacher	$29.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1MJ1-6RVF-36RQ	10.0.1100.400.13.0000.02	KMUYSL Washable Markers Bulk, 16 Colors, 256 Count	$34.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1N44-J6LF-MTQ7	10.0.1100.410.24.0000.02	Bryco Goods Chipboard Sheets 8.5" x 11" - 100	$95.60
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1N69-MFRY-RRGV	10.0.1250.400.00.0000.02	56-Pack Butter Slime Kit, Birthday Soft and	$21.99

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1N69-MFRY-RRGV	10.0.1250.400.00.0000.02	BIMORITA 60Pcs Mini Multicolor Pens in One	$26.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1N69-MFRY-RRGV	10.0.1250.400.00.0000.02	Teacher Created Resources I Have... Who Has...? Math	$16.14
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1N69-MFRY-RRGV	10.0.1250.400.00.0000.02	Edupress Math Noodlers Game, Grades 2-3	$33.06
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1N69-MFRY-RRGV	10.0.1250.400.00.0000.02	Edupress (EP-3396 Mathological Liar Game,	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1N69-MFRY-RRGV	10.0.1250.400.00.0000.02	Edupress Mathological Liar Game Grade 4 (EP63397)	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1N69-MFRY-RRGV	10.0.1250.400.00.0000.02	hand2mind Blue Plastic Base Ten Blocks Rods Set, Set of	$11.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1N69-MFRY-RRGV	10.0.1250.400.00.0000.02	Meafeng 3D Stickers for Kids & Toddlers 24 Sheets	$5.68
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1N69-MFRY-RRGV	10.0.1250.400.00.0000.02	Outus 20 Pcs Fun Pens for Kids Cute Novelty Fluffy	$14.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1N69-MFRY-RRGV	10.0.1250.400.00.0000.02	hand2mind Multicolored Base Ten Blocks Activity Set,	$21.12
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1plh-ncfn-xf1r	10.0.2130.400.00.0000.03	Medi-First First Aid Antibiotic 0.5 Gram	$9.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1PPH-QRM4-6GTT	10.0.1800.400.00.0000.03	Elmer's All Purpose School Glue Sticks, Acid-Free and	$7.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1PPH-QRM4-6GTT	10.0.1800.400.00.0000.03	Amazon Basics 3 Ring Binders, 2 Inch, D-Ring	$14.98
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1PPH-QRM4-6GTT	10.0.1800.400.00.0000.03	SUQJOY Binder Index Dividers with Tabs, 24	$12.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1pqx-9fwv-9jt4	10.0.2130.400.00.0000.02	American White Cross Adhesive Bandages, Sheer	$38.97
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1pqx-9fwv-9jt4	10.0.2130.400.00.0000.02	TheraTears Dry Eye Therapy Lubricating Eye Drops for	$0.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1pqx-9fwv-9jt4	10.0.2130.400.00.0000.02	Super Sani-Cloth Disinfecting Cleaning Wipes,	$84.25
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1pqx-9fwv-9jt4	10.0.2130.400.00.0000.02	BBTO 10 Pieces Finger Splints Metal Padded	$11.98
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1pqx-9fwv-9jt4	10.0.2130.400.00.0000.02	ReliMedPro Disposable Medicine Cups Graduated,	$5.69
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1pqx-9fwv-9jt4	10.0.2130.400.00.0000.02	General Medi Soft Paper Surgical Tape 1" x 10.9	$8.50
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1pqx-9fwv-9jt4	10.0.2130.400.00.0000.02	JMU 250 Pcs Dental Cotton Rolls, 1' Non-Sterile	$7.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1pqx-9fwv-9jt4	10.0.2130.400.00.0000.02	MED PRIDE Triple Antibiotic Ointment - 144 Count	$13.62
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1pqx-9fwv-9jt4	10.0.2130.400.00.0000.02	24 Pack Self Adherent Cohesive Wrap Bandages	$15.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1pqx-9fwv-9jt4	10.0.2130.400.00.0000.02	MED PRIDE Alcohol Prep Pads, Medical-Grade,	$12.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1pqx-9fwv-9jt4	10.0.2130.400.00.0000.02	200 PCS Tooth Saver Necklaces, Tooth Fairy	$24.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1Q3L-KNKT-7GCY	10.0.1100.450.15.0000.02	Hasbro Gaming Jenga Wooden Blocks Stacking	$17.51
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1Q3L-KNKT-7GCY	10.0.1100.450.15.0000.02	Mattel Games UNO Card Game, Ages 7 , 2-10 Players	$11.69
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1Q3L-KNKT-7GCY	10.0.1100.450.15.0000.02	Regal Games - Reversible Wooden Board for Chess,	$15.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1Q3L-KNKT-7GCY	10.0.1100.450.15.0000.02	Official Hasbro Games Connect 4 Game (2025	$9.92
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1VGV-HYLD-N6KX	10.0.1800.400.00.0000.02	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$9.47
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1VGV-HYLD-N6KX	10.0.1800.400.00.0000.02	24x36 World and USA Classic Premier 3D Two Wall	$27.52

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1VGV-HYLD-N6KX	10.0.1800.400.00.0000.02	Amazon Basics Wood-Cased #2 Pencils for Writing,	$11.14
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1VGV-HYLD-N6KX	10.0.1800.400.00.0000.02	Aap kahan hain: An Urdu - English Bilingual book to	$9.48
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1VGV-HYLD-N6KX	10.0.1800.400.00.0000.02	4 Rolls Premium Painters Tape, Blue Tape, Masking	$5.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1VGV-HYLD-N6KX	10.0.1800.400.00.0000.02	See It, Say It, Learn It! My Urdu Picture Dictionary:	$19.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1VGV-HYLD-N6KX	10.0.1800.400.00.0000.02	Teacher Planner 2026-2027 Academic Year, Lesson Plan	$10.25
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1VQV-YLR4-ND34	10.0.1100.400.15.0000.02	DIYMAG Magnetic Hooks, Strong Magents 10 Pack	$7.59
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1VQV-YLR4-ND34	10.0.1100.400.15.0000.02	Magnetic Stars Reward Jar for Kids 68Pcs Boho Stars 1	$16.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1VQV-YLR4-ND34	10.0.1100.400.15.0000.02	96Ft Boho Dots Straight Bulletin Board Borders Boho	$8.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1W7N-JH9G-LX6R	10.0.1100.700.00.0000.02	GEOPHIA 12 Pack Extra Large Pencil Box with	$56.98
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1xg9-1cxx-qgtn	10.0.1100.449.00.0000.03	Hasbro Gaming Trouble Board Game for Kids Ages 5	$19.68
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1xg9-1cxx-qgtn	10.0.1100.449.00.0000.03	Mattel N-BGG15 Apples to Apples Party Box	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1xg9-1cxx-qgtn	10.0.1100.449.00.0000.03	Command Large Utility Hooks, 7-Hooks, 12-Strips,	$12.42
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1xg9-1cxx-qgtn	10.0.1100.449.00.0000.03	Sorry! Board Game for Kids Ages 6 and Up; Classic	$17.96
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1xg9-1cxx-qgtn	10.0.1100.449.00.0000.03	Taco Cat Goat Cheese Pizza Card Game by Taco Cat	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1xg9-1cxx-qgtn	10.0.1100.449.00.0000.03	Mattel Games UNO Card Game, Ages 7 , 2-10 Players	$35.10

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1xg9-1cxx-qgtn	10.0.1100.449.00.0000.03	Double 6 Domino Game Travel Tin, Portable Family	$16.38
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1xg9-1cxx-qgtn	10.0.1100.449.00.0000.03	Card Games, 6 Decks, Go Fish, Old Maid, Crazy 8s,	$9.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1xg9-1cxx-qgtn	10.0.1100.449.00.0000.03	Asmodee Spot It! Classic Card Game (2024 Refresh) -	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1xg9-1cxx-qgtn	10.0.1100.449.00.0000.03	ZWRJKPL Playing Cards 12 Pack, Decks of Cards,	$12.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1xg9-1cxx-qgtn	10.0.1100.449.00.0000.03	7 PCS Note Pads 5x8 Small Legal Pads 210 Sheets,	$15.98
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1xg9-1cxx-qgtn	10.0.1100.449.00.0000.03	Freight	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1xg9-1cxx-qgtn	10.0.1100.449.00.0000.03	Spin Master Games Tetris: The Board Game	$20.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1XX4-TDGN-LQCK	10.0.1125.450.09.0000.01	Mini Magnetic Drawing Boards (12-Pack) Party	$50.97
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1ydr-6vmn-dfpk	10.0.2130.400.00.0000.03	Burn Free Pain Relieving Gel, Maximum Strength- Fast	$28.47
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1ydr-6vmn-dfpk	10.0.2130.400.00.0000.03	Medi-First First Aid Antibiotic 0.5 Gram	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1ydr-6vmn-dfpk	10.0.2130.400.00.0000.03	Tecnu Calagel Anti Itch Gel for Poison Ivy & Bug	$19.96
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1ydr-6vmn-dfpk	10.0.2130.400.00.0000.03	Plastic Cups 3 oz Bulk Case 2400 - Disposable Clear	$54.90
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	1ydr-6vmn-dfpk	10.0.2130.400.00.0000.03	Turbo Bee Disposable Medicine Cups (1 oz) 2000	$24.35
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	IPVH-WKVL-4RJV	10.0.1100.449.00.0000.03	Smart Color Art 140 Colors Gel Pens Set Gel Pen for	$22.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	IPVH-WKVL-4RJV	10.0.1100.449.00.0000.03	140 Animal Erasers Bulk, Desk Pets Classroom Prizes,	$23.99

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	IPVH-WKVL-4RJV	10.0.1100.449.00.0000.03	Bucherry 60 Pcs School Reward Silicone Bands,	$13.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	IPVH-WKVL-4RJV	10.0.1100.449.00.0000.03	300PCS Affirmation Stickers by Puraesla - Holographic	$12.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	IPVH-WKVL-4RJV	10.0.1100.449.00.0000.03	Apakkai 600 Pcs Cute Stickers for Kids, Water	$9.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	IPVH-WKVL-4RJV	10.0.1100.449.00.0000.03	40 Pack Slow Rising Stress Cube Fidget Toys, Squishy	$23.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	IPVH-WKVL-4RJV	10.0.1100.449.00.0000.03	Fidget Toys, 120 Pack Party Favors for Kids 8-12 4-8,	$14.39
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	IPVH-WKVL-4RJV	10.0.1100.449.00.0000.03	Stylus (7 Pcs), 2-in-1 Stylus Pen for Touch Screen, High	$29.97
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	IPVH-WKVL-4RJV	10.0.1100.449.00.0000.03	TOEMUR 100 PCS Multicolor Pen Set - 50 Cute Pens Bulk	$18.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	IPVH-WKVL-4RJV	10.0.1100.449.00.0000.03	150 Pcs Mochi Squishy Toys Party Favors Mini Squishy	$0.00
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	IPVH-WKVL-4RJV	10.0.1100.449.00.0000.03	52 Pack Fidget Spinner for Kids Mini Sensory Fidget	$16.99
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	IPVH-WKVL-4RJV	10.0.1100.449.00.0000.03	120 Pack Star Stress Balls Bulk, Foam Fidget Toys with	$29.49
7400032066	10/07/2026	1081	AMAZON CAPITAL SERVICES, INC.	IPVH-WKVL-4RJV	10.0.1100.449.00.0000.03	June Gold 72 Mechanical Pencils, 0.7 mm HB #2, 220	$24.98
						Check Total:	$4,378.88
7400032067	10/07/2026	1081	BOB'S DAIRY SERVICE	397185	10.0.2560.415.00.0000.00	MILK PURCHASES	$85.50
7400032067	10/07/2026	1081	BOB'S DAIRY SERVICE	397186	10.0.2560.415.00.0000.00	MILK PURCHASES	$68.15
7400032067	10/07/2026	1081	BOB'S DAIRY SERVICE	397187	10.0.2560.415.00.0000.00	MILK PURCHASES	$102.85
7400032067	10/07/2026	1081	BOB'S DAIRY SERVICE	398351	10.0.2560.415.00.0000.00	MILK PURCHASES	$360.60
7400032067	10/07/2026	1081	BOB'S DAIRY SERVICE	398352	10.0.2560.415.00.0000.00	MILK PURCHASES	$136.30
7400032067	10/07/2026	1081	BOB'S DAIRY SERVICE	399085	10.0.2560.415.00.0000.00	MILK PURCHASES	$248.10
7400032067	10/07/2026	1081	BOB'S DAIRY SERVICE	399086	10.0.2560.415.00.0000.00	MILK PURCHASES	$212.30

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032067	10/07/2026	1081	BOB'S DAIRY SERVICE	399087	10.0.2560.415.00.0000.00	MILK PURCHASES	$159.85
						Check Total:	$1,373.65
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	90787692	20.0.2540.416.00.0000.03	Liner RLF 10 gal BLK	$0.00
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	90787692	20.0.2540.416.00.0000.03	Liner RLF 23 gal BLK	$0.00
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	90787692	20.0.2540.416.00.0000.03	Liner RLF 44 gal BLK	$0.00
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	90787692	20.0.2540.416.00.0000.03	Foam Hand Soap	$0.00
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	90787692	20.0.2540.416.00.0000.03	Towel HRT TAD White	$0.00
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	90787692	20.0.2540.416.00.0000.03	Soap One Touch	$542.70
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	90787692	20.0.2540.416.00.0000.03	E23 Neutral Disinfected Cleaner	$0.00
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	90787692	20.0.2540.416.00.0000.03	Sanicare TBX	$256.32
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	90787692	20.0.2540.416.00.0000.03	Hand Sanitizer Foming	$0.00
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	90788483	20.0.2540.416.00.0000.03	Liner RLF 10 gal BLK	$0.00
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	90788483	20.0.2540.416.00.0000.03	Liner RLF 23 gal BLK	$0.00
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	90788483	20.0.2540.416.00.0000.03	Liner RLF 44 gal BLK	$418.10
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	90788483	20.0.2540.416.00.0000.03	Foam Hand Soap	$0.00
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	90788483	20.0.2540.416.00.0000.03	Towel HRT TAD White	$0.00
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	90788483	20.0.2540.416.00.0000.03	E23 Neutral Disinfected Cleaner	$0.00
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	90788483	20.0.2540.416.00.0000.03	Sanicare TBX	$0.00
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	90788483	20.0.2540.416.00.0000.03	Hand Sanitizer Foming	$0.00
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	90791543	20.0.2540.416.00.0000.03	Paper Towel HRT TAD White	$2,227.50

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	90791543	20.0.2540.416.00.0000.03	E-33 Floor Cleaner	$730.95
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	V470411	20.0.2540.416.00.0000.03	Liner RLF 10 gal BLK	$539.70
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	V470411	20.0.2540.416.00.0000.03	Liner RLF 23 gal BLK	$468.00
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	V470411	20.0.2540.416.00.0000.03	Liner RLF 44 gal BLK	$209.05
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	V470411	20.0.2540.416.00.0000.03	Foam Hand Soap	$1,012.05
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	V470411	20.0.2540.416.00.0000.03	Towel HRT TAD White	$0.00
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	V470411	20.0.2540.416.00.0000.03	Soap One Touch	$0.00
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	V470411	20.0.2540.416.00.0000.03	E23 Neutral Disinfected Cleaner	$1,095.40
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	V470411	20.0.2540.416.00.0000.03	Sanicare TBX	$64.08
7400032068	10/07/2026	1081	BUCKEYE CLEANING CENTER-CHICAGO	V470411	20.0.2540.416.00.0000.03	Hand Sanitizer Foming	$1,036.90
						Check Total:	$8,600.75
7400032069	10/07/2026	1081	BUSINESSOLVER.COM	155900	10.0.2520.300.00.0000.00	FSA Accounts	$38.25
						Check Total:	$38.25
7400032070	10/07/2026	1081	BYRDSEED TV	inv-2026-515	10.0.1650.400.00.0000.00	Brydseed TV Teacher Account - One Year Access	$159.00
						Check Total:	$159.00
7400032071	10/07/2026	1081	CASSANDRA STRINGS, INC.	986981	10.0.1100.323.31.0000.03	INSTRUMENT REPAIRS	$26.95
						Check Total:	$26.95
7400032072	10/07/2026	1081	CHILDHOOD VICTORIES, INC	1069	10.0.1100.300.00.0000.00	Kindness challenge refresher	$600.00
						Check Total:	$600.00
7400032073	10/07/2026	1081	CONTOUR LANDSCAPING, INC.	12258	20.0.2540.310.00.0000.00	LANDSCAPING & SNOW REMOVAL SERVICES	$1,418.00
7400032073	10/07/2026	1081	CONTOUR LANDSCAPING, INC.	12308	20.0.2540.310.00.0000.00	LANDSCAPING & SNOW REMOVAL SERVICES	$545.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032073	10/07/2026	1081	CONTOUR LANDSCAPING, INC.	12391	20.0.2540.310.00.0000.00	LANDSCAPING & SNOW REMOVAL SERVICES	$3,728.00
7400032073	10/07/2026	1081	CONTOUR LANDSCAPING, INC.	12600	20.0.2540.310.00.0000.00	LANDSCAPING & SNOW REMOVAL SERVICES	$682.00
7400032073	10/07/2026	1081	CONTOUR LANDSCAPING, INC.	12623	20.0.2540.310.00.0000.00	LANDSCAPING	$2,987.00
7400032073	10/07/2026	1081	CONTOUR LANDSCAPING, INC.	12624	20.0.2540.310.00.0000.00	LANDSCAPING & SNOW REMOVAL SERVICES	$5,182.00
7400032073	10/07/2026	1081	CONTOUR LANDSCAPING, INC.	12625	20.0.2540.310.00.0000.00	LANDSCAPING & SNOW REMOVAL SERVICES	$2,589.00
7400032073	10/07/2026	1081	CONTOUR LANDSCAPING, INC.	12626	20.0.2540.310.00.0000.00	LANDSCAPING & SNOW REMOVAL SERVICES	$2,874.00
7400032073	10/07/2026	1081	CONTOUR LANDSCAPING, INC.	12627	20.0.2540.310.00.0000.00	LANDSCAPING & SNOW REMOVAL SERVICES	$1,018.00
7400032073	10/07/2026	1081	CONTOUR LANDSCAPING, INC.	55665	20.0.2540.310.00.0000.00	SEASONAL SNOW	$9,958.00
7400032073	10/07/2026	1081	CONTOUR LANDSCAPING, INC.	55665	20.0.2540.310.00.0000.00	3% DISCOUNT	($298.50)
7400032073	10/07/2026	1081	CONTOUR LANDSCAPING, INC.	55665	20.0.2540.310.00.0000.00	2025-2026 OVERPAYMENT	($7,874.00)
						Check Total:	$22,808.50
7400032074	10/07/2026	1081	DIVINE SIGNS AND GRAPHICS	49337	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES - TODD	$405.00
						Check Total:	$405.00
7400032075	10/07/2026	1081	DOLLAMUR SPORT SURFACES	253424	10.0.1500.500.00.0000.00	Carpet 6'x42'1 3/8" Charcoal Grey Mat	$2,700.00
7400032075	10/07/2026	1081	DOLLAMUR SPORT SURFACES	253424	10.0.1500.500.00.0000.00	Hook 4" x 42' Charcoal Grey w/ Mat	$30.00
7400032075	10/07/2026	1081	DOLLAMUR SPORT SURFACES	253424	10.0.1500.500.00.0000.00	Shipping - Illinois	$595.00
						Check Total:	$3,325.00
7400032076	10/07/2026	1081	DONALD MOY	V777067	10.0.1100.338.42.0000.03	old orchard	$124.00
						Check Total:	$124.00
7400032077	10/07/2026	1081	EVEREST ENERGY & CONTROL TECHNOLOGIES	lhs2601_1	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES - RUTLEDGE	$950.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032077	10/07/2026	1081	EVEREST ENERGY & CONTROL TECHNOLOGIES	lhs2601_1	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN	$950.00
						Check Total:	$1,900.00
7400032078	10/07/2026	1081	FILTER SERVICES INC.	inv488211	20.0.2540.400.00.0000.04	16x20 3-Ply Ring/Link Filter (1 Filter)	$82.28
7400032078	10/07/2026	1081	FILTER SERVICES INC.	inv488211	20.0.2540.400.00.0000.04	20x20 3-Ply Ring/Link Filter (1 Filter)	$16.90
7400032078	10/07/2026	1081	FILTER SERVICES INC.	inv488211	20.0.2540.400.00.0000.04	20x24 3-Ply Ring/Link Filter (1 Filter)	$40.70
7400032078	10/07/2026	1081	FILTER SERVICES INC.	inv488211	20.0.2540.400.00.0000.04	9-1/4 X 59-1/4 (WIRE-TO-WIRE) 2-PLY	$416.08
						Check Total:	$555.96
7400032079	10/07/2026	1081	FIRST STUDENT, INC.	12149159	40.0.2550.331.35.0000.00	2026_08 TRANSPORTATION- SPECIAL	$26,702.56
7400032079	10/07/2026	1081	FIRST STUDENT, INC.	12149804	40.0.2550.331.00.0000.00	2026_08 TRANSPORTATION-	$22,276.28
7400032079	10/07/2026	1081	FIRST STUDENT, INC.	12149805	40.0.2550.330.00.0000.00	2026_08 TRANSPORTATION-	$74.64
						Check Total:	$49,053.48
7400032080	10/07/2026	1081	FOLD A GOAL	273012A	10.0.1500.400.00.0000.00	Brine Attack Soccer Ball - size 5 -White and black	$168.00
						Check Total:	$168.00
7400032081	10/07/2026	1081	GORDON FOOD SERVICE	9039990684cr	10.0.2560.410.00.0000.00	FOOD SUPPLIES	($19.52)
7400032081	10/07/2026	1081	GORDON FOOD SERVICE	9040203561	10.0.2560.400.00.0000.00	FOOD SERVICES - SUPPLIES & MATERIALS	$45.16
7400032081	10/07/2026	1081	GORDON FOOD SERVICE	9040268373	10.0.2560.300.00.0000.00	FOOD SERVICES- PURCHASED SERVICES	$5.00
7400032081	10/07/2026	1081	GORDON FOOD SERVICE	9040268373	10.0.2560.400.00.0000.00	FOOD SERVICES - SUPPLIES & MATERIALS	$198.81
7400032081	10/07/2026	1081	GORDON FOOD SERVICE	9040268373	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$1,318.22

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032081	10/07/2026	1081	GORDON FOOD SERVICE	9040392864	10.0.2560.300.00.0000.00	FOOD SERVICES–PURCHASED SERVICES	$5.00
7400032081	10/07/2026	1081	GORDON FOOD SERVICE	9040392864	10.0.2560.400.00.0000.00	FOOD SERVICES – SUPPLIES & MATERIALS	$37.70
7400032081	10/07/2026	1081	GORDON FOOD SERVICE	9040392864	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$1,411.14
7400032081	10/07/2026	1081	GORDON FOOD SERVICE	9040545610	10.0.2560.300.00.0000.00	FOOD SERVICES–PURCHASED SERVICES	$5.00
7400032081	10/07/2026	1081	GORDON FOOD SERVICE	9040545610	10.0.2560.400.00.0000.00	FOOD SERVICES – SUPPLIES & MATERIALS	$75.40
7400032081	10/07/2026	1081	GORDON FOOD SERVICE	9040545610	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$2,020.81
7400032081	10/07/2026	1081	GORDON FOOD SERVICE	9040651569	10.0.2560.700.00.0000.00	NON–CAPITAL OUTLAY – FOOD SERVICES	$8.94
7400032081	10/07/2026	1081	GORDON FOOD SERVICE	9040667738	10.0.2560.300.00.0000.00	FOOD SERVICES–PURCHASED SERVICES	$5.00
7400032081	10/07/2026	1081	GORDON FOOD SERVICE	9040667738	10.0.2560.400.00.0000.00	FOOD SERVICES – SUPPLIES & MATERIALS	$142.75
7400032081	10/07/2026	1081	GORDON FOOD SERVICE	9040667738	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$1,523.92
7400032081	10/07/2026	1081	GORDON FOOD SERVICE	9040667738	10.0.2560.741.00.0000.00	FOOD SERVICES – REPLACEMENT EQUIPMENT	$4.02
7400032081	10/07/2026	1081	GORDON FOOD SERVICE	9040820970	10.0.2560.410.00.0000.00	food	($8.01)
7400032081	10/07/2026	1081	GORDON FOOD SERVICE	9040820970IV	10.0.2560.300.00.0000.00	FOOD SERVICES–PURCHASED SERVICES	$5.00
7400032081	10/07/2026	1081	GORDON FOOD SERVICE	9040820970IV	10.0.2560.400.00.0000.00	FOOD SERVICES – SUPPLIES & MATERIALS	$21.76
7400032081	10/07/2026	1081	GORDON FOOD SERVICE	9040820970IV	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$1,653.65
						Check Total:	$8,459.75
7400032082	10/07/2026	1081	GRACE HAN	V221261	10.0.1100.230.00.0000.00	spe527	$810.00
7400032082	10/07/2026	1081	GRACE HAN	V228633	10.0.1100.230.00.0000.00	SPE 507 class	$810.00
						Check Total:	$1,620.00
7400032083	10/07/2026	1081	GSF USA, INC.	INR083962	20.0.2540.322.00.0000.00	2026 CLEANING SERVICES	$44,600.29
						Check Total:	$44,600.29

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032084	10/07/2026	1081	HANNAH CLEARY	V598935	10.0.1100.230.00.0000.00	NLU 07-09 2026 CIC501	$350.00
7400032084	10/07/2026	1081	HANNAH CLEARY	V798784	10.0.1100.230.00.0000.00	LSE542	$1,086.85
						Check Total:	$1,436.85
7400032085	10/07/2026	1081	INTERIOR CONCEPTS, INC.	59332	20.0.2540.530.00.0000.03	CAPITAL MAINTENANCE INTERIOR - LINCOLN -	$3,460.00
						Check Total:	$3,460.00
7400032086	10/07/2026	1081	JUNIOR LIBRARY GUILD	750154	10.0.2220.400.00.0000.03	Graphic Novels- Middle Plus	$336.00
7400032086	10/07/2026	1081	JUNIOR LIBRARY GUILD	750154	10.0.2220.400.00.0000.03	Sports Middle Plus	$308.00
7400032086	10/07/2026	1081	JUNIOR LIBRARY GUILD	750154	10.0.2220.400.00.0000.03	Loose Shelf-Ready Processing	$42.00
						Check Total:	$686.00
7400032087	10/07/2026	1081	MICHAEL SCHUFRIEDER	jv game	10.0.1100.338.42.0000.03	sep 23 2026	$68.00
7400032087	10/07/2026	1081	MICHAEL SCHUFRIEDER	V29878	10.0.1100.338.42.0000.03	09/29	$68.00
						Check Total:	$136.00
7400032088	10/07/2026	1081	O'HARE MECHANICAL CONTRACTORS INC.	14436	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES - TODD	$1,864.47
						Check Total:	$1,864.47
7400032089	10/07/2026	1081	OCONOMOWOC DEVELOPMENTAL TRAINING	700492	10.0.4120.670.35.3100.00	OTHER TUITION PRIVATE FACILITY	$8,421.00
7400032089	10/07/2026	1081	OCONOMOWOC DEVELOPMENTAL TRAINING	700492	10.0.4120.670.35.4625.00	RESIDENTIAL R&B FED SPED IDEA	$18,319.20
						Check Total:	$26,740.20
7400032090	10/07/2026	1081	PAULA S. STEIL	V666451	10.0.1100.338.42.0000.03	mccracken	$124.00
						Check Total:	$124.00
7400032091	10/07/2026	1081	PRO-AM TEAM SPORTS	36930	10.0.1100.449.00.0000.02	teacher shirts	$970.00
7400032091	10/07/2026	1081	PRO-AM TEAM SPORTS	37944	10.0.2410.400.00.0000.02	2026 student shirts	$72.00
						Check Total:	$1,042.00
7400032092	10/07/2026	1081	REALLY GOOD STUFF	9372983	10.0.1650.400.00.0000.00	Really Good Stuff® My Writing Word Journals - Set	$21.99
						Check Total:	$21.99

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032093	10/07/2026	1081	SCHOLASTIC BOOK CLUBS	M7721729	10.0.1100.410.22.0000.02	LANGUAGE ARTS SUPPLIES - RUTLEDGE	$3,901.50
						Check Total:	$3,901.50
7400032094	10/07/2026	1081	SCHOLASTIC INC	7722084	10.0.1100.410.23.0000.03	JUNIOR SCHOLASTIC	$247.22
						Check Total:	$247.22
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137671766	10.0.1200.400.00.0000.03	Theraputty CanDo Standard Exercise Putty, Assorted	$42.36
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137671766	10.0.1200.400.00.0000.03	BIC Xtra Precision Mechanical Pencils, 0.5mm,	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137671766	10.0.1200.400.00.0000.03	School Smart Silent Tape, Transparent, 3/4 x 1000	$10.34
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137671766	10.0.1200.400.00.0000.03	School Smart 2-Pocket Folders with No Brads,	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137671766	10.0.1200.400.00.0000.03	Dowling Magnets Magnetic Dot with Adhesive Backing,	$4.63
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137671766	10.0.1200.400.00.0000.03	Smead File Folders, Letter Size, 1/5 Cut Tabs, 3/4 Inch	$25.04
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137671766	10.0.1200.400.00.0000.03	School Smart Round Ring View Binder, Polypropylene,	$14.16
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	School Smart Retractable Hybrid Gel and Ink Pens,	$6.62
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	Theraputty CanDo Standard Exercise Putty, Assorted	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	StikkiWorks Stikki Wax Stick Mounting Adhesive Putty,	$7.17
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	BIC Xtra Precision Mechanical Pencils, 0.5mm,	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black,	$33.50

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	School Smart Silent Tape, Transparent, 3/4 x 1000	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	Crayola Colored Pencil Classpack, 12-Assorted	$45.53
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	School Smart 2-Pocket Folders with No Brads,	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	School Smart Magnetic Whiteboard Eraser, 2 x 4	$5.60
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	Sharpie Permanent Markers, Fine Point, Black, Set of 12	$10.81
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	Crayola Markers Classpack, Broad Line, Assorted Colors,	$93.63
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	School Smart Pen Style Highlighters, Chisel Tip,	$20.42
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	Scotch 665 Double-Sided Tape in Handheld	$21.32
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	Dowling Magnets Magnetic Dot with Adhesive Backing,	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	EXPO Low Odor Dry Erase Markers, Chisel Tip,	$44.73
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	School Smart Weighted Tape Dispenser with 1 Inch Core,	$1.28
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors,	$3.77
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	Smead File Folders, Letter Size, 1/5 Cut Tabs, 3/4 Inch	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	School Smart No 2 Pencils, Hexagonal with Latex-Free	$64.16
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	School Smart Round Ring View Binder, Polypropylene,	$0.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	Post-It Self-Stick Easel Pad, 25 x 30 Inches, Grid Ruled,	$61.61
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	School Smart Retractable Hybrid Gel and Ink Pens,	$6.62
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137699796	10.0.1200.400.00.0000.03	School Smart Precision Scissors, Stainless Steel	$8.69
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137720547	10.0.1100.410.22.0000.03	Poster boards	$48.97
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137720547	10.0.1100.410.22.0000.03	colored pencils	$64.99
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137720547	10.0.1100.410.22.0000.03	Pencil sharpeners	$15.56
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137720547	10.0.1100.410.22.0000.03	white boards	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137720547	10.0.1100.410.22.0000.03	Magnetic erasers	$11.20
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137735214	10.0.1100.410.22.0000.03	Poster boards	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137735214	10.0.1100.410.22.0000.03	Marker pack	$68.99
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137735214	10.0.1100.410.22.0000.03	colored pencils	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137735214	10.0.1100.410.22.0000.03	Pencil sharpeners	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137735214	10.0.1100.410.22.0000.03	white boards	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137735214	10.0.1100.410.22.0000.03	Magnetic erasers	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137740817	10.0.1100.410.22.0000.03	composition notebooks	$54.25
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137740817	10.0.1100.410.22.0000.03	hole punch	$6.44
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137740817	10.0.1100.410.22.0000.03	double sided tape	$16.48
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137740817	10.0.1100.410.22.0000.03	markers	$68.99
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137740817	10.0.1100.410.22.0000.03	colored pencils	$64.99
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137740817	10.0.1100.410.22.0000.03	manual sharpeners	$19.45
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137747219	10.0.1100.410.22.0000.03	folders	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137747219	10.0.1100.410.22.0000.03	composition notebooks	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137747219	10.0.1100.410.22.0000.03	easel chart paper	$69.97
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137747219	10.0.1100.410.22.0000.03	hole punch	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137747219	10.0.1100.410.22.0000.03	double sided tape	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137747219	10.0.1100.410.22.0000.03	Fine sharpies	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137747219	10.0.1100.410.22.0000.03	markers	$0.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137747219	10.0.1100.410.22.0000.03	colored pencils	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137747219	10.0.1100.410.22.0000.03	manual sharpeners	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137752425	10.0.1100.410.22.0000.03	folders	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137752425	10.0.1100.410.22.0000.03	composition notebooks	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137752425	10.0.1100.410.22.0000.03	easel chart paper	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137752425	10.0.1100.410.22.0000.03	hole punch	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137752425	10.0.1100.410.22.0000.03	double sided tape	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137752425	10.0.1100.410.22.0000.03	Fine sharpies	$29.99
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137752425	10.0.1100.410.22.0000.03	markers	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137752425	10.0.1100.410.22.0000.03	colored pencils	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137752425	10.0.1100.410.22.0000.03	manual sharpeners	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137762978	10.0.1100.410.22.0000.03	folders	$51.88
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137762978	10.0.1100.410.22.0000.03	composition notebooks	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137762978	10.0.1100.410.22.0000.03	easel chart paper	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137762978	10.0.1100.410.22.0000.03	hole punch	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137762978	10.0.1100.410.22.0000.03	double sided tape	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137762978	10.0.1100.410.22.0000.03	Fine sharpies	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137762978	10.0.1100.410.22.0000.03	markers	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137762978	10.0.1100.410.22.0000.03	colored pencils	$0.00
7400032095	10/07/2026	1081	SCHOOL SPECIALTY	208137762978	10.0.1100.410.22.0000.03	manual sharpeners	$0.00
						Check Total:	$1,124.14
7400032096	10/07/2026	1081	SECURITY UNLIMITED, INC.	65411	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES – TODD	$564.00
7400032096	10/07/2026	1081	SECURITY UNLIMITED, INC.	65420	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES – RUTLEDGE	$475.00
7400032096	10/07/2026	1081	SECURITY UNLIMITED, INC.	65489	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES – RUTLEDGE	$525.00
7400032096	10/07/2026	1081	SECURITY UNLIMITED, INC.	65619	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES – TODD	$504.24
						Check Total:	$2,068.24

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032097	10/07/2026	1081	SHIR HUSSAIN MAHMOODI	V352741	10.0.1100.338.42.0000.03	09 23 2026	$68.00
						Check Total:	$68.00
7400032098	10/07/2026	1081	SMITHEREEN COMPANY	4204714	20.0.2540.320.00.0000.04	MAINTENANCE SERVICES - ADMIN BLDG	$48.00
7400032098	10/07/2026	1081	SMITHEREEN COMPANY	4204715	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES - RUTLEDGE	$75.00
7400032098	10/07/2026	1081	SMITHEREEN COMPANY	4204716	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN	$82.00
7400032098	10/07/2026	1081	SMITHEREEN COMPANY	4205276	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES - TODD	$65.00
						Check Total:	$270.00
7400032099	10/07/2026	1081	STUCKEY CONSTRUCTION COMPANY, INC.	26243-101	60.0.2530.500.00.0000.02	Divide RH Lounge per attached proposal dated	$29,005.00
7400032099	10/07/2026	1081	STUCKEY CONSTRUCTION COMPANY, INC.	26243-101	60.0.2530.500.00.0000.02	credit removing f dampes	($6,750.00)
7400032099	10/07/2026	1081	STUCKEY CONSTRUCTION COMPANY, INC.	26244-101	60.0.2530.500.00.0000.03	Repair soft/missing gypsum flooring areas in Lincoln	$20,304.00
						Check Total:	$42,559.00
7400032100	10/07/2026	1081	STUDIO GC	24044.07	60.0.2530.319.00.0000.00	2026 ARCHITECT SERVICES- Todd Hall Renovations 2026	$108,000.00
						Check Total:	$108,000.00
7400032101	10/07/2026	1081	SYSCO FOOD SERVICES-CHICAGO	924536782	10.0.2560.300.00.0000.00	FOOD SERVICES- PURCHASED SERVICES	$10.00
7400032101	10/07/2026	1081	SYSCO FOOD SERVICES-CHICAGO	924536782	10.0.2560.400.00.0000.00	FOOD SERVICES - SUPPLIES & MATERIALS	$133.11
7400032101	10/07/2026	1081	SYSCO FOOD SERVICES-CHICAGO	924536782	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$2,134.16
7400032101	10/07/2026	1081	SYSCO FOOD SERVICES-CHICAGO	924540440	10.0.2560.300.00.0000.00	FOOD SERVICES- PURCHASED SERVICES	$10.00
7400032101	10/07/2026	1081	SYSCO FOOD SERVICES-CHICAGO	924540440	10.0.2560.400.00.0000.00	FOOD SERVICES - SUPPLIES & MATERIALS	$76.70

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032101	10/07/2026	1081	SYSCO FOOD SERVICES-CHICAGO	924540440	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$1,326.79
7400032101	10/07/2026	1081	SYSCO FOOD SERVICES-CHICAGO	924554423	10.0.2560.300.00.0000.00	FOOD SERVICES-PURCHASED SERVICES	$10.00
7400032101	10/07/2026	1081	SYSCO FOOD SERVICES-CHICAGO	924554423	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$1,148.36
7400032101	10/07/2026	1081	SYSCO FOOD SERVICES-CHICAGO	924558073	10.0.2560.300.00.0000.00	FOOD SERVICES-PURCHASED SERVICES	$10.00
7400032101	10/07/2026	1081	SYSCO FOOD SERVICES-CHICAGO	924558073	10.0.2560.400.00.0000.00	FOOD SERVICES - SUPPLIES & MATERIALS	$99.30
7400032101	10/07/2026	1081	SYSCO FOOD SERVICES-CHICAGO	924558073	10.0.2560.410.00.0000.00	FOOD	$1,125.88
7400032101	10/07/2026	1081	SYSCO FOOD SERVICES-CHICAGO	924558867	10.0.2560.410.00.0000.00	FOOD SUPPLIES REWARDS	($40.00)
7400032101	10/07/2026	1081	SYSCO FOOD SERVICES-CHICAGO	924575897	10.0.2560.300.00.0000.00	FOOD SERVICES-PURCHASED SERVICES	$10.00
7400032101	10/07/2026	1081	SYSCO FOOD SERVICES-CHICAGO	924575897	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$1,297.91
7400032101	10/07/2026	1081	SYSCO FOOD SERVICES-CHICAGO	924578875	10.0.2560.410.00.0000.00	FOOD SUPPLIES	($43.95)
						Check Total:	$7,308.26
7400032102	10/07/2026	1081	THE COVE SCHOOL	sd74-0826	10.0.4120.670.35.3100.00	OTHER TUITION PRIVATE FACILITY	$2,884.00
7400032102	10/07/2026	1081	THE COVE SCHOOL	sd74-0926	10.0.4120.670.35.3100.00	OTHER TUITION PRIVATE FACILITY	$7,210.00
						Check Total:	$10,094.00
7400032103	10/07/2026	1081	WAREHOUSE DIRECT	6219060-0	20.0.2540.416.00.0000.03	Tampons, Individually Wrapped,White	$204.00
7400032103	10/07/2026	1081	WAREHOUSE DIRECT	6219060-0	20.0.2540.416.00.0000.03	Maxithins Vended Sanitary Napkins #4Wrapped	$63.00
						Check Total:	$267.00
7400032104	10/07/2026	1081	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	5040268887	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	$2,048.72
						Check Total:	$2,048.72

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032105	10/07/2026	1081	ZABIHA HALAL MEAT PROCESSORS	256870	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$3,687.35
						Check Total:	$3,687.35
7400032106	10/07/2026	1081	ZERINA JUSIC	20260925	10.0.2130.400.00.0000.01	DUES & FEES HEALTH OFFICE TH	$137.23
						Check Total:	$137.23
7400032111	10/21/2026	1093	ADNAN M FLAYFEL	10_08_2026	10.0.1100.338.42.0000.03	DISTRICT REFEREES	$68.00
						Check Total:	$68.00
7400032112	10/21/2026	1093	ALPHA BAKING COMPANY	260221279008	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$169.86
7400032112	10/21/2026	1093	ALPHA BAKING COMPANY	260221286009	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$91.64
7400032112	10/21/2026	1093	ALPHA BAKING COMPANY	260221289008	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$169.86
7400032112	10/21/2026	1093	ALPHA BAKING COMPANY	260221293007	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$339.72
						Check Total:	$771.08
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	13nq-jckk-g6fq	10.0.1100.410.22.0000.01	Gamenote Magnetic Letters Kit, 238 Pieces with	$51.96
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	13nq-jckk-g6fq	10.0.1100.410.22.0000.01	hand2mind Magnetic Dry Erase Activity Trays (Set of	$27.75
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	13nq-jckk-g6fq	10.0.1100.410.22.0000.01	Set of 6 Classroom Magnetic Letter Tiles for Phonics and	$25.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	13VY-KT9D-WNPY	10.0.1100.411.00.0000.03	ExcelMark Custom Name Plate for Desk or Door - 14	$13.54
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	13VY-KT9D-WNPY	10.0.1100.411.00.0000.03	eulps Mouse Pad with Wrist Rest, Comfortable	$9.49
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	13VY-KT9D-WNPY	10.0.1100.411.00.0000.03	DJFCDKG Ergonomic Mouse Pad with Wrist Support,	$14.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14F4-46VM-HG66	10.0.1100.410.24.0000.03	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies	$16.95
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14F4-46VM-HG66	10.0.1100.410.24.0000.03	Post-it Super Sticky Notes, 3 x 3 in, Assorted Brights, 15	$12.69
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14F4-46VM-HG66	10.0.1100.410.24.0000.03	Modern JP Adhesive Hat Hooks for Wall (16-Pack) -	$16.99

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14FK-GMKX-31WM	10.0.1100.400.12.0000.01	BIC Round Stic Grip Xtra Comfort Red Ballpoint Pens,	$3.89
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14FK-GMKX-31WM	10.0.1100.400.12.0000.01	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$8.52
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14FK-GMKX-31WM	10.0.1100.400.12.0000.01	BIC Wite-Out Quick Dry Correction Fluid, 20mL,	$3.08
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14FK-GMKX-31WM	10.0.1100.400.12.0000.01	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors,	$8.03
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14FK-GMKX-31WM	10.0.1100.400.12.0000.01	FASTPRO 18-Pack 9-LED Mini Flashlight Set with AAA	$24.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14FK-GMKX-31WM	10.0.1100.400.12.0000.01	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	$17.09
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14FK-GMKX-31WM	10.0.1100.400.12.0000.01	EZlifego Heavy Duty Invisible Bond Nano Double	$11.39
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14FK-GMKX-31WM	10.0.1100.400.12.0000.01	Clorox Disinfecting Wipes, Fresh Scent, 75 Count, 3	$11.52
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14FK-GMKX-31WM	10.0.1100.400.12.0000.01	TSJ OFFICE Small Dry Erase White Board - 12" x 16"	$25.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14FK-GMKX-31WM	10.0.1100.400.12.0000.01	Clipboards, HERKKA 25 Pack Plastic Office Clipboards,	$36.77
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14FK-GMKX-31WM	10.0.1100.400.12.0000.01	PAPERPAL Jumbo Non-Skid Paper Clips, 2 Inch (50 mm),	$7.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14FK-GMKX-31WM	10.0.1100.400.12.0000.01	JarThenaAMCS 2Pcs Happy Birthday Poster Chart Boho	$8.33
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14FK-GMKX-31WM	10.0.1100.400.12.0000.01	KARSLORA 36 Sheets Stickers for Kids, 800	$6.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14FK-GMKX-31WM	10.0.1100.400.12.0000.01	Mr. Pen- Magnetic Microfiber Shag Whiteboard	$9.60
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14FK-GMKX-31WM	10.0.1100.400.12.0000.01	(36 Pads) Sticky Notes 3 x 3 in Post, 9 Bright Colors	$16.14

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14kf-qj1y-y63k	10.0.1100.410.00.0000.03	ZKNDRHJO 24pcs Cones 9 Inch Soccer Cones and	$43.98
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14L6-RND7-V4H6	10.0.2130.400.00.0000.03	Purell Hand Sanitizer Soothing Gel Pump Bottle,	$23.91
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14L6-RND7-V4H6	10.0.2130.400.00.0000.03	Therma-Kool Reusable Hot Cold Gel Pack, 3" x 5"	$37.95
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14L6-RND7-V4H6	10.0.2130.400.00.0000.03	Morton Kosher Salt Flakes Cooking Salt (48 oz / 3 lb),	$15.88
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14L6-RND7-V4H6	10.0.2130.400.00.0000.03	PILOT FriXion Gel Ink Refills For Clicker, LX & Ball Pens,	$14.19
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14mx-f9qc-d1xr	10.0.1100.450.14.0000.02	50PCS 4x6" Burlap Gift Bags with Drawstring, Reusable	$17.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14mx-f9qc-d1xr	10.0.1100.450.14.0000.02	Pure Life Purified Bottled Water - 12 Pack, 16.9 Fl Oz	$7.92
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14mx-f9qc-d1xr	10.0.1100.450.14.0000.02	Amazon Grocery, Assorted Food Coloring, Contains	$3.14
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	14mx-f9qc-d1xr	10.0.1100.450.14.0000.02	Full Size Hot Glue Sticks(30 Pcs),7.9" x 0.43" Clear Glue	$12.44
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	16KP6XPYNHCJ	10.0.1100.450.12.0000.01	DERAYEE 12 Set Halloween Crafts Kits for Kids, Make	$89.90
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	16KP6XPYNHCJ	10.0.1125.400.09.0000.01	Antner 100Pcs 1 Inch Loose Leaf Binder Rings Nickel	$7.59
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	16N7-JGYT-Y761	10.0.2140.400.00.0000.03	YoYa Toys Pull, Stretch and Squeeze Stress Balls - 3	$14.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	16N7-JGYT-Y761	10.0.2140.400.00.0000.03	Orionstar Ergonomic Laptop Stand, Aluminum Riser,	$19.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	16qn-wx94-4t99	10.0.2110.400.00.0000.02	MindWare Leaps and Ledges Strategy Game - Ages 8 -	$31.03
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	16qn-wx94-4t99	10.0.2110.400.00.0000.02	Amazon Basics Multipurpose Stainless Steel	$7.55

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	16qn-wx94-4t99	10.0.2110.400.00.0000.02	Crayola Air Dry Clay (5lbs), Teacher Supplies, Natural	$10.49
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	16qn-wx94-4t99	10.0.2110.400.00.0000.02	Sticky Flexible Adhesive Magnets for Crafts,	$5.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	16qn-wx94-4t99	10.0.2110.400.00.0000.02	Exploding Kittens The Board Game, 2-6 Players, Age 7	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	16qn-wx94-4t99	10.0.2110.400.00.0000.02	Fantastory 60ml 36 Colors Acrylic Paint Set with 12	$22.09
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	16rp-717j-mg3w	10.0.1250.400.00.0000.01	Command Display Ledges, Holds up to 2 lb, Quartz, 2	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	16rp-717j-mg3w	10.0.1250.400.00.0000.01	Hallmark Blank Cards with Envelopes, Assorted	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	16rp-717j-mg3w	10.0.1250.400.00.0000.01	Der Rose 4 Pack Black Bathroom Decor Small Fake	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	16rp-717j-mg3w	10.0.1250.400.00.0000.01	Marsail Mobile Standing Desk, Wider Height	$59.12
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	16RP717JCJ7C	10.0.2220.400.00.0000.01	Going Places	$27.84
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	191V-JKPP-K937	10.0.2110.400.00.0000.02	Exploding Kittens The Board Game, 2-6 Players, Age 7	$24.41
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	194K-7XJ3-799Y	10.0.1100.449.00.0000.01	DIYASY 50 Pcs Cute Pencils with Eraser Toppers,	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	194K-7XJ3-799Y	10.0.1100.449.00.0000.01	48 Pack Mini Cube Party Favors for Kids 1.18in Brain	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	194K-7XJ3-799Y	10.0.1100.449.00.0000.01	Naturahand 40 Pieces Sports Theme Pencil and	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	194K-7XJ3-799Y	10.0.1100.449.00.0000.01	Scratch and Sniff Stickers for Kids, Large Incentive	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	194K-7XJ3-799Y	10.0.1100.449.00.0000.01	140 Animal Erasers Bulk, Desk Pets Classroom Prizes,	($23.99)

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	194K-7XJ3-799Y	10.0.1100.449.00.0000.01	128Pcs Mini Pop Its Keychain Bulk Treasure Box	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	194K-7XJ3-799Y	10.0.1100.449.00.0000.01	Oleitodh 64 Pack Kids Sunglasses Party Favors 8	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	194K-7XJ3-799Y	10.0.1100.449.00.0000.01	200 Pcs Mochi Squishy Toys, Mini Squishies Bulk	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	194K-7XJ3-799Y	10.0.1100.449.00.0000.01	200 PCS Soccer Stickers for Boys Kids Teens Adults	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1C19-PGMH-GQR7	10.0.1100.400.10.0000.01	OWLKELA 30 Pcs Binder Rings, 2 Inch, Silver	$8.54
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1C19-PGMH-GQR7	10.0.1100.400.10.0000.01	120PCS I Lost a Tooth Stickers for Kids, Tooth	$9.49
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1c6n-dwlm-yx4p	10.0.1650.400.00.0000.00	48 Pack Take Home Folder Parent Teacher	$38.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1c6n-dwlm-yx4p	10.0.1650.400.00.0000.01	ThinkTex Accordion File Organizer, 12 - Pocket	$11.08
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1c6n-dwlm-yx4p	10.0.1650.400.00.0000.01	JCFIRE 200PCS Stickers for Kids, Waterproof Cute	$7.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1C76-WCJ1-LND1	10.0.1100.450.10.0000.01	Halloween Party Games for Kids, Pin the Eye on the	$35.94
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1C76-WCJ1-LND1	10.0.1100.450.10.0000.01	Halloween Eyeball Spoon Relay Race Game for Kids	$95.94
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1c94-fjqw-f3x9	10.0.1100.410.23.0000.03	Charles Leonard CLI Magnetic Pocket, 4 Pack,	$20.27
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1c94-fjqw-f3x9	10.0.1100.410.23.0000.03	Sterilite Storage Crate Bin File Organizer for Home &	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1c94-fjqw-f3x9	10.0.1100.410.23.0000.03	TecUnite 120 Pcs #2 HB Pencils with Eraser,Gradient	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1CNC-4G1L-X6XC	10.0.1100.410.00.0000.01	JOYIN White Rocket Ship Pop up Play Tent with	$39.99

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1CNC-4G1L-X6XC	10.0.1100.410.00.0000.01	iPlay, iLearn Rocket Space Toy 3 4 5 Year Old Boys	$39.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1CNC-4G1L-X6XC	10.0.1100.410.00.0000.01	Wbzle Large Space Exploration Astronaut Kids	$59.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1CNC-4G1L-X6XC	10.0.1100.410.00.0000.01	Wbzle Spaceship Toys, Airplane, UFO & Alien Toy	$29.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1cnc-4gg1l-xjph	10.0.2220.400.00.0000.01	Paper Mate Flair Felt Tip Pens, Medium Point	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1cnc-4gg1l-xjph	10.0.2220.400.00.0000.01	Crayola Broad Line Markers (12 Count), Washable	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1cnc-4gg1l-xjph	10.0.2220.400.00.0000.01	Teacher Created Resources Polka Dots Punch Cards	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1cnc-4gg1l-xjph	10.0.2220.400.00.0000.01	Amazon Basics Purple Washable School Glue Sticks	$6.37
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1cnc-4gg1l-xjph	10.0.2220.400.00.0000.01	Yay! Koala Stamp / 2000 Plus Self Inking Teacher	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1cnc-4gg1l-xjph	10.0.2220.400.00.0000.01	SUNEE 50 Packs Oversized Reusable Dry Erase Pocket	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1cnc-4gg1l-xjph	10.0.2220.400.00.0000.01	6 Map-Its Paddles for Word Mapping | Hands-On	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1cnc-4gg1l-xjph	10.0.2220.400.00.0000.01	Scissors All Purpose, Sharp Titanium Blades Shears,	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1cnc-4gg1l-xjph	10.0.2220.400.00.0000.01	One Smart Cookie Stamp / 2000 Plus Self Inking	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1cnc-4gg1l-xjph	10.0.2220.400.00.0000.01	2 Pack Heart & Star Shaped Hole Punch, Cute Single	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1cnc-4gg1l-xjph	10.0.2220.400.00.0000.01	5 Pack 7 Pocket Accordian File Organizer, Expanding	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1d3j-ydrn-f313	10.0.2560.400.00.0000.00	Sharpie Tank Style Highlighters, Chisel Tip,	$7.04

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1d3j-ydrn-f313	10.0.2560.400.00.0000.00	Sharpie Tank Highlighters, Chisel Tip, Fluorescent	$6.76
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1d3j-ydrn-f313	10.0.2560.400.00.0000.00	STAEDTLER Mars Plastic Vinyl Erasers (4-Pack),	$3.49
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1d3j-ydrn-f313	10.0.2560.400.00.0000.00	BIC Cristal Xtra Bold Ballpoint Pens, 1.6mm Bold	$10.34
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1d3j-ydrn-f313	10.0.2560.400.00.0000.00	Sharpie Clear View Highlighter Stick, Yellow,	$7.71
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1d3j-ydrn-f313	10.0.2560.400.00.0000.00	Kempshott 750 Paper Clips Assorted Sizes Small,	$9.47
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1d3j-ydrn-f313	10.0.2560.400.00.0000.00	170 Pcs Binder Clips Assorted Sizes, Black Large,	$9.49
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1d3j-ydrn-f313	10.0.2560.400.00.0000.00	0.7 mm Erasable Gel Ink Pen Refills Compatible with	$9.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1d3j-ydrn-f313	10.0.2560.400.00.0000.00	Optomni Cute Binder Clips 62 Pack, Assorted Sizes,	$8.54
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1dpc-LXJ7-KJMC	10.0.1100.400.14.0000.02	Post-it Notes, 3 in x 3 in, 1 Cube, America's #1 Favorite	$12.82
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1DRV-TYNDGF4X	10.0.1100.410.24.0000.01	EPPINGWIN 1000 Sheets Origami Paper, 20 Colors	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1DRV-TYNDGF4X	10.0.1100.410.24.0000.01	Sax Liquid Washable Watercolor Paints, 8	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1DRV-TYNDGF4X	10.0.1100.410.24.0000.01	Handy Art Washable Liquid Watercolor Paint, Set of 10	$79.98
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1DRV-TYNDGF4X	10.0.1100.410.24.0000.01	Crayola Colored Pencils Set for Kids (120ct), Cute	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1DRV-TYNDGF4X	10.0.1100.410.24.0000.01	Crayola Ultra Clean Washable Markers (40ct),	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1DRV-TYNDGF4X	10.0.1100.410.24.0000.01	LoveInUSA 100PCS Yarn Needles for Kids &	$0.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1DRV-TYNDGF4X	10.0.1100.410.24.0000.01	Elmer's Liquid School Glue, Slime & Craft, Safe and	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1DRV-TYNDGF4X	10.0.1100.410.24.0000.01	Artecho Oil Pastels Set of 48 Colors (10 x 70 mm)	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1DRV-TYNDGF4X	10.0.1100.410.24.0000.01	Outus 30 Pieces 6 Inch Classroom Floor Stickers	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1DRV-TYNDGF4X	10.0.1100.410.24.0000.01	Simetufy 5400 Pcs 1 in Tissue Paper Squares 36	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1DRV-TYNDGF4X	10.0.1100.410.24.0000.01	feela 170 Pack Blank Kraft Notebooks, Unlined	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1DRV-TYNDGF4X	10.0.1100.410.24.0000.01	ZLEVEAYN 30-Pack Kids Aprons Bulk with Pockets	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1DRV-TYNDGF4X	10.0.1100.410.24.0000.01	Oleitodh 300 Sheets 8.5" x 11" Cardstock Paper, 30	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1DRV-TYNDGF4X	10.0.1100.410.24.0000.01	VEESA Permanent Markers Ultra Fine Point (0.4mm),	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1DRV-TYNDGF4X	10.0.1100.410.24.0000.01	Recheel Acrylic Paint Markers, 72 Colors Dual Tip	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1DRV-TYNDGF4X	10.0.1100.410.24.0000.01	Toidgy 150 Packs Kids Scissors, 5 Inch Scissors	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1DRV-TYNDGF4X	10.0.1100.410.24.0000.01	Artecho Metallic Oil Pastels Set of 12 Colors (10 x 70	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1DRV-TYNDGF4X	10.0.1100.410.24.0000.01	Scratch Art for Kids, 60 Pcs Rainbow Scratch Paper Art	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1DRV-TYNDGF4X	10.0.1100.410.24.0000.01	TUXIYA 500 Sheets Black Cardstock Paper,8.5" X 11"	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1F1M-WHNH-GLYX	10.0.1250.400.00.0000.03	Prentice Hall Literature 2010 Reality Central	$8.91
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1F1M-WHNH-GLYX	10.0.1250.400.00.0000.03	Prentice Hall Literature 2010 Reality Central	$0.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1F1M-WHNH-GLYX	10.0.1250.400.00.0000.03	Prentice Hall Literature 2010 Reality Central	$8.91
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1F1M-WHNH-GLYX	10.0.1250.400.00.0000.03	Freight	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1fyk-hygx-1mwg	10.0.2210.312.00.0000.02	Unified Teaching: Strategies and Solutions for Effective	$269.90
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1G64-PF6T-3YRY	10.0.1650.400.00.0000.00	Wordly Wise, Book 3: 3000 Direct Academic Vocabulary	$227.40
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1G64-PF6T-3YRY	10.0.1650.400.00.0000.00	Learning Without Tears Cursive Kickoff Workbook,	$185.16
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1G64-PF6T-3YRY	10.0.1650.400.00.0000.00	Freight	$8.91
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1G7Q-NRM7-RF7Y	10.0.1100.400.16.0000.03	Avery® Multi-Use Removable Labels, 1" x 3",	$1.47
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1G7Q-NRM7-RF7Y	10.0.1100.400.16.0000.03	Bostitch Electric Pencil Sharpener for Classroom	$13.28
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1G7Q-NRM7-RF7Y	10.0.1100.400.16.0000.03	OALEN 20 Drop Ceiling Hooks for Classrooms &	$9.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1G7Q-NRM7-RF7Y	10.0.1100.400.16.0000.03	YEGEER Highlighters Bulk, Chisel Tip Dry-Quickly	$17.90
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1G7Q-NRM7-RF7Y	10.0.1100.400.16.0000.03	SUTOUG 3 Rolls Double Sided Tape, Nano Tape,	$8.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1GM9-VYC9-YV4W	10.0.1100.450.12.0000.01	Sharpie Permanent Markers, Fine Tip, Black, 12 Count -	$6.59
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1GM9-VYC9-YV4W	10.0.1100.450.12.0000.01	BIC Wite-Out Quick Dry Correction Fluid, 20mL,	$3.08
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1GM9-VYC9-YV4W	10.0.1100.450.12.0000.01	EXPO Dry Erase Whiteboard Cleaning Spray, 22oz -	$8.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1GM9-VYC9-YV4W	10.0.1100.450.12.0000.01	Sterilite Clip Box, Stackable Clear Plastic Bins- Large,	$37.59

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1GM9-VYC9-YV4W	10.0.1100.450.12.0000.01	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	$17.09
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1GM9-VYC9-YV4W	10.0.1100.450.12.0000.01	Really Good Stuff Standard Privacy Shields, Set of 12,	$32.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1GM9-VYC9-YV4W	10.0.1100.450.12.0000.01	MeCids 360 Rotating Storage Organizer Desk	$26.94
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1GM9-VYC9-YV4W	10.0.1100.450.12.0000.01	Tanlade 30 Pcs Dry Erase Cloth,6 X 6 Inch,Gray	$14.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1GM9-VYC9-YV4W	10.0.1100.450.12.0000.01	Mr. Pen- Magnetic Microfiber Shag Whiteboard	$9.60
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1GM9-VYC9-YV4W	10.0.1100.450.12.0000.01	Hanging File Folders, 50 Pack Letter Size Hanging	$27.54
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1GM9-VYC9-YV4W	10.0.1100.450.12.0000.01	(18 Pads) Sticky Notes 3x3 inch, 9 Pastel Colors	$7.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1GM9-VYC9-YV4W	10.0.1100.450.12.0000.01	Easecos Keychain Pouch Coin Pouch Compact EDC	$9.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1h99-gpv6-jrth	10.0.1100.400.12.0000.01	What Should Danny Do? School Day (The Power to	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1h99-gpv6-jrth	10.0.1100.400.12.0000.01	The Kindness Quilt	$15.81
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1h99-gpv6-jrth	10.0.1100.400.12.0000.01	TICONDEROGA Erasers, Pencil Shaped, Yellow,	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1h99-gpv6-jrth	10.0.1100.400.12.0000.01	Amazon Basics Clear Thermal Laminating Sheets	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1h99-gpv6-jrth	10.0.1100.400.12.0000.01	EZlifego Heavy Duty Invisible Bond Nano Double	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1h99-gpv6-jrth	10.0.1100.400.12.0000.01	(18 Pads) Sticky Notes 3x3 inch, 9 Bright Colors	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1h99-gpv6-jrth	10.0.1100.450.12.0000.01	Post-it Super Sticky Big Notes, 8 in. x 8 in., Extra	$0.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1h99-gpv6-jrth	10.0.1100.450.12.0000.01	Sooez 36 Pack File Folders, Clear Poly Envelopes Plastic	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1h99-gpv6-jrth	10.0.1100.450.12.0000.01	SHUTEX Extra Capacity Plastic Hanging File	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1JPN-QLC1-GF7N	10.0.1100.450.12.0000.01	samstar 2 Pack Hanging File Organizer, Mesh File Folder	$68.34
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1JPN-QLC1-GF7N	10.0.1100.450.12.0000.01	Hanging File Folders, RAZCC 60 Pack Reinforced Hanging	$56.98
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1ldd-jwjkj-hmh6	10.0.1100.410.23.0000.03	Sterilite Storage Crate Bin File Organizer for Home &	$95.63
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1ldd-jwjkj-hmh6	10.0.1100.410.23.0000.03	TecUnite 120 Pcs #2 HB Pencils with Eraser,Gradient	$43.98
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1lgf-hj4q-6htx	10.0.2220.400.00.0000.01	H4D 100 Pack Folders with Pockets, 2 Pocket Folders	$30.59
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1ljl-lndl-4fhw	10.0.1100.400.12.0000.01	What Should Danny Do? School Day (The Power to	$21.18
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1ljl-lndl-4fhw	10.0.1100.400.12.0000.01	The Kindness Quilt	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1ljl-lndl-4fhw	10.0.1100.400.12.0000.01	TICONDEROGA Erasers, Pencil Shaped, Yellow,	$44.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1ljl-lndl-4fhw	10.0.1100.400.12.0000.01	Amazon Basics Clear Thermal Laminating Sheets	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1ljl-lndl-4fhw	10.0.1100.400.12.0000.01	EZlifego Heavy Duty Invisible Bond Nano Double	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1ljl-lndl-4fhw	10.0.1100.400.12.0000.01	(18 Pads) Sticky Notes 3x3 inch, 9 Bright Colors	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1ljl-lndl-4fhw	10.0.1100.450.12.0000.01	Post-it Super Sticky Big Notes, 8 in. x 8 in., Extra	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1ljl-lndl-4fhw	10.0.1100.450.12.0000.01	Sooez 36 Pack File Folders, Clear Poly Envelopes Plastic	$0.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1ljl-lndl-4fhw	10.0.1100.450.12.0000.01	SHUTEX Extra Capacity Plastic Hanging File	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1LN1-CRVK-LFXG	10.0.1125.450.09.0000.01	How Do Apples Grow?	$12.10
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1LN1-CRVK-LFXG	10.0.1125.450.09.0000.01	Apples (New & Updated Edition)	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1LN1-CRVK-LFXG	10.0.1125.450.09.0000.01	Apples for Everyone (Picture the Seasons)	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1LN1-CRVK-LFXG	10.0.1125.450.09.0000.01	Fullhawl 53 Pcs Apple Hole Punch Include 3/8, 5/8, 1	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1LYX-YXWN-TX7H	10.0.1100.410.24.0000.01	Adorox 72 Count - Plastic Handheld Pencil Sharpener	$12.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1LYX-YXWN-TX7H	10.0.1100.410.24.0000.01	Amazon Basics Purple Washable School Glue Sticks	$13.48
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1LYX-YXWN-TX7H	10.0.1100.410.24.0000.01	Ezzgol Permanent Markers Bulk, 150 Pack Fine Tip	$22.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1LYX-YXWN-TX7H	10.0.1100.410.24.0000.01	Geyoga 36 Pcs Professional Charcoal Pencils Soft,	$17.85
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1LYX-YXWN-TX7H	10.0.1100.410.24.0000.01	Craft Scissors Set of 3 Pack, All Purpose Sharp Titanium	$9.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1LYX-YXWN-TX7H	10.0.1100.410.24.0000.01	Geytetqi 8 Pack 8 Inch Posable Art Figure Model,	$85.59
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1LYX-YXWN-TX7H	10.0.1100.410.24.0000.01	sqzrmdcg 120 PCS Black Pencils Bulk with Eraser,	$19.94
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1LYX-YXWN-TX7H	10.0.1100.410.24.0000.01	LABUK 100 Pack Blank Kraft Notebooks Journals A5	$47.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1LYX-YXWN-TX7H	10.0.1100.410.24.0000.01	LABUK 24 Pack Blank Kraft Notebooks A5 Sketchbook	$15.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1M1V-VGCD-731F	10.0.1100.450.13.0000.02	24PCS Transformable Fidget Spinners,Bulk Sensory	$17.04

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1M1V-VGCD-731F	10.0.1100.450.13.0000.02	Aavlarla 30 Pcs Cute Plush Keychains Kawaii	$20.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1M1V-VGCD-731F	10.0.1100.450.13.0000.02	Bedwina Galaxy Stress Balls for Kids (24-Pack) Bulk	$13.88
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1M1V-VGCD-731F	10.0.1100.450.14.0000.02	Music Party Favor Toys Mini Building Blocks Instruments	$43.46
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1M1V-VGCD-731F	10.0.1100.450.15.0000.02	Raymond Geddes Miles O'Smiles Tip Topz Number	$55.23
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1mfw=dndw-6ymt	10.0.1100.400.15.0000.02	Bostitch Stapler - InPower, One Touch Heavy Duty Red	$18.49
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1mxj-yqq7-1ktp	10.0.2220.400.00.0000.01	Yay! Koala Stamp / 2000 Plus Self Inking Teacher	$13.35
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1mxj-yqq7-1ktp	10.0.2220.400.00.0000.01	SUNEE 50 Packs Oversized Reusable Dry Erase Pocket	$29.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1mxj-yqq7-1ktp	10.0.2220.400.00.0000.01	6 Map-Its Paddles for Word Mapping | Hands-On	$49.50
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1mxj-yqq7-1ktp	10.0.2220.400.00.0000.01	Scissors All Purpose, Sharp Titanium Blades Shears,	$9.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1mxj-yqq7-1ktp	10.0.2220.400.00.0000.01	One Smart Cookie Stamp / 2000 Plus Self Inking	$12.85
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1mxj-yqq7-1ktp	10.0.2220.400.00.0000.01	5 Pack 7 Pocket Accordian File Organizer, Expanding	$19.97
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1mxj-yqq7-1ktp	10.0.2220.400.00.0000.01	Paper Mate Flair Felt Tip Pens, Medium Point	$12.74
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1mxj-yqq7-1ktp	10.0.2220.400.00.0000.01	Crayola Broad Line Markers (12 Count), Washable	$6.69
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1mxj-yqq7-1ktp	10.0.2220.400.00.0000.01	Teacher Created Resources Polka Dots Punch Cards	$11.79
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1mxj-yqq7-1ktp	10.0.2220.400.00.0000.01	2 Pack Heart & Star Shaped Hole Punch, Cute Single	$8.54

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1mxj-yqq7-3lfk	10.0.1250.400.00.0000.01	Command Display Ledges, Holds up to 2 lb, Quartz, 2	$9.60
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1mxj-yqq7-3lfk	10.0.1250.400.00.0000.01	Hallmark Blank Cards with Envelopes, Assorted	$9.53
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1mxj-yqq7-3lfk	10.0.1250.400.00.0000.01	Der Rose 4 Pack Black Bathroom Decor Small Fake	$14.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1NJX-HRJT-DDLC	10.0.1800.400.00.0000.03	Amazon Basics Clear Thermal Laminating Sheets	$13.05
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1NWLY4HY1RCD	10.0.1100.400.19.0000.01	RayLineDo® Wooden Matchsticks for Modelling	$23.98
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1NWLY4HY1RCD	10.0.1100.400.19.0000.01	HotHands Hand Warmer Bulk 50 pk. Box (50 Pairs)	$28.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1NWLY4HY1RCD	10.0.1100.400.19.0000.01	WISYOK 2000Pcs 4.5" Popsicle Sticks, Wooden	$18.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1ph9-1WLQ-3WHT	10.0.1100.410.00.0000.01	iPlay, iLearn Kids Space Toy, Toddler Spaceship Solar	$36.87
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1ph9-1WLQ-3WHT	10.0.1100.411.00.0000.01	EconoHome Laundry Basket - Large 2 Bushel Laundry	$30.39
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1ph9-1WLQ-3WHT	10.0.1100.411.00.0000.01	Freight	$13.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1PVX-TNM9-1C9G	10.0.1100.400.10.0000.01	Duraco Teachers Tape Roll (1020 Pieces / 85 ft per	$26.49
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1PVX-TNM9-1C9G	10.0.1100.400.10.0000.01	OWLKELA 30 Pcs Binder Rings, 2 Inch, Silver	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1PVX-TNM9-1C9G	10.0.1100.400.10.0000.01	120PCS I Lost a Tooth Stickers for Kids, Tooth	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1QRJ-96TR-VMGP	10.0.1100.411.00.0000.01	Comix Mesh Pen Pencil Holder Desk Organizer, 7	$14.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1QTN-6LL7-CHRK	10.0.1100.400.12.0000.01	BIC Round Stic Grip Xtra Comfort Red Ballpoint Pens,	$0.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1QTN-6LL7-CHRK	10.0.1100.400.12.0000.01	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1QTN-6LL7-CHRK	10.0.1100.400.12.0000.01	BIC Wite-Out Quick Dry Correction Fluid, 20mL,	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1QTN-6LL7-CHRK	10.0.1100.400.12.0000.01	Dowling Magnets Adhesive Magnet Tape, 1 roll (25 ft x	$12.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1QTN-6LL7-CHRK	10.0.1100.400.12.0000.01	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors,	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1QTN-6LL7-CHRK	10.0.1100.400.12.0000.01	Lorell LLR68925 Letter/Legal Plastic File Box,	$26.50
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1QTN-6LL7-CHRK	10.0.1100.400.12.0000.01	FASTPRO 18-Pack 9-LED Mini Flashlight Set with AAA	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1QTN-6LL7-CHRK	10.0.1100.400.12.0000.01	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1QTN-6LL7-CHRK	10.0.1100.400.12.0000.01	EZlifego Heavy Duty Invisible Bond Nano Double	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1QTN-6LL7-CHRK	10.0.1100.400.12.0000.01	Clorox Disinfecting Wipes, Fresh Scent, 75 Count, 3	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1QTN-6LL7-CHRK	10.0.1100.400.12.0000.01	TSJ OFFICE Small Dry Erase White Board - 12" x 16"	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1QTN-6LL7-CHRK	10.0.1100.400.12.0000.01	Clipboards, HERKKA 25 Pack Plastic Office Clipboards,	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1QTN-6LL7-CHRK	10.0.1100.400.12.0000.01	PAPERPAL Jumbo Non-Skid Paper Clips, 2 Inch (50 mm),	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1QTN-6LL7-CHRK	10.0.1100.400.12.0000.01	JarThenaAMCS 2Pcs Happy Birthday Poster Chart Boho	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1QTN-6LL7-CHRK	10.0.1100.400.12.0000.01	KARSLORA 36 Sheets Stickers for Kids, 800	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1QTN-6LL7-CHRK	10.0.1100.400.12.0000.01	Mr. Pen- Magnetic Microfiber Shag Whiteboard	$0.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1QTN-6LL7-CHRK	10.0.1100.400.12.0000.01	(36 Pads) Sticky Notes 3 x 3 in Post, 9 Bright Colors	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1R1L-KM77-3Q1T	10.0.1100.449.00.0000.01	140 Animal Erasers Bulk, Desk Pets Classroom Prizes,	$47.98
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1R1L-KM77-3Q1T	10.0.1100.449.00.0000.01	128Pcs Mini Pop Its Keychain Bulk Treasure Box	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1R1L-KM77-3Q1T	10.0.1100.449.00.0000.01	200 Pcs Mochi Squishy Toys, Mini Squishies Bulk	$88.32
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1R1L-KM77-3Q1T	10.0.1100.449.00.0000.01	Oleitodh 64 Pack Kids Sunglasses Party Favors 8	$85.40
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1R1L-KM77-3Q1T	10.0.1100.449.00.0000.01	200 PCS Soccer Stickers for Boys Kids Teens Adults	$6.88
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1R1L-KM77-3Q1T	10.0.1100.449.00.0000.01	DIYASY 50 Pcs Cute Pencils with Eraser Toppers,	$41.64
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1R1L-KM77-3Q1T	10.0.1100.449.00.0000.01	48 Pack Mini Cube Party Favors for Kids 1.18in Brain	$67.65
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1R1L-KM77-3Q1T	10.0.1100.449.00.0000.01	Naturahand 40 Pieces Sports Theme Pencil and	$3.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1R1L-KM77-3Q1T	10.0.1100.449.00.0000.01	Scratch and Sniff Stickers for Kids, Large Incentive	$13.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1RRP-3VCV-6RRC	10.0.1100.400.19.0000.03	PILOT FriXion Gel Ink Refills For Clicker, LX & Ball Pens,	$9.50
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1RRP-3VCV-6RRC	10.0.1100.400.19.0000.03	Rarlan Washable Markers Bulk for Kids, Bulk pack, 12	$71.98
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1THN-JTFQ-QCVQ	10.0.1100.411.00.0000.01	Avery Printable Shipping Labels with Sure Feed,	$51.98
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1THN-JTFQ-QCVQ	10.0.1100.411.00.0000.01	Crayola Crayons Bulk (24 Packs), Teacher Classroom	$36.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1THN-JTFQ-QCVQ	10.0.1100.411.00.0000.01	Amazon Basics Multipurpose Copy Printer	$39.97

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1THN-JTFQ-QCVQ	10.0.1100.411.00.0000.01	PANDRI 36 Pack Hardboard Clipboards, Low Profile Clip,	$73.74
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1THN-JTFQ-QCVQ	10.0.1100.411.00.0000.01	BALEINE 6-Pack Oversized Moving Bags with	$27.54
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1tkn-nmfx-tktf	10.0.1100.404.00.0000.01	PAC103058 - Tru-Ray Construction Paper	$32.45
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1TLG-DKNV-J1MG	10.0.1100.410.22.0000.03	Scotch Magic Tape with Scotch Desktop Dispenser,	$24.12
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1TLG-DKNV-J1MG	10.0.1100.410.22.0000.03	Sharpie S-Gel Gel Pens, Black Barrel, Medium Point	$23.98
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1TLG-DKNV-J1MG	10.0.1100.410.22.0000.03	Sharpie S-Gel, Gel Pens, Medium Point (0.7mm),	$16.90
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1TLG-DKNV-J1MG	10.0.1100.410.22.0000.03	Dabo&Shobo 60 Pack Black Permanent Markers, Fine	$16.14
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1TLG-DKNV-J1MG	10.0.1100.410.22.0000.03	Sharpie S-Note Highlighter Pens | Part Art Marker Pen,	$9.16
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1TLG-DKNV-J1MG	10.0.1100.410.22.0000.03	YAMIOW 160pcs Cute Positive Words Stickers for	$23.13
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1TLG-DKNV-J1MG	10.0.1100.410.22.0000.03	DETICKERS Water Bottles Stickers for Boys Kids 50	$23.96
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1TLG-DKNV-J1MG	10.0.1100.410.22.0000.03	pcnearty 300 Pcs Sport Stickers for Kids, Sport	$26.13
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1TLG-DKNV-J1MG	10.0.1100.410.22.0000.03	VSKIZ 50 Pcs Neodymium Magnets, 10x3mm Tiny	$5.85
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1TLG-DKNV-J1MG	10.0.1100.410.22.0000.03	60pcs Coquette Stickers Cute Vinyl Laptop Stickers,	$11.88
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1TLG-DKNV-J1MG	10.0.1100.410.22.0000.03	200PCS Motivational Stickers, Inspirational	$31.80
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1TLG-DKNV-J1MG	10.0.1100.410.22.0000.03	50 pcs Sneaker Stickers, Basketball Shoe Stickers for	$27.96

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1TLG-DKNV-J1MG	10.0.1100.410.22.0000.03	Cute Food Stickers 110PCS, Vinyl Waterproof Snack	$17.97
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1TLG-DKNV-J1MG	10.0.1100.410.22.0000.03	Preppy Stickers | 100 PCS | Cute Vinyl Waterproof	$20.97
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1TLG-DKNV-J1MG	10.0.1100.410.22.0000.03	140 Pcs Neon Vinyl Stickers - Waterproof Cool Cute	$9.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1TLG-DKNV-J1MG	10.0.1100.410.22.0000.03	600PCS Meme Stickers for Teachers, Vinyl Stickers,	$42.66
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1TLG-DKNV-J1MG	10.0.1100.410.22.0000.03	108 Pieces Sensory Stickers - 2 Textured Surface	$47.97
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1TLG-DKNV-J1MG	10.0.1100.410.22.0000.03	Qyeahkj 103 Pcs Composition Magnetic	$15.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1TLG-DKNV-J1MG	10.0.1100.410.22.0000.03	StickerSity 100PCS Random Vinyl Stickers Bulk Pack -	$41.97
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1TLG-DKNV-J1MG	10.0.1100.410.22.0000.03	Anwyll 300 Pcs Animal Stickers - Pet Stickers for	$29.04
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1TLG-DKNV-J1MG	10.0.1100.410.22.0000.03	2136 Vintage Letter Stickers Ransom Magazine Alphabet	$20.97
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1v4h-97fh-dgrh	10.0.1100.410.00.0000.01	US Games Color My Class® Buckets (12-Pack)	$164.85
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1v4h-97fh-dgrh	10.0.1100.410.00.0000.01	Libima 96 Pcs Sports Stacking Cups Set, Classic	$79.98
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1WY3-DDCL-CVLR	10.0.1100.400.12.0000.01	AFMAT Electric Pencil Sharpener, Fully Automatic	$39.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1XHR-N7G9-3WRM	10.0.1100.411.00.0000.03	Katamino | The Original Wooden Pattern Building	$38.20
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1XHR-N7G9-3WRM	10.0.1100.411.00.0000.03	Hasbro Gaming Taboo Classic Game, Party Word	$8.66
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1XHR-N7G9-3WRM	10.0.1100.411.00.0000.03	Educational Insights Kanoodle Ultimate	$19.75

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1XHR-N7G9-3WRM	10.0.1100.411.00.0000.03	Mattel Games Liar's UNO Card Game in Storage	$11.95
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1XHR-N7G9-3WRM	10.0.1100.411.00.0000.03	More or Less Card Game - Board Games for Adults &	$9.98
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1XHR-N7G9-3WRM	10.0.1100.411.00.0000.03	Do You Have Any Farting Unicorns? A Silly Go Fish	$9.97
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1xmd-h1cg-4y1r	10.0.1100.400.14.0000.02	Stringy Balls & Sensory Toys for Kids 8 Pack - Stocking	$12.97
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1xmd-h1cg-4y1r	10.0.1100.400.14.0000.02	Post-it Notes, 3 in x 3 in, 1 Cube, America's #1 Favorite	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1xmd-h1cg-4y1r	10.0.1100.400.14.0000.02	Eersida 60 Pcs Scented Bookmarks for Kids, Fruit	$8.59
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1xmd-h1cg-4y1r	10.0.1100.400.14.0000.02	SWRT Clear Tape Refills for Dispenser, 12 Rolls, 3/4 in	$7.59
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1XPX-QVKN-7C1C	10.0.1100.449.00.0000.01	Ulema 48 Pcs Sports Pencils and Erasers for Boys Girls	$33.94
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y17-GDVQ-WQW6	10.0.1100.411.00.0000.03	Kleenex Trusted Care Facial Tissues, 8 Flat Boxes, 200	$174.90
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y3R-QDLK-WCJW	10.0.1100.411.00.0000.01	Post-it Super Sticky Notes, 3 x 3 in, Supernova Neons, 24	$16.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y3R-QDLK-WCJW	10.0.1100.411.00.0000.01	BOHDK Pen Organizer for Desk, Multi-Functional Desk	$24.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y3R-QDLK-WCJW	10.0.1100.411.00.0000.01	BURVAGY 10 Pack 8" Scissors All Purpose, Heavy	$16.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y3R-QDLK-WCJW	10.0.1100.411.00.0000.01	1800 Paper Clips Assorted Sizes, Small Medium Large,	$17.39
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y3R-QDLK-WCJW	10.0.1100.411.00.0000.01	Marbrasse Expandable Desk Drawer Organizer, Mesh	$20.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y3R-QDLK-WCJW	10.0.1100.411.00.0000.01	Hapikalor 360 Count Sharpened #2 Pencils with	$24.99

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y3R-QDLK-WCJW	10.0.1100.411.00.0000.01	Sooez 40 Pack Bulk Pens Ballpoint, Smooth Writing	$6.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y3R-QDLK-WCJW	10.0.1100.411.00.0000.01	228 PCS Binder Clips Paper Clamps Assorted Sizes	$19.96
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y3R-QDLK-WCJW	10.0.1100.411.00.0000.01	Sharpie Tank Highlighters, Chisel Tip, Fluorescent	$6.67
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y3R-QDLK-WCJW	10.0.1100.411.00.0000.01	Sharpie Permanent Markers, Fine Tip, Black, 5 Count -	$4.39
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1y61-TWGP-7HGG	10.0.1100.400.12.0000.01	(18 Pads) Sticky Notes 3x3 inch, 9 Bright Colors	$7.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1y61-TWGP-7HGG	10.0.1100.400.12.0000.01	What Should Danny Do? School Day (The Power to	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1y61-TWGP-7HGG	10.0.1100.400.12.0000.01	The Kindness Quilt	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1y61-TWGP-7HGG	10.0.1100.400.12.0000.01	TICONDEROGA Erasers, Pencil Shaped, Yellow,	$0.00
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1y61-TWGP-7HGG	10.0.1100.400.12.0000.01	Amazon Basics Clear Thermal Laminating Sheets	$13.82
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1y61-TWGP-7HGG	10.0.1100.400.12.0000.01	EZlifego Heavy Duty Invisible Bond Nano Double	$11.39
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1y61-TWGP-7HGG	10.0.1100.450.12.0000.01	Sooez 36 Pack File Folders, Clear Poly Envelopes Plastic	$20.98
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1y61-TWGP-7HGG	10.0.1100.450.12.0000.01	SHUTEX Extra Capacity Plastic Hanging File	$27.79
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1y61-TWGP-7HGG	10.0.1100.450.12.0000.01	Post-it Super Sticky Big Notes, 8 in. x 8 in., Extra	$9.52
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	Gold Medal All Purpose Flour, 4.25 lb Resealable	$7.42
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	Reynolds Wrap Heavy Duty Aluminum Foil Roll, 12 Inch	$11.98

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	Oxford Ruled Index Cards, 3" x 5", White, Lined Index	$23.03
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	Arm & Hammer Pure Baking Soda, 8oz, Pack of 2	$7.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	Maxwell House Ground Coffee, Breakfast Blend Mild	$3.11
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	Amazon Grocery, Ground Cinnamon, 2.5 Oz	$7.56
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	100 Count Disposable 10 Inch White Plastic Dinner	$22.55
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	Prgery 100 Pack 3oz Bathroom Cups, Blue	$7.95
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	Amazon Basics Sturdy Binder Clips, Office	$12.22
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	Amazon Brand - Presto! Ultra-Strong Premium Paper	$14.57
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	Amazon Basics Cotton Balls for Skincare, Makeup	$20.68
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	Framo 8 Oz Foam Cups 100 Pack, Insulated Disposable	$18.03
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	PAPERPAL Paperclips for Office School & Personal	$22.49
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	Sweetzo - 10 Mini Packs of Assorted Flavor Jelly Beans,	$6.05
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	Legigo 100 Pcs 30mm Coco Coir Pellets Organic Seed	$15.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	Annie's Organic Bunny Fruit Snacks, Variety Pack, 22 ct,	$8.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	Coffee Filters 8-12 Cup, 7.875 inch x 3.25 inch, 200	$9.99

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	Back to The Roots 100% Organic Seed Packet -	$10.72
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	Alitte 9-Inch Disposable Paper Plates - 300 Count -	$19.79
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	200 Pieces Pom Poms, 1 Inch Craft Pom Poms, Fuzzy	$6.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	4200 Pcs Colored Dot Stickers, 3/4 inch Round	$8.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	MUCHII 8 LB Paper Lunch Bags, 100 Count Brown	$40.52
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	Amazon Basics File Folder Labels, White, 2/3" x	$8.41
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	Veroave Pipe Cleaners, Yellow Pipe Cleaners Crafts,	$19.36
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	1Y6N-64YM-JFH9	10.0.1100.410.21.0000.01	300 Pack 8 oz Paper Cups, Disposable White Hot and	$19.97
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	IVVK-VPMM-R6HD	10.0.1100.400.19.0000.03	Gorilla Super Glue, Fast?Setting, Impact?Tough	$8.76
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	IVVK-VPMM-R6HD	10.0.1100.400.19.0000.03	2X Scoring Tool Box Maker Cardboard Scoring Tool	$13.99
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	IVVK-VPMM-R6HD	10.0.1100.400.19.0000.03	Forehead Thermometer for Adults and Kids, Digital	$57.72
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	IVVK-VPMM-R6HD	10.0.1100.400.19.0000.03	Finger Pulse Oximeter Larger Display Blood	$62.88
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	IVVK-VPMM-R6HD	10.0.1100.400.19.0000.03	USB A to Micro USB Cable White 3ft, Android Charging	$13.49
7400032113	10/21/2026	1093	AMAZON CAPITAL SERVICES, INC.	IVVK-VPMM-R6HD	10.0.1100.400.19.0000.03	AKTOO 2PCS T15 Torx Screwdriver, 4inch Torx	$27.96
						Check Total:	$6,261.60
7400032114	10/21/2026	1093	AT&T	2026_10_04	20.0.2540.340.00.0000.00	TELEPHONE	$126.84
						Check Total:	$126.84

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032115	10/21/2026	1093	AT&T MOBILITY	X09272026	20.0.2540.340.00.0000.00	TELEPHONE	$179.68
						Check Total:	$179.68
7400032116	10/21/2026	1093	AT&T-3	0551511217	20.0.2540.340.00.0000.00	TELEPHONE	$383.66
7400032116	10/21/2026	1093	AT&T-3	1868411215	20.0.2540.340.00.0000.00	TELEPHONE	$443.15
7400032116	10/21/2026	1093	AT&T-3	5404541212	20.0.2540.340.00.0000.00	TELEPHONE	$1,011.97
						Check Total:	$1,838.78
7400032117	10/21/2026	1093	BANNERVILLE	040891	20.0.2540.700.00.0000.03	Window Graphics: Lincoln Hall Replacements -	$475.00
						Check Total:	$475.00
7400032118	10/21/2026	1093	BEAVER SHREDDING, INC.	68672	10.0.2520.300.00.0000.00	FISCAL SERVICES- PURCHASED SERVICES	$499.00
						Check Total:	$499.00
7400032119	10/21/2026	1093	BOB'S DAIRY SERVICE	399787	10.0.2560.415.00.0000.00	MILK PURCHASES	$122.80
7400032119	10/21/2026	1093	BOB'S DAIRY SERVICE	399788	10.0.2560.415.00.0000.00	MILK PURCHASES	$122.80
7400032119	10/21/2026	1093	BOB'S DAIRY SERVICE	399789	10.0.2560.415.00.0000.00	MILK PURCHASES	$106.15
7400032119	10/21/2026	1093	BOB'S DAIRY SERVICE	400594	10.0.2560.415.00.0000.00	MILK PURCHASES	$51.20
7400032119	10/21/2026	1093	BOB'S DAIRY SERVICE	400595	10.0.2560.415.00.0000.00	MILK PURCHASES	$71.60
7400032119	10/21/2026	1093	BOB'S DAIRY SERVICE	400596	10.0.2560.415.00.0000.00	MILK PURCHASES	$71.60
7400032119	10/21/2026	1093	BOB'S DAIRY SERVICE	400711	10.0.2560.415.00.0000.00	MILK PURCHASES	$107.40
						Check Total:	$653.55
7400032120	10/21/2026	1093	BORNQUIST, INC.	5622443	20.0.2540.300.00.0000.00	PURCHASED SERVICES RH ORIGINAL PO 260384	$370.00
						Check Total:	$370.00
7400032121	10/21/2026	1093	BRIDGET LAND	V252625	10.0.1100.230.00.0000.00	SPED 503	$859.32
7400032121	10/21/2026	1093	BRIDGET LAND	V257669	10.0.1100.230.00.0000.00	SPED 525	$859.32
7400032121	10/21/2026	1093	BRIDGET LAND	V892012	10.0.1100.230.00.0000.00	SPED519	$859.32
						Check Total:	$2,577.96
7400032122	10/21/2026	1093	BRIGHTARROW TECHNOLOGIES, INC.	20877	10.0.1100.470.05.0000.00	SOFTWARE- DISTRICT	$3,875.00
						Check Total:	$3,875.00
7400032123	10/21/2026	1093	BUSINESSOLVER.COM	156994	10.0.2520.300.00.0000.00	FISCAL SERVICES- PURCHASED SERVICES	$36.75

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$36.75
7400032124	10/21/2026	1093	CENTRAL LAWN SPRINKLERS	s65985	20.0.2540.320.00.0000.01	Sprinkler winterize	$811.25
7400032124	10/21/2026	1093	CENTRAL LAWN SPRINKLERS	s65985	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES - RUTLEDGE	$811.25
7400032124	10/21/2026	1093	CENTRAL LAWN SPRINKLERS	s65985	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - TODD	$811.25
7400032124	10/21/2026	1093	CENTRAL LAWN SPRINKLERS	s65985	20.0.2540.320.00.0000.04	MAINTENANCE SERVICES - ADMIN BLDG	$811.25
						Check Total:	$3,245.00
7400032125	10/21/2026	1093	CHRISTOPHER D. LEE	26043	10.0.1100.323.31.0000.02	MUSICAL INSTRUMENTS- RH REPAIRS	$480.00
						Check Total:	$480.00
7400032126	10/21/2026	1093	CONTOUR LANDSCAPING, INC.	12644	20.0.2540.310.00.0000.00	LANDSCAPING & SNOW REMOVAL SERVICES	$5,624.00
						Check Total:	$5,624.00
7400032127	10/21/2026	1093	COOK COUNTY TREASURER	2026-3	20.0.2540.320.00.0000.04	flashing beacon light	$342.00
						Check Total:	$342.00
7400032128	10/21/2026	1093	DONE DEAL PROMOTIONS	100336	10.0.1100.426.26.0000.03	P.E. UNIFORMS - LINCOLN	$1,220.00
						Check Total:	$1,220.00
7400032129	10/21/2026	1093	FIRST STUDENT, INC.	FA26-00006599	40.0.2550.331.00.0000.00	2026_09 TRANSPORTATION-	$2,191.45
						Check Total:	$2,191.45
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	100 mighty dragons all named Broccoli	$19.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	A book of maps for you	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	A day off school	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	A llama is not an alpaca : and other mistaken animal	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	A sky that sings	$20.95

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Aggie and the ghost	$19.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	All at once upon a time	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Bad Badger (#A77570X) - Bad badger : a family story	$18.15
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Bad Badger (#A77570X) - Bad badger : a love story	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Bear and the three Goldilocks	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Bear wants more	$19.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Brianna Banana, helper of the day	$8.95
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Buffalo Fluffalo	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Bunny and Clyde on the lam	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	City summer, country summer	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Dinos that drive	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Do moose ever . . .?	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Do you really want to meet a moose?	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Dog Man. Big Jim begins	$23.33
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Dog Man. Big Jim believes	$21.52
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Dog Man. For whom the ball rolls	$19.35
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Dog Man. Grime and punishment	$21.64

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Dog Man. Mothering heights	$19.35
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Dog Man. The scarlet shedder	$23.33
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Dog Man. Twenty thousand fleas under the sea	$20.80
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Don't eat the cleaners! : tiny fish with a big job	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Don't trust fish	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Downpour : splish! splash! ker-splash!	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Dr. Seuss's Thing One, Thing Two and the	$8.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Duckie & Snaps. We cannot be friends	$14.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Edith : the girl who was 100 years old	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Everyday bean	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Five little friends : a collection of finger rhymes	$19.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Fix-it familia	$19.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Have a good trip, Mousse!	$18.95
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Henna is...	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Home in a lunchbox	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	I am Murphy and I am waiting	$0.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	I am the mountain	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	I am we : how crows come together to survive	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	I'm sorry you got mad	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Lisette's lie	$14.29
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Little bird Laila	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	M is for mango	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Max, a little axolotl : an original graphic novel	$21.64
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Max, a little axolotl: an original graphic novel.	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Millie Fleur saves the night	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	My many colored days	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	My presentation today is about the anaconda	$19.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Navigating night	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Night driving	$22.35
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Not a monster	$18.24
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Octavio and his glasses	$21.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	On account of the gum	$19.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Pencil & Eraser (#A757922), Book 1 - Pencil & Eraser.	$12.99

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Pencil & Eraser (#A757922), Book 2 - Pencil & Eraser.	$12.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Pencil & Eraser (#A757922), Book 3 - Pencil & Eraser.	$12.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Pizza and Taco. #1-#6,Lunch special	$61.94
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Pop! goes the nursery rhyme	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Popo the xolo	$17.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Raven's ribbons	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Recess	$19.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Sea otters	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Sea otters	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Sea otters	$23.54
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Sea otters	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Smile ; Sisters ; Guts box set [3-item set]	$38.97
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	So Tortoise dug	$19.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Some of us : a story of citizenship and the United	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Spider monkeys	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Squirrel Lock Holmes (#A805536), Book 1 -	$10.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Squirrel Lock Holmes (#A805536), Book 2 -	$10.99

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Starbright Stables (#A706171) - Horse show	$8.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Starbright Stables (#A706171) - Jump jitters	$8.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Starbright Stables (#A706171) - Mini horse	$8.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Starbright Stables (#A706171) - Stakeout at	$8.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Starbright Stables (#A706171) - The	$8.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Starbright Stables (#A706171) - The new pony	$8.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Starbright Stables (#A706171) - The stable	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Starbright Stables (#A706171) - The	$8.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Tales from a not-so-fabulous life	$20.80
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Tales from a not-so-graceful ice princess	$20.80
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Tales from a not-so-popular party girl	$20.80
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Tales from a not-so-smart Miss Know-It-All	$20.80
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Tales from a not-so-talented pop star	$20.80
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Ten little leprechauns : a counting storybook	$14.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	The Baby-sitters Club [7-item set]	$90.93

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	The bakery dragon	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	The boy who lost his spark	$20.90
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	The future book	$19.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	The great leprechaun chase	$12.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	The great paper caper	$20.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	The greedy wolf	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	The interpreter	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	The invisible parade	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	The letter setters in bop!	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	The old boat	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	The ordinary life of Jacominus Gainsborough	$19.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	The pigeon will ride the roller coaster!	$17.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	The trickster shadow	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	The tunneler tunnels in the tunnel	$15.69
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	The umbrella	$19.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	There are no ants in this book	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	To catch a ghost	$19.99

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Together, a forest : drawing connections between	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Touch the sky	$14.29
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Tuck me in!	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Ursula upside down	$19.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Vida : the mice, the cat, and the alebrije	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	We are the wibbly! : a tadpole's tail	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	What we'll build : plans for our together future	$19.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Where are you, Bronte?	$19.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Zanzibar	$17.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158	10.0.2220.400.00.0000.01	Cataloging & Processing	$185.86
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158f	10.0.2220.400.00.0000.01	A day off school	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158f	10.0.2220.400.00.0000.01	Bad Badger (#A77570X) - Bad badger : a love story	$18.15
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158f	10.0.2220.400.00.0000.01	Do moose ever . . .?	$19.95
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158f	10.0.2220.400.00.0000.01	Do you really want to meet a moose?	$26.02
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158f	10.0.2220.400.00.0000.01	Edith : the girl who was 100 years old	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158f	10.0.2220.400.00.0000.01	I am Murphy and I am waiting	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158f	10.0.2220.400.00.0000.01	I am the mountain	$19.99

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158f	10.0.2220.400.00.0000.01	Max, a little axolotl: an original graphic novel.	$25.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158f	10.0.2220.400.00.0000.01	Sea otters	$25.04
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158f	10.0.2220.400.00.0000.01	Sea otters	$19.75
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158f	10.0.2220.400.00.0000.01	Sea otters	$22.54
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158f	10.0.2220.400.00.0000.01	Spider monkeys	$31.35
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158f	10.0.2220.400.00.0000.01	Starbright Stables (#A706171) - The stable	$8.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158f	10.0.2220.400.00.0000.01	The invisible parade	$19.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158f	10.0.2220.400.00.0000.01	The letter setters in bop!	$18.07
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	795158f	10.0.2220.400.00.0000.01	The old boat	$43.13
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	A garden of vipers	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	A year without home	$18.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Absent	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	All American boys	$21.98
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Auntie Q's Golden Claws Nail Salon	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Birdy	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Blue corn kitchen : a Navajo story of food, family, and	$16.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Building 903	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Change is in the air : the hidden discoveries of Eunice	$18.99

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Chasing eruptions : how volcanologists Maurice and	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Death at Morning House	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Diamond fever! : a true crime story in the Wild West	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Double crossed : the WWII spies who saved D-day	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Elfie's Grimoire	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Exposures : a story about life with OCD and the power	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Fast pitch	$19.26
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Feeling like an ADHD alien	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Flight : a story of seeking refuge	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Folk remedy. Book 1,The hidden world of the Yokai	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Forty the fortune teller	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Ghost in the night	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Growing pangs	$23.88
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Hafsa's way	$17.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Hooky	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	I survived the Hindenburg disaster, 1937	$16.03
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	La bandera : poems of resistance and pride	$0.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Listen to the girls	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Lunar New Year love story	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Marie's magic eggs : how Marie Procai kept the	$19.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Marty Milagros Dooms the Earth A Star League Story,	$22.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Midnight manor	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	My brother Oliver	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Offside	$23.68
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Once upon a Broken Heart --Collector's Edition	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	P.S. I like you	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Scepter of memories	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Solitary animals : introverts of the wild	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Split the sky	$24.77
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Take Cover	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	The box in the woods	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	The Ginghams	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	The gods' revenge	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	The hand on the wall	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	The invisible parade	$19.99

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	The lions' run	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	The lost three	$17.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	The lost women of science	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	The missing magic of Sparrow Xia	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	The second life of Snap	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	The Secret Bookstore Sleuth Society	$17.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	The sisterhood of the traveling pants	$11.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	The trouble with heroes	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	The wild season : the true story of a remarkable rabbit	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	What is a sculpture?	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	When tomorrow burns	$17.99
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Yasha's amazin' bar mitzvah	$0.00
7400032130	10/21/2026	1093	FOLLETT SCHOOL SOLUTIONS, LLC	810327	10.0.2220.400.00.0000.03	Book Processing	$27.15
						Check Total:	$2,782.83
7400032131	10/21/2026	1093	GOPHER	in543425	10.0.1100.410.26.0000.03	AssessPro Curl-Up Mats	$229.00
7400032131	10/21/2026	1093	GOPHER	in543425	10.0.1100.410.26.0000.03	PE SUPPLIES - LINCOLN	$129.00
7400032131	10/21/2026	1093	GOPHER	in543425	10.0.1100.410.26.0000.03	Juggling Beanballs Standard Set of 36	$206.24
						Check Total:	$564.24
7400032132	10/21/2026	1093	GORDON FOOD SERVICE	2003845502	10.0.2560.410.00.0000.00	FOOD SUPPLIES	($7.76)
7400032132	10/21/2026	1093	GORDON FOOD SERVICE	2003893910	10.0.2560.410.00.0000.00	FOOD SUPPLIES	($82.56)

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032132	10/21/2026	1093	GORDON FOOD SERVICE	9041104456	10.0.2560.300.00.0000.00	gas	$7.00
7400032132	10/21/2026	1093	GORDON FOOD SERVICE	9041104456	10.0.2560.400.00.0000.00	FOOD SERVICES – SUPPLIES & MATERIALS	$98.45
7400032132	10/21/2026	1093	GORDON FOOD SERVICE	9041104456	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$1,307.52
7400032132	10/21/2026	1093	GORDON FOOD SERVICE	9041162366	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$52.45
7400032132	10/21/2026	1093	GORDON FOOD SERVICE	9041220933	10.0.2560.300.00.0000.00	PURCHASED SERVICES	$7.00
7400032132	10/21/2026	1093	GORDON FOOD SERVICE	9041220933	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$1,832.94
7400032132	10/21/2026	1093	GORDON FOOD SERVICE	9041368626	10.0.2560.300.00.0000.00	FOOD SERVICES– PURCHASED SERVICES	$7.00
7400032132	10/21/2026	1093	GORDON FOOD SERVICE	9041368626	10.0.2560.400.00.0000.00	FOOD SERVICES – SUPPLIES & MATERIALS	$37.70
7400032132	10/21/2026	1093	GORDON FOOD SERVICE	9041368626	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$1,059.56
7400032132	10/21/2026	1093	GORDON FOOD SERVICE	9041368631	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$213.42
7400032132	10/21/2026	1093	GORDON FOOD SERVICE	9041488703	10.0.2560.300.00.0000.00	FOOD SERVICES– PURCHASED SERVICES	$7.00
7400032132	10/21/2026	1093	GORDON FOOD SERVICE	9041488703	10.0.2560.400.00.0000.00	FOOD SERVICES – SUPPLIES & MATERIALS	$98.80
7400032132	10/21/2026	1093	GORDON FOOD SERVICE	9041488703	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$2,054.77
7400032132	10/21/2026	1093	GORDON FOOD SERVICE	904944888	10.0.2560.300.00.0000.00	FOOD SERVICES– PURCHASED SERVICES	$5.00
7400032132	10/21/2026	1093	GORDON FOOD SERVICE	904944888	10.0.2560.400.00.0000.00	FOOD SERVICES – SUPPLIES & MATERIALS	$138.35
7400032132	10/21/2026	1093	GORDON FOOD SERVICE	904944888	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$1,338.84
						Check Total:	$8,175.48
7400032133	10/21/2026	1093	GRAINGER	9095577087	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES – TODD	$575.53
7400032133	10/21/2026	1093	GRAINGER	9095577087	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES – RUTLEDGE	$575.53
						Check Total:	$1,151.06
7400032134	10/21/2026	1093	HILLARY SCHROER	V869216	10.0.2520.332.00.0000.00	FISCAL SERVICES– TRAVEL	$84.00
						Check Total:	$84.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032135	10/21/2026	1093	KELLY CABRERA	V111842	10.0.1100.230.00.0000.00	TECHNOLOGY FOR EFFECTIVE DECISION	$1,159.38
						Check Total:	$1,159.38
7400032136	10/21/2026	1093	KENDALL SMITH	V630309	10.0.1100.338.42.0000.03	sports 10/05/2026	$68.00
						Check Total:	$68.00
7400032137	10/21/2026	1093	KIMBERLY NOWAK	V36243	10.0.2520.332.00.0000.00	FISCAL SERVICES- TRAVEL	$42.56
						Check Total:	$42.56
7400032138	10/21/2026	1093	KINGS 111 OF AMERICA, LLC	3545856	20.0.2540.340.00.0000.00	elevator phone	$39.17
7400032138	10/21/2026	1093	KINGS 111 OF AMERICA, LLC	545851	20.0.2540.340.00.0000.00	elevator phone	$39.17
						Check Total:	$78.34
7400032139	10/21/2026	1093	LAKESHORE	94860334	10.0.1125.400.09.0000.01	Feed-The-Animals Fine Motor Games - Complete	$100.04
						Check Total:	$100.04
7400032140	10/21/2026	1093	LUTHERAN GENERAL HOSPITAL	ANN ADAIR	10.0.1200.300.00.0000.00	IMPATIENT SEPTEMBER 2026	$90.00
						Check Total:	$90.00
7400032141	10/21/2026	1093	MCWILLIAMS ELECTRIC COMPANY INC.	88140	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN	$1,480.00
						Check Total:	$1,480.00
7400032142	10/21/2026	1093	MUTUAL OF OMAHA	002237713991	10.3.0499.603.00.0000.00	EMPLOYEE BENEFIT- LTD NOV 2026	$3,925.09
						Check Total:	$3,925.09
7400032143	10/21/2026	1093	NEXTIVA, INC.	40006778658	20.0.2540.340.00.0000.00	TELEPHONE	$2,217.28
						Check Total:	$2,217.28
7400032144	10/21/2026	1093	NICOR GAS	2026_10_6855	20.0.2540.465.00.0000.00	NATURAL GAS - DISTRICT	$306.43
7400032144	10/21/2026	1093	NICOR GAS	2026_103925	20.0.2540.465.00.0000.00	NATURAL GAS - DISTRICT	$793.91
7400032144	10/21/2026	1093	NICOR GAS	2026_106850	20.0.2540.465.00.0000.00	NATURAL GAS - DISTRICT	$249.47
						Check Total:	$1,349.81
7400032145	10/21/2026	1093	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	807-26-394	10.0.1200.500.00.0000.00	CAPITAL OUTLAY - ASSISTIVE TECHNOLOGY	$1,035.30
7400032145	10/21/2026	1093	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	FY278071	10.0.4120.300.35.4620.00	NTDSE PD 4620 IDEA PART B "D"	$7,364.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032145	10/21/2026	1093	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	FY278071	10.0.4120.320.35.0000.00	NTDSE PURCHASED SERVICES "D"	$114,237.00
7400032145	10/21/2026	1093	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	FY278071	10.0.4120.671.35.0000.00	NTDSE INSTRUCTION MOLLOY "A"	$1,038,732.25
7400032145	10/21/2026	1093	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	FY278071	10.0.4120.671.35.4600.00	NTDSE INSTRUCTION IDEA PREK "A"	$9,728.00
7400032145	10/21/2026	1093	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	FY278071	10.0.4120.671.35.4620.00	NTDSE INSTRUCTION 4620 IDEA "A"	$270,094.00
7400032145	10/21/2026	1093	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	FY278071	10.0.4120.672.35.0000.00	NTDSE MEMBERSHIP "C"	$110,418.00
7400032145	10/21/2026	1093	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	FY278071	10.0.4120.673.35.0000.00	NTDSE PHYSICAL PLANT "B"	$21,785.00
						Check Total:	$1,573,393.55
7400032146	10/21/2026	1093	O'HARE MECHANICAL CONTRACTORS INC.	14532	20.0.2540.530.00.0000.04	CAPITAL MAINTENANCE EXTERIOR - ADMIN - O'Hare	$5,271.00
7400032146	10/21/2026	1093	O'HARE MECHANICAL CONTRACTORS INC.	14533	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES - TODD - INSTALLATION	$2,688.00
7400032146	10/21/2026	1093	O'HARE MECHANICAL CONTRACTORS INC.	14533	20.0.2540.530.00.0000.01	CAPITAL BLDG SYSTEMS MAINT- TODD - ? Provide	$7,206.00
7400032146	10/21/2026	1093	O'HARE MECHANICAL CONTRACTORS INC.	14573	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES - TODD	$1,668.00
7400032146	10/21/2026	1093	O'HARE MECHANICAL CONTRACTORS INC.	14616	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES - TODD coil	$2,123.49
						Check Total:	$18,956.49
7400032147	10/21/2026	1093	PETRARCA,GLEASON,BOYLE & IZZO, LLC	41668	10.0.2310.318.00.0000.00	BOARD OF ED - LEGAL SERVICES	$6,943.00
7400032147	10/21/2026	1093	PETRARCA,GLEASON,BOYLE & IZZO, LLC	41669	10.0.2310.318.00.0000.00	BOARD OF ED - LEGAL SERVICES	$79.50
						Check Total:	$7,022.50
7400032148	10/21/2026	1093	QUILL CORPORATION_283	50084253	20.0.2540.416.00.0000.03	Sloan Professional Foaming Soap Hand Refill	$1,016.90

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032148	10/21/2026	1093	QUILL CORPORATION_283	50510656	20.0.2540.416.00.0000.01	Sloan Professional Foaming Hand Refill	$1,016.90
						Check Total:	$2,033.80
7400032149	10/21/2026	1093	RENAISSANCE COMMUNICATION SYSTEMS, INC.	26-4190	20.0.2540.320.00.0000.04	MAINTENANCE SERVICES - ADMIN BLDG - Test and	$540.00
7400032149	10/21/2026	1093	RENAISSANCE COMMUNICATION SYSTEMS, INC.	26-4191	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES - RUTLEDGE - Test and	$0.00
7400032149	10/21/2026	1093	RENAISSANCE COMMUNICATION SYSTEMS, INC.	26-4191	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN - Test and Inspect:	$2,340.00
7400032149	10/21/2026	1093	RENAISSANCE COMMUNICATION SYSTEMS, INC.	26-4192	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES - RUTLEDGE - Test and	$1,570.00
7400032149	10/21/2026	1093	RENAISSANCE COMMUNICATION SYSTEMS, INC.	26-4193	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES - TODD - Test and Inspect:	$1,570.00
7400032149	10/21/2026	1093	RENAISSANCE COMMUNICATION SYSTEMS, INC.	26-4193	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES - RUTLEDGE - Test and	$0.00
7400032149	10/21/2026	1093	RENAISSANCE COMMUNICATION SYSTEMS, INC.	26-4193	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN - Test and Inspect:	$0.00
7400032149	10/21/2026	1093	RENAISSANCE COMMUNICATION SYSTEMS, INC.	26-4193	20.0.2540.320.00.0000.04	MAINTENANCE SERVICES - ADMIN BLDG - Test and	$0.00
						Check Total:	$6,020.00
7400032150	10/21/2026	1093	ROBBINS SCHWARTZ NICHOLAS LIFTON &	1057931	10.0.2310.318.00.0000.00	BOARD OF ED - LEGAL SERVICES	$819.00
						Check Total:	$819.00
7400032151	10/21/2026	1093	SCHOLASTIC INC.	90284027	10.0.1100.316.05.0000.00	SOFTWARE- TEACHING & LEARNING	$1,243.00
						Check Total:	$1,243.00
7400032152	10/21/2026	1093	SCHOOL HEALTH CORPORTION	434038	10.0.2130.700.00.0000.02	Pediatric AED pads	$393.00
						Check Total:	$393.00
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137335711	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	$93.54

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137335711	10.0.1100.410.24.0000.02	Prang Medium Weight Construction Paper, 12 x 18	$12.00
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137335711	10.0.1100.410.24.0000.02	Royal & Langnickel Big Kids Choice Brush Packs, Round	$52.35
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137335711	10.0.1100.410.24.0000.02	Prang Medium Weight Construction Paper, 12 x 18	$18.50
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137335711	10.0.1100.410.24.0000.02	Jack Richeson Kaleidoscope Rubbing Plate Set, 7 x 7	$93.12
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137335711	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	$93.54
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137335711	10.0.1100.410.24.0000.02	Sax Liquid Washable Watercolor Paint, 8 Ounces,	$220.62
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137335711	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	$93.54
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137361005	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	$0.00
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137361005	10.0.1100.410.24.0000.02	Prang Medium Weight Construction Paper, 12 x 18	$0.00
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137361005	10.0.1100.410.24.0000.02	Royal & Langnickel Big Kids Choice Brush Packs, Round	$0.00
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137361005	10.0.1100.410.24.0000.02	Prang Medium Weight Construction Paper, 12 x 18	$0.00
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137361005	10.0.1100.410.24.0000.02	Jack Richeson Kaleidoscope Rubbing Plate Set, 7 x 7	$0.00
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137361005	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	$0.00
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137361005	10.0.1100.410.24.0000.02	Sax Liquid Washable Watercolor Paint, 8 Ounces,	$0.00
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137361005	10.0.1100.410.24.0000.02	Jack Richeson Cold Press Watercolor Paper, 9 x 12	$156.42

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137361005	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	$0.00
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137425559	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	$0.00
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137425559	10.0.1100.410.24.0000.02	Prang Medium Weight Construction Paper, 12 x 18	$0.00
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137425559	10.0.1100.410.24.0000.02	Royal & Langnickel Big Kids Choice Brush Packs, Round	$0.00
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137425559	10.0.1100.410.24.0000.02	Royal Brush Golden Taklon Large-Area Brushes, Set of	$16.76
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137425559	10.0.1100.410.24.0000.02	Sax Liquid Washable Watercolor Paint, 8 Ounces,	$0.00
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137425559	10.0.1100.410.24.0000.02	Jack Richeson Cold Press Watercolor Paper, 9 x 12	$0.00
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137425559	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	$0.00
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137425559	10.0.1100.410.24.0000.02	Prang Medium Weight Construction Paper, 12 x 18	$0.00
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137425559	10.0.1100.410.24.0000.02	Jack Richeson Kaleidoscope Rubbing Plate Set, 7 x 7	$0.00
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137425559	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	$0.00
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137703191	10.0.1100.410.24.0000.02	ART SUPPLIES - RUTLEDGE	$29.65
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137703191	10.0.1100.410.24.0000.02	ART SUPPLIES - RUTLEDGE	$21.46
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137752821	10.0.1100.410.24.0000.02	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36	$62.99
7400032153	10/21/2026	1093	SCHOOL SPECIALTY	208137752821	10.0.1100.410.24.0000.02	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36	$72.97
						Check Total:	$1,037.46

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032154	10/21/2026	1093	SECURITY UNLIMITED, INC.	65749	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES – TODD	$760.00
7400032154	10/21/2026	1093	SECURITY UNLIMITED, INC.	65791	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES – TODD	$1,575.00
7400032154	10/21/2026	1093	SECURITY UNLIMITED, INC.	65792	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES – RUTLEDGE	$380.00
						Check Total:	$2,715.00
7400032155	10/21/2026	1093	SIMON LESSER	10_7_26	10.0.1100.338.42.0000.03	DISTRICT REFEREES	$68.00
						Check Total:	$68.00
7400032156	10/21/2026	1093	SYSCO FOOD SERVICES-CHICAGO	924467643	10.0.2560.300.00.0000.00	FOOD SERVICES– PURCHASED SERVICES	$10.00
7400032156	10/21/2026	1093	SYSCO FOOD SERVICES-CHICAGO	924467643	10.0.2560.400.00.0000.00	FOOD SERVICES – SUPPLIES & MATERIALS	$191.95
7400032156	10/21/2026	1093	SYSCO FOOD SERVICES-CHICAGO	924467643	10.0.2560.410.00.0000.00	FOOD SERVICES FOOD	$1,650.20
7400032156	10/21/2026	1093	SYSCO FOOD SERVICES-CHICAGO	924579593	10.0.2560.300.00.0000.00	FOOD SERVICES– PURCHASED SERVICES	$10.00
7400032156	10/21/2026	1093	SYSCO FOOD SERVICES-CHICAGO	924579593	10.0.2560.400.00.0000.00	FOOD SERVICES – SUPPLIES & MATERIALS	$50.95
7400032156	10/21/2026	1093	SYSCO FOOD SERVICES-CHICAGO	924579593	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$1,591.60
7400032156	10/21/2026	1093	SYSCO FOOD SERVICES-CHICAGO	924597643	10.0.2560.300.00.0000.00	FOOD SERVICES– PURCHASED SERVICES	$10.00
7400032156	10/21/2026	1093	SYSCO FOOD SERVICES-CHICAGO	924597643	10.0.2560.400.00.0000.00	FOOD SERVICES – SUPPLIES & MATERIALS	$32.69
7400032156	10/21/2026	1093	SYSCO FOOD SERVICES-CHICAGO	924597643	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$2,108.13
						Check Total:	$5,655.52
7400032157	10/21/2026	1093	TESTA PRODUCE	06279631	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$810.85
7400032157	10/21/2026	1093	TESTA PRODUCE	06279857	10.0.2560.410.00.0000.00	FOOD SUPPLIES	$102.65
						Check Total:	$913.50

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032158	10/21/2026	1093	TK ELEVATOR CORPORTATION	3009837401	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN	$1,245.70
						Check Total:	$1,245.70
7400032159	10/21/2026	1093	VERITIV OPERATING COMPANY-1	2403038	10.0.1100.404.00.0000.04	PAPER SUPPLIES- ADMIN	$952.00
						Check Total:	$952.00
7400032160	10/21/2026	1093	VILLAGE OF LINCOLNWOOD	2026_11_3925	20.0.2540.370.00.0000.00	WATER/SEWER	$1,515.48
7400032160	10/21/2026	1093	VILLAGE OF LINCOLNWOOD	2026_11_6950	20.0.2540.370.00.0000.00	WATER/SEWER	$73.08
7400032160	10/21/2026	1093	VILLAGE OF LINCOLNWOOD	2026_116850A	20.0.2540.370.00.0000.00	WATER/SEWER	$1,767.90
7400032160	10/21/2026	1093	VILLAGE OF LINCOLNWOOD	2026_116855	20.0.2540.370.00.0000.00	WATER/SEWER	$1,479.42
7400032160	10/21/2026	1093	VILLAGE OF LINCOLNWOOD	2026_116855a	20.0.2540.370.00.0000.00	WATER/SEWER	$25.00
						Check Total:	$4,860.88
7400032161	10/21/2026	1093	VISO GRAPHIC	136501--1	10.0.2570.360.00.0000.00	PRINTING SERVICES- ENVELOPES	$1,196.43
						Check Total:	$1,196.43
7400032162	10/21/2026	1093	WAREHOUSE DIRECT	6221597-0	20.0.2540.310.00.0000.00	LANDSCAPING & SNOW REMOVAL SERVICES - SIX	$3,855.00
7400032162	10/21/2026	1093	WAREHOUSE DIRECT	635603	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES -	$678.32
						Check Total:	$4,533.32
7400032163	10/21/2026	1093	WITH PARTNERS	0000293	10.0.1250.300.00.4300.00	PURCHASED SERVICES- TITLE I writing session	$2,900.00
7400032163	10/21/2026	1093	WITH PARTNERS	0000303	10.0.1250.300.00.4300.00	PURCHASED SERVICES- TITLE I oct 7 seminar	$2,900.00
						Check Total:	$5,800.00
						Bank Total:	$2,086,350.28

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 09/23/2026 - 10/28/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
10	$1,727,577.57
20	$156,968.78
40	$51,244.93
60	$150,559.00
Fund Totals:	$2,086,350.28

End of Report

Disbursements Grand Total: $2,086,350.28

Disbursement Detail Listing

Bank Name: REPUBLIC BANK - ACTIVITY FUND
Date Range: 09/23/2026 - 10/28/2027
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: REPUBLIC BANK - ACTIVITY FUND							
20851	10/23/2026	1096	OMAR GONZALEZ	FY27 LH OCT DANCE	99.3.0460.400.47.0000.00	LINCOLN HALL OCTOBER DJ FOR DANCE	$425.00
						Check Total:	$425.00
20852	10/27/2026	1098	DEMCO, INC.	7839291	99.3.0460.400.59.0000.00	LINCOLN HALL PRINCIPAL	$283.80
20852	10/27/2026	1098	DEMCO, INC.	7839291	99.3.0460.400.59.0000.00	LINCOLN HALL PRINCIPAL	$81.40
20852	10/27/2026	1098	DEMCO, INC.	7839291	99.3.0460.400.59.0000.00	LINCOLN HALL PRINCIPAL	$118.78
20852	10/27/2026	1098	DEMCO, INC.	7839291	99.3.0460.400.59.0000.00	LINCOLN HALL PRINCIPAL	$240.87
20852	10/27/2026	1098	DEMCO, INC.	7839291	99.3.0460.400.59.0000.00	LINCOLN HALL PRINCIPAL	$109.98
20852	10/27/2026	1098	DEMCO, INC.	7839291	99.3.0460.400.59.0000.00	LINCOLN HALL PRINCIPAL	$207.90
20852	10/27/2026	1098	DEMCO, INC.	7839291	99.3.0460.400.59.0000.00	LINCOLN HALL PRINCIPAL	$317.90
20852	10/27/2026	1098	DEMCO, INC.	7839291	99.3.0460.400.59.0000.00	LINCOLN HALL PRINCIPAL	$303.60
20852	10/27/2026	1098	DEMCO, INC.	7839291	99.3.0460.400.59.0000.00	LINCOLN HALL PRINCIPAL	$197.97
20852	10/27/2026	1098	DEMCO, INC.	7839291	99.3.0460.400.59.0000.00	LINCOLN HALL PRINCIPAL	$197.97
20852	10/27/2026	1098	DEMCO, INC.	7839291	99.3.0460.400.59.0000.00	LINCOLN HALL PRINCIPAL	$410.93
						Check Total:	$2,471.10
						Bank Total:	$2,896.10

Fund	Amount
99	$2,896.10
Fund Totals:	$2,896.10

End of Report

Disbursements Grand Total: $2,896.10